

No. 33/2026-27

August 24, 2026

Resumption of lumpsum subscriptions in UTI Gold ETF and UTI Gold ETF Fund of Fund

Vide Addendum No. 18/2026-27 dated 6th June 2026, it was decided to temporarily restrict lumpsum subscriptions in UTI Gold ETF and UTI Gold ETF Fund of Fund until further notice.

Investors are hereby notified that, considering the current market conditions, UTI Asset Management Company Limited (UTI AMC) has decided to resume acceptance of lumpsum subscriptions in UTI Gold ETF and UTI Gold ETF Fund of Fund with effect from August 25, 2026.

UTI Gold Exchange Traded Fund (UTI Gold ETF):

Subscription transactions by large investors directly with UTI Mutual Fund (i.e. investing minimum Rs. 25 crore) in UTI Gold ETF will be accepted with effect from August 25, 2026.

UTI Gold ETF Fund of Fund:

Applications for Lumpsum purchases/switch-ins into the UTI Gold ETF Fund of Fund will be accepted without any investment limit restrictions with effect from August 25, 2026.

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 schemes and shall be read in conjunction with the SID / KIM.

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.