

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | UTI BSE Sensex ETF   |
| 2      | Option Names (Regular & Direct)                  | Not Applicable   |
| 3      | Fund Type  | An open ended scheme replicating / tracking S&P BSE Sensex Index   |
| 4      | Riskometer (At the time of Launch)               | Very High  |
| 5      | Riskometer (as on Date)                          | Very High  |
| 6      | Category as Per SEBI Categorization Circular     | Other - ETF - Others   |
| 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 the S&P BSE Sensex: 95-100% (Medium to High) Cash/Money Market Instruments*: 0-5% (Low)<br>*Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Triparty Repo on Government securities or treasury bill 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 short-term instruments as may be allowed under the Regulations/RBI prevailing from time to time. However, the scheme will invest in Money market instruments having residual maturity upto 91 days. |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 24-Aug-2015  |
| 12     | NFO Close date                                   | 26-Aug-2015  |
| 13     | Allotment Date                                   | 01-Sep-2015  |
| 14     | Reopen Date                                      | 03-Sep-2015  |
| 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                           | 01/07/2018 FM 1, 02/05/2022 FM 2, Not Applicable FM 3, Not Applicable FM 4   |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.0500, Direct 0.0000  |
| 22     | Exit Load (if applicable)                        | Not Applicable   |
| 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)                      | SXGPG  |
| 27     | Listing Details                                  | Listed on NSE & BSE  |
| 28     | ISINs  | INF789FB1X58   |
| 29     | AMFI Codes (To be phased out)                    | 135321   |
| 30     | SEBI Codes                                       | UTIM/O/O/OET/15/08/0057  |
| 31     | Minimum Application Amount                       | On Exchange: Minimum 1 unit from the exchange. Directly with AMC: In multiples of unit creation size   |
| 32     | Minimum Application Amount in multiples of Rs.   | Not Applicable   |
| 33     | Minimum Additional Amount                        | Not Applicable   |
| 34     | Minimum Additional Amount in multiples of Rs.    | Not Applicable   |
| 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 Enabled.   |
| 48     | SIP SWP & STP Details: Frequency                 | Not Applicable   |
| 49     | SIP SWP & STP Details: Minimum amount            | Not Applicable   |
| 50     | SIP SWP & STP Details: In multiple of            | Not Applicable   |
| 51     | SIP SWP & STP Details: Minimum Instalments       | Not Applicable   |
| 52     | SIP SWP & STP Details: Dates                     | Not Applicable   |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | Not Applicable   |