

SCHEME SUMMARY DOCUMENT

Scheme Code	745
Fund Name	UTI Bank Exchange Traded Fund (UTI Bank ETF)
Option Names (Regular & Direct)	Not Applicable
Fund Type	An open-ended scheme replicating/tracking the Nifty Bank 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	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 Nifty Bank Index: 95-100% (Medium to High) Debt / Cash / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund: 0-5% (Low)
Face Value	1
NFO Open Date	31/08/2020
NFO Close Date	31/08/2020
Allotment Date	01/09/2020
Reopen Date	04/09/2020
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	Nifty Bank 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	20/09/2022
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-0.16 ; 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)	PXGPG
Listing Details	Listed on NSE & BSE
ISINs	INF789F1AUV1
AMFI Codes (to be phased out) SEBI Codes	148173
Investment Amount Details	
Minimum Application Amount	On Exchange: Minimum 1 unit from the exchange.

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	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)	Enabled
SIP SWP & STP Details	
Frequency	Not Applicable
Minimum Amount	Not Applicable
In Multiple of	Not Applicable
Minimum Instalments	Not Applicable
Dates	Not Applicable

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Maximum Amount (if any)

Not Applicable