

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | UTI BSE Sensex Next 50 Exchange Traded Fund  |
| 2      | Option Names (Regular & Direct)                  | Not Applicable   |
| 3      | Fund Type  | An open-ended scheme replicating/tracking the S&P BSE Sensex Next 50 Index   |
| 4      | Riskometer (At the time of Launch)               | Very High  |
| 5      | Riskometer (as on Date)                          | Very High  |
| 6      | Category as Per SEBI Categorization Circular     | Other - ETF - Others   |
| 7      | Potential Risk Class (as on date)                | Not Applicable   |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns 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 underlying index : 95-100% (Medium to High) Debt/Cash/Money Market instruments including Triparty Repo on Government Securities or treasury bill: 0-5% (Low)   |
| 10     | Face Value                                       | 1  |
| 11     | NFO Open Date                                    | 26 Feb 2019  |
| 12     | NFO Close date                                   | 01 Mar 2019  |
| 13     | Allotment Date                                   | 08 Mar 2019  |
| 14     | Reopen Date                                      | 13 Mar 2019  |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable   |
| 16     | Benchmark (Tier 1)                               | BSE Sensex Next 50 TRI   |
| 17     | Benchmark (Tier 2)                               | Not Applicable   |
| 18     | Fund Manager Name                                | Mr. Sharwan Kumar Goyal FM 1, Mr. Ayush Jain FM 2, Not Applicable FM 3, Not Applicable FM 4  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1, Co manage FM 2, Not Applicable FM 3, Not Applicable FM 4   |
| 20     | Fund Manager From Date                           | 08/03/2019 FM 1, 02/05/2022 FM 2, Not Applicable FM 3, Not Applicable FM 4   |
| 21     | Annual Expense (Stated maximum)                  | Regular Plan-0.2 ; Direct Plan-0   |
| 22     | Exit Load (if applicable)                        | Not Applicable   |
| 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)                      | EXGPG  |
| 27     | Listing Details                                  | Listed on NSE & BSE  |
| 28     | ISINs  | INF789F1AUU3   |
| 29     | AMFI Codes (To be phased out)                    | 146388   |
| 30     | SEBI Codes                                       | UTIM/O/O/OET/18/09/0074  |
| 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   |