

SCHEME SUMMARY DOCUMENT

Scheme Code	754
Fund Name	UTI Sensex Index Fund
Option Names (Regular & Direct)	Direct Plan-Growth, Regular Plan-Growth
Fund Type	An open-ended scheme replicating/tracking the S&P BSE Sensex Total Return Index (TRI).
Riskometer (at the time of the launch)	Very High
Riskometer (as on date)	Very High
Category as per SEBI Categorisation Circular	Other - Index Fund
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 S&P BSE Sensex Index: 95-100% (Medium to High)</p> <p>Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund: 0-5% (Low)</p> <p>The net assets of the scheme will be invested in stocks constituting the underlying index. This would be done by investing in the stocks comprising the index. The scheme shall endeavour to maintain the same weightage they represent in the index. The scheme may take exposure in derivative instruments upto 20% of the net assets of the scheme.</p>
Face Value	10
NFO Open Date	19/01/2022
NFO Close Date	24/01/2022
Allotment Date	31/01/2022
Reopen Date	01/02/2022

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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	22/01/2022
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-0.3 ; Direct Plan-0.2
Exit Load (if applicable)	Nil
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	SIG1G-Direct Plan-Growth, SIGPG-Regular Plan-Growth
Listing Details	Not Listed

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ISINs	Direct Plan-Growth-INF789F1AVD7, Regular Plan-Growth-INF789F1AVC9
AMFI Codes (to be phased out) SEBI Codes	142803-Direct Plan - Growth Option;142802-Regular Plan - Growth Option
Investment Amount Details	
Minimum Application Amount	Direct Plan-Growth-Rs.5000, Regular Plan-Growth-Rs.5000
Minimum Application Amount in multiples of Rs.	1
Minimum Additional Amount	Direct Plan-Growth-Rs.1000, Regular Plan-Growth-Rs.1000
Minimum Additional Amount in multiples of Rs.	1
Minimum Redemption Amount in Rs.	Direct Plan-Growth-Rs.1000, Regular Plan-Growth-Rs.1000
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)	Enabled
SIP SWP & STP Details	
Frequency	SIP - Daily (D), Weekly (W), Monthly (M), Quarterly(Q) SWP - Monthly, Quarterly,Halfyearly (H), Yearly (Y)

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	STP - Daily, Weekly, Monthly, Quarterly
Minimum Amount	SIP - D-500/W-500/M-500/Q-1500 SWP - M-500/Q-500/H-500/Y-500 STP - D-100/W-1000/M-1000/Q-3000
In Multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
Minimum Instalments	SIP - Daily - 6, Weekly - 6, Monthly - 6, Quarterly - 4 SWP - Monthly-3, Quarterly-3, Halfyearly-3, Yearly-3 STP - Daily-20, Weekly-6, Monthly-6, Quarterly-2
Dates	Any day
Maximum Amount (if any)	Not Applicable