

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI NIFTY PRIVATE BANK INDEX FUND
2	Option Names (Regular & Direct)	Direct Plan-Growth, Regular Plan-Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty Private Bank 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	Index 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, 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	Equity and Equity related Securities of companies constituting Nifty Private Bank Index 95% 100% Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund 0% 5%
10	Face Value	10
11	NFO Open Date	02 Sep 2024
12	NFO Close date	16 Sep 2024
13	Allotment Date	20-Sep-24
14	Reopen Date	24 Sep 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Private Bank 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	September 19, 2024 FM 1, September 19, 2024 FM 2 , June 19, 2026 FM 3
21	Annual Expense (Stated maximum)	Regular 1.04, Direct 0.56
22	Exit Load (if applicable)	Nil
23	Custodian	Stock Holding Corporation of India Ltd (SCHIL) , Axis Bank Ltd.
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan -Growth- NUG1G, Regular Plan -Growth- NUGPG
27	Listing Details	Not Listed
28	ISINs	Regular Plan - Growth-INF789F1AZI7 Direct Plan -Growth- INF789F1AZJ5
29	AMFI Codes (To be phased out)	Regular Plan -Growth- 152865 Direct Plan -Growth- 152864
30	SEBI Codes	UTIM/O/E/EIN/24/07/0122
31	Minimum Application Amount	1000
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	1
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)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	YES.
48	SIP SWP & STP Details: Frequency	SIP - Daily (D), Weekly (W), Monthly (M), Quarterly(Q) SWP - Monthly, Quarterly,Halfyearly (H), Yearly (Y) STP - Daily, Weekly, Monthly,Quarterly, Flexi STP - 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 STP - D-100/W-1000/M-1000/Q-3000 Flexi STP - 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 Flexi STP - Re. 1
51	SIP SWP & STP Details: Minimum Instalments	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 Flexi 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