

SCHEME SUMMARY DOCUMENT

Scheme Code	562
Fund Name	UTI Sensex Exchange Traded Fund
Option Names (Regular & Direct)	Not Applicable
Fund Type	An open ended scheme replicating / tracking S&P BSE Sensex Index
Riskometer (at the time of the launch)	Very High
Riskometer (as on date)	Very High
Category as per SEBI Categorisation Circular	Other - ETF - Others
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	<p>The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.</p> <p>However there is no guarantee or assurance that the investment objective of the scheme will be achieved.</p>
Stated Asset Allocation	<p>Securities covered by the S&P BSE Sensex: 95-100% (Medium to High)</p> <p>Cash/Money Market Instruments*: 0-5% (Low)</p> <p>*Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Triparty Repo on Government securities or treasury bill on Government securities or treasury bill, Government securities having an unexpired maturity of less than 1 year, alternate to Call or notice money and any other such short-term instruments as may be allowed under the Regulations/RBI prevailing from time to time.</p> <p>However, the scheme will invest in Money market instruments having residual maturity upto 91 days.</p>
Face Value	10
NFO Open Date	24/08/2015
NFO Close Date	26/08/2015
Allotment Date	01/09/2015

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Reopen Date	03/09/2015
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	S&P BSE Sensex TRI
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Sharwan Kumar Goyal
Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	18/07/2022
Fund Manager 2 - Name	Not Applicable
Fund Manager 2 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 2 - From Date	Not Applicable
Fund Manager 3 - Name	Not Applicable
Fund Manager 3 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 3 - From Date	Not Applicable
Fund Manager 4 - Name	Not Applicable
Fund Manager 4 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 4 - From Date	Not Applicable
Annual Expense (Stated maximum)	Regular Plan-0.06 ; Direct Plan-0
Exit Load (if applicable)	Not Applicable
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	SXGPG

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Listing Details	Listed on NSE & BSE
ISINs	INF789FB1X58
AMFI Codes (to be phased out) SEBI Codes	135321
Investment Amount Details	
Minimum Application Amount	On Exchange: Minimum 1 unit from the exchange. Directly with AMC: In multiples of unit creation size
Minimum Application Amount in multiples of Rs.	Not Applicable
Minimum Additional Amount	Not Applicable
Minimum Additional Amount in multiples of Rs.	Not Applicable
Minimum Redemption Amount in Rs.	Not Applicable
Minimum Redemption Amount in Units	Not Applicable
Minimum Balance Amount (if applicable)	Not Applicable
Minimum Balance Amount in Units (if applicable)	Not Applicable
Max Investment Amount	Not Applicable
Minimum Switch Amount (if applicable)	Not Applicable
Minimum Switch Units	Not Applicable
Switch Multiple Amount (if applicable)	Not Applicable
Switch Multiple Units (if applicable)	Not Applicable
Max Switch Amount	Not Applicable
Max Switch Units (if applicable)	Not Applicable
Swing Pricing (if applicable)	Not Applicable
Side-pocketing (if applicable)	Not Enabled
SIP SWP & STP Details	

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Frequency Not Applicable

Minimum Amount Not Applicable

In Multiple of Not Applicable

Minimum Instalments Not Applicable

Dates Not Applicable

Maximum Amount (if any) Not Applicable