

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI BSE India Sector Leaders Exchange Traded Fund
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 scheme replicating/tracking BSE India Sector Leaders Total Return Index (TRI).
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)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that, before expenses, corresponds to the total returns 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 BSE India Sector Leaders 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% For detailed asset allocation pattern, please refer to the Scheme Information Document
10	Face Value	10
11	NFO Open Date	31 Aug 2026
12	NFO Close date	11 Sep 2026
13	Allotment Date	15 Sep 2026
14	Reopen Date	18 Sep 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE India Sector Leaders 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	Tuesday, September 15, 2026
21	Annual Expense (Stated maximum)	Regular 3.12, 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)	RXGPG
27	Listing Details	Listed on National Stock Exchange of India Limited (NSE) and BSE Limited (BSE)
28	ISINs	INF789F1AH42
29	AMFI Codes (To be phased out)	154698
30	SEBI Codes	UTIM/O/O/EET/26/06/0137
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