

UTI Gold Exchange Traded Fund (UTI Gold ETF)

(An open ended scheme replicating / tracking Gold)



Haq, ek behtar zindagi ka.

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

What is Gold ETF?

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Gold ETF is an exchange-traded fund (ETF) which predominantly invests in gold and gold related instruments.

Purity of Underlying



Gold ETFs mainly invest in physical gold of 995 purity*

Storage of Units



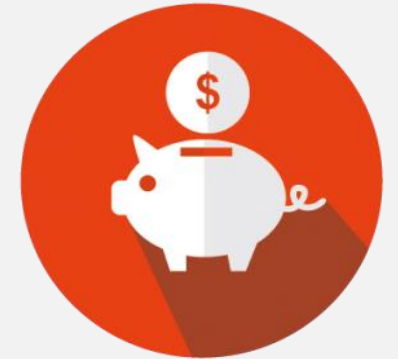
Unlike physical gold which requires bigger storage space, Gold ETF units are stored in dematerialized form\$.

Diversification of Portfolio



Gold as an asset class is generally inversely co-related to Equity, which can provide asset class diversification to overall portfolio.

Price Transparency



Unlike physical gold prices which vary from entity to entity, prices of Gold ETF are similar across domestic geographies.

* Physical gold of finesse (or purity) of 995 part per 1000 \$ ETF units are always issued in dematerialized form only.

Different modes of Gold Investment

	Gold ETF	Physical Gold	Sovereign Gold Bonds
Investment Limit	Minimum 1 unit [#] of ETF and Maximum No limit	No limit	Minimum 1 gram and Maximum 4 KG in a year for an Individual*
Safety and Security	Relatively safer as compared to physical gold	Relatively risky as compared to other mode of Gold Investment	Relatively safer as compared to physical gold
Usage as Security/Collateral for Loans	Generally Yes	Yes	Yes
Lock in Period	No	No	5 Years ^{&}
Purity of Gold	High (99.5% pure)*	Purity risk as there is no guarantee	High (99.9% pure) ^{\$}
Total Returns	Lower than actual return on Gold (due to expenses charged by AMC's)	Generally premium while buying and discount while selling is charged which may effect the overall returns	Higher than actual return on Gold (Due to the interest paid on the bond during the holding period)
Pricing	Equal price across India as traded on the stock exchanges	Prices vary from Entity to Entity & city to city	Equal price across India
Liquidity	Tradable on Exchange with comparatively good volumes	High	Tradable on Exchange but current volume are low

Source: <https://m.rbi.org.in/Scripts/FAQView.aspx?Id=109>. *Gold of finesse (or purity) of 995 part per 1000. \$Gold of finesse (or purity) of 999 part per 1000. # Minimum 1 unit of ETF and maximum any number of units can be bought/sold on exchanges where UTI Gold ETF are listed. In case of direct creation / redemption with AMC, transaction has to be in multiple of 'Unit Creation Size' as mentioned in SID/KIM . 1 unit represents approximately 1 gram of Gold.

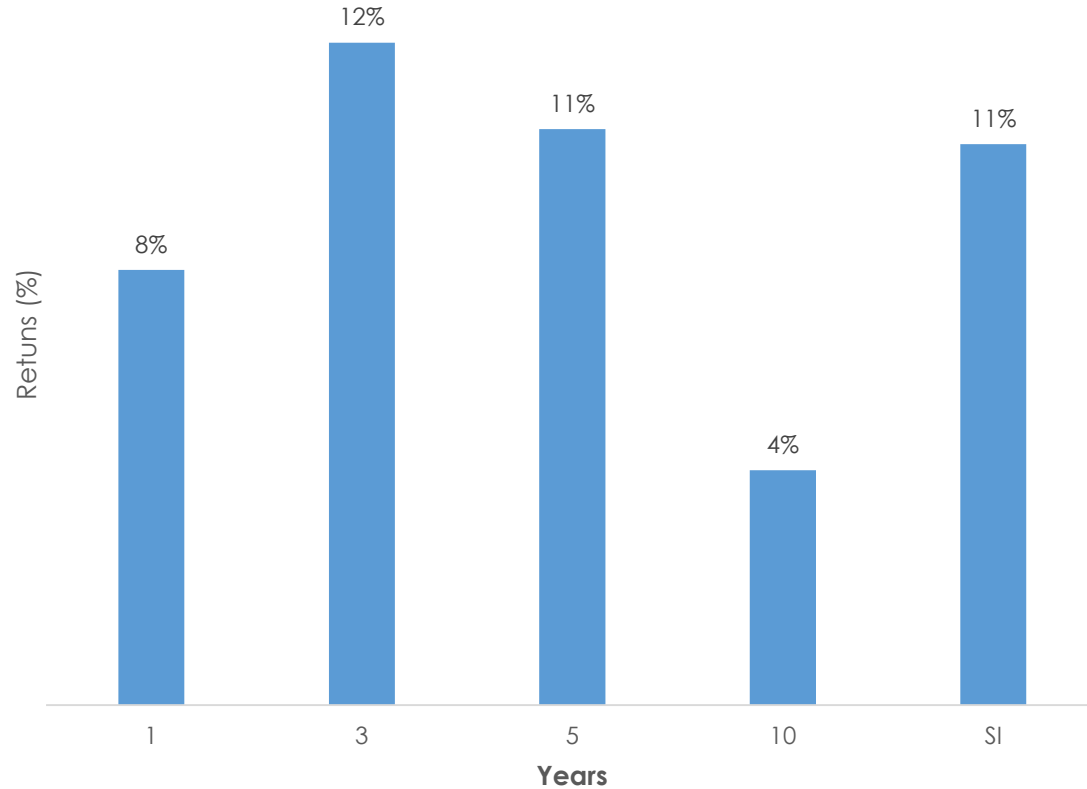
UTI Gold Exchange Traded Fund (UTI Gold ETF)

