Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Annual Interval Fund – II
2	Option Names (Regular & Direct)	Regular Plan-Growth, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Direct Plan - Growth, Direct Plan-Reinvestment of IDCW, Direct Plan-Payout of IDCW,
3	Fund Type	A Debt Oriented Interval Scheme. Moderate Interest Rate Risk and Relatively High Credit Risk (C-II)
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Debt - Interval 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 regular returns by investing in a portfolio of fixed income securities normally maturing in line with the time profile of the respective Plan. Each Plan will invest in a distinct portfolio of securities. However, the scheme does not guarantee / indicate any returns. There is no assurance that the fund's objective will be achieved.
9	Stated Asset Allocation	Money Market Instruments: 0-90% Government Securities issued by Central &/or State Govt. & other fixed income/debt securities including but not limited to Corporate bonds and securitised debt: 10-100%
10	Face Value	10
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	14-Sep-2007
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Low Duration Debt A-I 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	01/08/2014 FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 0.3900, Direct 0.2900
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)	IHIGG-Institutional Growth, IHIDR-Regular Plan-Reinvestment of IDCW (Institutional), IHIDD-Regular Plan-Payout of IDCW (Institutional), IHGPG-Growth, IHDPR-Regular Plan-Reinvestment of IDCW, IHDPD-Regular Plan-Payout of IDCW, IHD2G-Direct Plan - Growth, IHD1R-Direct Plan-Reinvestment of IDCW, IHD1D-Direct Plan-Payout of IDCW,
27	Listing Details	Listed on NSE
28	ISINs	Regular Plan-Growth-INF789F01FS9, Regular Plan-Reinvestment of IDCW-INF789F01FR1, Regular Plan-Payout of IDCW-INF789F01FQ3, Direct Plan-Growth-INF789F01WC8, Direct Plan-Reinvestment of IDCW-INF789F01WB0, Direct Plan-Payout of IDCW-INF789F01WA2,
29	AMFI Codes (To be phased out)	125077-Direct Plan - Growth Option;125078-Direct Plan - IDCW;106707-Regular Plan - Growth Option;106706-Regular Plan - IDCW
30	SEBI Codes	UTIM/I/D/XXX/07/05/0034
31	Minimum Application Amount	Regular Plan - Growth- Rs.10000, Regular Plan-Reinvestment of IDCW- Rs.10000, Regular Plan-Payout of IDCW- Rs.10000, Direct Plan - Growth- Rs.10000, Direct Plan-Reinvestment of IDCW- Rs.10000, Direct Plan-Payout of IDCW- Rs.10000,
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Regular Plan - Growth-Rs.0, Regular Plan-Reinvestment of IDCW-Rs.0, Regular Plan-Payout of IDCW-Rs.0, Direct Plan - Growth-Rs.0, Direct Plan-Reinvestment of IDCW-Rs.0, Direct Plan-Payout of IDCW-Rs.0,
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	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
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