

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI - Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan-Growth, Regular Plan-Periodic Reinvestment of IDCW, Regular Plan-Periodic Payout of IDCW, Regular Plan-Daily Reinvestment of IDCW, Direct Plan-Daily Reinvestment of IDCW, Direct Plan-Growth, Direct Plan-Periodic Reinvestment of IDCW, Direct Plan-Periodic Payout of IDCW,
3	Fund Type	An open ended debt scheme investing in overnight securities. A Relatively Low interest rate risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Debt - Overnight
7	Potential Risk Class (as on date)	Relatively Low interest rate risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of overnight securities having a maturity of one day. 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	Overnight Securities (including Triparty Repo on Government Securities or treasury bill & Repo): 100%
10	Face Value	1000
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	24-Nov-2003
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Nifty 1 Year T-Bill Index
18	Fund Manager Name	Mr. Jaydeep Bhowal 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	21/01/2025 FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 0.13, 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)	GEGPG-Regular Plan-Growth, GEDPR-Regular Plan-Periodic Reinvestment of IDCW, GEDPD-Regular Plan-Periodic Payout of IDCW, GEDDR-Regular Plan-Daily Reinvestment of IDCW, GED3R-Direct Plan-Daily Reinvestment of IDCW, GED2G-Direct Plan-Growth, GED1R-Direct Plan-Periodic Reinvestment of IDCW, GED1D-Direct Plan-Periodic Payout of IDCW,
27	Listing Details	Not Listed
28	ISINs	Regular Plan-Growth-INF789F01604, Regular Plan-Periodic Reinvestment of IDCW-INF789F01596, Regular Plan-Periodic Payout of IDCW-INF789F01588, Regular Plan-Daily Reinvestment of IDCW-INF789FB1T13, Direct Plan-Daily Reinvestment of IDCW-INF789FB1S89, Direct Plan-Growth-INF789FB1S71, Direct Plan-Periodic Reinvestment of IDCW-INF789FB1S97, Direct Plan-Periodic Payout of IDCW-INF789FB1T05,
29	AMFI Codes (To be phased out)	124265-Regular Plan - Daily IDCW;124266-Direct Plan - Daily IDCW;120785-Direct Plan - Growth Option;120786-Direct Plan - Periodic IDCW;100814-Regular Plan - Growth Option;100813-Regular Plan - Periodic IDCW
30	SEBI Codes	UTIM/O/D/ONF/99/07/0011
31	Minimum Application Amount	Regular Plan-Growth- Rs.500, Regular Plan-Periodic Reinvestment of IDCW- Rs.20000, Regular Plan-Periodic Payout of IDCW- Rs.20000, Regular Plan-Daily Reinvestment of IDCW- Rs.20000, Direct Plan-Daily Reinvestment of IDCW- Rs.20000, Direct Plan-Growth- Rs.500, Direct Plan-Periodic Reinvestment of IDCW- Rs.20000, Direct Plan-Periodic Payout of IDCW- Rs.20000,
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Regular Plan-Growth-Rs.500, Regular Plan-Periodic Reinvestment of IDCW-Rs.500, Regular Plan-Periodic Payout of IDCW-Rs.500, Regular Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Periodic Reinvestment of IDCW-Rs.500, Direct Plan-Periodic Payout of IDCW-Rs.500,
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Regular Plan-Growth-Rs.500, Regular Plan-Periodic Reinvestment of IDCW-Rs.500, Regular Plan-Periodic Payout of IDCW-Rs.500, Regular Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Periodic Reinvestment of IDCW-Rs.500, Direct Plan-Periodic Payout of IDCW-Rs.500,
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	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