

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI - Corporate Bond Fund
2	Option Names (Regular & Direct)	Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Direct Plan-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Regular Plan-Half-yearly Reinvestment of IDCW, Regular Plan-Half-yearly Payout of IDCW, Direct Plan-Half-yearly Reinvestment of IDCW, Direct Plan-Half-yearly Payout of IDCW, Regular Plan-Growth, Direct Plan-Growth, Regular Plan-Flexi Reinvestment of IDCW, Regular Plan-Flexi Payout of IDCW, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW, Direct Plan-Annual Reinvestment of IDCW, Direct Plan-Annual Payout of IDCW,
3	Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A Relatively High interest rate risk and Relatively Low Credit Risk (A-III)
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Corporate Bond Fund
7	Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Low Credit Risk (A-III)
8	Description, Objective of the scheme	The investment objective of the scheme is to generate optimal returns by investing predominantly in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.
9	Stated Asset Allocation	Corporate Debt rated AA+ and above (including securitized debt*): 80-100% (Low to Medium) Corporate debt (other than stated above) and Money Market Instruments: 0-20% (Low to Medium) Units issued by REITs & InvITs: 0-10% (Medium to High) * Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the Scheme
10	Face Value	10
11	NFO Open Date	23-Jul-2018
12	NFO Close date	06-Aug-2018
13	Allotment Date	08-Aug-2018
14	Reopen Date	09-Aug-2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Corporate Bond B-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Anurag Mittal 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	01/12/2021 FM 1, 02/05/2022 FM 2, Not Applicable FM 3, Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 0.57, Direct 0.28
22	Exit Load (if applicable)	Nil
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)	CEQDR-Regular Plan-Quarterly Reinvestment of IDCW, CEQDD-Regular Plan-Quarterly Payout of IDCW, CEQ1R-Direct Plan-Quarterly Reinvestment of IDCW, CEQ1D-Direct Plan-Quarterly Payout of IDCW, CEHDR-Regular Plan-Half-yearly Reinvestment of IDCW, CEHDD-Regular Plan-Half-yearly Payout of IDCW, CEH1R-Direct Plan-Half-yearly Reinvestment of IDCW, CEH1D-Direct Plan-Half-yearly Payout of IDCW, CEGPG-Regular Plan-Growth, CEG1G-Direct Plan-Growth, CEFDR-Regular Plan-Flexi Reinvestment of IDCW, CEFDD-Regular Plan-Flexi Payout of IDCW, CEF1R-Direct Plan-Flexi Reinvestment of IDCW, CEF1D-Direct Plan-Flexi Payout of IDCW, CEADR-Regular Plan-Annual Reinvestment of IDCW, CEADD-Regular Plan-Annual Payout of IDCW, CEA1R-Direct Plan-Annual Reinvestment of IDCW, CEA1D-Direct Plan-Annual Payout of IDCW,
27	Listing Details	Not Listed
28	ISINs	Regular Plan-Quarterly Reinvestment of IDCW-INF789F1A462, Regular Plan-Quarterly Payout of IDCW-INF789F1A454, Direct Plan-Quarterly Reinvestment of IDCW-INF789F1A553, Direct Plan-Quarterly Payout of IDCW-INF789F1A546, Regular Plan-Half-yearly Reinvestment of IDCW-INF789F1A488, Regular Plan-Half-yearly Payout of IDCW-INF789F1A470, Direct Plan-Half-yearly Reinvestment of IDCW-INF789F1A579, Direct Plan-Half-yearly Payout of IDCW-INF789F1A561, Regular Plan-Growth-INF789F1A447, Direct Plan-Growth-INF789F1A538, Regular Plan-Flexi Reinvestment of IDCW-INF789F1A520, Regular Plan-Flexi Payout of IDCW-INF789F1A512, Direct Plan-Flexi Reinvestment of IDCW-INF789F1A611, Direct Plan-Flexi Payout of IDCW-INF789F1A603, Regular Plan-Annual Reinvestment of IDCW-INF789F1A504, Regular Plan-Annual Payout of IDCW-INF789F1A496, Direct Plan-Annual Reinvestment of IDCW-INF789F1A595, Direct Plan-Annual Payout of IDCW-INF789F1A587,
