

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Banking & PSU Fund
2	Option Names (Regular & Direct)	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, Direct 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-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, 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 debt scheme predominantly investing in debt instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A Relatively High interest rate risk and Relatively Moderate Credit Risk (B-III)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Banking and PSU Fund
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 reasonable income, with low risk and high level of liquidity from a portfolio of predominantly debt & money market securities issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. 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	Debt and Money Market Securities issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds: 80-100% (Low to Medium) Debt and Money Market Securities (including Triparty Repos on Government Securities or treasury bill & Repo) issued by entities other than Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds: 0-20% (Low to Medium) Debt securities will also include Securitised Debt, which may go up to 50% of the portfolio.
10	Face Value	10
11	NFO Open Date	27-Jan-2014
12	NFO Close date	30-Jan-2014
13	Allotment Date	03-Feb-2014
14	Reopen Date	06-Feb-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Banking & PSU Debt Index A-II
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 0.56, Direct 0.36
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)	BPMDR-Regular Plan-Monthly Reinvestment of IDCW, BPMDD-Regular Plan-Monthly Payout of IDCW, BPHDR-Regular Plan-Half-yearly Reinvestment of IDCW, BPHDD-Regular Plan-Half-yearly Payout of IDCW, BPGPG-Regular Plan-Growth, BPG1G-Direct Plan-Growth, BPFDR-Regular Plan-Flexi Reinvestment of IDCW, BPFDD-Regular Plan-Flexi Payout of IDCW, BPDPR-Regular Plan-Quarterly Reinvestment of IDCW, BPDPD-Regular Plan-Quarterly Payout of IDCW, BPD5R-Direct Plan-Flexi Reinvestment of IDCW, BPD5D-Direct Plan-Flexi Payout of IDCW, BPD4R-Direct Plan-Half-yearly Reinvestment of IDCW, BPD4D-Direct Plan-Half-yearly Payout of IDCW, BPD3R-Direct Plan-Annual Reinvestment of IDCW, BPD3D-Direct Plan-Annual Payout of IDCW, BPD2R-Direct Plan-Monthly Reinvestment of IDCW, BPD2D-Direct Plan-Monthly Payout of IDCW, BPD1R-Direct Plan-Quarterly Reinvestment of IDCW, BPD1D-Direct Plan-Quarterly Payout of IDCW, BPADR-Regular Plan-Annual Reinvestment of IDCW, BPADD-Regular Plan-Annual Payout of IDCW,
27	Listing Details	Not Listed
28	ISINs	Regular Plan-Monthly Reinvestment of IDCW-INF789FC1HF8, Regular Plan-Monthly Payout of IDCW-INF789FC1HE1, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1U38, Regular Plan-Half-yearly Payout of IDCW-INF789FA1U20, Regular Plan-Growth-INF789F014Z9, Direct Plan-Growth-INF789F015Z6, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1U79, Regular Plan-Flexi Payout of IDCW-INF789FA1U61, Regular Plan-Quarterly Reinvestment of IDCW-INF789F013Z1, Regular Plan-Quarterly Payout of IDCW-INF789F012Z3, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1V37, Direct Plan-Flexi Payout of IDCW-INF789FA1V29, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1U95, Direct Plan-Half-yearly Payout of IDCW-INF789FA1U87, Direct Plan-Annual Reinvestment of IDCW-INF789FA1V11, Direct Plan-Annual Payout of IDCW-INF789FA1V03, Direct Plan-Monthly Reinvestment of IDCW-INF789FC1HD3, Direct Plan-Monthly Payout of IDCW-INF789FC1HC5, Direct Plan-Quarterly Reinvestment of IDCW-INF789F017Z2, Direct Plan-Quarterly Payout of IDCW-INF789F016Z4, Regular Plan-Annual Reinvestment of IDCW-INF789FA1U53, Regular Plan-Annual Payout of IDCW-INF789FA1U46,
29	AMFI Codes (To be phased out)	140116-Regular Plan - Annual IDCW;140135-Direct Plan - Annual IDCW;133972-Direct Plan - Flexi IDCW;126940-Direct Plan - Growth Option;141375-Direct Plan - Half-Yearly IDCW;126942-Direct Plan - Quarterly IDCW;134026-Direct Plan - Monthly IDCW;133971-Regular Plan - Flexi IDCW;126939-Regular Plan - Growth Option;139407-Regular Plan - Half-Yearly IDCW;126941-Regular Plan - Quarterly IDCW;136110-Regular Plan - Monthly IDCW
30	SEBI Codes	UTIM/O/D/BPF/13/09/0055
31	Minimum Application Amount	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, Direct 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-Monthly Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly Payout of IDCW- Rs.20000, 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

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Fields		
33	Minimum Additional Amount	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, Direct 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-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-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
35	Minimum Redemption Amount in Rs.	Regular Plan-Growth-Rs.500, Direct Plan-Growth-Rs.500, Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly 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