

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI NIFTY MIDCAP 150 EXCHANGE TRADED FUND
2	Option Names (Regular & Direct)	Not Available
3	Fund Type	An open-ended scheme replicating/ tracking the Nifty Midcap 150 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 - ETFs
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, corresponds 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 Nifty Midcap 150 Index: 95 to 100% (Medium to High Risk) Money Market Instruments, including Tri Party Repo on government securities or T-bills, cash & cash equivalents or Liquid category of Mutual Fund: 0 to 5% (Low Risk)
10	Face Value	10
11	NFO Open Date	August 18, 2023
12	NFO Close date	August 28, 2023
13	Allotment Date	August 30, 2023
14	Reopen Date	September 5, 2023
15	Maturity Date (For closed-end funds)	Not Applicable.
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
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	August 30, 2023
21	Annual Expense (Stated maximum)	Regular 0.21, Direct 0.00
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)	FXGPG
27	Listing Details	To be listed on NSE & BSE
28	ISINs	INF789F1AYX9
29	AMFI Codes (To be phased out)	152050
30	SEBI Codes	UTIM/O/E/EET/23/02/0117
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	No Limit
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 Applicable.
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