

Fund Name		Market Cap Based Funds							
		UTI Mastershare Unit Scheme		UTI Mid Cap Fund		UTI Small Cap Fund		UTI Core Equity Fund	
Category		Large Cap Fund		Mid Cap Fund		Small Cap Fund		Large & Mid Cap Fund	
Month End AuM		₹ 10,434 Crores		₹ 7,130 Crores		₹ 2,390 Crores		₹ 1,530 Crores	
Benchmark Index		S&P BSE 100 TRI		Nifty Midcap 150 TRI		Nifty Smallcap 250 TRI		Nifty LargeMidcap 250 TRI	
Market Capitalization of Fund vis-à-vis Benchmark Index									
		88%	96%	12%	9%	0%	0%	45%	53%
		9%	4%	69%	86%	22%	5%	44%	45%
		3%	0%	19%	5%	78%	95%	11%	2%
Operating Cash Flow (OCF) Tiers of Fund vis-à-vis Benchmark Index									
	C1	92%	88%	85%	79%	69%	64%	79%	83%
	C2	5%	10%	15%	17%	29%	31%	20%	14%
	C3	3%	2%	0%	4%	2%	5%	1%	3%
Return on Capital Employed (ROCE) Tiers of Fund vis-à-vis Benchmark Index									
	R1	55%	52%	59%	48%	67%	52%	50%	51%
	R2	28%	34%	33%	28%	23%	28%	29%	31%
	R3	17%	14%	8%	24%	10%	20%	21%	19%
Portfolio Characteristics of Fund vis-à-vis Benchmark Index (%)									
	Price to Book (P/B)	6.40	6.62	8.03	8.10	5.90	7.40	3.97	7.79
	Price to Earnings (P/E)	32.17	37.11	38.67	40.64	31.87	39.70	22.66	35.34
	Return on Equity (RoE)	17.15	18.75	17.28	18.57	15.55	18.81	16.18	18.87
Sector weights/Active weights of Funds vis-à-vis Benchmark Index (Highlighted +/-2%)									
Sector	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	
AUTOMOBILE & AUTO COMPONENTS	9.91	4.70	12.56	4.03	6.47	1.15	8.87	1.91	
CAPITAL GOODS	2.00	0.85	18.28	5.16	17.23	3.16	5.56	-1.52	
CHEMICALS	1.00	-0.45	4.92	-1.69	5.42	-2.22	3.14	-0.92	
CONSTRUCTION	2.32	-0.52	1.01	1.01	3.24	-0.83	4.55	3.15	
CONSTRUCTION MATERIALS	2.04	-0.29	2.71	0.86	1.16	-0.55	1.69	-0.44	
CONSUMER DURABLES	5.15	1.95	8.82	3.35	13.87	7.99	-	-4.22	
CONSUMER SERVICES	4.73	2.85	5.19	-0.44	3.93	-0.59	1.57	-2.00	
DIVERSIFIED	0.70	0.70	1.15	0.61	-	-0.50	-	-0.27	
FAST MOVING CONSUMER GOODS	2.89	-6.11	1.67	-2.14	0.64	-4.27	5.33	-1.25	
FINANCIAL SERVICES	34.47	-0.32	17.82	-2.57	17.02	-2.93	28.63	1.44	
HEALTHCARE	4.77	1.08	8.66	-1.76	9.92	2.23	10.96	3.85	
INFORMATION TECHNOLOGY	14.85	1.51	6.20	1.01	6.70	0.79	9.77	0.57	
MEDIA, ENTMT. & PUBLICATIONS	-	-0.24	-	-1.42	-	-1.96	-	-0.72	
METALS & MINING	1.00	-2.88	0.39	-2.54	0.22	-0.95	2.09	-1.31	
OIL, GAS & CONSUMABLE FUELS	4.51	-6.59	1.13	-2.91	-	-1.95	3.36	-4.50	
POWER	1.05	-1.25	0.90	-0.78	-	-0.94	2.18	-0.22	
REALTY	-	-0.40	2.78	-0.33	2.10	0.25	4.27	2.58	
SERVICES	0.81	0.09	0.65	-1.33	6.99	2.03	2.74	1.36	
TELECOMMUNICATION	4.42	2.20	-	-1.38	-	-2.01	1.90	0.08	
TEXTILES	-	-0.26	1.76	-0.14	1.21	-0.99	-	-0.96	
Portfolio Composition									
Top 10 Holdings (%)		51		25		21		34	
Stock Count		49		74		80		57	
Active Share (%)		42		65		73		66	
Fund Manager/s									
Fund Manager/s Managing Since		Karthikraj Lakshmanan Sep-22		Ankit Agarwal Aug-19		Ankit Agarwal Dec-21		V Srivatsa May-17	

