SCHEME SUMMARY DOCUMENT	
Scheme Code	715
Fund Name	UTI Fixed Term Income Fund Series XXX - XI (1246 Days)
Option Names (Regular & Direct)	Direct Plan-Annual Payout of IDCW, Regular Plan-Annual Payout of IDCW, Direct Plan-Flexi Payout of IDCW, Regular Plan-Flexi Payout of IDCW, Direct Plan - Growth, Regular Plan-Growth, Direct Plan-Maturity Payout of IDCW, Regular Plan-Maturity Payout of IDCW, Direct Plan-Quarterly Payout of IDCW, Regular Plan-Quarterly Payout of IDCW,
Fund Type	A close ended income scheme. A Moderate Interest Rate Risk and Relatively High Credit Risk
Riskometer (at the time of the launch)	Moderately High
Riskometer (as on date)	Low to Moderate
Category as per SEBI Categorisation Circular	Close Ended Debt Scheme
Potential Risk Class (as on date)	Moderate Interest Rate Risk and Relatively High Credit Risk (C-II)
Description, Objective of the Scheme	The scheme aims to generate returns by investing in a portfolio of fixed income securities maturing on or before the date of maturity of the scheme. However, the scheme does not guarantee / indicate any return. There is no assurance that the funds objective will be achieved.
Stated Asset Allocation	Debt Securities and Money Market Securities (including Call money, reverse Repos) with residual average maturity of equal to or less than 410 days (or have put options within a period not exceeding 410 days) and including Securitised Debt: 20-100% (Low to Medium) Debt instruments with residual maturity of more than 410 days: 0-80% (Low)
Face Value	10
NFO Open Date	12/11/2018
NFO Close Date	26/11/2018
Allotment Date	27/11/2018
Reopen Date	Not Applicable

SCHEME SUMMARY DOCUMENT	
Maturity Date (For close-ended funds)	26/04/2022
Benchmark (Tier 1)	CRISIL Composite Bond Fund Index
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Sunil Patil
Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	18/11/2022
Fund Manager 2 - Name	Not Applicable
Fund Manager 2 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 2 - From Date	Not Applicable
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-0.45 ; Direct Plan-0.1
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)	BOQDD-Regular Plan-Quarterly Payout of IDCW, BOQ1D-Direct Plan-Quarterly Payout of IDCW, BOMDD-Regular Plan-Maturity Payout of IDCW, BOM1D-Direct Plan-Maturity Payout of IDCW, BOGPG-Regular Plan - Growth, BOG1G-Direct Plan -

SCHEME SUMMARY DOCUMENT	
	Growth, BOFDD-Regular Plan-Flexi Payout of IDCW, BOF1D-Direct Plan-Flexi Payout of IDCW, BOADD-Regular Plan-Annual Payout of IDCW, BOA1D-Direct Plan-Annual Payout of IDCW,
Listing Details	Listed on NSE
ISINs	Direct Plan-Annual Payout of IDCW-INF789F1ADX3, Regular Plan-Annual Payout of IDCW-INF789F1ADS3, Direct Plan-Flexi Payout of IDCW-INF789F1ADZ8, Regular Plan-Flexi Payout of IDCW-INF789F1ADU9, Direct Plan-Growth-INF789F1ADV7, Regular Plan-Growth-INF789F1ADQ7, Direct Plan-Maturity Payout of IDCW-INF789F1ADY1, Regular Plan-Maturity Payout of IDCW-INF789F1ADT1, Direct Plan-Quarterly Payout of IDCW-INF789F1ADW5, Regular Plan-Quarterly Payout of IDCW-INF789F1ADR5,
AMFI Codes (to be phased out) SEBI Codes	145508-Regular Plan - Annual IDCW;145506-Direct Plan - Annual IDCW;145511-Direct Plan - Flexi IDCW;145505-Direct Plan - Growth Option;145507-Direct Plan - Maturity IDCW;145513-Direct Plan - Quarterly IDCW;145514-Regular Plan - Flexi IDCW;145512-Regular Plan - Growth Option;145510-Regular Plan - Quarterly IDCW
Investment Amount Details	
Minimum Application Amount	Regular Plan-Quarterly Payout of IDCW- Rs.5000, Direct Plan-Quarterly Payout of IDCW- Rs.5000, Regular Plan-Maturity Payout of IDCW- Rs.5000, Direct Plan-Maturity Payout of IDCW- Rs.5000, Regular Plan - Growth- Rs.5000, Direct Plan - Growth- Rs.5000, Regular Plan-Flexi Payout of IDCW- Rs.5000, Direct Plan-Flexi Payout of IDCW- Rs.5000, Regular Plan-Annual Payout of IDCW- Rs.5000, Direct Plan-Annual Payout of IDCW- Rs.5000,
Minimum Application Amount in multiples of Rs.	1
Minimum Additional Amount	Regular Plan-Quarterly Payout of IDCW-Rs.5000, Direct Plan-Quarterly Payout of IDCW-Rs.5000, Regular Plan-Maturity Payout of IDCW-Rs.5000, Direct Plan-Maturity Payout of IDCW-Rs.5000, Regular Plan - Growth-Rs.5000, Direct Plan - Growth-Rs.5000, Regular Plan-Flexi Payout of IDCW-Rs.5000, Direct Plan-Flexi Payout of IDCW-Rs.5000, Regular Plan-Annual Payout of IDCW-Rs.5000, Direct Plan-Annual Payout of IDCW-Rs.5000,
Minimum Aditional Amount in multiples of Rs.	1

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