

**FIXED INCOME PRODUCTS - READY RECKONER - PROVISIONAL & UNAUDITED FIGURES as on April 30, 2022**

Fund Name	Fund Manager	Category	Benchmark	Min Invst Amount	Exit Load	AUM (in Rs Crs)	Portfolio Parameters					
							YTM	Average Maturity	Macaulay Duration	Modified Duration	Direct TER	Regular TER
UTI Overnight Fund	Mr. Amit Sharma	Overnight Fund	CRISIL Overnight Fund AI Index	Rs 500/- (Growth)	Nil	7,165	3.91%	1 Day	NA	NA	0.06%	0.12%
UTI Liquid Cash Plan	Mr. Amandeep Chopra & Mr. Amit Sharma	Liquid Fund	CRISIL Liquid Fund AI Index	Rs 500/- (Growth)	\$\$\$	30,882	4.04%	37 Days	NA	0.10 Yrs	0.14%	0.24%
UTI Money Market Fund	Mr. Anurag Mittal & Mr. Amit Sharma	Money Market	CRISIL Money Market Fund AI Index	Rs 500/- (Growth)	Nil	10,559	4.47%	126 Days	NA	0.35 Yrs	0.19%	0.28%
UTI Ultra Short Term Fund	Mr. Ritesh Nambiar	Ultra Short Duration Fund	CRISIL Ultra Short Duration Fund BI Index	Rs 500/- (Growth)	Nil	2,506	4.65%	142 Days	141 Days	137 Days	0.37%	0.95%
UTI Treasury Advantage Fund	Mr. Anurag Mittal	Low Duration Fund	CRISIL Low Duration Fund AI Index	Rs 500/- (Growth)	Nil	3,361	4.83%	0.53 Yrs	0.60 Yrs	0.58 Yrs	0.28%	0.43%
UTI Banking & PSU Debt Fund	Mr. Anurag Mittal	Banking and PSU Fund	CRISIL Banking and PSU Debt Index	Rs 500/- (Growth)	Nil	293	5.19%	1.64 Yrs	1.45 Yrs	1.36 Yrs	0.18%	0.32%
UTI Short Term Income Fund	Mr. Sudhir Agrawal	Short Duration Fund	CRISIL Short Duration Fund All Index	Rs 500/- (Growth)	Nil	2,509	5.62%	2.24 Yrs	1.39 Yrs	1.30 Yrs	0.35%	0.95%
UTI Corporate Bond Fund	Mr. Anurag Mittal	Corporate Bond	CRISIL Corporate Bond Fund BII Index	Rs 500/- (Growth)	Nil	3,256	5.21%	1.58 Yrs	1.48 Yrs	1.41 Yrs	0.23%	0.58%
UTI Floater Fund	Mr. Sudhir Agrawal	Floater Fund	CRISIL Low Duration Debt Index	Rs 500/- (Growth)	Nil	2,426	4.75%	0.94 Yrs	0.51 Yrs	0.48 Yrs	0.36%	0.86%
UTI Dynamic Bond Fund	Mr. Sudhir Agrawal	Dynamic Bond	CRISIL Dynamic Bond Fund AIII Index	Rs 500/- (Growth)	\$\$	365	4.26%	2.26 Yrs	0.85 Yrs	0.82 Yrs	0.99%	0.16%
UTI Bond Fund	Mr. Amandeep Chopra	Medium to Long Duration Fund	CRISIL Medium to Long Duration Fund AIII Index	Rs 500/- (Growth)	\$\$	283	5.98%	7.52 Yrs	4.29 Yrs	4.13 Yrs	1.36%	1.65%
UTI Gilt Fund	Mr. Sudhir Agrawal	Gilt Fund	CRISIL Dynamic Gilt Index	Rs 500/- (Growth)	Nil	543	4.66%	3.25 Yrs	0.91 Yrs	0.89 Yrs	0.67%	0.95%
UTI Credit Risk Fund	Mr. Ritesh Nambiar	Credit Risk Fund	CRISIL Credit Risk Fund CII Index	Rs 500/- (Growth)	\$	519	6.55%	2.35 Yrs	1.77 Yrs	1.69 Yrs	0.88%	1.64%
UTI Medium Term Fund	Mr. Ritesh Nambiar	Medium Duration Fund	CRISIL Medium Duration Fund BIII Index	Rs 500/- (Growth)	\$	60	6.66%	3.52 Yrs	2.88 Yrs	2.78 Yrs	1.00%	1.63%

\*TER as on April 30, 2022


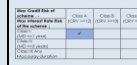
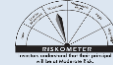
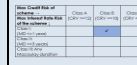

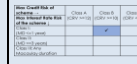

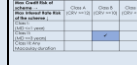

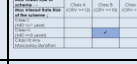

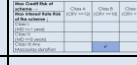







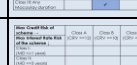
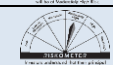


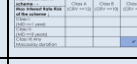
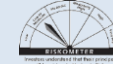
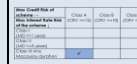
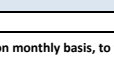
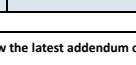
Fund Manager details w.e.f. December 01, 2021.

