

SCHEME SUMMARY DOCUMENT

Scheme Code	752
Fund Name	UTI Nifty200 Momentum 30 Index Fund
Option Names (Regular & Direct)	Direct Plan-Growth, Regular Plan-Growth,
Fund Type	An open-ended scheme replicating/tracking the Nifty200 Momentum 30 Index
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	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. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
Stated Asset Allocation	Securities covered by Nifty200 Momentum 30 Index: 95-100% (Medium to High) Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund: 0-5% (Low)
Face Value	10
NFO Open Date	18/02/2021
NFO Close Date	04/03/2021
Allotment Date	10/03/2021
Reopen Date	12/03/2021
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	Nifty 200 Momentum 30 TRI
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Sharwan Kumar Goyal

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Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	21/03/2022
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-0.92 ; Direct Plan-0.4
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)	NMGPG-Regular Plan-Growth, NMG1G-Direct Plan-Growth,
Listing Details	Not Listed
ISINs	Direct Plan-Growth-INF789F1AUT5, Regular Plan-Growth-INF789F1AUS7,
AMFI Codes (to be phased out) SEBI Codes	148703-Direct Plan - Growth Option;148704-Regular Plan - Growth Option
Investment Amount Details	

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Minimum Application Amount	Regular Plan-Growth- Rs.5000, Direct Plan-Growth-Rs.5000,
Minimum Application Amount in multiples of Rs.	1
Minimum Additional Amount	Regular Plan-Growth-Rs.1000, Direct Plan-Growth-Rs.1000,
Minimum Additional Amount in multiples of Rs.	1
Minimum Redemption Amount in Rs.	Regular Plan-Growth-Rs.1000, Direct 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) 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

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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