

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI GOLD ETF FUND OF FUND
2	Option Names (Regular & Direct)	Regular Plan-Growth, Direct Plan-Growth
3	Fund Type	An Open-Ended Fund of Fund Scheme investing in UTI Gold Exchange Traded Fund (UTI Gold ETF)
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Other - FOF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to provide returns that correspond to returns provided by UTI Gold ETF by investing in units of UTI Gold ETF. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Units of UTI Gold ETF : 95-100% (Medium to High) Money Market Instruments including Tri-Party Repo on Government securities or Treasury bills, cash & cash equivalents : 0-5% (Low to Medium)
10	Face Value	10
11	NFO Open Date	10 Oct 2022
12	NFO Close date	21 Oct 2022
13	Allotment Date	28 Oct 2022
14	Reopen Date	31 Oct 2022
15	Maturity Date (For closed-end funds)	Not Applicable.
16	Benchmark (Tier 1)	Price of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sharwan Kumar Goyal, Mr. Ayush Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary - Mr. Sharwan Kumar Goyal, Assistant Fund Manager - Mr. Ayush Jain
20	Fund Manager From Date	01 Nov 2022
21	Annual Expense (Stated maximum)	Regular 0.6400, Direct 0.1000
22	Exit Load (if applicable)	1% - If redeemed or switched out on or before completion of 15 days from the date of allotment of units. Nil - If redeemed or switched out after completion of 15 days from the date of allotment of units.
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)	Direct Plan-Growth : GUG1G, Regular Plan-Growth : GUGPG
27	Listing Details	Not Listed
28	ISINs	Direct Plan-Growth : INF789F1AWB9, Regular Plan-Growth : INF789F1AWA1
29	AMFI Codes (To be phased out)	Direct Plan-Growth : 150714, Regular Plan-Growth : 150715
30	SEBI Codes	UTIM/O/O/FOD/22/08/0101
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	1
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)	1000
41	Minimum Switch Units	1
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 Applicable
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