

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | UTI Nifty Midcap 150 Quality 50 Index Fund   |
| 2      | Option Names (Regular & Direct)                  | Direct Plan-Growth, Regular Plan-Growth  |
| 3      | Fund Type  | Open Ended   |
| 4      | Riskometer (At the time of Launch)               | Very High  |
| 5      | Riskometer (as on Date)                          | Very High  |
| 6      | Category as Per SEBI Categorization Circular     | Other - 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, 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. |
| 9      | Stated Asset Allocation                          | Securities covered by Nifty Midcap150 Quality 50 Index: 95-100% (Medium to High) Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund: 0-5% (Low)  |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 28-Mar-2022  |
| 12     | NFO Close date                                   | 05-Apr-2022  |
| 13     | Allotment Date                                   | 11-Apr-2022  |
| 14     | Reopen Date                                      | 13-Apr-2022  |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable   |
| 16     | Benchmark (Tier 1)                               | Nifty Midcap150 Quality 50 TRI   |
| 17     | Benchmark (Tier 2)                               | Not Applicable   |
| 18     | Fund Manager Name                                | Mr. Sharwan Kumar Goyal FM 1, Mr. Ayush Jain FM 2, Not Applicable FM 3, Not Applicable FM 4  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1, Co manage FM 2, Not Applicable FM 3, Not Applicable FM 4   |
| 20     | Fund Manager From Date                           | 11/04/2022 FM 1, 02/05/2022 FM 2, Not Applicable FM 3, Not Applicable FM 4   |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.90, Direct 0.45  |
| 22     | Exit Load (if applicable)                        | Nil  |
| 23     | Custodian  | Stock Holding Corporation of India   |
| 24     | Auditor  | S. R. Batliboi & Co. LLP.  |
| 25     | Registrar  | KFin Technologies Limited  |
| 26     | RTA Code (To be phased out)                      | MQG1G-Direct Plan-Growth, MQGPG-Regular Plan-Growth  |
| 27     | Listing Details                                  | Not Listed   |
| 28     | ISINs  | Direct Plan-Growth-INF789F1AVH8, Regular Plan-Growth-INF789F1AVG0  |
| 29     | AMFI Codes (To be phased out)                    | Direct Plan-Growth-150313, Regular Plan-Growth-150312  |
| 30     | SEBI Codes                                       | UTIM/O/O/EIN/21/09/0098  |
| 31     | Minimum Application Amount                       | Direct Plan-Growth-Rs.5000, Regular Plan-Growth-Rs.5000  |
| 32     | Minimum Application Amount in multiples of Rs.   | 1  |
| 33     | Minimum Additional Amount                        | Direct Plan-Growth-Rs.1000, Regular Plan-Growth-Rs.1000  |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1  |
| 35     | Minimum Redemption Amount in Rs.                 | Not Applicable   |
| 36     | Minimum Redemption Amount in Units               | Not Applicable   |
| 37     | Minimum Balance Amount (if applicable)           | Not Applicable   |
| 38     | Minimum Balance Amount in Units (if applicable)  | Not Applicable   |
| 39     | Max Investment Amount                            | Not Applicable   |
| 40     | Minimum Switch Amount (if applicable)            | Not Applicable   |
| 41     | Minimum Switch Units                             | Not Applicable   |
| 42     | Switch Multiple Amount (if applicable)           | Not Applicable   |
| 43     | Switch Multiple Units (if applicable)            | Not Applicable   |
| 44     | Max Switch Amount                                | Not Applicable   |
| 45     | Max Switch Units (if applicable)                 | Not Applicable   |
| 46     | Swing Pricing (if applicable)                    | Not Applicable   |
| 47     | Side-pocketing (if applicable)                   | Not Applicable.  |
| 48     | SIP SWP & STP Details: Frequency                 | SIP - Daily (D), Weekly (W), Monthly (M), Quarterly (Q) SWP - Monthly, Quarterly, Halfyearly (H), Yearly (Y) STP - Daily, Weekly, Monthly, Quarterly   |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP - D-500/W-500/M-500/Q-1500 SWP - M-500/Q-500/H-500/Y-500 STP - D-100/W-1000/M-1000/Q-3000  |
| 50     | SIP SWP & STP Details: In multiple of            | SIP - Re. 1 SWP - Re. 1 STP - Re. 1  |
| 51     | 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  |
| 52     | SIP SWP & STP Details: Dates                     | Any day  |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | Not Applicable   |