

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | UTI Medium Duration Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Direct Plan-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Regular Plan-Monthly Reinvestment of IDCW, Regular Plan-Monthly Payout of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout 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-Growth, Regular Plan-Flexi Reinvestment of IDCW, Regular Plan-Flexi Payout of IDCW, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW, Direct Plan-Annual Reinvestment of IDCW, Direct Plan-Annual Payout of IDCW, |
| 3 | Fund Type | An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A Relatively High interest rate risk and Relatively High Credit Risk (C-III) |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt - Medium Duration Fund |
| 7 | Potential Risk Class (as on date) | Relatively High interest rate risk and Relatively High Credit Risk (C-III) |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate reasonable income by investing in debt & money market securities such that the Macaulay duration of the portfolio is between 3 to 4 years. 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 | (1) The Portfolio Macaulay duration would be between 3 years to 4 years: Debt Instruments (including securitised debt)*: 50-100% (Low to Medium) Money Market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo): 0-50% (Low) Units issued by REITs & InvITs: 0-10% (Medium to High) (2) The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years: Debt Instruments (including securitised debt)*: 50-100% (Low to Medium) Money Market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo): 0-50% (Low) 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 | 25-Mar-2015 |
| 12 | NFO Close date | 30-Mar-2015 |
| 13 | Allotment Date | 31-Mar-2015 |
| 14 | Reopen Date | 09-Apr-2015 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty Medium Duration Debt Index A-III |
| 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 1.59, Direct 0.94 |
| 22 | Exit Load (if applicable) | For subscriptions received w.e.f. October 1st, 2021 applicable Exit load: Redemption / Switch out within 12 months from the date of allotment – (i) NIL for upto 10% of the allotted Units (ii) 1.00 % for beyond 10% of the allotted Units. |
| 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) | MZQDR-Regular Plan-Quarterly Reinvestment of IDCW, MZQDD-Regular Plan-Quarterly Payout of IDCW, MZQ1R-Direct Plan-Quarterly Reinvestment of IDCW, MZQ1D-Direct Plan-Quarterly Payout of IDCW, MZMDR-Regular Plan-Monthly Reinvestment of IDCW, MZMDD-Regular Plan-Monthly Payout of IDCW, MZM1R-Direct Plan-Monthly Reinvestment of IDCW, MZM1D-Direct Plan-Monthly Payout of IDCW, MZHDR-Regular Plan-Half-yearly Reinvestment of IDCW, MZHDD-Regular Plan-Half-yearly Payout of IDCW, MZH1R-Direct Plan-Half-yearly Reinvestment of IDCW, MZH1D-Direct Plan-Half-yearly Payout of IDCW, MZGPG-Regular Plan-Growth, MZFDR-Regular Plan-Flexi Reinvestment of IDCW, MZFDD-Regular Plan-Flexi Payout of IDCW, MZF1R-Direct Plan-Flexi Reinvestment of IDCW, MZF1D-Direct Plan-Flexi Payout of IDCW, MZD2G-Direct Plan-Growth, MZADR-Regular Plan-Annual Reinvestment of IDCW, MZADD-Regular Plan-Annual Payout of IDCW, MZA1R-Direct Plan-Annual Reinvestment of IDCW, MZA1D-Direct Plan-Annual Payout of IDCW, |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Regular Plan-Quarterly Reinvestment of IDCW-INF789FB1JX8, Regular Plan-Quarterly Payout of IDCW-INF789FB1JW0, Direct Plan-Quarterly Reinvestment of IDCW-INF789FB1KI7, Direct Plan-Quarterly Payout of IDCW-INF789FB1KH9, Regular Plan-Monthly Reinvestment of IDCW-INF789FB1KP2, Regular Plan-Monthly Payout of IDCW-INF789FB1JV2, Direct Plan-Monthly Reinvestment of IDCW-INF789FB1KG1, Direct Plan-Monthly Payout of IDCW-INF789FB1KF3, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FB1JZ3, Regular Plan-Half-yearly Payout of IDCW-INF789FB1JY6, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FB1KK3, Direct Plan-Half-yearly Payout of IDCW-INF789FB1KJ5, Regular Plan-Growth-INF789FB1JU4, Regular Plan-Flexi Reinvestment of IDCW-INF789FB1KD8, Regular Plan-Flexi Payout of IDCW-INF789FB1KCO, Direct Plan-Flexi Reinvestment of IDCW-INF789FB1KN7, Direct Plan-Flexi Payout of IDCW-INF789FB1KOS, Direct Plan-Growth-INF789FB1KE6, Regular Plan-Annual Reinvestment of IDCW-INF789FB1KB2, Regular Plan-Annual Payout of IDCW-INF789FB1KA4, Direct Plan-Annual Reinvestment of IDCW-INF789FB1KM9, Direct Plan-Annual Payout of IDCW-INF789FB1KL1, |
| 29 | AMFI Codes (To be phased out) | 134500-Regular Plan - Annual IDCW;134505-Direct Plan - Annual IDCW;134506-Direct Plan - Flexi IDCW;134503-Direct Plan - Growth Option;134504-Direct Plan - Half-Yearly IDCW;134501-Direct Plan - Monthly IDCW;134502-Direct Plan - Quarterly IDCW;134498-Regular Plan - Flexi IDCW;134499-Regular Plan - Growth Option;134497-Regular Plan - Half-Yearly IDCW;134495-Regular Plan - Monthly IDCW;134496-Regular Plan - Quarterly IDCW |
| 30 | SEBI Codes | UTIM/O/D/MDF/13/05/0054 |
| 31 | Minimum Application Amount | Regular Plan-Quarterly Reinvestment of IDCW- Rs.20000, Regular Plan-Quarterly Payout of IDCW- Rs.20000, Direct Plan-Quarterly Reinvestment of IDCW- Rs.20000, Direct Plan-Quarterly Payout of IDCW- Rs.20000, Regular Plan-Monthly Reinvestment of IDCW- Rs.20000, Regular Plan-Monthly Payout of IDCW- Rs.20000, Direct Plan-Monthly Reinvestment of IDCW- Rs.20000, Direct 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, Direct Plan-Flexi Reinvestment of IDCW- Rs.20000, Direct Plan-Flexi Payout of IDCW- Rs.20000, Direct Plan-Growth- Rs.500, Regular Plan-Annual Reinvestment of IDCW- Rs.20000, Regular Plan-Annual Payout of IDCW- Rs.20000, Direct Plan-Annual Reinvestment of IDCW- Rs.20000, Direct Plan-Annual Payout of IDCW- Rs.20000, |
| 32 | Minimum Application Amount in | 1 |

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| | multiples of Rs. | |
| 33 | Minimum Additional Amount | 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, Regular Plan-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct 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, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct 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, Direct Plan-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Regular Plan-Annual Reinvestment of IDCW-Rs.500, Regular Plan-Annual Payout of IDCW-Rs.500, 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, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct 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, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct 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, Direct Plan-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Regular Plan-Annual Reinvestment of IDCW-Rs.500, Regular Plan-Annual 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 (Existing -1). |
| 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 |