

| SCHEME SUMMARY DOCUMENT |  |  |
|-------------------------|--|--|
| 1                       | Fund Name  | UTI - Medium Term 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)                          | Moderately High  |
| 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)                               | CRISIL Medium Duration Debt B-III 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 1.59, Direct 0.98  |
| 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, MZH1R-Regular 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-INF789FB1KC0, Direct Plan-Flexi Reinvestment of IDCW-INF789FB1KN7, Direct Plan-Flexi Payout of IDCW-INF789FB1K05, 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  |

| Fields |   | SCHEME SUMMARY DOCUMENT  |  |
|--------|---|--|--|
|        | 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   |  |