Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI - Fixed Term Income Fund Series XXXIII-I (1135 Days)
2	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,
3	Fund Type	A close ended income scheme. A Moderate Interest Rate Risk and Relatively High 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	Close Ended Debt Scheme
7	Potential Risk Class (as on date)	Moderate Interest Rate Risk and Relatively High Credit Risk (C-II)
8	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.
9	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% Debt instruments with residual maturity of more than 410 days: 0-80%
10	Face Value	10
11	NFO Open Date	11-Mar-2020
12	NFO Close date	13-Mar-2020
13	Allotment Date	16-Mar-2020
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	25-Apr-2023
16	Benchmark (Tier 1)	CRISIL Composite Bond Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sunil Patil 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	01/03/2020 FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 0.3400, Direct 0.0900
22	Exit Load (if applicable)	Not Applicable
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)	EDQDD-Regular Plan-Quarterly Payout of IDCW, EDQ1D-Direct Plan-Quarterly Payout of IDCW, EDMDD-Regular Plan-Maturity Payout of IDCW, EDM1D-Direct Plan-Maturity Payout of IDCW, EDGPG-Regular Plan - Growth, EDG1G-Direct Plan - Growth, EDFDD-Regular Plan-Flexi Payout of IDCW, EDF1D-Direct Plan-Flexi Payout of IDCW, EDADD-Regular Plan-Annual Payout of IDCW, EDA1D-Direct Plan-Annual Payout of IDCW,
27	Listing Details	Listed on NSE
28	ISINs	Direct Plan-Annual Payout of IDCW-INF789F1AQY3, Regular Plan-Annual Payout of IDCW-INF789F1AQT3, Direct Plan-Flexi Payout of IDCW-INF789F1ARB9, Regular Plan-Flexi Payout of IDCW-INF789F1AQW7, Direct Plan-Growth-INF789F1ARA1, Regular Plan-Growth-INF789F1AQV9, Direct Plan-Maturity Payout of IDCW-INF789F1AQZ0, Regular Plan-Maturity Payout of IDCW-INF789F1AQU1, Direct Plan-Quarterly Payout of IDCW-INF789F1AQX5, Regular Plan-Quarterly Payout of IDCW-INF789F1AQS5,
29	AMFI Codes (To be phased out)	148204-Regular Plan - Annual IDCW;148198-Direct Plan - Annual IDCW;148200-Direct Plan - Flexi IDCW;148197-Direct Plan - Growth Option;148199-Direct Plan - Maturity IDCW;148196-Direct Plan - Quarterly IDCW;148205-Regular Plan - Growth Option;148203-Regular Plan - Maturity IDCW;148202-Regular Plan - Quarterly IDCW
30	SEBI Codes	UTIM/C/D/FTP/19/11/0092
31	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,
32	Minimum Application Amount in multiples of Rs.	1
33	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,
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Not Applicable
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)	Not Applicable
47	Side-pocketing (if applicable)	Not Enabled.
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable