

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | UTI - Money Market Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Regular Plan-Monthly Reinvestment of IDCW, Regular Plan-Monthly Payout of IDCW, Regular Plan-Weekly Reinvestment of IDCW, Regular Plan-Weekly Payout of IDCW, Regular Plan-Growth, Regular Plan-Daily Reinvestment of IDCW, Regular Plan-Half-yearly Reinvestment of IDCW, Regular Plan-Half-yearly Payout of IDCW, Regular Plan-Fortnightly Reinvestment of IDCW, Regular Plan-Fortnightly 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-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Direct Plan-Fortnightly Reinvestment of IDCW, Direct Plan-Fortnightly Payout of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Weekly Reinvestment of IDCW, Direct Plan-Weekly Payout of IDCW, Direct Plan-Growth, Direct Plan-Daily Reinvestment of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW, |
| 3 | Fund Type | An open ended debt scheme investing in money market instruments. A Relatively Low interest rate risk and Relatively Moderate Credit Risk (B-I) |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt - Money Market Fund |
| 7 | Potential Risk Class (as on date) | Relatively Low interest rate risk and Relatively Moderate Credit Risk (B-I) |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate reasonable income with high level of liquidity by investing in a portfolio of 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 | Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo): 100 (Low) The scheme will invest in money market securities, including Triparty Repos on Government Securities or treasury bill & Repo, having maturity up to 1 year. |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | Not Available |
| 12 | NFO Close date | Not Available |
| 13 | Allotment Date | 23-Apr-1997 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Money Market Fund AI Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Anurag Mittal FM 1,Mr. Amit Sharma FM 2,Mr. Deepesh Agarwal FM 3,Not Applicable FM 4 |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1,Co manage FM 2,Co managed (Overseas) FM 3,Not Applicable FM 4 |
| 20 | Fund Manager From Date | 01/12/2021 FM 1,01/07/2017 FM 2,02/05/2022 FM 3,Not Applicable FM 4 |
| 21 | Annual Expense (Stated maximum) | Regular 0.2700, Direct 0.2000 |
| 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) | MMQIR-Regular Plan-Quarterly Reinvestment of IDCW, MMQID-Regular Plan-Quarterly Payout of IDCW, MMMIR-Regular Plan-Monthly Reinvestment of IDCW, MMMID-Regular Plan-Monthly Payout of IDCW, MMIWR-Regular Plan-Weekly Reinvestment of IDCW, MMIWD-Regular Plan-Weekly Payout of IDCW, MMIGG-Regular Plan-Growth, MMIDR-Regular Plan-Daily Reinvestment of IDCW, MMHIR-Regular Plan-Half-yearly Reinvestment of IDCW, MMHID-Regular Plan-Half-yearly Payout of IDCW, MMFTR-Regular Plan-Fortnightly Reinvestment of IDCW, MMFTD-Regular Plan-Fortnightly Payout of IDCW, MMFIR-Regular Plan-Flexi Reinvestment of IDCW, MMFID-Regular Plan-Flexi Payout of IDCW,MMD9R-Direct Plan-Flexi Reinvestment of IDCW, MMD9D-Direct Plan-Flexi Payout of IDCW, MMD8R-Direct Plan-Annual Reinvestment of IDCW, MMD8D-Direct Plan-Annual Payout of IDCW, MMD7R-Direct Plan-Half-yearly Reinvestment of IDCW, MMD7D-Direct Plan-Half-yearly Payout of IDCW, MMD6R-Direct Plan-Quarterly Reinvestment of IDCW, MMD6D-Direct Plan-Quarterly Payout of IDCW, MMD5R-Direct Plan-Fortnightly Reinvestment of IDCW, MMD5D-Direct Plan-Fortnightly Payout of IDCW, MMD4R-Direct Plan-Monthly Reinvestment of IDCW, MMD4D-Direct Plan-Monthly Payout of IDCW, MMD3R-Direct Plan-Weekly Reinvestment of IDCW, MMD3D-Direct Plan-Weekly Payout of IDCW, MMD2G-Direct Plan-Growth, MMD1R-Direct Plan-Daily Reinvestment of IDCW, MMAIR-Regular Plan-Annual Reinvestment of IDCW, MMAID-Regular Plan-Annual Payout of IDCW, |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Regular Plan-Quarterly Reinvestment of IDCW-INF789FA1L54, Regular Plan-Quarterly Payout of IDCW-INF789FA1L47, Regular Plan-Monthly Reinvestment of IDCW-INF789FA1L39, Regular Plan-Monthly Payout of IDCW-INF789FA1L21, Regular Plan-Weekly Reinvestment of IDCW-INF789F01PZ3, Regular Plan-Weekly Payout of IDCW-INF789F01PY6, Regular Plan-Growth-INF789F01PX8, Regular Plan-Daily Reinvestment of IDCW-INF789F01PW0, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1L70, Regular Plan-Half-yearly Payout of IDCW-INF789FA1L62, Regular Plan-Fortnightly Reinvestment of IDCW-INF789FA1L13, Regular