

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI - Gold Exchange Traded Fund
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme replicating / tracking Gold
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Other - ETF - Gold
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the fund is to endeavour to provide returns that, before expenses, closely track the performance and yield of Gold. However, the performance of the scheme may differ from that of the underlying asset due to tracking error. There can be no assurance or guarantee that the investment objective of the UTI Gold ETF will be achieved.
9	Stated Asset Allocation	Gold bullion and Gold Related Instruments #: 95-100% (Medium) Money Market instruments and other debt securities: 0-5% (Low) #Gold related instruments that may be permitted by SEBI from time to time
10	Face Value	1
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	01-Mar-2007
14	Reopen Date	Not Available
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. Niranjana Das FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4
20	Fund Manager From Date	01/02/2022 FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 0.5400, Direct 0.0000
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Deutsche Bank
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	GXGPG
27	Listing Details	Listed on NSE & BSE
28	ISINs	INF789F1AUX7
29	AMFI Codes (To be phased out)	105463
30	SEBI Codes	UTIM/O/O/GET/07/01/0027
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

