

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Nifty 500 Index Fund
2	Option Names (Regular & Direct)	The Scheme offers following Plans: Regular Plan & Direct Plan Both the Plans offer only Growth Option.
3	Fund Type	An open ended scheme replicating/tracking Nifty 500 TRI.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	NA
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 assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Securities covered by Nifty 500 Index : 95% – 100% Money Market Instruments, including Tri-Party Repo on government securities or T-bills, cash & cash equivalents* or Liquid category of Mutual Fund : 0% – 5%
10	Face Value	10
11	NFO Open Date	10 Aug 2026
12	NFO Close date	24 Aug 2026
13	Allotment Date	27 Aug 2026
14	Reopen Date	31 Aug 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 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	Thursday, August 27, 2026
21	Annual Expense (Stated maximum)	Regular 2.56, Direct 1.85
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)	Direct Plan : SDG1G, Regular Plan : SDGPG
27	Listing Details	Not Listed
28	ISINs	Direct Plan: INF789F1AG92, Regular Plan: INF789F1AG84
29	AMFI Codes (To be phased out)	Direct Plan : 154604, Regular Plan : 154603
30	SEBI Codes	UTIM/O/E/EIN/26/06/0134
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	Re.1
35	Minimum Redemption Amount in Rs.	Rs. 1,000
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	No Limit
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	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	NA
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 (D), Weekly (W), Monthly (M), Quarterly (Q) 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 day
53	SIP SWP & STP Details: Maximum Amount (if any)	No Limit