

## SCHEME SUMMARY DOCUMENT

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

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	
Frequency	Not Applicable
Minimum Amount	Not Applicable
In Multiple of	Not Applicable
Minimum Instalments	Not Applicable

**SCHEME SUMMARY DOCUMENT**

Dates

Not Applicable

Maximum Amount (if any)

Not Applicable