

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 <sup>^</sup> , 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. <sup>^</sup> 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 0.42, Direct 0.18
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