

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI S&P 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) *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)	S&P 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