AuM – Asset under Management; Portfolio Characteristics are calculated based on full market cap using weighted average methodology at aggregation. Operating Cash Flow Tiers (C)- 3 Tiers based on the number of years in which they have generated positive operating cash flows in the previous 5 years (for manufacturing companies). ROCE/ Implied RoE Tiers (R) - 3 Tiers based on the previous 5 year average return on capital (for manufacturing companies & non-lending non banking finance companies (NBFCs)) & based on the previous 5 year average return on asset for banks & NBFCs (including housing finance companies). All data as of January 31, 2023


Fund Name		Market Cap Agnostic Funds							
		UTI Value Opportunities Fund		UTI Long Term Equity Fund (Tax Saving)		UTI Focused Equity Fund		UTI Flexi Cap Fund	
Category		Value Fund		ELSS		Focused Fund		Flexi Cap	
Month End AuM		₹ 6,888 Crores		₹ 2,826 Crores		₹ 2,449 Crores		₹ 24,170 Crores	
Benchmark Index		Nifty 500 TRI		Nifty 500 TRI		Nifty 500 TRI		Nifty 500 TRI	
Market Capitalization of Fund vis-à-vis Benchmark Index									
	Large Cap	69%	78%	66%	78%	80%	78%	68%	78%
	Mid Cap	17%	14%	20%	14%	18%	14%	22%	14%
	Small Cap	14%	8%	14%	8%	2%	8%	10%	8%
Operating Cash Flow (OCF) Tiers of Fund vis-à-vis Benchmark Index									
	C1	87%	85%	94%	85%	100%	85%	94%	85%
	C2	11%	12%	5%	12%	0%	12%	2%	12%
	C3	2%	3%	1%	3%	0%	3%	4%	3%
Return on Capital Employed (ROCE) Tiers of Fund vis-à-vis Benchmark Index									
	R1	51%	52%	53%	52%	56%	52%	83%	52%
	R2	26%	32%	29%	32%	33%	32%	14%	32%
	R3	23%	16%	18%	16%	11%	16%	2%	16%
Portfolio Characteristics of Fund vis-à-vis Benchmark Index (%)									
	Price to Book (P/B)	5.05	7.44	7.44	7.70	7.44	7.57	7.44	10.05
	Price to Earnings (P/E)	30.97	33.10	33.10	35.52	33.10	38.13	33.10	44.53
	Return on Equity (RoE)	16.88	18.77	17.65	18.77	15.67	18.77	18.77	23.73
Sector weights/Active weights of Funds vis-à-vis Benchmark Index (Highlighted +/-2%)									
Sector	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	
AUTOMOBILE & AUTO COMPONENTS	9.36	3.44	9.76	3.84	10.37	4.45	8.23	2.31	
CAPITAL GOODS	4.45	0.76	6.05	2.36	5.78	2.09	4.12	0.43	
CHEMICALS	1.10	-1.57	2.11	-0.56	2.01	-0.66	3.10	0.43	
CONSTRUCTION	1.08	-1.42	0.90	-1.60	-	-2.50	-	-2.50	
CONSTRUCTION MATERIALS	2.34	0.06	2.01	-0.27	2.98	0.70	1.85	-0.43	
CONSUMER DURABLES	4.46	0.94	5.16	1.64	3.14	-0.38	9.09	5.57	
CONSUMER SERVICES	4.21	1.89	6.66	4.34	7.89	5.57	11.29	8.97	
DIVERSIFIED	-	-0.12	-	-0.12	-	-0.12	0.87	0.75	
FAST MOVING CONSUMER GOODS	3.29	-4.94	7.57	-0.66	9.37	1.14	3.52	-4.71	
FINANCIAL SERVICES	32.58	1.57	31.26	0.25	31.10	0.09	25.79	-5.22	
HEALTHCARE	9.30	4.28	5.48	0.46	6.61	1.59	11.16	6.14	
INFORMATION TECHNOLOGY	10.98	-0.56	9.52	-2.02	10.67	-0.87	14.54	3.00	
MEDIA, ENTMT. & PUBLICATIONS	-	-0.36	-	-0.36	-	-0.36	-	-0.36	
METALS & MINING	4.55	1.02	1.81	-1.72	1.66	-1.87	-	-3.53	
OIL, GAS & CONSUMABLE FUELS	2.30	-7.57	1.23	-8.64	-	-9.87	-	-9.87	
POWER	1.06	-1.69	1.41	-1.34	-	-2.75	-	-2.75	
REALTY	3.08	2.29	2.85	2.06	3.13	2.34	-	-0.79	
SERVICES	0.58	-0.67	1.11	-0.14	-	-1.25	-	-1.25	
TELECOMMUNICATION	3.75	1.63	3.52	1.40	3.54	1.42	1.03	-1.09	
TEXTILES	-	-0.45	-	-0.45	-	-0.45	1.10	0.65	
Portfolio Composition									
Top 10 Holdings (%)		43		43		50		44	
Stock Count		56		54		29		55	
Active Share (%)		66		67		74		66	
Fund Manager/s									
Fund Manager/s		Amit Premchandani		Vishal Chopda		Vishal Chopda		Ajay Tyagi	
Managing Since		Feb-18		Aug-19		May-22		Jan-16	

