

SCHEME SUMMARY DOCUMENT

Scheme Code	562
Fund Name	UTI Sensex Exchange Traded Fund
Option Names (Regular & Direct)	Not Applicable
Fund Type	An open ended scheme replicating / tracking S&P BSE Sensex Index
Riskometer (at the time of the launch)	Very High
Riskometer (as on date)	Very High
Category as per SEBI Categorisation Circular	Other - ETF - Others
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 the S&P BSE Sensex: 95-100% (Medium to High)</p> <p>Cash/Money Market Instruments*: 0-5% (Low)</p> <p>*Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Triparty Repo on Government securities or treasury bill on Government securities or treasury bill, Government securities having an unexpired maturity of less than 1 year, alternate to Call or notice money and any other such short-term instruments as may be allowed under the Regulations/RBI prevailing from time to time.</p> <p>However, the scheme will invest in Money market instruments having residual maturity upto 91 days.</p>
Face Value	10
NFO Open Date	24/08/2015
NFO Close Date	26/08/2015
Allotment Date	01/09/2015

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Reopen Date	03/09/2015
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	18/07/2022
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-0.06 ; Direct Plan-0
Exit Load (if applicable)	Not Applicable
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	SXGPG

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Listing Details Listed on NSE & BSE

ISINs INF789FB1X58

AMFI Codes (to be phased out) SEBI Codes 135321

Investment Amount Details

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

Dates Not Applicable

Maximum Amount (if any) Not Applicable