UTI India Nifty 50 Index ETF VCC

To be Listed on SGX on 12th Nov'26

Product Overview

Access India's long-term growth through the Nifty 50 - a well-diversified portfolio of 50 of India's leading large-cap companies. The index provides exposure to established businesses across financial services, technology, consumer, industrial and other key sectors of the economy. Its broad sector representation, high liquidity and exposure to multiple drivers of India's corporate growth make it a compelling core representation of Indian large-cap equities. UTI's Singapore-domiciled feeder fund will provide efficient access to this exposure through its onshore Nifty 50 ETF, combining low cost, transparent pricing and tax efficiency for international investors.

Why Nifty 50?

Large-cap Blue-chip Companies

50 of India's most established and liquid companies

Diversified Across Key Sectors

Exposure to BFSI, IT, Consumer, Manufacturing, Industrials and other key sectors of India's economy

Quality & Profitability

Established businesses with attractive profitability metrics and strong market leadership

Deep & Liquid Market

Represents the core of Indian equities, with high liquidity and broad investor participation.

~54%
of NSE-listed free-float market capitalisation
(as of Mar'26)

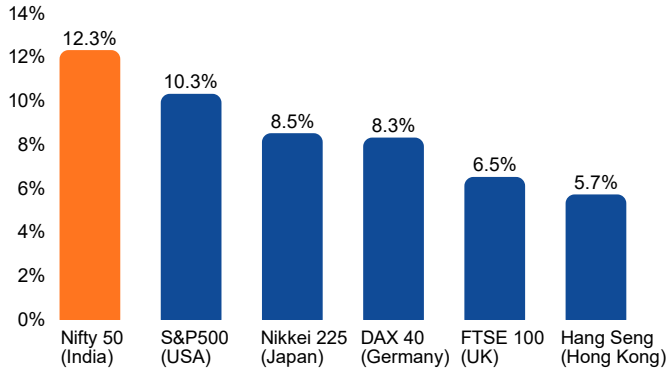
50
Companies

Broad sector diversification

India's Long-Term Equity Track Record

25-year Annualized Total Return (USD)

Data as of 30th Sep 2026



Source: Bloomberg

Efficient Access Through UTI

Low Cost

0.43% TER (cheaper than INDA; among the lowest globally)

Tax-Efficiency*

Structure may offer capital gains exemption under Singapore-India DTAA

Deep Liquidity

Underlying ETF has $7.3B AUM**; tight spreads, easy exit

**Estimated 1.5–2% tax benefit vs other offshore alternatives, assuming 10% average annual returns (in INR) and mixed holding periods.*
***UTI Nifty 50 AUM is as of 30th Sep'26 (Source:UTI AMC)*

UTI India Nifty 50 Index ETF VCC

To be Listed on SGX on 12th Nov'26

Portfolio Characteristics & Sector Composition

Sector	Weight (%)
Financial Services	37.45
Oil, Gas & Consumable Fuels	9.39
Information Technology	7.52
Automobile and Auto Components	6.65
Consumer Services & Durable	5.90
Fast Moving Consumer Goods	5.50
Telecommunication	5.10
Metals & Mining	4.86
Healthcare	4.74
Others	12.88

Characteristics	
Methodology	Free Float Market Capitalization
No. of Constituents	50
Launch Date	April 1996
P/E	19.36
P/B	2.78
1-year Forward P/E	17.02 (10-year Avg. - 18.83)
Dividend Yield (%)	1.22

Source: NSE, Bloomberg (Data as of 30th Sep, 2026)

Product Terms Overview

Benchmark: Nifty 50 Total Return Index | Base currency: USD

Fund manager	UTI International (Singapore) Private Limited
Custody & administration	DBS Trustee Limited (custodian); DBS Bank Limited (administrator / registrar)
Share class / base currency	USD Share Class / USD
SGX tickers	NIU (US$ counter), NIF (S$ counter)
Launch date	Offer: 19 Oct–6 Nov 2026 | SGX listing: 12 Nov 2026
How to invest	You can purchase this ETF through any local broker that provides access to the SGX (Singapore Exchange). Simply search for the ticker symbol on your trading platform to place an order.

Important Legal Disclaimer

This document has not been reviewed by the Monetary Authority of Singapore. The information provided is for informational purposes only and does not constitute a recommendation, offer or solicitation to purchase or sell units in the Fund. Investments in the Fund are subject to risk, including possible loss of the principal amount invested. Past performance mentioned herein is/are not necessarily indicative of future performance. Before deciding to invest, investors should read the prospectus and product highlight sheet, available from UTI Investments at https://utifunds.com. You may wish to seek advice from a financial adviser before investing in the investment product mentioned herein. In the event that you choose not to seek advice from a financial adviser, you should consider whether the investment product is suitable for you. Any views or opinions expressed are provided for general information only, and should not be relied upon as investment, tax or other professional advice.

Certain information contained herein has been obtained from third-party sources believed to be reliable; however, such information has not been independently verified. The Company makes no representation or warranty, express or implied, as to the accuracy, completeness, or timeliness of the information contained herein and accepts no liability whatsoever for any loss or damage arising from the use of, or reliance upon, this document.

If you would like to learn more about how we can assist you in meeting your investment objectives, please contact your UTI investment representative, visit https://www.utifunds.com, or email us at info@utifunds.com.