

UTI DEBT SCHEMES											
			Category		Asset allocation		Benchmark		Our remarks on the fund’s profile		Effective date
Old Name	Type of change	New name	Old	New	Old	New	Old	New	Old	New	
UTI G-Sec Fund	Fundamental attributes, scheme name, type of scheme	UTI Overnight Fund	Gilt ST	Overnight fund	Central government securities, treasury Bills, call money and repos: up to 100%	Overnight securities (including CBLO & Repo): 100%	G-Sec Si-Bex	CRISIL Liquid Fund Index	The fund invested more than 70% in G-secs	As per the new mandate, the fund has to invest in very short-term debt instruments maturing in one day. Drastic changes in portfolio in recent months	3-May-18
UTI Liquid Cash Plan	Fundamental attributes	UTI Liquid Cash Plan	Liquid fund	Liquid fund	Money market instruments: 65-100% Debt securities: 0-35%	Money market instruments: 0-100% Debt securities: 0-100%	CRISIL Liquid	CRISIL Liquid	No change		3-May-18
UTI Floating Rate Fund	Fundamental attributes, scheme name, type of scheme	UTI Ultra Short Term Fund	Floating rate fund	Ultra Short Duration Fund	Floating rate debt securities: 65-100% Fixed rate debt securities: 0-35%	Money market instruments: 0-100% Debt securities: 0-100%	CRISIL Ultra Short Term Debt	CRISIL Ultra Short Term Debt	The fund invested in debt and money market instruments (either floating rate or fixed rate) with the portfolio average maturity of 5-8 months	The fund now has to maintain the Macaulay duration of the portfolio between 3 months and 6 months. Moderate re-jig in the portfolio	3-May-18
UTI Treasury Advantage Fund	Fundamental attributes, type of scheme	UTI Treasury Advantage Fund	Ultra Short Term	Low Duration Fund	Money market instruments: 10-100% debt securities: 10-90%	Money market instruments: 0-100% Debt securities: 0-100%	CRISIL Ultra Short Term Debt	CRISIL Ultra Short Term Debt Index	The fund has maintained average maturity at 6-9 months	As per the new mandate the fund has to invest in debt instruments such that the Macaulay duration of the portfolio is between 6- 12 months. Minimum change in portfolio	3-May-18
UTI Money Market Fund	Fundamental attributes, type of scheme	UTI Money Market Fund	Ultra Short Term	Money Market Fund	Corporate debt, PSU Bond, Gsec: up to 75% Call money, T bill: up to 100%	Money market instruments (including CBLO & Repo): 100%	CRISIL Liquid	CRISIL Money Market	No change		3-May-18
UTI Short Term Income Fund	Fundamental attributes, type of scheme	UTI Short Term Income Fund	Short term income	Short Duration Fund	G-Sec and other debt Securities: 30-100% Money market instruments: 0-70%	Money market instruments: 0-100% Debt securities: 0-100%	CRISIL Short Term Bond Fund	CRISIL Short Term Bond Fund	The fund has maintained average maturity at 1.5-3.5 years	As per the new mandate, the fund has to invest in debt instruments such that the Macaulay duration of the portfolio is between and 1-3 years. Similar to the earlier mandate. Minimum rejig	3-May-18
UTI Medium Term Fund	Fundamental attributes, type of scheme	UTI Medium Term Fund	Income fund	Medium duration	G-Sec and other debt securities: 55-100% Money market instruments: 0-45% REITs & InvITs: 0-10%	G-Sec and other debt Securities: 50-100% Money market instruments: 0-50% REITs & InvITs: 0-10%	CRISIL Composite Bond Fund	CRISIL Medium Term Debt	The fund has maintained average maturity at 2.3-3.6 years	As per the new mandate, the fund should maintain the portfolio Macaulay duration between 3 and 4 years. Minimum rejig	3-May-18
UTI Bond Fund	Fundamental attributes, type of scheme	UTI Bond Fund	Income fund	Medium to Long Duration Fund	Money market instruments: 75-100% Debt Securities: 0-25%	Money market instruments: 50-100% Debt securities: 0-50%	CRISIL Composite Bond Fund	CRISIL Medium to Long Term Debt	The fund has maintained average maturity at 6.5-10 years	As per the new mandate, the fund has to maintain the Macaulay duration of the portfolio between 4 and 7 years, which is similar to the earlier strategy. Minimum churn in the portfolio	3-May-18
UTI Income Opportunities Fund	Fundamental attributes, scheme name	UTI Credit Risk Fund	Credit Opportunities Fund	Credit risk Fund	Debt securities: 35-100% Money market instruments: 0-65% REITs & InvITs: 0-10%	AA and below rated corporate bonds: 65-100% Money market instruments (including CBLO & Repo): 0-35% REITs & InvITs: 0-10%	CRISIL Short Term Bond Fund	CRISIL Short Term Bond Fund	The fund invested more than 70% of assets in AA and below rated debt instruments	The new mandate proposes to invest at least 65% in corporate debt with rating of AA and below, which is almost similar to the earlier mandate. Hence minimum re-jig	3-May-18
UTI Gilt Advantage Fund - LTP	Fundamental attributes, scheme name	UTI Gilt Fund	Gilt - LT	Gilt	G-Sec and Treasury Bills: 75-100% State Government Dated Securities: 0-25%	Securities issued by the Central or State Government: 80-100% CBLO, Repo: 0-20%	CRISIL Gilt	CRISIL Dynamic Gilt	No change		3-May-18

**Points to note:** Unit holders of a scheme where there has been a change in fundamental attributes are given an option to exit without the exit load. Merger of schemes is also considered a change in fundamental attributes. The exit option can be exercised only during the ‘exit option period’; hence, check the period set out for each scheme. Investors choosing to exit will have to pay tax as applicable to the respective schemes. ■ For tax purposes, the period for which the units were held in the transferor schemes (old schemes merged into new) will be included in determining the period for which the corresponding units were held in the transferee schemes (new schemes). The cost of acquisition of units allotted in transferee schemes on merger will be the cost of acquisition of original units in the corresponding transferor schemes.