

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 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) | Low to 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 Fund All 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 |