

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI - Gilt Fund
2	Option Names (Regular & Direct)	Regular Plan-Growth, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Direct Plan-Growth, Direct Plan-Reinvestment of IDCW, Direct Plan-Payout of IDCW,
3	Fund Type	An open ended debt scheme investing in government securities across maturities. A Relatively High interest rate risk and Relatively Low Credit Risk (A-III)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Gilt Fund
7	Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Low Credit Risk (A-III)
8	Description, Objective of the scheme	The investment objective of the scheme is to generate credit risk-free return through investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government for repayment of principal and interest. 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	Securities issued by the Central Government and / or State Government and / or any security unconditionally guaranteed by the Central Government and / or State Government: 80-100% Triparty Repos on Government Securities or treasury bill, Repo, Reverse Repo & instruments of such nature: 0-20%
10	Face Value	10
11	NFO Open Date	20-12-2001
12	NFO Close date	17-01-2002
13	Allotment Date	21-Jan-2002
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt 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 0.85, Direct 0.47
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)	GLGPG-Regular Plan-Growth, GLDPR-Regular Plan-Reinvestment of IDCW, GLDPD-Regular Plan-Payout of IDCW, GLD2G-Direct Plan-Growth, GLD1R-Direct Plan-Reinvestment of IDCW, GLD1D-Direct Plan-Payout of IDCW,
27	Listing Details	Not Listed
28	ISINs	Regular Plan-Growth-INF789F01661, Regular Plan-Reinvestment of IDCW-INF789F01653, Regular Plan-Payout of IDCW-INF789F01646, Direct Plan-Growth-INF789F01TL5, Direct Plan-Reinvestment of IDCW-INF789F01TK7, Direct Plan-Payout of IDCW-INF789F01TJ9,
29	AMFI Codes (To be phased out)	120792-Direct Plan - Growth Option;102509-Regular Plan - IDCW;120791-Direct Plan - IDCW;102510-Regular Plan - Growth Option
30	SEBI Codes	UTIM/O/D/GIL/02/01/0014
31	Minimum Application Amount	Regular Plan-Growth- Rs.500, Regular Plan-Reinvestment of IDCW- Rs.20000, Regular Plan-Payout of IDCW- Rs.20000, Direct Plan-Growth- Rs.500, Direct Plan-Reinvestment of IDCW- Rs.20000, Direct Plan-Payout of IDCW- Rs.20000,
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Regular Plan-Growth-Rs.500, Regular Plan-Reinvestment of IDCW-Rs.500, Regular Plan-Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Reinvestment of IDCW-Rs.500, Direct Plan-Payout of IDCW-Rs.500,
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Regular Plan-Growth-Rs.500, Regular Plan-Reinvestment of IDCW-Rs.500, Regular Plan-Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Reinvestment of IDCW-Rs.500, Direct Plan-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)	500
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)	Not Applicable
47	Side-pocketing (if applicable)	Not 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