SCHEME SUMMARY DOCUMENT	
Scheme Code	272
Fund Name	UTI Fixed Income Interval Fund - II - Half Yearly Interval Plan- Retail Option
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,
Fund Type	A Debt Oriented Interval Scheme. Moderate Interest Rate Risk and Relatively High Credit Risk (C-II)
Riskometer (at the time of the launch)	Low
Riskometer (as on date)	Low
Category as per SEBI Categorisation Circular	Debt - Interval Scheme
Potential Risk Class (as on date)	Moderate Interest Rate Risk and Relatively High Credit Risk (C-II)
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.
Stated Asset Allocation	Money Market Instruments: 10-100% (Low to Medium) Government Securities issued by Central &/or State Govt. & other fixed income/debt securities including but not limited to Corporate bonds and securitised debt: 0-90% (Low to Medium)
Face Value	10
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	19/11/2007
Reopen Date	Not Applicable
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	CRISIL Liquid Fund Index

SCHEME SUMMARY DOCUMENT	
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Sunil Patil
Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	01/08/2014
Fund Manager 2 - Name	Mr. Deepesh Agarwal
Fund Manager 2 - Type (Primary/Comanage/Description)	Co managed (Overseas)
Fund Manager 2 - From Date	01/07/2018
Fund Manager 3 - Name	Not Applicable
Fund Manager 3 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 3 - From Date	Not Applicable
Fund Manager 4 - Name	Not Applicable
Fund Manager 4 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 4 - From Date	Not Applicable
Annual Expense (Stated maximum)	Regular Plan-0.9 ; Direct Plan-0.7
Exit Load (if applicable)	Not Applicable
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Limited
RTA Code (to be phased out)	IOIGG-Institutional Growth, IOIDR-Regular Plan-Reinvestment of IDCW (Institutional), IOIDD-Regular Plan-Payout of IDCW (Institutional), IOGPG-Growth, IODPR-Regular Plan-Reinvestment of IDCW, IODPD-Regular Plan-Payout of IDCW, IOD2G-Direct Plan - Growth, IOD1R-Direct Plan-Reinvestment of IDCW, IOD1D-Direct Plan-Payout of IDCW,
Listing Details	Listed on NSE

SCHEME SUMMARY DOCUMENT	
ISINs	Institutional Regular Plan-Growth-INF789F01HL0, Regular Plan-Reinvestment of IDCW (Institutional)-INF789F01HK2, Regular Plan-Payout of IDCW (Institutional)-INF789F01HJ4, Regular Plan-Growth-INF789F01HI6, Regular Plan-Reinvestment of IDCW-INF789F01HH8, Regular Plan-Payout of IDCW-INF789F01HG0, Direct Plan-Growth-INF789F01WX4, Direct Plan-Reinvestment of IDCW-INF789F01WW6, Direct Plan-Payout of IDCW-INF789F01WV8,
AMFI Codes (to be phased out)	125953-Direct Plan - Growth Option;125952-Direct Plan - IDCW;107228-Regular plan - Growth Option;107226-Regular Plan - IDCW
SEBI Codes	UTIM/I/D/XXX/07/05/0040
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,
Minimum Application Amount in multiples of Rs.	1
Minimum Additional 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,
Minimum Aditional Amount in multiples of Rs.	1
Minimum Redemption Amount in Rs.	1000
Minimum Redemption Amount in Units	Not Applicable
Minimum Balance Amount (if applicable)	Not Applicable
Minimum Balance Amount in Units (if applicable)	Not Applicable
Max Investment Amount	Not Applicable
Minimum Switch Amount (if applicable)	Not Applicable
Minimum Switch Units	Not Applicable
Switch Multiple Amount (if applicable)	Not Applicable

SCHEME SUMMARY DOCUMENT	
Switch Multiple Units (if applicable)	Not Applicable
Max Switch Amount	Not Applicable
Max Switch Units (if applicable)	Not Applicable
Swing Pricing (if applicable)	Not Applicable
Side-pocketing (if applicable)	Not Enabled
Frequency	Not Applicable
Minimum Amount	Not Applicable
In Multiple of	Not Applicable
Minimum Instalments	Not Applicable
Dates	Not Applicable
Maximum Amount (if any)	Not Applicable