Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Nifty India New Age Consumption 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 India New Age Consumption 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	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 India New Age Consumption 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	22 Oct 2026
12	NFO Close date	05 Nov 2026
13	Allotment Date	11 Nov 2026
14	Reopen Date	16 Nov 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India New Age Consumption 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	Wednesday 11 November 2026
21	Annual Expense (Stated maximum)	Regular 1.06, Direct 0.24
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)	Regular - SJGPG Direct - SJG1G
27	Listing Details	Not Listed
28	ISINs	Direct - INF789F1AI09, Regular -INF789F1AH91
29	AMFI Codes (To be phased out)	Regular - 154856 Direct - 154855
30	SEBI Codes	UTIM/O/O/EIN/26/08/0138
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