AUM – Asset under Management; Portfolio Characteristics are calculated based on full market cap using weighted average methodology at aggregation. Operating Cash Flow Tiers (C)- 3 Tiers based on the number of years in which they have generated positive operating cash flows in the previous 5 years (for manufacturing companies).  
RoCE/ Implied RoE Tiers (R) - 3 Tiers based on the previous 5 year average return on capital (for manufacturing companies & non-lending non banking finance companies (NBFCs)) & based on the previous 5 year average return on asset for banks & NBFCs (including housing finance companies).  
All data as of January 31, 2023

# Product Label



Hag, ek behtar zindagi ka.

CATEGORY	NAME OF THE SCHEMES	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:	RISKOMETER#
Large Cap Fund	<b>UTI Mastershare Unit Scheme</b> (Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity instruments of large cap companies</li> </ul>	 <p><b>RISKOMETER</b> Investors understand that their principal will be at Very High Risk.</p>
Mid Cap Fund	<b>UTI Mid Cap Fund</b> (An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in mid cap companies</li> </ul>	
Small Cap Fund	<b>UTI Small Cap Fund</b> (An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in small cap companies</li> </ul>	
Large & Mid Cap Fund	<b>UTI Core Equity Fund</b> (An open ended equity scheme investing in both large cap and mid cap stocks)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity instruments of both large cap and mid cap companies</li> </ul>	
Flexi Cap Fund	<b>UTI Flexi Cap Fund</b> (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum</li> </ul>	
Value Fund	<b>UTI Value Opportunities Fund</b> (An open ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity instruments following a value investment strategy across the market capitalization spectrum</li> </ul>	
Focused Fund	<b>UTI Focused Equity Fund</b> (An open ended equity scheme investing in maximum 30 stocks across market caps)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity and equity related securities across market capitalisation in maximum 30 stocks</li> </ul>	
Equity Linked Savings Scheme (ELSS)	<b>UTI Long Term Equity Fund (Tax Saving)</b> (ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity instruments of companies that are believed to have growth potential</li> </ul>	

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

#Risk-o-meter for the fund/s is based on the portfolio ending January 31, 2023. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://utimf.com/forms-and-downloads/>

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