

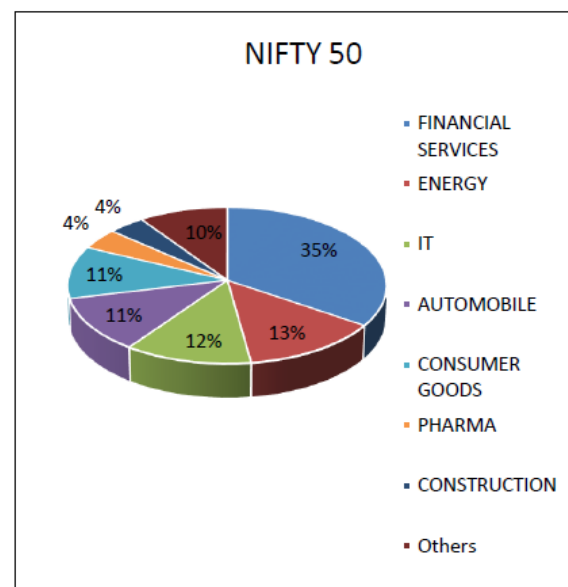
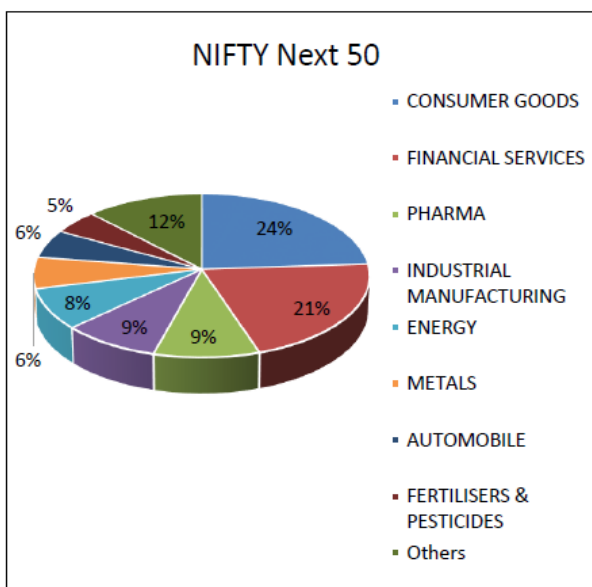
UTI Nifty Next 50 Exchange Traded Fund (ETF)

About the Fund:

- UTI Nifty Next 50 ETF is open ended equity oriented Exchange Traded Fund.
- 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.
- UTI Nifty Next 50 ETF will be benchmarked to Nifty Next 50 Index.

About Nifty Next 50 Index:

- Nifty 50 is the benchmark index of India, reflecting the overall dynamics of Indian equity market as well as the Indian economy. Nifty 50 captures the performance of top 50 blue-chip companies listed at NSE and thus provide a representative benchmark for investments in top large-cap companies in India.
- Nifty Next 50 is an index that represents the performance of 'next' 50 stocks which come after the top 50 in order of free float market capitalization, subject to index criteria. Nifty Next 50 thus represents companies which are presently below the Nifty 50 index constituents and may be potential candidates for inclusion in Nifty 50 in future, subject to index criteria.
- The index has a base date of November 03, 1996 and a base value of 1000
- Index aims to measure the performance of 50 large-cap companies after the top 50 companies forming part of the Nifty 50.
- The selection of securities and weights are based on free float market capitalization
- The Nifty Next 50 Index represents about 11.9% of the free float market capitalization of the stocks listed on NSE as on March 31, 2017.
- As on March 2017, total six months traded value of all index constituents is approximately 15.4% of traded value of all stocks on NSE
- Sector allocation:



*Weight considered are as on May 2017

- Indices return comparison (Period – December 2, 2002 to July 3, 2017)



NFO Details:

- NFO Period – July 18, 2017 to July 28, 2017
- Minimum Application:
 - During NFO - Rs. 5,000 and in multiples of Rs. 1
 - On Continuous basis;
 - Directly with Fund: Only Authorized Participants/ Large Investors can directly purchase/redeem from the fund in creation unit size as stated in scheme information document on any business day.
 - On the Exchange;
 - The unit of the scheme can be purchase/redeemed in minimum lot of 1 unit and in multiples of one thereof
- Load Structure:
 - Entry Load – Not Applicable
 - Exit Load – NIL

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.