

Fields	SCHEME SUMMARY DOCUMENT	
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 0.56
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