

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Nifty Next 50 Exchange Traded Fund
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open ended scheme replicating / tracking Nifty 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	Exchange Traded Fund
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 the underlying Index: 95-100% Cash/Money Market Instruments including Triparty Repo on Government Securities or treasury bill and Units of Liquid Mutual Fund: 0-5%
10	Face Value	1
11	NFO Open Date	18-Jul-2017
12	NFO Close date	28-Jul-2017
13	Allotment Date	04-Aug-2017
14	Reopen Date	08-Aug-2017
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Next 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sharwan Kumar Goyal FM 1, Mr Ayush Jain FM 2, Mr. Lokesh Kulthia FM 3
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Assistant Fund Manager FM 2 , Assistant Fund Manager FM 3
20	Fund Manager From Date	01/08/2017 FM 1,02/05/2022 FM 2,19/06/2026 FM3
21	Annual Expense (Stated maximum)	Regular 0.18, Direct 0.00
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Stock Holding Corporation of India , Axis Bank Ltd.
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	TXGPG
27	Listing Details	Listed on NSE & BSE
28	ISINs	INF789F1AUW9
29	AMFI Codes (To be phased out)	141665
30	SEBI Codes	UTI/O/O/OET/17/04/0060
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.	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)	1000
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