Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund
2	Option Names (Regular & Direct)	Direct Plan-Growth, Regular Plan-Growth
3	Fund Type	An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index. A Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Low risk
6	Category as Per SEBI Categorization Circular	Debt index fund
7	Potential Risk Class (as on date)	B-III A Relatively high Interest Rate Risk and Moderate Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2026, 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 SDL portion of Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index or Bonds issued by PSU* and other Government organizations representing the bonds portion of NiftySDL Plus AAA PSU Bond Apr 2026 75:25 Index: 95% - 100% Money Market instruments including Triparty Repo, G-Sec/SDLs^, T-Bills and units of Overnight & Liquid Mutual Fund Schemes: 0% to 5% *PSU Bond includes CPSE -Central Public Sector Enterprises; CPSU – Central Public Sector Unit; CPFI – Central Public Financial Institution and bonds issued by other government owned entities. ^ G-sec/SDLs having a residual maturity upto one year"
10	Face Value	10
11	NFO Open Date	January 27, 2023
12	NFO Close date	February 8, 2023
13	Allotment Date	February 10, 2023
14	Reopen Date	February 13, 2023
15	Maturity Date (For closed-end funds)	April 30, 2026
16	Benchmark (Tier 1)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 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	November 3, 2025 FM1
21	Annual Expense (Stated maximum)	Regular 0.46, Direct 0.22
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Stock Holding Corporation of India Ltd (SCHIL) , Axis Bank Ltd.
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Regular - NSGPG, Direct - NSG1G
27	Listing Details	Not Listed
28	ISINs	Regular - INF789F1AXK8 , Direct - INF789F1AXL6
29	AMFI Codes (To be phased out)	Regular - 151363 , Direct - 151364
30	SEBI Codes	UTIM/O/D/DIN/22/10/0107
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	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
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