

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND
2	Option Names (Regular & Direct)	Direct Plan-Growth, Regular Plan-Growth
3	Fund Type	An open-ended target maturity debt index fund tracking CRISIL IBX SDL Index – June 2027. A Relatively High Interest Rate Risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Moderate Risk
6	Category as Per SEBI Categorization Circular	Others - Index Fund
7	Potential Risk Class (as on date)	A-III - A Relatively High Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Index by investing in securities as represented by CRISIL IBX SDL Index – June 2027, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	State Development Loans (SDLs) representing the CRISIL IBX SDL Index – June 2027: 95-100% (Medium to High) / Money Market instruments including Triparty Repo, G Sec/SDLs (having residual maturity upto 1 year), T-Bills and units of Overnight & Liquid Mutual Fund Schemes: 0-5% (Low). * This index would be tentatively maturing in June 2027 and the final details of the indices would be updated & launched by CRISIL Research Ltd. a few weeks before the launch of the scheme. Accordingly, the maturity of the scheme would be in line with the Index. ^ G-sec/SDLs having a residual maturity upto one year.
10	Face Value	10
11	NFO Open Date	02 Jan 2023
12	NFO Close date	09 Jan 2023
13	Allotment Date	11 Jan 2023
14	Reopen Date	12 Jan 2023
15	Maturity Date (For closed-end funds)	30 Jun 2027
16	Benchmark (Tier 1)	CRISIL IBX SDL Index – Maturity June 2027
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Sunil Patil
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	11 Jan 2023
21	Annual Expense (Stated maximum)	Regular 0.3900, Direct 0.1600
22	Exit Load (if applicable)	NIL
23	Custodian	Stock Holding Corporation of India Ltd (SCHIL)
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	SHG1G (Direct) / SHGPG (Regular)
27	Listing Details	Not Listed
28	ISINs	INF789F1AWZ8 (Regular) / INF789F1AWY1 (Direct)
29	AMFI Codes (To be phased out)	151238 (Regular) / 151239 (Direct)
30	SEBI Codes	UTIM/O/D/DIN/22/10/0105
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	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Enabled
48	SIP SWP & STP Details: Frequency	Daily, Weekly, Monthly & Quarterly - SIP - Daily (D), Weekly (W), Monthly (M), Quarterly(Q) SWP - Monthly, Quarterly, Halfyearly (H), Yearly (Y) STP Daily (D), Weekly (W), Monthly (M), Quarterly(Q)
49	SIP SWP & STP Details: Minimum amount	500 SIP - D-500/W-500/M-500/Q-1500 SWP - M-500/Q-500/H-500/Y-500 STRIP 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	Daily-20, Weekly-6, Monthly-6 & Quarterly-2 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 Date
53	SIP SWP & STP Details: Maximum Amount (if any)	No Limit