

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Gilt Fund with 10 year Constant Duration
2	Option Names (Regular & Direct)	Direct Plan-Growth, Regular Plan-Growth
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Not Applicable
6	Category as Per SEBI Categorization Circular	Gilt Fund with 10 year constant duration
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 with high liquidity by investing in a portfolio of government securities such that weighted average portfolio maturity is around 10 years. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.
9	Stated Asset Allocation	Securities issued by the Central and State Governments: 80-100% (Low to Medium) Triparty Repos on Government Securities or treasury bill, Repo, Reverse Repo on Government Securities & Money Market instruments: 0-20% (Low)
10	Face Value	10
11	NFO Open Date	18-Jul-2022
12	NFO Close date	26-Jul-2022
13	Allotment Date	01-Aug-2022
14	Reopen Date	03-Aug-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL 10 Year Gilt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Anurag Mittal FM 1, Mr. Jaydeep Bhowal FM 2, Not Applicable FM 3, Not Applicable FM 4
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Co manage FM 2, Not Applicable FM 3, Not Applicable FM 4
20	Fund Manager From Date	01/08/2022 FM 1, 01/08/2022 FM 2, Not Applicable FM 3, Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 0.7000, Direct 0.2100
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)	GFA1D-Direct Plan-Annual Payout of IDCW, GFA1R-Direct Plan-Annual Reinvestment of IDCW, GFADD-Regular Plan-Annual Payout of IDCW, GFADR-Regular Plan-Annual Reinvestment of IDCW, GFF1D-Direct Plan-Flexi Payout of IDCW, GFF1R-Direct Plan-Flexi Reinvestment of IDCW, GFFDD-Regular Plan-Flexi Payout of IDCW, GFFDR-Regular Plan-Flexi Reinvestment of IDCW, GFG1G-Direct Plan-Growth, GFGPG-Regular Plan-Growth, GFH1D-Direct Plan-Half yearly Payout of IDCW, GFH1R-Direct Plan-Half yearly Reinvestment of IDCW, GFHDD-Regular Plan-Half yearly Payout of IDCW, GFHDR-Regular Plan-Half yearly Reinvestment of IDCW, GFQ1D-Direct Plan-Quarterly Payout of IDCW, GFQ1R-Direct Plan-Quarterly Reinvestment of IDCW, GFQDD-Regular Plan-Quarterly Payout of IDCW, GFQDR-Regular Plan-Quarterly Reinvestment of IDCW
27	Listing Details	Not Listed
28	ISINs	INF789F1AVW7-Direct Plan-Annual Payout of IDCW, INF789F1AVX5-Direct Plan-Annual Reinvestment of IDCW, INF789F1AVN6-Regular Plan-Annual Payout of IDCW, INF789F1AVO4-Regular Plan-Annual Reinvestment of IDCW, NF789F1AVY3-Direct Plan-Flexi Payout of IDCW, INF789F1AVZ0-Direct Plan-Flexi Reinvestment of IDCW, INF789F1AVP1-Regular Plan-Flexi Payout of IDCW, INF789F1AVQ9-Regular Plan-Flexi Reinvestment of IDCW, INF789F1AVR7-Direct Plan-Growth, INF789F1AVI6-Regular Plan-Growth, INF789F1AVU1-Direct Plan-Half yearly Payout of IDCW, INF789F1AVV9-Direct Plan-Half yearly Reinvestment of IDCW, INF789F1AVL0-Regular Plan-Half yearly Payout of IDCW, INF789F1AVM8-Regular Plan-Half yearly Reinvestment of IDCW, INF789F1AVS5-Direct Plan-Quarterly Payout of IDCW, INF789F1AVT3-Direct Plan-Quarterly Reinvestment of IDCW, INF789F1AVJ4-Regular Plan-Quarterly Payout of IDCW, INF789F1AVK2-Regular Plan-Quarterly Reinvestment of IDCW
29	AMFI Codes (To be phased out)	150419-Regular Plan - Annual IDCW;150423-Direct Plan - Annual IDCW;150424-Direct Plan - Flexi IDCW;150410-Direct Plan - Growth Option;150415-Direct Plan - Half-Yearly IDCW;150412-Direct Plan - Quarterly IDCW;150420-Regular Plan - Flexi IDCW;150409-Regular Plan - Growth Option;150416-Regular Plan - Half-Yearly IDCW;150411-Regular Plan - Quarterly IDCW
30	SEBI Codes	NA
31	Minimum Application Amount	Direct Plan-Growth-Rs.5000, Regular Plan-Growth-Rs.5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Direct Plan-Growth-Rs.1000, Regular Plan-Growth-Rs.1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Direct Plan-Growth-Rs.1000, Regular Plan-Growth-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)	Enabled

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Fields		
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