

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                 |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | UTI CRISIL SDL Maturity April 2033 Index Fund                                                                                                                                                                                                                                                                   |
| 2      | Option Names (Regular & Direct)                  | Direct Plan-Growth, Regular Plan-Growth                                                                                                                                                                                                                                                                         |
| 3      | Fund Type                                        | An open-ended target maturity debt index fund tracking CRISIL IBX SDL Index – April 2033. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.                                                                                                                                                  |
| 4      | Riskometer (At the time of Launch)               | Moderate Risk                                                                                                                                                                                                                                                                                                   |
| 5      | Riskometer (as on Date)                          | Moderate Risk                                                                                                                                                                                                                                                                                                   |
| 6      | Category as Per SEBI Categorization Circular     | Index fund                                                                                                                                                                                                                                                                                                      |
| 7      | Potential Risk Class (as on date)                | A-III - A Relatively High Interest Rate Risk and Relatively Low Credit Risk                                                                                                                                                                                                                                     |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to track the Index by investing in securities as represented by CRISIL IBX SDL Index – April 2033, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.                              |
| 9      | Stated Asset Allocation                          | State Development Loans (SDLs) representing the CRISIL IBX SDL +C6Index – April 2033: 95-100% (Medium to High) / Money Market instruments including Triparty Repo, G Sec/SDLs^, T-Bills and units of Overnight & Liquid Mutual Fund Schemes: 0-5% (Low). ^ G-sec/SDLs having a residual maturity upto one year. |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                              |
| 11     | NFO Open Date                                    | 12 Dec 2022                                                                                                                                                                                                                                                                                                     |
| 12     | NFO Close date                                   | 19 Dec 2022                                                                                                                                                                                                                                                                                                     |
| 13     | Allotment Date                                   | 21 Dec 2022                                                                                                                                                                                                                                                                                                     |
| 14     | Reopen Date                                      | 22 Dec 2022                                                                                                                                                                                                                                                                                                     |
| 15     | Maturity Date (For closed-end funds)             | 15th April 2033                                                                                                                                                                                                                                                                                                 |
| 16     | Benchmark (Tier 1)                               | CRISIL IBX SDL Index – April 2033                                                                                                                                                                                                                                                                               |
| 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                           | 03/11/2025 FM1                                                                                                                                                                                                                                                                                                  |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.40, Direct 0.17                                                                                                                                                                                                                                                                                       |
| 22     | Exit Load (if applicable)                        | Nil                                                                                                                                                                                                                                                                                                             |
| 23     | Custodian                                        | Stock Holding Corporation of India (SCHIL) , Axis Bank Ltd.                                                                                                                                                                                                                                                     |
| 24     | Auditor                                          | S. R. Batliboi & Co. LLP.                                                                                                                                                                                                                                                                                       |
| 25     | Registrar                                        | KFin Technologies Limited                                                                                                                                                                                                                                                                                       |
| 26     | RTA Code (To be phased out)                      | SLG1G (Direct) / SLGPG (Regular)                                                                                                                                                                                                                                                                                |
| 27     | Listing Details                                  | Not Listed                                                                                                                                                                                                                                                                                                      |
| 28     | ISINs                                            | INF789F1AWW5 (Regular) / INF789F1AWX3 (Direct)                                                                                                                                                                                                                                                                  |
| 29     | AMFI Codes (To be phased out)                    | 151184 (Regular) / 151185 (Regular)                                                                                                                                                                                                                                                                             |
| 30     | SEBI Codes                                       | UTIM/O/D/DIN/22/10/0104                                                                                                                                                                                                                                                                                         |
| 31     | Minimum Application Amount                       | 5000                                                                                                                                                                                                                                                                                                            |
| 32     | Minimum Application Amount in multiples of Rs.   | 1                                                                                                                                                                                                                                                                                                               |
| 33     | Minimum Additional Amount                        | 1000                                                                                                                                                                                                                                                                                                            |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1                                                                                                                                                                                                                                                                                                               |
| 35     | Minimum Redemption Amount in Rs.                 | 1000                                                                                                                                                                                                                                                                                                            |
| 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                            | No Limit                                                                                                                                                                                                                                                                                                        |
| 40     | Minimum Switch Amount (if applicable)            | 1000                                                                                                                                                                                                                                                                                                            |
| 41     | Minimum Switch Units                             | Not Applicable                                                                                                                                                                                                                                                                                                  |
| 42     | Switch Multiple Amount (if applicable)           | 1                                                                                                                                                                                                                                                                                                               |
| 43     | Switch Multiple Units (if applicable)            | Not Applicable                                                                                                                                                                                                                                                                                                  |
| 44     | Max Switch Amount                                | No Limit                                                                                                                                                                                                                                                                                                        |
| 45     | Max Switch Units (if applicable)                 | No Limit                                                                                                                                                                                                                                                                                                        |
| 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 Date.                                                                                                                                                                                                                                                                                                       |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | No Limit                                                                                                                                                                                                                                                                                                        |