

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | UTI - FIIF Quarterly Interval Plan I |
| 2 | Option Names (Regular & Direct) | Regular Plan-Growth, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Direct Plan - Growth, Direct Plan-Reinvestment of IDCW, Direct Plan-Payout of IDCW, |
| 3 | Fund Type | A Debt Oriented Interval Scheme. Moderate Interest Rate Risk and Relatively High Credit Risk (C-II) |
| 4 | Riskometer (At the time of Launch) | Low |
| 5 | Riskometer (as on Date) | Low |
| 6 | Category as Per SEBI Categorization Circular | Debt - Interval Scheme |
| 7 | Potential Risk Class (as on date) | Moderate Interest Rate Risk and Relatively High Credit Risk (C-II) |
| 8 | Description, Objective of the scheme | The scheme aims to generate regular returns by investing in a portfolio of fixed income securities normally maturing in line with the time profile of the respective Plan. Each Plan will invest in a distinct portfolio of securities. However, the scheme does not guarantee / indicate any returns. There is no assurance that the fund's objective will be achieved. |
| 9 | Stated Asset Allocation | Money Market Instruments: 10-100% (Low to Medium) Government Securities issued by Central &/or State Govt. & other fixed income/debt securities including but not limited to Corporate bonds and securitised debt: 0-90% (Low to Medium) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | Not Available |
| 12 | NFO Close date | Not Available |
| 13 | Allotment Date | 14-Jun-2007 |
| 14 | Reopen Date | Not Applicable |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Liquid Debt Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Sunil Patil FM 1,Mr. Deepesh Agarwal FM 2,Not Applicable FM 3,Not Applicable FM 4 |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1,Co managed (Overseas) FM 2,Not Applicable FM 3,Not Applicable FM 4 |
| 20 | Fund Manager From Date | 01/08/2014 FM 1,02/05/2022 FM 2,Not Applicable FM 3,Not Applicable FM 4 |
| 21 | Annual Expense (Stated maximum) | Regular 0.3100, Direct 0.1100 |
| 22 | Exit Load (if applicable) | Not Applicable |
| 23 | Custodian | Stock Holding Corporation of India |
| 24 | Auditor | S. R. Batliboi & Co. LLP. |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | IAIGG-Institutional Growth, IAIDR-Regular Plan-Reinvestment of IDCW (Institutional), IAIDD-Regular Plan-Payout of IDCW (Institutional), IAGPG-Growth, IADPR-Regular Plan-Reinvestment of IDCW, IADPD-Regular Plan-Payout of IDCW, IAD2G-Direct Plan - Growth, IAD1R-Direct Plan-Reinvestment of IDCW, IAD1D-Direct Plan-Payout of IDCW, |
| 27 | Listing Details | Listed on NSE |
| 28 | ISINs | Regular Plan-Growth-INF789F01GE7, Regular Plan-Reinvestment of IDCW-INF789F01GD9, Regular Plan-Payout of IDCW-INF789F01GC1, Direct Plan-Growth-INF789F01WI5, Direct Plan-Reinvestment of IDCW-INF789F01WH7, Direct Plan-Payout of IDCW-INF789F01WG9, |
| 29 | AMFI Codes (To be phased out) | 122165-Direct Plan - Growth Option;122152-Direct Plan - IDCW;106060-Regular Plan - Growth Option;106057-Regular Plan - IDCW |
| 30 | SEBI Codes | UTIM/I/D/XXX/07/05/0028 |
| 31 | Minimum Application Amount | Regular Plan - Growth- Rs.10000, Regular Plan-Reinvestment of IDCW- Rs.10000, Regular Plan-Payout of IDCW- Rs.10000, Direct Plan - Growth- Rs.10000, Direct Plan-Reinvestment of IDCW- Rs.10000, Direct Plan-Payout of IDCW- Rs.10000, |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Regular Plan - Growth-Rs.0, Regular Plan-Reinvestment of IDCW-Rs.0, Regular Plan-Payout of IDCW-Rs.0, Direct Plan - Growth-Rs.0, Direct Plan-Reinvestment of IDCW-Rs.0, Direct Plan-Payout of IDCW-Rs.0, |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | Not Applicable |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Not Applicable |
| 41 | Minimum Switch Units | Not Applicable |
| 42 | Switch Multiple Amount (if applicable) | Not Applicable |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Enabled. |
| 48 | SIP SWP & STP Details: Frequency | Not Applicable |
| 49 | SIP SWP & STP Details: Minimum amount | Not Applicable |
| 50 | SIP SWP & STP Details: In multiple of | Not Applicable |
| 51 | SIP SWP & STP Details: Minimum Instalments | Not Applicable |
| 52 | SIP SWP & STP Details: Dates | Not Applicable |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |