

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | UTI - Treasury Advantage Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan-Weekly Reinvestment of IDCW, Regular Plan-Weekly Payout of IDCW, 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-Growth, Regular Plan-Daily Reinvestment of IDCW, Regular Plan-Half-yearly Reinvestment of IDCW, Regular Plan-Half-yearly Payout of IDCW, Direct Plan-Half-yearly Reinvestment of IDCW, Direct 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-Fortnightly Reinvestment of IDCW, Direct Plan-Fortnightly Payout of IDCW, Direct Plan-Weekly Reinvestment of IDCW, Direct Plan-Weekly Payout of IDCW, Direct Plan-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Direct Plan-Growth, Direct Plan-Daily Reinvestment of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Regular Plan-Bonus, Direct Plan-Annual Reinvestment of IDCW, Direct Plan-Annual Payout of IDCW, |
| 3 | Fund Type | An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A Moderate interest rate risk and Relatively Moderate Credit Risk (B-II) |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt - Low Duration Fund |
| 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 is to generate reasonable income for its investors consistent with high liquidity by investing in a portfolio 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 the portfolio is between 6 months and 12 months. |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | Not Available |
| 12 | NFO Close date | Not Available |
| 13 | Allotment Date | 12-Jul-1999 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Low Duration Debt A-I Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Anurag Mittal 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 0.4500, Direct 0.3400 |
| 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) | BFWIR-Regular Plan-Weekly Reinvestment of IDCW, BFWID-Regular Plan-Weekly Payout of IDCW, BFQIR-Regular Plan-Quarterly Reinvestment of IDCW, BFQID-Regular Plan-Quarterly Payout of IDCW, BFIMR-Regular Plan-Monthly Reinvestment of IDCW, BFIMD-Regular Plan-Monthly Payout of IDCW, BFIGG-Regular Plan-Growth, BFIDR-Regular Plan-Daily Reinvestment of IDCW, BFHIR-Regular Plan-Half-yearly Reinvestment of IDCW, BFHID-Regular Plan-Half-yearly Payout of IDCW, BFHDR-Regular Plan-Half-yearly Reinvestment of IDCW, BFHDD-Regular Plan-Half-yearly Payout of IDCW, BFFTR-Regular Plan-Fortnightly Reinvestment of IDCW, BFFTD-Regular Plan-Fortnightly Payout of IDCW, BFFIR-Regular Plan-Flexi Reinvestment of IDCW, BFFID-Regular Plan-Flexi Payout of IDCW, BFFDR-Regular Plan-Flexi Reinvestment of IDCW, BFFDD-Regular Plan-Flexi Payout of IDCW, BFDJR-Regular Plan-Fortnightly Reinvestment of IDCW, BFDJD-Regular Plan-Fortnightly Payout of IDCW, BFD8R-Regular Plan-Weekly Reinvestment of IDCW, BFD8D-Regular Plan-Weekly Payout of IDCW, BFD7R-Regular Plan-Quarterly Reinvestment of IDCW, BFD7D-Regular Plan-Quarterly Payout of IDCW, BFD6G-Regular Plan-Growth, BFD5R-Regular Plan-Daily Reinvestment of IDCW, BFD4R-Regular Plan-Monthly Reinvestment of IDCW, BFD4D-Regular Plan-Monthly Payout of IDCW, BFD3B-Regular Plan-Bonus, BFD1R-Regular Plan-Annual Reinvestment of IDCW, BFD1D-Regular Plan-Annual Payout of IDCW |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Regular Plan-Weekly Reinvestment of IDCW-INF789F01PC2, Regular Plan-Weekly Payout of IDCW-INF789F01PB4, Regular Plan-Quarterly Reinvestment of IDCW-INF789F01OX1, Regular Plan-Quarterly Payout of IDCW-INF789F01OW3, Regular Plan-Monthly Reinvestment of IDCW-INF789F01OV5, Regular Plan-Monthly Payout of IDCW-INF789F01OU7, Regular Plan-Growth-INF789F01OT9, Regular Plan-Daily Reinvestment of