Plan-Fortnightly Payout of IDCW-INF789FA1L05, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1M12, Regular Plan-Flexi Payout of IDCW-INF789FA1M04, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1N37, Direct Plan-Flexi Payout of IDCW-INF789FA1N29, Direct Plan-Annual Reinvestment of IDCW-INF789FA1N11, Direct Plan-Annual Payout of IDCW-INF789FA1N03, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1M95, Direct Plan-Half-yearly Payout of IDCW-INF789FA1M87, Direct Plan-Quarterly Reinvestment of IDCW-INF789FA1M79, Direct Plan-Quarterly Payout of IDCW-INF789FA1M61, Direct Plan-Fortnightly Reinvestment of IDCW-INF789FA1M38, Direct Plan-Fortnightly Payout of IDCW-INF789FA1M20, Direct Plan-Monthly Reinvestment of IDCW-INF789FA1M53, Direct Plan-Monthly Payout of IDCW-INF789FA1M46, Direct Plan-Weekly Reinvestment of IDCW-INF789F01XX2, Direct Plan-Weekly Payout of IDCW-INF789F01XW4, Direct Plan-Growth-INF789F01XV6, Direct Plan-Daily Reinvestment of IDCW-INF789F01XU8, Regular Plan-Annual Reinvestment of IDCW-INF789FA1L96, Regular Plan-Annual Payout of IDCW-INF789FA1L88, |
| 29 | AMFI Codes (To be phased out) | 134972-Regular Plan - Annual IDCW;134973-Direct Plan - Annual IDCW;135606-Direct Plan - Fortnightly IDCW;143125-Direct Plan - Flexi IDCW;120299-Direct Plan - Growth Option;140023-Direct Plan - Half Yearly IDCW;120772-Direct Plan - Daily IDCW (Reinvestme;133387-Direct Plan - Monthly IDCW;142249-Direct Plan - Quarterly IDCW;120793-Direct Plan - Weekly IDCW;135371-Regular Plan - Fortnightly IDCW;112077-Regular Plan - Growth Option;134763-Regular Plan - Half Yearly IDCW;112076-Regular Plan - Daily IDCW (Reinvestm;133484-Regular Plan - Monthly IDCW;112635-Regular Plan - Weekly IDCW |
| 30 | SEBI Codes | UTIM/O/D/MMF/97/04/0006 |

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 31 | Minimum Application Amount | Regular Plan-Quarterly Reinvestment of IDCW- Rs.20000, Regular Plan-Quarterly Payout of IDCW- Rs.20000, Regular Plan-Monthly Reinvestment of IDCW- Rs.20000, Regular Plan-Monthly Payout of IDCW- Rs.20000, Regular Plan-Weekly Reinvestment of IDCW- Rs.20000, Regular Plan-Weekly Payout of IDCW- Rs.20000, Regular Plan-Growth- Rs.500, Regular Plan-Daily Reinvestment of IDCW- Rs.20000, Regular Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Regular Plan-Half-yearly Payout of IDCW- Rs.20000, Regular Plan-Fortnightly Reinvestment of IDCW- Rs.20000, Regular Plan-Fortnightly 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-Quarterly Reinvestment of IDCW- Rs.20000, Direct Plan-Quarterly Payout of IDCW- Rs.20000, Direct Plan-Fortnightly Reinvestment of IDCW- Rs.20000, Direct Plan-Fortnightly Payout of IDCW- Rs.20000, Direct Plan-Monthly Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly Payout of IDCW- Rs.20000, Direct Plan-Weekly Reinvestment of IDCW- Rs.20000, Direct Plan-Weekly Payout of IDCW- Rs.20000, Direct Plan-Growth- Rs.500, Direct Plan-Daily Reinvestment of IDCW- Rs.20000, 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-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Regular Plan-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Weekly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Regular Plan-Daily Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Payout of IDCW-Rs.500, Regular Plan-Fortnightly Reinvestment of IDCW-Rs.500, Regular Plan-Fortnightly 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-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Fortnightly Reinvestment of IDCW-Rs.500, Direct Plan-Fortnightly Payout of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-Rs.500, Direct Plan-Weekly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Daily Reinvestment of IDCW-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-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Regular Plan-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Weekly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Regular Plan-Daily Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Payout of IDCW-Rs.500, Regular Plan-Fortnightly Reinvestment of IDCW-Rs.500, Regular Plan-Fortnightly 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-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Fortnightly Reinvestment of IDCW-Rs.500, Direct Plan-Fortnightly Payout of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-Rs.500, Direct Plan-Weekly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Daily Reinvestment of IDCW-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 |