

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Silver ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan-Growth, Regular Plan-Growth
3	Fund Type	An open-ended Fund of Fund Scheme investing in UTI Silver Exchange Traded Fund
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 - FoF (Domestic)
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 Silver ETF by investing in units of UTI Silver 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 Silver ETF : 95 to 100% (Very High) Money Market Instruments* including Tri-Party Repo on Government securities or Treasury bills, cash & cash equivalents : 0 to 5% (Low to Moderate)
10	Face Value	10
11	NFO Open Date	April 10, 2023
12	NFO Close date	April 19, 2023
13	Allotment Date	April 21, 2023
14	Reopen Date	April 25, 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Sharwan Goyal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	April 21, 2023
21	Annual Expense (Stated maximum)	Regular 0.50, Direct 0.11
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 Ltd (SCHIL)
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Regular - SEGPG, Direct - SEG1G
27	Listing Details	Not Listed
28	ISINs	Regular - INF789F1AYM2 , Direct -INF789F1AYL4
29	AMFI Codes (To be phased out)	Regular -151732 , Direct - 151731
30	SEBI Codes	UTIM/O/O/FOD/22/11/0112
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)	Yes
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Daily (D), Weekly (W), Monthly (M), Quarterly(Q) SWP - Halfyearly (H), Yearly (Y), 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	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