IDCW-INF789F01ON2, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1N78, Regular Plan-Half-yearly Payout of IDCW-INF789FA1N60, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1O36, Direct Plan-Half-yearly Payout of IDCW-INF789FA1O28, Regular Plan-Fortnightly Reinvestment of IDCW-INF789FA1N52, Regular Plan-Fortnightly Payout of IDCW-INF789FA1N45, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1N94, Regular Plan-Flexi Payout of IDCW-INF789FA1N86, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1O51, Direct Plan-Flexi Payout of IDCW-INF789FA1O44, Direct Plan-Fortnightly Reinvestment of IDCW-INF789FA1O10, Direct Plan-Fortnightly Payout of IDCW-INF789FA1O02, Direct Plan-Weekly Reinvestment of IDCW-INF789F01XO1, Direct Plan-Weekly Payout of IDCW-INF789F01XN3, Direct Plan-Quarterly Reinvestment of IDCW-INF789F01XM5, Direct Plan-Quarterly Payout of IDCW-INF789F01XL7, Direct Plan-Growth-INF789F01XI3, Direct Plan-Daily Reinvestment of IDCW-INF789F01XE2, Direct Plan-Monthly Reinvestment of IDCW-INF789F01XK9, Direct Plan-Monthly Payout of IDCW-INF789F01XJ1, Regular Plan-Bonus-INF789F01XH5, Direct Plan-Annual Reinvestment of IDCW-INF789F01XG7, Direct Plan-Annual Payout of IDCW-INF789F01XF9 |
| 29 | AMFI Codes (To be phased out) | 141958-Direct Plan - Annual IDCW;135191-Direct Plan - Fortnightly IDCW;133127-Direct Plan - Flexi IDCW;133469-Direct Plan - Half Yearly IDCW;120735-Direct Plan - Growth Option;120737-Direct Plan - Daily IDCW (Reinvestme;120736-Direct Plan - Monthly IDCW;120734-Direct Plan - Quarterly IDCW;120739-Direct Plan - Weekly IDCW;133733-Regular Plan - Fortnightly IDCW;133130-Regular Plan - Flexi IDCW;136345-Regular Plan - Half Yearly IDCW;102545-Regular Plan - Bonus Option;105605-Regular Plan - Daily IDCW (Reinvestm;102544-Regular Plan - Growth Option;105658-Regular Plan - Monthly IDCW;115483-Regular Plan - Quarterly IDCW;105627-Regular Plan - Weekly IDCW |
| 30 | SEBI Codes | UTIM/O/D/LOW/99/07/0010 |

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 31 | Minimum Application Amount | Regular Plan-Weekly Reinvestment of IDCW- Rs.20000, Regular Plan-Weekly Payout of IDCW- Rs.20000, 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-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, Direct Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Direct 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-Fortnightly Reinvestment of IDCW- Rs.20000, Direct Plan-Fortnightly Payout of IDCW- Rs.20000, Direct Plan-Quarterly Reinvestment of IDCW- Rs.20000, Direct Plan-Quarterly Payout of IDCW- Rs.20000, Direct Plan-Growth- Rs.500, Direct Plan-Daily Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly Payout of IDCW- Rs.20000, Regular Plan-Bonus- Rs.100000, Direct Plan-Annual Reinvestment of IDCW- Rs.20000, Direct Plan-Annual Payout of IDCW- Rs.20000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Regular Plan-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Weekly Payout of IDCW-Rs.500, 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-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, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct 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-Fortnightly Reinvestment of IDCW-Rs.500, Direct Plan-Fortnightly Payout of IDCW-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-Rs.500, Direct Plan-Weekly Payout of IDCW-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Regular Plan-Bonus-Rs.10000, Direct Plan-Annual Reinvestment of IDCW-Rs.500, Direct 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-Growth-Rs.500, Regular Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Annual Reinvestment of IDCW-Rs.500, Direct 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 |