

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | UTI Nifty 50 ETF                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2      | Option Names (Regular & Direct)                  | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3      | Fund Type                                        | An open ended scheme replicating / tracking Nifty 50 Index                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 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)                | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns 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                          | Securities covered by the Nifty 50 Index: 95-100% Cash/Money Market Instruments*: 0-5% *Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Triparty Repo on Government Securities or treasury bill, Government securities having an unexpired maturity of less than 1 year, alternate to Call or notice money and any other such shortterm instruments as may be allowed under the Regulations/RBI prevailing from time to time. |
| 10     | Face Value                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 11     | NFO Open Date                                    | 24-Aug-2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 12     | NFO Close date                                   | 26-Aug-2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 13     | Allotment Date                                   | 01-Sep-2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 14     | Reopen Date                                      | 03-Sep-2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 16     | Benchmark (Tier 1)                               | Nifty 50 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                           | 01/07/2018 FM 1,02/05/2022 FM 2,19/06/2026 FM 3                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.06, Direct 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 22     | Exit Load (if applicable)                        | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 23     | Custodian                                        | Stock Holding Corporation of India , Axis Bank Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 24     | Auditor                                          | S. R. Batliboi & Co. LLP.                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 25     | Registrar                                        | KFin Technologies Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 26     | RTA Code (To be phased out)                      | NXGPG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 27     | Listing Details                                  | Listed on NSE & BSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 28     | ISINs                                            | INF789F1AZC0                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 29     | AMFI Codes (To be phased out)                    | 135320                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 30     | SEBI Codes                                       | UTIM/O/O/OET/15/08/0056                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 31     | Minimum Application Amount                       | On Exchange: Minimum 1 unit from the exchange. Directly with AMC: In multiples of unit creation size                                                                                                                                                                                                                                                                                                                                                                                   |
| 32     | Minimum Application Amount in multiples of Rs.   | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 33     | Minimum Additional Amount                        | Only Market Makers /Authorised Participants / Large Investors can directly purchase / redeem from the fund in Creation unit size as stated above on any business day. The units of the Scheme can be purchased / redeemed in minimum lot of 1 unit and in multiples of one thereof.                                                                                                                                                                                                    |
| 34     | Minimum Additional Amount in multiples of Rs.    | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 35     | Minimum Redemption Amount in Rs.                 | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 36     | Minimum Redemption Amount in Units               | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 37     | Minimum Balance Amount (if applicable)           | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 38     | Minimum Balance Amount in Units (if applicable)  | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 39     | Max Investment Amount                            | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 40     | Minimum Switch Amount (if applicable)            | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 41     | Minimum Switch Units                             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 42     | Switch Multiple Amount (if applicable)           | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 43     | Switch Multiple Units (if applicable)            | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 44     | Max Switch Amount                                | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 45     | Max Switch Units (if applicable)                 | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 46     | Swing Pricing (if applicable)                    | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 47     | Side-pocketing (if applicable)                   | Not Enabled                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 48     | SIP SWP & STP Details: Frequency                 | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 49     | SIP SWP & STP Details: Minimum amount            | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 50     | SIP SWP & STP Details: In multiple of            | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 51     | SIP SWP & STP Details: Minimum Instalments       | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 52     | SIP SWP & STP Details: Dates                     | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |