

No. 18/2026-27

June 06, 2026

**Temporary restrictions on lumpsum subscriptions in UTI Gold ETF and UTI Gold ETF Fund of Fund**

UTI Gold ETF Fund of Fund is an open-ended Fund of Fund scheme investing in UTI Gold Exchange Traded Fund (UTI Gold ETF). UTI Gold ETF is an open-ended scheme replicating / tracking Gold.

In light of the economic and market conditions, **UTI Mutual Fund has decided to temporarily restrict lumpsum subscriptions in UTI Gold ETF and UTI Gold ETF Fund of Fund (“the Schemes”) until further notice as under:**

**UTI Gold ETF:**

Subscription transactions by Large investors directly with UTI Mutual Fund (i.e. investing minimum Rs. 25 crore) shall not be accepted with effect from June 08, 2026.

**UTI Gold ETF Fund of Fund (FOF):**

Lumpsum purchases /switch-ins into the FOF shall be processed only upto a limit of Rs. 10 Lakh per PAN per calendar month (at first holder level) with effect from June 9, 2026. This limit shall not apply in respect of transactions received before cut-off time (3:00 PM) on June 8, 2026 and the same shall be processed at applicable NAV.

All other terms and conditions of the Schemes will 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.