| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | UTI Long Duration Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan - Growth Option, Direct Plan - Quarterly IDCW Option, Direct Plan - Half Yearly IDCW Option, Direct Plan - Annual IDCW Option, Direct Plan - Flexi IDCW Option, Regular Plan - Growth Option, Regular Plan - Quarterly IDCW Option, Regular Plan - Half Yearly IDCW Option, Regular Plan - Annual IDCW Option, Regular Plan - Flexi IDCW Option, Direct Plan - Quarterly Reinvestment of IDCW option, Direct Plan - Half Yearly Reinvestment of IDCW option, Direct Plan - Annual Reinvestment of IDCW option, Direct Plan - Flexi Reinvestment of IDCW option, Regular Plan - Quarterly Reinvestment of IDCW option, Regular Plan - Half Yearly Reinvestment of IDCW option, Regular Plan - Annual Reinvestment of IDCW option, Regular Plan - Flexi Reinvestment of IDCW option |
| 3 | Fund Type | Open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Not Applicable |
| 6 | Category as Per SEBI Categorization Circular | Long Duration 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 scheme aims to generate optimal returns with adequate liquidity by investing in a portfolio of debt and 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 and Money Market Instruments: 0-100% (Low to Medium) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 06 Mar 2023 |
| 12 | NFO Close date | 15 Mar 2023 |
| 13 | Allotment Date | 17 Mar 2023 |
| 14 | Reopen Date | 21 Mar 2023 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Long Duration Debt A-III Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Sunil Patil FM 1, Deepeh Agrwal FM 2 |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1, Co manage FM 2 |
| 20 | Fund Manager From Date | 17 Mar 2023 |
| 21 | Annual Expense (Stated maximum) | Regular 1.5000, Direct 0.4500 |
| 22 | Exit Load (if applicable) | Redemption/Switch out a) within 3 years from date of allotment: I. up to 10% of allotted Units - NIL II. beyond 10% of allotted Units - 1.00% b) After 3 years from the date of allotment - 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) | Direct PlanAnnual Payout of IDCW: LDA1D, Direct PlanAnnual Reinvestment of IDCW: LDA1R, Regular PlanAnnual Payout of IDCW: LDADD, Regular PlanAnnual Reinvestment of IDCW: LDADR, Direct PlanFlexi Payout of IDCW: LDF1D, Direct PlanFlexi Reinvestment of IDCW: LDF1R, Regular PlanFlexi Payout of IDCW: LDFDD, Regular PlanFlexi Reinvestment of IDCW: LDFDR, Direct Plan Growth: LDG1G, Regular PlanGrowth: LDGPG, Direct PlanHalf yearly Payout of IDCW: LDH1D, Direct PlanHalf yearly Reinvestment of IDCW: LDH1R, Regular PlanHalf yearly Payout of IDCW: LDHDD, Regular PlanHalf yearly Reinvestment of IDCW: LDHDR, Direct PlanQuarterly Payout of IDCW: LDQ1D, Direct PlanQuarterly Reinvestment of IDCW: LDQ1R, Regular PlanQuarterly Payout of IDCW: LDQDD, Regular Plan Quarterly Reinvestment of IDCW: LDQDR |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Direct PlanAnnual Payout of IDCW: INF789F1AYG4, Direct PlanAnnual Reinvestment of IDCW: INF789F1AYH2, Regular PlanAnnual Payout of IDCW: INF789F1AXX1, Regular PlanAnnual Reinvestment of IDCW: INF789F1AXY9, Direct PlanFlexi Payout of IDCW: INF789F1AYI0, Direct PlanFlexi Reinvestment of IDCW: INF789F1AYJ8, Regular PlanFlexi Payout of IDCW: INF789F1AXZ6, Regular PlanFlexi Reinvestment of IDCW: INF789F1AYA7, Direct PlanGrowth: INF789F1AYB5, Regular PlanGrowth: INF789F1AXS1, Direct PlanHalf yearly Payout of IDCW: INF789F1AYE9, Direct PlanHalf yearly Reinvestment of IDCW: INF789F1AYF6, Regular PlanHalf yearly Payout of IDCW: INF789F1AXV5, Regular PlanHalf yearly Reinvestment of IDCW: INF789F1AXW3, Direct PlanQuarterly Payout of IDCW: INF789F1AYC3, Direct PlanQuarterly Reinvestment of IDCW: INF789F1AYD1, Regular PlanQuarterly Payout of IDCW: INF789F1AXT9, Regular PlanQuarterly Reinvestment of IDCW: INF789F1AXU7 |
| 29 | AMFI Codes (To be phased out) | Direct Plan Annual IDCW: 151525, Regular Plan Annual IDCW: 151531, Direct Plan Flexi IDCW: 151526, Regular Plan Flexi IDCW: 151532, Direct Plan Growth: 151523, Regular Plan Growth: 151527, Direct Plan Half yearly IDCW: 151530, Regular Plan Half yearly IDCW: 151529, Direct Plan Quarterly IDCW: 151524, Regular Plan Quarterly IDCW: 151528 |
| 30 | SEBI Codes | UTIM/O/D/LON/22/11/0110 |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | 1 |
| 37 | Minimum Balance Amount (if applicable) | NA |
| 38 | Minimum Balance Amount in Units (if applicable) | NA |
| 39 | Max Investment Amount | NA |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | 1 |
| 42 | Switch Multiple Amount (if applicable) | 1 |

| Fields | | SCHEME SUMMARY DOCUMENT |
|---|---|---|
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 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 |