Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI FIXED TERM INCOME FUND – SERIES XXXV – II (1223 DAYS)
2	Option Names (Regular & Direct)	Direct Plan-Growth Option, Regular Plan-Growth, Direct Plan-Quarterly Payout of IDCW option,Regular Plan-Quarterly Payout of IDCW option,Direct Plan-Flexi Payout of IDCW option,Regular Plan-Flexi Payout of IDCW option, Direct Plan-Annual Payout of IDCW option,Regular Plan-Annual Payout of IDCW option, Direct Plan-Maturity Payout of IDCW option,Regular Plan-Maturity Payout of IDCW option
3	Fund Type	A Close-ended Debt Scheme, A Moderate Interest Rate Risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	A Close-ended Debt Scheme
7	Potential Risk Class (as on date)	AII - Moderate Interest Rate Risk and Relatively Low Credit Risk
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 Instruments :80-100% , Money Market Instruments: 0-20%
10	Face Value	10
11	NFO Open Date	Wednesday, November 30, 2022
12	NFO Close date	Thursday, December 8, 2022
13	Allotment Date	Friday , December 9, 2022
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Wedenesday, April 15, 2026
16	Benchmark (Tier 1)	CRISIL Medium Term Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Jaydeep Bhowal FM1
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM1
20	Fund Manager From Date	Monday, November 3, 2025 FM1
21	Annual Expense (Stated maximum)	Regular 0.53, Direct 0.21
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 Ltd.
26	RTA Code (To be phased out)	REGULAR PLAN-GROWTH:LWGPG ,DIRECT PLAN-GROWTH:LWG1G,REGULAR PLAN-QUARTERLY IDCW PAYOUT :LWQDD,REGULAR PLAN-ANNUAL IDCW PAYOUT:LWADD,REGULAR PLAN-MATURITY IDCW PAYOUT:LWMDD,REGULAR PLAN-FLEXI IDCW PAYOUT:LWFDD,DIRECT PLAN-QUARTERLY IDCW PAYOUT:LWQ1D,DIRECT PLAN-ANNUAL IDCW PAYOUT:LWA1D,DIRECT PLAN-MATURITY IDCW PAYOUT:LWM1D,DIRECT PLAN-FLEXI IDCW PAYOUT:LWF1D
27	Listing Details	Listed on NSE
28	ISINs	REGULAR PLAN-GROWTH:INF789F1AWP9,DIRECT PLAN-GROWTH:INF789F1AWU9,REGULAR PLAN-QUARTERLY IDCW PAYOUT:INF789F1AWM6,REGULAR PLAN-ANNUAL IDCW PAYOUT:INF789F1AWN4,REGULAR PLAN-MATURITY IDCW PAYOUT:INF789F1AWO2,REGULAR PLAN-FLEXI IDCW PAYOUT:INF789F1AWQ7,DIRECT PLAN-QUARTERLY IDCW PAYOUT:INF789F1AWR5,DIRECT PLAN-ANNUAL IDCW PAYOUT:INF789F1AWS3,DIRECT PLAN-MATURITY IDCW PAYOUT:INF789F1AWT1,DIRECT PLAN-FLEXI IDCW PAYOUT:INF789F1AWV7
29	AMFI Codes (To be phased out)	REGULAR PLAN-GROWTH:150971,DIRECT PLAN-GROWTH:150963,REGULAR PLAN-QUARTERLY IDCW PAYOUT :150972,REGULAR PLAN-ANNUAL IDCW PAYOUT:150967,REGULAR PLAN-MATURITY IDCW PAYOUT:150969,REGULAR PLAN-FLEXI IDCW PAYOUT:150968,DIRECT PLAN-QUARTERLY IDCW PAYOUT:150964,DIRECT PLAN-ANNUAL IDCW PAYOUT:150965,DIRECT PLAN-MATURITY IDCW PAYOUT:150966,DIRECT PLAN-FLEXI IDCW PAYOUT:150970
30	SEBI Codes	UTIM/C/D/FTP/22/07/0103
31	Minimum Application Amount	Direct Plan-Growth -Rs 5000, Regular Plan-Growth-Rs 5000, Direct Plan-Quarterly Payout of IDCW -Rs5000,Regular Plan-Quarterly Payout of IDCW -Rs 5000,Direct Plan-Flexi Payout of IDCW -Rs 5000,Regular Plan-Flexi Payout of IDCW -Rs 5000, Direct Plan-Annual Payout of IDCW -Rs 5000,Regular Plan-Annual Payout of IDCW -Rs5000, Direct Plan-Maturity Payout of IDCW -Rs 5000,Regular Plan-Maturity Payout of IDCW -Rs 5000
32	Minimum Application Amount in multiples of Rs.	Rs 10
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
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)	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
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable

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