

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Nifty 500 Value 50 Index Fund
2	Option Names (Regular & Direct)	Direct Plan-Growth, Regular Plan-Growth
3	Fund Type	An open-ended scheme replicating / tracking Nifty 500 Value 50 Total Return Index [TRI]
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Others - Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return 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.
9	Stated Asset Allocation	Securities covered by Nifty 500 Value 50 Index : 95% To 100% (Medium to High), Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund 0% to 5% (Low)
10	Face Value	10
11	NFO Open Date	26 Apr 2023
12	NFO Close date	08 May 2023
13	Allotment Date	10 May 2023
14	Reopen Date	12 May 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Value 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr Sharwan Kumar Goyal FM 1, Mr. Ayush Jain FM 2
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Co manage FM 2
20	Fund Manager From Date	10 May 2023
21	Annual Expense (Stated maximum)	Regular 1.03, Direct 0.57
22	Exit Load (if applicable)	NIL
23	Custodian	Stock Holding Corporation of India Ltd (SCHIL)
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	NVG1G (Direct) / NVGPG (Regular)
27	Listing Details	Not Listed
28	ISINs	INF789F1AYO8 (Regular) / INF789F1AYN0 (Direct)
29	AMFI Codes (To be phased out)	151738 (Regular) / 151739 (Direct)
30	SEBI Codes	UTIM/O/E/EIN/23/02/0113
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Application Amount in multiples of Rs.	1000
34	Minimum Additional Amount	
35	Minimum Additional Amount in multiples of Rs.	1
36	Minimum Redemption Amount in Rs.	1000
37	Minimum Redemption Amount in Units	NA
38	Minimum Balance Amount (if applicable)	NA
39	Minimum Balance Amount in Units (if applicable)	NA
40	Max Investment Amount	No Limit
41	Minimum Switch Amount (if applicable)	NA
42	Minimum Switch Units	NA
43	Switch Multiple Amount (if applicable)	1
44	Switch Multiple Units (if applicable)	NA
45	Max Switch Amount	No Limit
46	Max Switch Units (if applicable)	No Limit
47	Swing Pricing (if applicable)	NA
48	Side-pocketing (if applicable)	NA.
49	SIP SWP & STP Details: Frequency	Daily, Weekly, Monthly & Quarterly - SIP - Daily (D), Weekly (W), Monthly (M), Quarterly(Q), SWP - Monthly, Quarterly, Halfyearly (H), Yearly (Y, STP Daily (D), Weekly (W), Monthly (M), Quarterly(Q)
50	SIP SWP & STP Details: Minimum amount	SIP - D-500/W-500/M-500/Q-1500 SWP - M-500/Q-500/H-500/Y-500 STRIP D-100/W-1000/M-1000/Q-3000
51	SIP SWP & STP Details: In multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
52	SIP SWP & STP Details: 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
53	SIP SWP & STP Details: Dates	Any Date
54	SIP SWP & STP Details: Maximum Amount (if any)	No Limit