Scheme Benchmarks w.e.f April 01, 2022

\$ Exit load is applicable if investor exits within 12 months from the date of allotment: (i) upto 10% of the allotted Units – Nil (ii) beyond 10% of the allotted Units - 1.00 % After 12 months from the date of allotment – Nil; < = 365 days : 1.00 %

\$\$: Exit load is applicable if investor exits (i) within 3 months from the date of allotment; applicable exit load 3% (ii) between 3 to 6 months from the date of allotment; applicable exit load 2% (iii) between 6 to 12 months from the date of allotment; applicable exit load 1% (iv) Nil after 12 months from the date of allotment

\$\$\$: Exit load is applicable if investor exits (i) within 1 day from the date of allotment; applicable exit load 0.007% (ii) within 2 days from the date of allotment; applicable exit load 0.0065% (iii) within 3 days from the date of allotment; applicable exit load 0.0060% (iv) within 4 days from the date of allotment; applicable exit load 0.0055% (v) within 5 days from the date of allotment; applicable exit load 0.0050% (vi) within 6 days from the date of allotment; applicable exit load 0.0045% (vii) Nil from day 7

Fund Name	The product is suitable for investors who are seeking:*	Riskometer#	Potential Risk Class
UTI Overnight Fund	<ul style="list-style-type: none"> <li>Reasonable income over one day with capital preservation</li> <li>Investment in overnight securities</li> </ul>		
UTI Liquid Cash Plan	<ul style="list-style-type: none"> <li>Steady and reasonable income over short-term with capital preservation</li> <li>Investment in Money Market securities &amp; high quality debt</li> </ul>		
UTI Money Market Fund	<ul style="list-style-type: none"> <li>Reasonable income with high level of liquidity over short-term</li> <li>Investment in Money Market securities</li> </ul>		
UTI Ultra Short Term Fund	<ul style="list-style-type: none"> <li>Reasonable income with low volatility over short term</li> <li>Investment in debt &amp; Money Market instruments</li> </ul>		
UTI Treasury Advantage Fund	<ul style="list-style-type: none"> <li>Reasonable income consistent with high liquidity over short term</li> <li>Investment in Debt &amp; Money Market instruments</li> </ul>		
UTI Floater Fund	<ul style="list-style-type: none"> <li>To generate reasonable returns</li> <li>To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)</li> </ul>		
UTI Banking & PSU Debt Fund	<ul style="list-style-type: none"> <li>Reasonable income, with low risk and high level of liquidity over short to medium term</li> <li>Investment predominantly in Debt &amp; Money Market Securities issued by Bank, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds</li> </ul>		
UTI Short Term Income Fund	<ul style="list-style-type: none"> <li>Reasonable income with low risk and high level of liquidity over short-term</li> <li>Investment in Debt &amp; Money Market instrument</li> </ul>		
UTI Corporate Bond Fund	<ul style="list-style-type: none"> <li>Optimal returns over the medium to long term</li> <li>To invest predominantly in AA+ and above rated corporate debt</li> </ul>		
UTI Dynamic Bond Fund	<ul style="list-style-type: none"> <li>Optimal returns with adequate liquidity over medium to long term</li> <li>Investment in Debt &amp; Money Market Instruments</li> </ul>		
UTI Bond Fund	<ul style="list-style-type: none"> <li>Optimal returns with adequate liquidity over medium to long term</li> <li>Investment in Debt &amp; Money Market instruments</li> </ul>		
UTI Credit Risk Fund	<ul style="list-style-type: none"> <li>Reasonable income and capital appreciation over medium to long term</li> <li>Investment in debt and Money Market instruments</li> </ul>		
UTI Medium Term Fund	<ul style="list-style-type: none"> <li>Reasonable income over the medium to long term</li> <li>Investment in Debt &amp; Money Market Instruments</li> </ul>		
UTI Gilt Fund	<ul style="list-style-type: none"> <li>Credit risk free return over the medium to long term</li> <li>Investment in sovereign securities issued by the Central Government and/or a State Government and/or any security unconditionally guaranteed by the Central Government and/or a State Government</li> </ul>		

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Risk-o-meter for the fund is based on the portfolio ending March 31, 2022. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://utimf.com/forms-and-downloads/> Potential Risk Class Matrix w.e.f December 01, 2021

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully