

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | UTI Floating Interest Rates 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-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, Direct 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 debt scheme predominantly investing in floating rate instruments. A Relatively high interest rate risk and moderate credit risk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 4      | Riskometer (At the time of Launch)               | Low to Moderate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 5      | Riskometer (as on Date)                          | Low to Moderate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 6      | Category as Per SEBI Categorization Circular     | Floater Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 7      | Potential Risk Class (as on date)                | B-III: Relatively high interest rate risk and Moderate credit risk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to generate reasonable returns and reduce interest rate risk by investing in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt securities and money market instruments. 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                          | Floating Rate Debt Securities (including Securitised Debt & Fixed Rate Debt Instruments swapped for floating rate returns): 65-100% Debt and Money Market Securities (including Triparty Repo on Government Securities or treasury bill & Repo): 0-35% Units issued by InvITs: 0-10%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10     | Face Value                                       | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 11     | NFO Open Date                                    | 12-Oct-2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 12     | NFO Close date                                   | 26-Oct-2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 13     | Allotment Date                                   | 30-Oct-2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 14     | Reopen Date                                      | 31-Oct-2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 16     | Benchmark (Tier 1)                               | CRISIL Short Duration Debt A-II Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 17     | Benchmark (Tier 2)                               | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 18     | Fund Manager Name                                | Mr. Pankaj Pathak FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 20     | Fund Manager From Date                           | 08/04/2025 FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.86, Direct 0.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 22     | Exit Load (if applicable)                        | Nil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 23     | Custodian                                        | Stock Holding Corporation of India , Axis Bank Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 24     | Auditor                                          | S. R. Batliboi & Co. LLP.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 25     | Registrar                                        | KFin Technologies Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 26     | RTA Code (To be phased out)                      | FNQDR-Regular Plan-Quarterly Reinvestment of IDCW, FNQDD-Regular Plan-Quarterly Payout of IDCW, FNQ1R-Direct Plan-Quarterly Reinvestment of IDCW, FNQ1D-Direct Plan-Quarterly Payout of IDCW, FNHDR-Regular Plan-Half-yearly Reinvestment of IDCW, FNHDD-Regular Plan-Half-yearly Payout of IDCW, FNH1R-Direct Plan-Half-yearly Reinvestment of IDCW, FNH1D-Direct Plan-Half-yearly Payout of IDCW, FNGPG-Regular Plan-Growth, FNG1G-Direct Plan-Growth, FNFDR-Regular Plan-Flexi Reinvestment of IDCW, FNFDD-Regular Plan-Flexi Payout of IDCW, FNF1R-Direct Plan-Flexi Reinvestment of IDCW, FNF1D-Direct Plan-Flexi Payout of IDCW, FNADR-Regular Plan-Annual Reinvestment of IDCW, FNADD-Regular Plan-Annual Payout of IDCW, FNA1R-Direct Plan-Annual Reinvestment of IDCW, FNA1D-Direct Plan-Annual Payout of IDCW,                                                                                                                               |
| 27     | Listing Details                                  | Not Listed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 28     | ISINs                                            | Regular Plan-Quarterly Reinvestment of IDCW-INF789F1ACQ9, Regular Plan-Quarterly Payout of IDCW-INF789F1ACP1, Direct Plan-Quarterly Reinvestment of IDCW-INF789F1ACZ0, Direct Plan-Quarterly Payout of IDCW-INF789F1ACY3, Regular Plan-Half-yearly Reinvestment of IDCW-INF789F1ACU1, Regular Plan-Half-yearly Payout of IDCW-INF789F1ACT3, Direct Plan-Half-yearly Reinvestment of IDCW-INF789F1ADD5, Direct Plan-Half-yearly Payout of IDCW-INF789F1ADC7, Regular Plan-Growth-INF789F1ACO4, Direct Plan-Growth-INF789F1ACX5, Regular Plan-Flexi Reinvestment of IDCW-INF789F1ACW7, Regular Plan-Flexi Payout of IDCW-INF789F1ACV9, Direct Plan-Flexi Reinvestment of IDCW-INF789F1ADF0, Direct Plan-Flexi Payout of IDCW-INF789F1ADE3, Regular Plan-Annual Reinvestment of IDCW-INF789F1ACSS, Regular Plan-Annual Payout of IDCW-INF789F1ACR7, Direct Plan-Annual Reinvestment of IDCW-INF789F1ADB9, Direct Plan-Annual Payout of IDCW-INF789F1ADA1, |
| 29     | AMFI Codes (To be phased out)                    | 145289-Regular Plan - Annual IDCW;145293-Direct Plan - Annual IDCW;145291-Direct Plan - Flexi IDCW;145295-Direct Plan - Growth Option;145296-Direct Plan - Half-Yearly IDCW;145290-Direct Plan - Quarterly IDCW;145292-Regular Plan - Flexi IDCW;145287-Regular Plan - Growth Option;145288-Regular Plan - Half-Yearly IDCW;145294-Regular Plan - Quarterly IDCW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 30     | SEBI Codes                                       | UTIM/O/D/FLF/18/07/0073                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 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-Half-yearly Reinvestment of IDCW- Rs.20000, Regular Plan-Half-yearly Payout of IDCW- Rs.20000, Direct Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Direct 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, Direct Plan-Flexi Reinvestment of IDCW- Rs.20000, Direct Plan-Flexi Payout of IDCW- Rs.20000, 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 multiples of Rs.   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 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-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, Direct 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, 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-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, Direct 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, 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,                                                                                                             |

## SCHEME SUMMARY DOCUMENT

| Fields |                                                 |                                                                                                                                                                                                                  |
|--------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|        |                                                 | of IDCW-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.                                                                                                                                                                                                         |
| 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, Flexi STP - Daily (D), Weekly (W), Monthly (M), Quarterly (Q) |
| 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 Flexi 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 Flexi 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 Flexi 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                                                                                                                                                                                                   |