

Addendum

No. 62/2025-26

September 30, 2025

Change in minimum investment and redemption amount in UTI Silver ETF Fund of Fund (Scheme).

The minimum investment and redemption amount under the UTI Silver ETF Fund of Fund shall be revised as under on prospective basis, with effect from October 3, 2025:

	Existing	Revised
Minimum Application Amount / switch for Purchase	Minimum initial investment amount is Rs.5,000/- and in multiples of Re.1/- thereafter. The minimum SIP amount for daily, weekly and Monthly, SIP is Rs.500/- and in multiples of Re.1/- thereafter.	Minimum initial investment amount is Rs.100/- and in multiples of Re.1/- thereafter. The minimum SIP amount for daily, weekly and Monthly, SIP is Rs.100/- and in multiples of Re.1/- thereafter.
Minimum Additional Purchase amount	Subsequent minimum investment under a folio is Rs.1,000/- and in multiples of Re.1/- thereafter with no upper limit.	Subsequent minimum investment under a folio is Rs.100/- and in multiples of Re.1/- thereafter with no upper limit.
Minimum Redemption Amount	The minimum Redemption amount is Rs.1,000/- and in multiples of Re.1/- thereafter.	The minimum Redemption amount is Rs.100/- and in multiples of Re.1/- thereafter.

All other terms and conditions of the Scheme shall remain unchanged.

This addendum is an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the above scheme and shall be read in conjunction with the SID / KIM.

For UTI Asset Management Company Limited

Sd/-
Authorised Signatory

In case any further information is required, the nearest UTI Financial Centre may please be contacted.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.