

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Nifty 1D Rate Liquid ETF - Growth
2	Option Names (Regular & Direct)	The Scheme does not offer any Plan for investment. The scheme offers only Growth Option The AMC/Trustee reserve the right to introduce / alter / extinguish Plan(s)/Option(s) as may be deemed appropriate at a later date.
3	Fund Type	An open-ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index. A relatively low-interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class (as on date)	A-I - A relatively low-interest rate risk and relatively low credit risk
8	Description, Objective of the scheme	The Investment Objective of the Scheme is to provide returns that, before expenses, correspond 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 will be achieved.
9	Stated Asset Allocation	Securities covered by Nifty 1D Rate Index : 95% – 100% Cash & cash equivalents, Money Market instruments and units of Overnight Fund : 0% – 5%
10	Face Value	1000
11	NFO Open Date	08 Jul 2026
12	NFO Close date	15 Jul 2026
13	Allotment Date	16 Jul 2026
14	Reopen Date	21 Jul 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Jaydeep Bhowal
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM
20	Fund Manager From Date	Thursday, July 16, 2026
21	Annual Expense (Stated maximum)	Regular 0.23, Direct 0.00
22	Exit Load (if applicable)	Nil
23	Custodian	Axis Bank Ltd. and 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)	DXGPG
27	Listing Details	Listed on National Stock Exchange of India Limited (NSE) and BSE Limited (BSE)
28	ISINs	INF789F1AG68
29	AMFI Codes (To be phased out)	154466
30	SEBI Codes	UTIM/O/O/DET/26/03/0132
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Minimum 1 Unit can be bought or sold in demat form at the prevailing market price on the NSE and BSE, where the Units are listed and traded. Market Makers, Authorised Participants, and large investors with a minimum transaction value of ?25 crore can create/redeem Units directly with the AMC in multiples of the Unit Creation Size.
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	Minimum 1 Unit can be bought or sold in demat form at the prevailing market price on the NSE and BSE, where the Units are listed and traded. Market Makers, Authorised Participants, and large investors with a minimum transaction value of ?25 crore can create/redeem Units directly with the AMC in multiples of the Unit Creation Size.
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA