

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI NIFTY 5 yr BENCHMARK G-SEC ETF
2	Option Names (Regular & Direct)	NA
3	Fund Type	An open-ended scheme replicating/tracking the Nifty 5 yr Benchmark G-Sec Index
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Others - ETFs
7	Potential Risk Class (as on date)	A Relatively High Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that, before expenses, corresponds 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 5 year Benchmark G-Sec Index: 95 to 100% (Medium to High Risk) Money Market Instruments, including Tri Party Repo on government securities or T-bills, cash & cash equivalents or Liquid category of Mutual Fund: 0 to 5% (Low Risk)
10	Face Value	10
11	NFO Open Date	January 19, 2024
12	NFO Close date	January 24, 2024
13	Allotment Date	January 29, 2024
14	Reopen Date	February 2, 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 5 yr Benchmark G-Sec Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Jaydeep Bhowal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	January 29, 2024
21	Annual Expense (Stated maximum)	Regular 0.20, Direct 0.00
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)	HXGPG
27	Listing Details	Listed on NSE & BSE
28	ISINs	INF789F1AZE6
29	AMFI Codes (To be phased out)	152368
30	SEBI Codes	UTIM/O/D/DET/23/07/0120
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	Minimum initial investment amount is Rs.5,000/- and in multiples of Re.1/- thereafter. Subsequent minimum investment amount is Rs.1,000/- and in multiples of Re.1/- thereafter.
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA