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 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% Debt/Cash/Money Market instruments including Triparty Repo on Government Securities or treasury bill: 0-5%
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, 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	March 08, 2019 FM 1, March 08, 2019 FM 2, June 19,2026 FM 3
21	Annual Expense (Stated maximum)	Regular 0.30, 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)	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	5000
32	Minimum Application Amount in multiples of Rs.	5000
33	Minimum Additional Amount	Only Market Makers /Authorised Participants / Large Investors can directly purchase / redeem from the fund in Creation unit size as stated above on any business day. The units of the Scheme can be purchased / redeemed in minimum lot of 1 unit and in multiples of one thereof.
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