

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | UTI CRISIL SDL Maturity April 2033 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 – April 2033. 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 – April 2033, 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 +C6Index – April 2033: 95-100% (Medium to High) / Money Market instruments including Triparty Repo, G Sec/SDLs [^] , T-Bills and units of Overnight & Liquid Mutual Fund Schemes: 0-5% (Low). * This index would be tentatively maturing in April 2033 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 | 12 Dec 2022 |
| 12 | NFO Close date | 19 Dec 2022 |
| 13 | Allotment Date | 21 Dec 2022 |
| 14 | Reopen Date | 22 Dec 2022 |
| 15 | Maturity Date (For closed-end funds) | 48670 |
| 16 | Benchmark (Tier 1) | CRISIL IBX SDL Index – April 2033 |
| 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 | 44916 |
| 21 | Annual Expense (Stated maximum) | Regular 0.4300, Direct 0.1600 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Stock Holding Corporation of India Limited (SCHIL) |
| 24 | Auditor | S. R. Batliboi & Co. LLP. |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | SLG1G (Direct) / SLGPG (Regular) |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | INF789F1AWW5 (Regular) / INF789F1AWX3 (Direct) |
| 29 | AMFI Codes (To be phased out) | 151184 (Regular) / 151185 (Regular) |
| 30 | SEBI Codes | UTIM/O/D/DIN/22/10/0104 |
| 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 | Not Applicable |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | No Limit |
| 40 | Minimum Switch Amount (if applicable) | 5000 |
| 41 | Minimum Switch Units | Not Applicable |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 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 |