

## SCHEME SUMMARY DOCUMENT

Scheme Code	561
Fund Name	UTI Nifty Exchange Traded Fund
Option Names (Regular & Direct)	Not Applicable
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	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 Nifty 50 Index: 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, Government securities having an unexpired maturity of less than 1 year, alternate to Call or notice money and any other such shortterm 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
Reopen Date	03/09/2015

## SCHEME SUMMARY DOCUMENT

Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	Nifty 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	18/07/2022
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)	NXGPG
Listing Details	Listed on NSE & BSE

## SCHEME SUMMARY DOCUMENT

ISINs	INF789FB1X41
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AMFI Codes (to be phased out) SEBI Codes	135320
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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
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Minimum Application Amount in multiples of Rs.	Not Applicable
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Minimum Additional Amount	Not Applicable
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Minimum Additional Amount in multiples of Rs.	Not Applicable
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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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Side-pocketing (if applicable)	Not Enabled
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### SIP SWP & STP Details

Frequency	Not Applicable
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SCHEME SUMMARY DOCUMENT

Minimum Amount Not Applicable

In Multiple of Not Applicable

Minimum Instalments Not Applicable

Dates Not Applicable

Maximum Amount (if any) Not Applicable