

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | UTI BSE Sensex Index Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan-Growth, Regular Plan-Growth |
| 3 | Fund Type | An open-ended scheme replicating/tracking the S&P BSE Sensex Total Return Index (TRI). |
| 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 S&P BSE Sensex 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) The net assets of the scheme will be invested in stocks constituting the underlying index. This would be done by investing in the stocks comprising the index. The scheme shall endeavour to maintain the same weightage they represent in the index. The scheme may take exposure in derivative instruments upto 20% of the net assets of the scheme. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 19-Jan-2022 |
| 12 | NFO Close date | 24-Jan-2022 |
| 13 | Allotment Date | 31-Jan-2022 |
| 14 | Reopen Date | 01-Feb-2022 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | BSE Sensex 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 | 01/01/2022 FM 1,02/05/2022 FM 2,Not Applicable FM 3,Not Applicable FM 4 |
| 21 | Annual Expense (Stated maximum) | Regular 0.3000, Direct 0.2000 |
| 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) | SIG1G-Direct Plan-Growth, SIGPG-Regular Plan-Growth |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Direct Plan-Growth-INF789F1AVD7, Regular Plan-Growth-INF789F1AVC9 |
| 29 | AMFI Codes (To be phased out) | 142803-Direct Plan - Growth Option;142802-Regular Plan - Growth Option |
| 30 | SEBI Codes | UTIM/O/O/EIN/21/08/0097 |
| 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. | Direct Plan-Growth-Rs.1000, Regular Plan-Growth-Rs.1000 |
| 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) | Enabled |
| 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 |