

SCHEME SUMMARY DOCUMENT

Scheme Code	691
Fund Name	UTI Nifty Next 50 Index Fund
Option Names (Regular & Direct)	Direct Plan-Growth, Regular Plan-Growth,
Fund Type	An open-ended scheme replicating/tracking the Nifty Next 50 Index
Riskometer (at the time of the launch)	Very High
Riskometer (as on date)	Very High
Category as per SEBI Categorisation Circular	Index Fund
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	<p>The principal investment objective of the scheme is to invest in stocks of companies comprising the underlying index and endeavor to achieve return equivalent to underlying index by “passive” investment. The scheme will be managed by replicating the index in the same weightages in the underlying Index with the intention of minimizing the performance differences between the scheme and the underlying Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. The scheme would alter the scripts/weights as and when the same are altered in the underlying index.</p>
Stated Asset Allocation	<p>Securities covered by underlying index: 95-100% (Medium to High)</p> <p>Cash/Money Market Instruments including Triparty Repo on Government Securities or treasury bill and Units of Liquid Mutual Fund: 0-5% (Low)</p>
Face Value	10
NFO Open Date	08/06/2018
NFO Close Date	22/06/2018
Allotment Date	28/06/2018
Reopen Date	04/07/2018
Maturity Date (For close-ended funds)	Not Applicable

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Benchmark (Tier 1)	Nifty Next 50 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	18/06/2022
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-0.79 ; Direct Plan-0.33
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)	NYGPG-Regular Plan-Growth, NYG1G-Direct Plan-Growth,
Listing Details	Not Listed
ISINs	Direct Plan-Growth-INF789FC12T1, Regular Plan-Growth-INF789FC11T3,

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AMFI Codes (to be phased out) SEBI Codes	143341-Direct Plan-Growth Option;143340-Regular Plan-Growth Option
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Investment Amount Details

Minimum Application Amount	Regular Plan-Growth- Rs.5000, Direct Plan-Growth-Rs.5000,
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Minimum Application Amount in multiples of Rs.	1
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Minimum Additional Amount	Regular Plan-Growth-Rs.1000, Direct Plan-Growth-Rs.1000,
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Minimum Additional Amount in multiples of Rs.	1
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Minimum Redemption Amount in Rs.	Regular Plan-Growth-Rs.1000, Direct Plan-Growth-Rs.1000,
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Minimum Redemption Amount in Units	Not Applicable
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Minimum Balance Amount (if applicable)	Not Applicable
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Minimum Balance Amount in Units (if applicable)	Not Applicable
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Max Investment Amount	Not Applicable
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Minimum Switch Amount (if applicable)	Not Applicable
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Minimum Switch Units	Not Applicable
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Switch Multiple Amount (if applicable)	Not Applicable
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Switch Multiple Units (if applicable)	Not Applicable
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Max Switch Amount	Not Applicable
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Max Switch Units (if applicable)	Not Applicable
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Swing Pricing (if applicable)	Not Applicable
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Side-pocketing (if applicable)	Not Enabled
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SIP SWP & STP Details

Frequency	SIP - Daily (D), Weekly (W), Monthly (M), Quarterly(Q) SWP - Monthly, Quarterly,Halfyearly (H), Yearly (Y) STP - Daily, Weekly, Monthly,Quarterly
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Minimum Amount	SIP - D-500/W-500/M-500/Q-1500
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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