Scheme	UTI Gold ETF	
Type	ETF	
Date of Inception	13-Apr-07	
ISIN No	INF789F01059	
NSE Code	GOLDSHARE	
BSE Code	590101	
AMFI Code	105463	
Underlying	Gold and Gold Instruments	
Plans & Options	N/A	
AUM (in cr)*	521.29	
Annual Expense Ratio*	1.13%	
Unit Creation Size	Through AMC	Through Exchange
	Units equivalent to 1 Kg of Gold	Minimum 1 unit and Maximum No Limit
Entry & Exit Load	NIL	

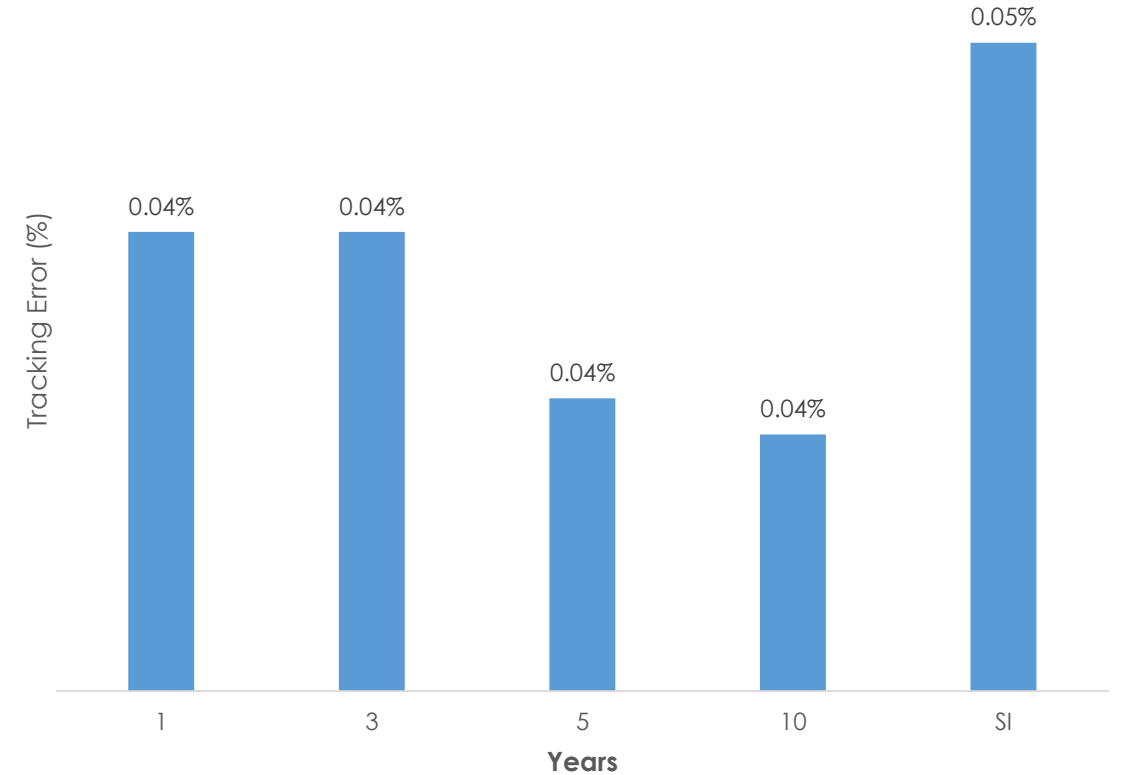
*As on 30 June 2022 \$ 1 unit represents approximately 1 milligram of Gold.

