

SCHEME SUMMARY DOCUMENT

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| Scheme Code | 233 |
| Fund Name | UTI Gold Exchange Traded Fund |
| Option Names (Regular & Direct) | Not Applicable |
| Fund Type | An open ended scheme replicating / tracking Gold |
| Riskometer (at the time of the launch) | Moderately High |
| Riskometer (as on date) | Moderately High |
| Category as per SEBI Categorisation Circular | Other - ETF - Gold |
| Potential Risk Class (as on date) | Not Applicable |
| Description, Objective of the Scheme | <p>The investment objective of the fund is to endeavour to provide returns that, before expenses, closely track the performance and yield of Gold. However, the performance of the scheme may differ from that of the underlying asset due to tracking error.</p> <p>There can be no assurance or guarantee that the investment objective of the UTI Gold ETF will be achieved.</p> |
| Stated Asset Allocation | <p>Gold bullion and Gold Related Instruments #: 95-100% (Medium)</p> <p>Money Market instruments and other debt securities: 0-5% (Low)</p> <p>#Gold related instruments that may be permitted by SEBI from time to time</p> |
| Face Value | 1 |
| NFO Open Date | Not Available |
| NFO Close Date | Not Available |
| Allotment Date | 01/03/2007 |
| Reopen Date | Not Available |
| Maturity Date (For close-ended funds) | Not Applicable |
| Benchmark (Tier 1) | Price of Gold |

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| Benchmark (Tier 2) | Not Applicable |
| Fund Manager 1 - Name | Mr. Niranjan Das |
| Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| Fund Manager 1 - From Date | 22/02/2022 |
| 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-1.13 ; Direct Plan-0 |
| Exit Load (if applicable) | Not Applicable |
| Custodian | Deutsche Bank |
| Auditor | S. R. Batliboi & Co. LLP. |
| Registrar | KFin Technologies Pvt. Ltd. |
| RTA Code (to be phased out) | GXGPG |
| Listing Details | Listed on NSE & BSE |
| ISINs | INF789F1AUX7 |
| AMFI Codes (to be phased out) SEBI Codes | 105463 |

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Investment Amount Details

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| 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 |

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DatesNot Applicable

Maximum Amount (if any)Not Applicable