Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI - Dynamic Bond Fund.
2	Option Names (Regular & Direct)	Regular Plan-Half-yearly Reinvestment of IDCW, Regular Plan-Half-yearly Payout of IDCW, Regular Plan-Growth, Regular Plan-Flexi Reinvestment of IDCW, Regular Plan-Flexi Payout of IDCW, Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW, Direct Plan-Half-yearly Reinvestment of IDCW, Direct Plan-Half-yearly Payout of IDCW, Direct Plan-Annual Reinvestment of IDCW, Direct Plan-Annual Payout of IDCW, Direct Plan-Growth, Direct Plan-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW,
3	Fund Type	An open ended dynamic debt scheme investing across duration. A Relatively High interest rate risk and Relatively Moderate Credit Risk (B-III)
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Dynamic Bond
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 optimal returns with adequate liquidity through active management of the portfolio, by investing in debt and money market instruments across duration. However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.
9	Stated Asset Allocation	Money Market Instruments, Debentures and Securitised Debt: 0-100% (Low to Medium) Debt Instruments including Securitised Debt*: 0-100% (Medium) Units issued by REITs & InvITs: 0-10% (Medium to High) *Debt securities will also include Securitised Debt, which may go up to 50% of the portfolio
10	Face Value	10
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	16-Jun-2010
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond Fund AIII 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	01/12/2021 FM 1,02/05/2022 FM 2,Not Applicable FM 3,Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 1.5200, Direct 0.7900
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)	DBHDR-Regular Plan-Half-yearly Reinvestment of IDCW, DBHDD-Regular Plan-Half-yearly Payout of IDCW, DBGPG-Regular Plan-Growth, DBFDR-Regular Plan-Flexi Reinvestment of IDCW, DBFDD-Regular Plan-Flexi Payout of IDCW, DBDPR-Regular Plan-Quarterly Reinvestment of IDCW, DBDPD-Regular Plan-Quarterly Payout of IDCW, DBD5R-Direct Plan-Flexi Reinvestment of IDCW, DBD5D-Direct Plan-Flexi Payout of IDCW, DBD4R-Direct Plan-Half-yearly Reinvestment of IDCW, DBD4D-Direct Plan-Half-yearly Payout of IDCW, DBD3R-Direct Plan-Annual Reinvestment of IDCW, DBD3D-Direct Plan-Annual Payout of IDCW, DBD2G-Direct Plan-Growth, DBD1R-Direct Plan-Quarterly Reinvestment of IDCW, DBD1D-Direct Plan-Quarterly Payout of IDCW, DBADR-Regular Plan-Annual Reinvestment of IDCW, DBADD-Regular Plan-Annual Payout of IDCW,
27	Listing Details	Not Listed
28	ISINs	Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1R90, Regular Plan-Half-yearly Payout of IDCW-INF789FA1R82, Regular Plan-Growth-INF789F01JQ5, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1S32, Regular Plan-Flexi Payout of IDCW-INF789FA1S24, Regular Plan-Quarterly Reinvestment of IDCW-INF789F01JP7, Regular Plan-Quarterly Payout of IDCW-INF789F01JO0, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1S99, Direct Plan-Flexi Payout of IDCW-INF789FA1S81, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1S57, Direct Plan-Half-yearly Payout of IDCW-INF789FA1S40, Direct Plan-Annual Reinvestment of IDCW-INF789FA1S73, Direct Plan-Annual Payout of IDCW-INF789FA1S65, Direct Plan-Growth-INF789F01XD4, Direct Plan-Quarterly Reinvestment of IDCW-INF789F01XC6, Direct Plan-Quarterly Payout of IDCW-INF789F01XB8, Regular Plan-Annual Reinvestment of IDCW-INF789FA1S16, Regular Plan-Annual Payout of IDCW-INF789FA1S08,
29	AMFI Codes (To be phased out)	133852-Regular Plan - Annual IDCW;135536-Direct Plan - Annual IDCW;133180-Direct Plan - Flexi IDCW;120762-Direct Plan - Growth Option;134788-Direct Plan - Half-Yearly IDCW;120763-Direct Plan - Quarterly IDCW;135336-Regular Plan - Flexi IDCW;113077-Regular Plan - Growth Option;139181-Regular Plan - Half-Yearly IDCW;113078-Regular Plan - Quarterly IDCW
30	SEBI Codes	UTIM/O/D/DBF/07/11/0042
31	Minimum Application Amount	Regular Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Regular Plan-Half-yearly Payout of IDCW- Rs.20000, Regular Plan-Growth- Rs.500, Regular Plan-Flexi Reinvestment of IDCW- Rs.20000, Regular Plan-Flexi Payout of IDCW- Rs.20000, Regular Plan-Quarterly Reinvestment of IDCW- Rs.20000, Regular Plan-Quarterly Payout of IDCW- Rs.20000, Direct Plan-Flexi Reinvestment of IDCW- Rs.20000, Direct Plan-Flexi 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-Annual Reinvestment of IDCW- Rs.20000, Direct Plan-Annual Payout of IDCW- Rs.20000, Direct Plan-Growth- Rs.500, Direct Plan-Quarterly Reinvestment of IDCW- Rs.20000, Direct Plan-Quarterly Payout 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-Half-yearly Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Regular Plan-Flexi Reinvestment of IDCW-Rs.500, Regular Plan-Flexi Payout of IDCW-Rs.500, Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi 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-Annual Reinvestment of IDCW-Rs.500, Direct Plan-Annual Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout 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

Fields		SCHEME SUMMARY DOCUMENT
35	Minimum Redemption Amount in Rs.	Regular Plan-Half-yearly Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Regular Plan-Flexi Reinvestment of IDCW-Rs.500, Regular Plan-Flexi Payout of IDCW-Rs.500, Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi 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-Annual Reinvestment of IDCW-Rs.500, Direct Plan-Annual Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout 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