UTI Gold ETF Performance

Annualized Returns



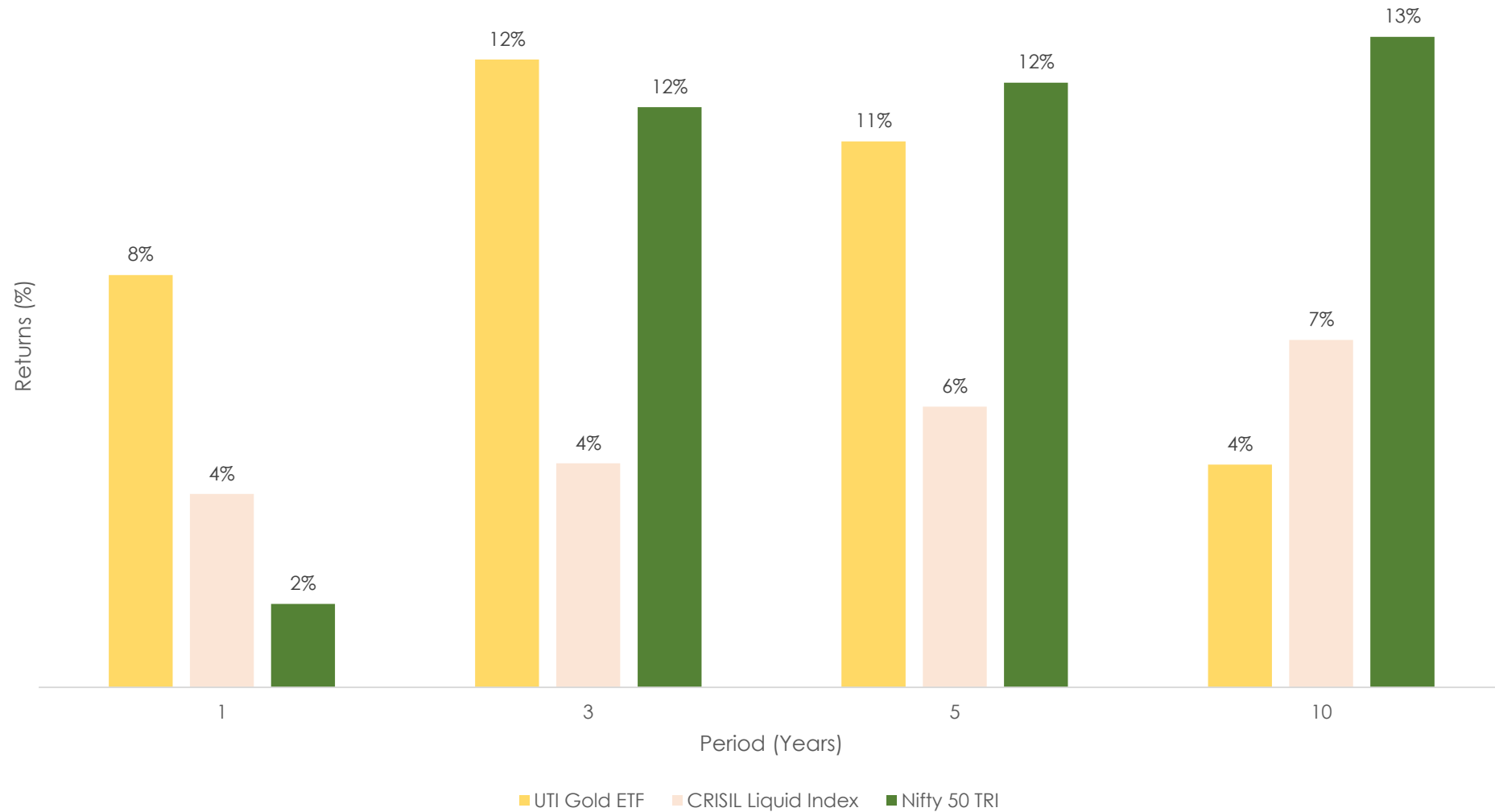
Annualized Tracking Error



SI = Since Inception. Data as on June 30, 2022. Tracking Error is calculated by considering standard deviation of daily difference between return of the scheme and internal gold valuation. 250 working days are assumed for annualizing tracking error.

UTI Gold ETF Performance

Annualized Returns for Asset Classes



Data as on June 30, 2022 This representation shows the comparison of UTI Gold ETF against the indices of different asset classes. This representation is for general understanding for investors of returns across asset classes where Nifty 50 Total Return Index (TRI) is taken for broad Equity asset class, CRISIL Liquid Index is taken for Debt Asset Class.

Product Label

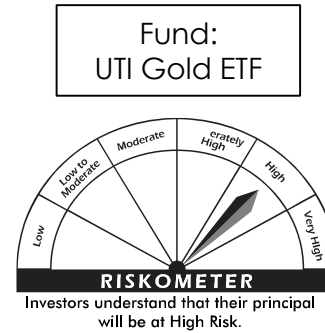
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(An open ended scheme replicating / tracking Gold)

This product is suitable for investors who are seeking*:

- Returns that, before expenses of the scheme, closely track the performance and yield of Gold.
- Investing predominantly in Gold and Gold related instruments.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully