

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI - Short Term Income Fund
2	Option Names (Regular & Direct)	Regular Plan-Monthly Reinvestment of IDCW, Regular Plan-Monthly Payout of IDCW, Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Regular Plan-Growth, Regular Plan-Half-yearly Reinvestment of IDCW, Regular Plan-Half-yearly Payout of IDCW, Regular Plan-Flexi Reinvestment of IDCW, Regular Plan-Flexi Payout of IDCW, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW, Direct Plan-Annual Reinvestment of IDCW, Direct Plan-Annual Payout of IDCW, Direct Plan-Half-yearly Reinvestment of IDCW, Direct Plan-Half-yearly Payout of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Direct Plan-Growth, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW,
3	Fund Type	An Open ended Short Term Debt Scheme investing in instruments such that the Macaulay duration of portfolio is between 1 year and 3 years. A Relatively High interest rate risk and Relatively Moderate Credit Risk (B-III)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Short Duration Fund
7	Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Moderate Credit Risk (B-III)
8	Description, Objective of the scheme	The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of debt & money market instruments. 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	Debt securities (including securitized debt)*: 0-100% (Low to Medium) Money Market Instruments (Including Triparty Repos on Government Securities or treasury bill & Repo): 0-100% (Low) *Debt securities will also include Securitised Debt, which may go up to 50% of the portfolio The scheme will invest in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years
10	Face Value	10
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	23-Jun-2003
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Debt A-II Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sudhir Agarwal 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	01/07/2012 FM 1, 02/05/2022 FM 2, Not Applicable FM 3, Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 0.9600, Direct 0.3400
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)	STMIR-Regular Plan-Monthly Reinvestment of IDCW, STMID-Regular Plan-Monthly Payout of IDCW, STIMR-Regular Plan-Quarterly Reinvestment of IDCW, STIMD-Regular Plan-Quarterly Payout of IDCW, STIGG-Regular Plan-Growth, STHIR-Regular Plan-Half-yearly Reinvestment of IDCW, STHID-Regular Plan-Half-yearly Payout of IDCW, STFDR-Regular Plan-Flexi Reinvestment of IDCW, STFDD-Regular Plan-Flexi Payout of IDCW, STF1R-Direct Plan-Flexi Reinvestment of IDCW, STF1D-Direct Plan-Flexi Payout of IDCW, STD5R-Direct Plan-Annual Reinvestment of IDCW, STD5D-Direct Plan-Annual Payout of IDCW, STD4R-Direct Plan-Half-yearly Reinvestment of IDCW, STD4D-Direct Plan-Half-yearly Payout of IDCW, STD3R-Direct Plan-Monthly Reinvestment of IDCW, STD3D-Direct Plan-Monthly Payout of IDCW, STD2R-Direct Plan-Quarterly Reinvestment of IDCW, STD2D-Direct Plan-Quarterly Payout of IDCW, STD1G-Direct Plan-Growth, STAIR-Regular Plan-Annual Reinvestment of IDCW, STAID-Regular Plan-Annual Payout of IDCW,
27	Listing Details	Not Listed
28	ISINs	Regular Plan-Monthly Reinvestment of IDCW-INF789F01QC0, Regular Plan-Monthly Payout of IDCW-INF789F01QB2, Regular Plan-Quarterly Reinvestment of IDCW-INF789FA1R58, Regular Plan-Quarterly Payout of IDCW-INF789FC1GD5, Regular Plan-Growth-INF789F01QA4, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1Q83, Regular Plan-Half-yearly Payout of IDCW-INF789FA1Q75, Regular Plan-Flexi Reinvestment of IDCW-INF789FB1T47, Regular Plan-Flexi Payout of IDCW-INF789FB1T54, Direct Plan-Flexi Reinvestment of IDCW-INF789FB1T62, Direct Plan-Flexi Payout of IDCW-INF789FB1T70, Direct Plan-Annual Reinvestment of IDCW-INF789FA1R41, Direct Plan-Annual Payout of IDCW-INF789FA1R33, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1R25, Direct Plan-Half-yearly Payout of IDCW-INF789FA1R17, Direct Plan-Monthly Reinvestment of IDCW-INF789F01YA8, Direct Plan-Monthly Payout of IDCW-INF789F01XZ7, Direct Plan-Quarterly Reinvestment of IDCW-INF789FA1R74, Direct Plan-Quarterly Payout of IDCW-INF789FA1R66, Direct Plan-Growth-INF789F01XY0, Regular Plan-Annual Reinvestment of IDCW-INF789FA1R09, Regular Plan-Annual Payout of IDCW-INF789FA1Q91,
29	AMFI Codes (To be phased out)	134517-Regular Plan - Annual IDCW;135497-Direct Plan - Annual IDCW;124962-Direct Plan - Flexi IDCW;120718-Direct Plan - Growth Sub Option;120719-Direct Plan - Quarterly IDCW;131548-Direct Plan - Monthly IDCW;125045-Regular Plan - Flexi IDCW;106624-Regular Plan - Growth Sub Option;131424-Regular Plan - Half Yearly IDCW;106980-Regular Plan - Quarterly IDCW;131547-Regular Plan - Monthly IDCW
30	SEBI Codes	UTIM/O/D/SDF/03/06/0017
31	Minimum Application Amount	Regular Plan-Monthly Reinvestment of IDCW- Rs.20000, Regular Plan-Monthly Payout of IDCW- Rs.20000, Regular Plan-Quarterly Reinvestment of IDCW- Rs.20000, Regular Plan-Quarterly Payout of IDCW- Rs.20000, Regular Plan-Growth- Rs.500, Regular Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Regular Plan-Half-yearly Payout of IDCW- Rs.20000, 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, Direct Plan-Annual Reinvestment of IDCW- Rs.20000, Direct Plan-Annual Payout of IDCW- Rs.20000, Direct Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Direct Plan-Half-yearly Payout of IDCW- Rs.20000, Direct Plan-Monthly Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly Payout of IDCW- Rs.20000, Direct Plan-Quarterly Reinvestment of IDCW- Rs.20000, Direct Plan-Quarterly Payout of IDCW- Rs.20000, Direct Plan-Growth- Rs.500, Regular Plan-Annual Reinvestment of IDCW- Rs.20000, Regular Plan-Annual Payout of IDCW- Rs.20000,
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Regular Plan-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Regular Plan-Half-yearly Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Payout of IDCW-Rs.500, Regular Plan-Flexi Reinvestment of IDCW-

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		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, Direct Plan-Annual Reinvestment of IDCW-Rs.500, Direct Plan-Annual Payout of IDCW-Rs.500, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct Plan-Half-yearly Payout of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Regular Plan-Annual Reinvestment of IDCW-Rs.500, Regular Plan-Annual Payout of IDCW-Rs.500,
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Regular Plan-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Regular Plan-Half-yearly Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Payout of IDCW-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, Direct Plan-Annual Reinvestment of IDCW-Rs.500, Direct Plan-Annual Payout of IDCW-Rs.500, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct Plan-Half-yearly Payout of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Regular Plan-Annual Reinvestment of IDCW-Rs.500, Regular 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