

No. 54/2026-27

October 15, 2026

Notice-cum Addendum for Temporary restrictions on subscriptions in 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).

Pursuant to instructions from AMFI / SEBI, **UTI Mutual Fund has decided to temporarily restrict all fresh and additional lump sum, switch-in transactions, fresh registrations in Systematic Investment Plans (SIPs) and Step up facility effective October 16, 2026.**

All aforementioned transactions of the Scheme timestamped on or before 3.00 PM of October 15, 2026 shall be accepted and processed at applicable NAV.

All existing Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP), Flexi Systematic Transfer Plan (Flexi STP) etc. offered by the scheme will remain operational.

Please note that during this suspension period, redemptions (including switch-outs) will continue to be permitted in accordance with the terms outlined in the Scheme Information Document.

The aforesaid suspension is temporary in nature and will continue only till further notice in this regard.

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 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.