

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | UTI - Ultra Short Term 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-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-Fortnightly Reinvestment of IDCW, Regular Plan-Fortnightly Payout of IDCW, Regular Plan-Weekly Reinvestment of IDCW, Regular Plan-Daily Reinvestment 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-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-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW, Direct Plan - Growth, Direct Plan-Weekly Reinvestment of IDCW, Direct Plan-Daily Reinvestment of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW, |
| 3 | Fund Type | An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A Moderate interest rate risk and Relatively Moderate Credit Risk (B-II) |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt - Ultra Short Duration |
| 7 | Potential Risk Class (as on date) | Moderate interest rate risk and Relatively Moderate Credit Risk (B-II) |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate reasonable income with low volatility through investment in a portfolio comprising 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 | Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo): 0-100% (Low) Debt Securities (including securitised debt)*: 0-100% (Low to Medium) *Debt securities will also include Securitised Debt, which may go up to 50% of the portfolio. The scheme will invest in money market & debt securities such that the Macaulay duration of portfolio is between 3 months and 6 months. |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | Not Available |
| 12 | NFO Close date | Not Available |
| 13 | Allotment Date | 29-Aug-2003 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Ultra Short Duration Debt B-I Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Ritesh Nambiar 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 0.9700, Direct 0.4500 |
| 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) | FSQDR-Regular Plan-Quarterly Reinvestment of IDCW, FSQDD-Regular Plan-Quarterly Payout of IDCW, FSMDR-Regular Plan-Monthly Reinvestment of IDCW, FSMDD-Regular Plan-Monthly Payout of IDCW, FSHDR-Regular Plan-Half-yearly Reinvestment of IDCW, FSHDD-Regular Plan-Half-yearly Payout of IDCW, FSGPG-Regular Plan-Growth, FSFXR-Regular Plan-Flexi Reinvestment of IDCW, FSFXD-Regular Plan-Flexi Payout of IDCW, FSFTR-Regular Plan-Fortnightly Reinvestment of IDCW, FSFTD-Regular Plan-Fortnightly Payout of IDCW, FSDPR-Regular Plan-Weekly Reinvestment of IDCW, FSDDR-Regular Plan-Daily Reinvestment of IDCW, FSD9R-Direct Plan-Half-yearly Reinvestment of IDCW, FSD9D-Direct Plan-Half-yearly Payout of IDCW, FSD8R-Direct Plan-Annual Reinvestment of IDCW, FSD8D-Direct Plan-Annual Payout of IDCW, FSD7R-Direct Plan-Quarterly Reinvestment of IDCW, FSD7D-Direct Plan-Quarterly Payout of IDCW, FSD6R-Direct Plan-Fortnightly Reinvestment of IDCW, FSD6D-Direct Plan-Fortnightly Payout of IDCW, FSD5R-Direct Plan-Monthly Reinvestment of IDCW, FSD5D-Direct Plan-Monthly Payout of IDCW, FSD4R-Direct Plan-Flexi Reinvestment of IDCW, FSD4D-Direct Plan-Flexi Payout of IDCW, FSD3G-Direct Plan - Growth, FSD2R-Direct Plan-Weekly Reinvestment of IDCW, FSD1R-Direct Plan-Daily Reinvestment of IDCW, FSADR-Regular Plan-Annual Reinvestment of IDCW, FSADD-Regular Plan-Annual Payout of IDCW, |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Regular Plan-Quarterly Reinvestment of IDCW-INF789FA1P19, Regular Plan-Quarterly Payout of IDCW-INF789FA1P01, Regular Plan-Monthly Reinvestment of IDCW-INF789FA1O93, Regular Plan-Monthly Payout of IDCW-INF789FA1O85, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1P35, Regular Plan-Half-yearly Payout of IDCW-INF789FA1P27, Regular Plan-Growth-INF789F01570, Regular Plan-Flexi Reinvestment of IDCW-INF789FB1KT4, Regular Plan-Flexi Payout of IDCW-INF789FB1KS6, Regular Plan-Fortnightly Reinvestment of IDCW-INF789FA1O77, Regular Plan-Fortnightly Payout of IDCW-INF789FA1O69, Regular Plan-Weekly Reinvestment of IDCW-INF789F01562, Regular Plan-Daily Reinvestment of IDCW-INF789F01554, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1Q34, Direct Plan-Half-yearly Payout of IDCW-INF789FA1Q26, Direct Plan-Annual Reinvestment of IDCW-INF789FA1Q59, Direct Plan-Annual Payout of IDCW-INF789FA1Q42, Direct Plan-Quarterly Reinvestment of IDCW-INF789FA1Q18, Direct Plan-Quarterly Payout of IDCW-INF789FA1Q00, Direct Plan-Fortnightly Reinvestment of IDCW-INF789FA1P76, Direct Plan-Fortnightly Payout of IDCW-INF789FA1P68, Direct Plan-Monthly Reinvestment of IDCW-INF789FA1P92, Direct Plan-Monthly Payout of IDCW-INF789FA1P84, Direct Plan-Flexi Reinvestment of IDCW-INF789FB1KR8, Direct Plan-Flexi Payout of IDCW-INF789FB1KQ0, Direct Plan-Growth-INF789F01T11, Direct Plan-Weekly Reinvestment of IDCW-INF789F01TH3, Direct Plan-Daily Reinvestment of IDCW-INF789F01TG5, Regular Plan-Annual Reinvestment of IDCW-INF789FA1P50, Regular Plan-Annual Payout of IDCW-INF789FA1P43, |
| 29 | AMFI Codes (To be phased out) | 134484-Regular Plan - Annual IDCW;139568-Direct Plan - Annual IDCW;109501-Regular Plan - Daily IDCW (Reinvestm;120744-Direct Plan - Daily IDCW (Reinvestme;120745-Direct Plan - Weekly IDCW (Reinvestm;131512-Direct Plan - Fortnightly IDCW;121892-Direct Plan - Flexi IDCW;120746-Direct Plan - Growth Option;147128-Direct Plan - Half Yearly IDCW;102531-Regular Plan - Weekly IDCW (Reinvest;131444-Direct Plan - Monthly IDCW;133059-Direct Plan - Quarterly IDCW;131511-Regular Plan - Fortnightly IDCW;121891-Regular Plan - Flexi IDCW;102532-Regular Plan - Growth Option;134799-Regular Plan - Half Yearly IDCW;131445-Regular Plan - Monthly IDCW;133873-Regular Plan - Quarterly IDCW |
| 30 | SEBI Codes | UTIM/O/D/USD/03/08/0018 |

| 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-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-Fortnightly Reinvestment of IDCW- Rs.20000, Regular Plan-Fortnightly Payout of IDCW- Rs.20000, Regular Plan-Weekly Reinvestment of IDCW- Rs.20000, Regular Plan-Daily Reinvestment 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-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-Flexi Reinvestment of IDCW- Rs.20000, Direct Plan-Flexi Payout of IDCW- Rs.20000, Direct Plan - Growth- Rs.500, Direct Plan-Weekly Reinvestment of IDCW- Rs.20000, 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-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-Fortnightly Reinvestment of IDCW-Rs.500, Regular Plan-Fortnightly Payout of IDCW-Rs.500, Regular Plan-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Daily Reinvestment 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-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-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi Payout of IDCW-Rs.500, Direct Plan - Growth-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-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-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-Fortnightly Reinvestment of IDCW-Rs.500, Regular Plan-Fortnightly Payout of IDCW-Rs.500, Regular Plan-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Daily Reinvestment 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-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-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi Payout of IDCW-Rs.500, Direct Plan - Growth-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-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 |