
Notice-cum-Addendum

No. 71/2025-26

October 26, 2025

Resumption of subscription to units in UTI Silver ETF Fund of Fund (the Scheme)

Vide Addendum dated 10th October 2025, it was decided, among others, to suspend fresh and additional lump sum investment under UTI Silver ETF Fund of Fund with effect from 13th October 2025 till further notice.

Investors are hereby notified that, considering the normalization of market conditions, availability of physical silver in the domestic market and reduction in premium on physical silver relative to international prices, UTI Asset Management Company Limited (UTI AMC) has decided to resume acceptance of all fresh / additional lumpsum / switch – in transactions in UTI Silver ETF Fund of Fund with effect from October 27, 2025.

Further, there will be no daily transaction limit for new registrations under the Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP), Flexi Systematic Transfer Plan (Flexi STP) and similar facilities offered by the scheme from the effective date.

All other terms and conditions of the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the scheme remains unchanged. This addendum forms an integral part of the SID, KIM of the Scheme as amended from time to time.

For UTI Asset Management Company Limited

Sd/-

Authorised Signatory

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

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

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