

## SCHEME SUMMARY DOCUMENT

Scheme Code	128
Fund Name	UTI Nifty Index Fund
Option Names (Regular & Direct)	Regular Plan-Growth, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Direct Plan-Growth, Direct Plan-Reinvestment of IDCW, Direct Plan-Payout of IDCW,
Fund Type	An open ended scheme replicating/tracking Nifty 50 index
Riskometer (at the time of the launch)	Very High
Riskometer (as on date)	Very High
Category as per SEBI Categorisation Circular	Equity - Index Fund
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	The principal investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty 50 Index by "passive" investment. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved
Stated Asset Allocation	Securities covered by the Nifty 50 Index: 95-100% (Medium to High) Money Market instruments: 0-5% (Low to Medium)
Face Value	10
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	06/03/2000
Reopen Date	Not Available
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	Nifty 50 TRI
Benchmark (Tier 2)	Not Applicable

## SCHEME SUMMARY DOCUMENT

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	Mr. Kamal Gada
Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage (Overseas)
Fund Manager 2 - From Date	18/07/2022
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-0.31 ; Direct Plan-0.21
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)	NIGPG-Regular Plan-Growth, NIDPR-Regular Plan-Reinvestment of IDCW, NIDPD-Regular Plan-Payout of IDCW, NID2G-Direct Plan-Growth, NID1R-Direct Plan-Reinvestment of IDCW, NID1D-Direct Plan-Payout of IDCW,
Listing Details	Not Listed
ISINs	Regular Plan-Growth-INF789F01JN2, Regular Plan-Reinvestment of IDCW-INF789F01JM4, Regular Plan-Payout of IDCW-INF789F01JL6, Direct Plan-Growth-INF789F01XA0, Direct

## SCHEME SUMMARY DOCUMENT

Plan-Reinvestment of IDCW-INF789F01WZ9, Direct Plan-Payout of IDCW-INF789F01WY2,

AMFI Codes (to be phased out) SEBI Codes	120716-Direct Plan - Growth Option;120717-Direct Plan - IDCW;100822-Regular Plan - Growth Option;100823-Regular Plan - IDCW
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### Investment Amount Details

Minimum Application Amount	Regular Plan-Growth- Rs.5000, Regular Plan-Reinvestment of IDCW- Rs.5000, Regular Plan-Payout of IDCW- Rs.5000, Direct Plan-Growth-Rs.5000, Direct Plan-Reinvestment of IDCW-Rs.5000, Direct Plan-Payout of IDCW- 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, Regular Plan-Reinvestment of IDCW-Rs.1000, Regular Plan-Payout of IDCW-Rs.1000, Direct Plan-Growth-Rs.1000, Direct Plan-Reinvestment of IDCW-Rs.1000, Direct Plan-Payout of IDCW-Rs.1000,
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Minimum Additional Amount in multiples of Rs.	1
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Minimum Redemption Amount in Rs.	Not Applicable
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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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## SCHEME SUMMARY DOCUMENT

Side-pocketing (if applicable) Not 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  
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