29	AMFI Codes (To be phased out)	144337-Regular Plan - Annual IDCW;144344-Direct Plan - Annual IDCW;144341-Direct Plan - Flexi IDCW;144339-Direct Plan - Growth Option;144340-Direct Plan - Half-Yearly IDCW;144346-Direct Plan - Quarterly IDCW;144338-Regular Plan - Flexi IDCW;144345-Regular Plan - Growth Option;144343-Regular Plan - Half-Yearly IDCW;144342-Regular Plan - Quarterly IDCW
30	SEBI Codes	UTIM/O/D/CBF/18/06/0063
31	Minimum Application Amount	Regular Plan-Quarterly Reinvestment of IDCW- Rs.20000, Regular Plan-Quarterly Payout of IDCW- Rs.20000, Direct Plan-Quarterly Reinvestment of IDCW- Rs.20000, Direct Plan-Quarterly Payout of IDCW- Rs.20000, Regular Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Regular Plan-Half-yearly Payout of IDCW- Rs.20000, Direct Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Direct Plan-Half-yearly Payout of IDCW- Rs.20000, Regular Plan-Growth- Rs.500, Direct Plan-Growth- Rs.500, Regular Plan-Flexi Reinvestment of IDCW- Rs.20000, Regular Plan-Flexi Payout of IDCW- Rs.20000, Direct Plan-Flexi Reinvestment of IDCW- Rs.20000, Direct Plan-Flexi Payout of IDCW- Rs.20000, Regular Plan-Annual Reinvestment of IDCW- Rs.20000, Regular Plan-Annual Payout of IDCW- Rs.20000, Direct Plan-Annual Reinvestment of IDCW- Rs.20000, Direct Plan-Annual Payout of IDCW- Rs.20000,
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Half-yearly Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Payout of IDCW-Rs.500, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct Plan-Half-yearly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Direct Plan-Growth-Rs.500, Regular Plan-Flexi Reinvestment of IDCW-Rs.500, Regular Plan-Flexi Payout of IDCW-Rs.500, Direct Plan-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi Payout of IDCW-Rs.500, Regular Plan-Annual Reinvestment of IDCW-Rs.500, Regular Plan-Annual Payout of IDCW-Rs.500, Direct Plan-Annual Reinvestment of IDCW-Rs.500, Direct Plan-Annual Payout of IDCW-Rs.500,
34	Minimum Additional Amount in multiples of Rs.	1

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Fields		
35	Minimum Redemption Amount in Rs.	Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Half-yearly Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Payout of IDCW-Rs.500, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct Plan-Half-yearly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Direct Plan-Growth-Rs.500, Regular Plan-Flexi Reinvestment of IDCW-Rs.500, Regular Plan-Flexi Payout of IDCW-Rs.500, Direct Plan-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi Payout of IDCW-Rs.500, Regular Plan-Annual Reinvestment of IDCW-Rs.500, Regular Plan-Annual Payout of IDCW-Rs.500, Direct Plan-Annual Reinvestment of IDCW-Rs.500, Direct Plan-Annual Payout of IDCW-Rs.500,
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)	Yes
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Daily (D), Weekly (W), Monthly (M), Quarterly(Q) SWP - Monthly, Quarterly,Halfyearly (H), Yearly (Y) STP - Daily, Weekly, Monthly,Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - D-500/W-500/M-500/Q-1500 SWP - M-500/Q-500/H-500/Y-500 STP - D-100/W-1000/M-1000/Q-3000
50	SIP SWP & STP Details: In multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 6, Weekly - 6, Monthly - 6, Quarterly - 4 SWP - Monthly-3, Quarterly-3, Halfyearly-3, Yearly-3 STP - Daily-20,Weekly-6,Monthly-6,Quarterly-2
52	SIP SWP & STP Details: Dates	Any day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable