

No. 67/2025-26

October 10, 2025

Temporary Suspension of subscription to units in UTI Silver ETF Fund of Fund (the Scheme)

UTI Silver ETF Fund of Fund is an open-ended Fund of Fund scheme investing in UTI Silver Exchange Traded Fund (UTI Silver ETF). UTI Silver ETF is an open-ended scheme replicating / tracking Domestic Price of Silver to generate returns that are in line with the performance of physical silver over the long term, subject to tracking errors.

This is to inform investors that, due to prevailing market conditions and a shortage of physical silver in the domestic market, silver is trading at a premium relative to international prices. Therefore, the premium in domestic silver prices directly impacts the valuation of the Scheme.

In light of the current market scenario, UTI Mutual Fund has decided to suspend all fresh and additional lump sum and switch-in transactions in the UTI Silver ETF Fund of Fund, effective October 13, 2025.

All purchase or switch-in transactions of the Scheme timestamped on or before 3.00 PM of October 10, 2025, shall be accepted and processed at applicable NAV.

All existing Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP), Flexi Systematic Transfer Plan (Flexi STP) etc. offered by the scheme will remain operational.

All new registrations under the Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP), Flexi Systematic Transfer Plan (Flexi STP) and similar facilities offered by the scheme will be subject to a daily transaction limit of ₹5 lakh per registration. The aforesaid limit will not affect the SIPs, STPs, SWPs, Flexi STPs, etc. registered prior to the effective date.

Please note that during this suspension period, redemptions (including switch-outs) will continue to be permitted in accordance with the terms outlined in the Scheme Information Document.

The aforesaid suspension is temporary in nature and will continue only till further notice in this regard.

All other terms and conditions of the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the scheme remains unchanged. This addendum forms an integral part of the SID, KIM of the Scheme as amended from time to time.

For UTI Asset Management Company Limited

Sd/-

Authorised Signatory

In case any further information is required, the nearest UTI Financial Centre may please be contacted.

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