SCHEME SUMMARY DOCUMENT	
Scheme Code	636
Fund Name	UTI Dual Advantage Fixed Term Fund Series IV - IV (1997 Days)
Option Names (Regular & Direct)	Direct Plan-Payout of IDCW, Regular Plan-Payout of IDCW, Direct Plan - Growth, Regular Plan - Growth,
Fund Type	A close-ended hybrid scheme with tenure of 1997 days
Riskometer (at the time of the launch)	Moderate
Riskometer (as on date)	Moderate
Category as per SEBI Categorisation Circular	Close Ended Hybrid Scheme
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	The investment objective of the Scheme is to generate income and reduce interest rate volatility by investing in fixed income securities that are maturing on or before the date of maturity of the Scheme and generate capital appreciation by investing in equity and equity related instruments. However there is no assurance that the investment objective of the Scheme will be achieved.
Stated Asset Allocation	Debt: 65-95% (Low to Medium) Money Market instruments: 0-30% (Low) Equity & Equity related instruments: 5-35% (Medium to High)
Face Value	10
NFO Open Date	09/02/2017
NFO Close Date	23/02/2017
Allotment Date	28/02/2017
Reopen Date	Not Applicable
Maturity Date (For close-ended funds)	18/08/2022
Benchmark (Tier 1)	CRISIL Hybrid 85+15 Conservative Index
Benchmark (Tier 2)	Not Applicable

SCHEME SUMMARY DOCUMENT	
Fund Manager 1 - Name	Mr. Sunil Patil
Fund Manager 1 - Type (Primary/Comanage/Description)	Co manage (Debt)
Fund Manager 1 - From Date	17/02/2022
Fund Manager 2 - Name	Mr. V. Srivatsa
Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage (Equity)
Fund Manager 2 - From Date	17/02/2022
Fund Manager 3 - Name	Not Applicable
Fund Manager 3 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 3 - From Date	Not Applicable
Fund Manager 4 - Name	Not Applicable
Fund Manager 4 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 4 - From Date	Not Applicable
Annual Expense (Stated maximum)	Regular Plan-1.09 ; Direct Plan-0.62
Exit Load (if applicable)	Not Applicable
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Limited
RTA Code (to be phased out)	DTGPG-Regular Plan - Growth, DTG1G-Direct Plan - Growth, DTDPD-Regular Plan-Payout of IDCW, DTD1D-Direct Plan-Payout of IDCW,
Listing Details	Listed on BSE
ISINs	Direct Plan-Payout of IDCW-INF789FC1IK6, Regular Plan-Payout of IDCW-INF789FC1II0, Direct Plan - Growth-INF789FC1IL4, Regular Plan - Growth-INF789FC1IJ8,

SCHEME SUMMARY DOCUMENT	
AMFI Codes (to be phased out) SEBI Codes	140655-Direct Plan - Growth Option;140654-Direct Plan - IDCW;140656-Regular Plan - Growth Option;140657-Regular Plan - IDCW
Investment Amount Details	
Minimum Application Amount	Regular Plan - Growth- Rs.5000, Direct Plan - Growth-Rs.5000, Regular Plan-Payout of IDCW- Rs.5000, Direct Plan-Payout of IDCW- Rs.5000,
Minimum Application Amount in multiples of Rs.	1
Minimum Additional Amount	Regular Plan - Growth-Rs.5000, Direct Plan - Growth-Rs.5000, Regular Plan-Payout of IDCW-Rs.5000, Direct Plan-Payout of IDCW-Rs.5000,
Minimum Aditional Amount in multiples of Rs.	1
Minimum Redemption Amount in Rs.	Not Applicable
Minimum Redemption Amount in Units	Not Applicable
Minimum Balance Amount (if applicable)	Not Applicable
Minimum Balance Amount in Units (if applicable)	Not Applicable
Max Investment Amount	Not Applicable
Minimum Switch Amount (if applicable)	Not Applicable
Minimum Switch Units	Not Applicable
Switch Multiple Amount (if applicable)	Not Applicable
Switch Multiple Units (if applicable)	Not Applicable
Max Switch Amount	Not Applicable
Max Switch Units (if applicable)	Not Applicable
Swing Pricing (if applicable)	Not Applicable
Side-pocketing (if applicable)	Not Enabled
SIP SWP & STP Details	
Frequency	Not Applicable

SCHEME SUMMARY DOCUMENT	
Minimum Amount	Not Applicable
In Multiple of	Not Applicable
Minimum Instalments	Not Applicable
Dates	Not Applicable
Maximum Amount (if any)	Not Applicable