

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | UTI S&P BSE Housing Index Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan-Growth, Regular Plan-Growth |
| 3 | Fund Type | An open-ended scheme replicating / tracking S&P BSE Housing Total Return Index [TRI] |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (as on Date) | Very High Risk |
| 6 | Category as Per SEBI Categorization Circular | Others - Index Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return 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 Housing Index 95% 100% High Risk 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 | 22 May 2023 |
| 12 | NFO Close date | 05 Jun 2023 |
| 13 | Allotment Date | 07 Jun 2023 |
| 14 | Reopen Date | 09 Jun 2023 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | S&P BSE Housing TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr Sharwan Kumar Goyal FM 1, Mr. Ayush Jain FM 2 |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1, Co manage FM 2 |
| 20 | Fund Manager From Date | 07 Jun 2023 |
| 21 | Annual Expense (Stated maximum) | Regular 1.00, Direct 0.54 |
| 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) | SBG1G (Direct) / SBGPG (Regular) |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | INF789F1AYS9 (Regular) / INF789F1AYR1 (Direct) |
| 29 | AMFI Codes (To be phased out) | 151763 (Regular) / 151764 (Direct) |
| 30 | SEBI Codes | UTIM/O/E/EIN/22/11/0115 |
| 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. | 1000 |
| 36 | Minimum Redemption Amount in Units | NA |
| 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) | 5000 |
| 41 | Minimum Switch Units | NA |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | No Limit. |
| 45 | Max Switch Units (if applicable) | No Limit |
| 46 | Swing Pricing (if applicable) | NA |
| 47 | Side-pocketing (if applicable) | NA |
| 48 | SIP SWP & STP Details: Frequency | Daily, Weekly, Monthly & Quarterly - SIP - Daily (D), Weekly (W), Monthly (M), Quarterly(Q) SWP - Monthly, Quarterly, Halfyearly (H), Yearly (Y) STRIP Daily (D), Weekly (W), Monthly (M), Quarterly(Q) |
| 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 STRIP 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 | Daily-20, Weekly-6, Monthly-6 & Quarterly-2 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 Date |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | No Limit |