

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Long Term Fund
2	Option Names (Regular & Direct)	Direct Plan - Growth Option, Direct Plan - Quarterly IDCW Option, Direct Plan - Half Yearly IDCW Option, Direct Plan - Annual IDCW Option, Direct Plan - Flexi IDCW Option, Regular Plan - Growth Option, Regular Plan - Quarterly IDCW Option, Regular Plan - Half Yearly IDCW Option, Regular Plan - Annual IDCW Option, Regular Plan - Flexi IDCW Option, Direct Plan - Quarterly Reinvestment of IDCW option, Direct Plan - Half Yearly Reinvestment of IDCW option, Direct Plan - Annual Reinvestment of IDCW option, Direct Plan - Flexi Reinvestment of IDCW option, Regular Plan - Quarterly Reinvestment of IDCW option, Regular Plan - Half Yearly Reinvestment of IDCW option, Regular Plan - Annual Reinvestment of IDCW option, Regular Plan - Flexi Reinvestment of IDCW option
3	Fund Type	Open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Long Duration 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 scheme aims to generate optimal returns with adequate liquidity by investing in a portfolio of debt and money market instruments. 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	Debt and Money Market Instruments: 0-100%
10	Face Value	10
11	NFO Open Date	06 Mar 2023
12	NFO Close date	15 Mar 2023
13	Allotment Date	17 Mar 2023
14	Reopen Date	21 Mar 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Long Duration Debt Index A-III
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Pankaj Pathak FM1
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1
20	Fund Manager From Date	03 Nov 2025 FM1
21	Annual Expense (Stated maximum)	Regular 1.27, Direct 0.09
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)	Direct PlanAnnual Payout of IDCW: LDA1D, Direct PlanAnnual Reinvestment of IDCW: LDA1R, Regular PlanAnnual Payout of IDCW: LDADD, Regular PlanAnnual Reinvestment of IDCW: LDADR, Direct PlanFlexi Payout of IDCW: LDF1D, Direct PlanFlexi Reinvestment of IDCW: LDF1R, Regular PlanFlexi Payout of IDCW: LDFDD, Regular PlanFlexi Reinvestment of IDCW: LDFDR, Direct Plan Growth: LDG1G, Regular PlanGrowth: LDGPG, Direct PlanHalf yearly Payout of IDCW: LDH1D, Direct PlanHalf yearly Reinvestment of IDCW: LDH1R, Regular PlanHalf yearly Payout of IDCW: LDHDD, Regular PlanHalf yearly Reinvestment of IDCW: LDHDR, Direct PlanQuarterly Payout of IDCW: LDQ1D, Direct PlanQuarterly Reinvestment of IDCW: LDQ1R, Regular PlanQuarterly Payout of IDCW: LDQDD, Regular Plan Quarterly Reinvestment of IDCW: LDQDR
27	Listing Details	Not Listed
28	ISINs	Direct PlanAnnual Payout of IDCW: INF789F1AYG4, Direct PlanAnnual Reinvestment of IDCW: INF789F1AYH2, Regular PlanAnnual Payout of IDCW: INF789F1AXX1, Regular PlanAnnual Reinvestment of IDCW: INF789F1AXY9, Direct PlanFlexi Payout of IDCW: INF789F1AYI0, Direct PlanFlexi Reinvestment of IDCW: INF789F1AYJ8, Regular PlanFlexi Payout of IDCW: INF789F1AXZ6, Regular PlanFlexi Reinvestment of IDCW: INF789F1AYA7, Direct PlanGrowth: INF789F1AYB5, Regular PlanGrowth: INF789F1AXS1, Direct PlanHalf yearly Payout of IDCW: INF789F1AYE9, Direct PlanHalf yearly Reinvestment of IDCW: INF789F1AYF6, Regular PlanHalf yearly Payout of IDCW: INF789F1AXV5, Regular PlanHalf yearly Reinvestment of IDCW: INF789F1AXW3, Direct PlanQuarterly Payout of IDCW: INF789F1AYC3, Direct PlanQuarterly Reinvestment of IDCW: INF789F1AYD1, Regular PlanQuarterly Payout of IDCW: INF789F1AXT9, Regular PlanQuarterly Reinvestment of IDCW: INF789F1AXU7
29	AMFI Codes (To be phased out)	Direct Plan Annual IDCW: 151525, Regular Plan Annual IDCW: 151531, Direct Plan Flexi IDCW: 151526, Regular Plan Flexi IDCW: 151532, Direct Plan Growth: 151523, Regular Plan Growth: 151527, Direct Plan Half yearly IDCW: 151530, Regular Plan Half yearly IDCW: 151529, Direct Plan Quarterly IDCW: 151524, Regular Plan Quarterly IDCW: 151528
30	SEBI Codes	UTIM/O/D/LON/22/11/0110
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	1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	YES
47	Side-pocketing (if applicable)	Enabled.

SCHEME SUMMARY DOCUMENT

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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