

Equity Ready Reckoner

July 2021



Haq, ek behtar zindagi ka.


Fund Name	UTI Mastershare Unit Scheme	UTI Flexi Cap Fund	UTI Value Opportunities Fund	UTI Core Equity Fund	UTI Mid Cap Fund	UTI Long Term Equity Fund (Tax Saving)
Category	Large Cap Fund	Flexi Cap Fund	Value Fund	Large & Mid Cap Fund	Mid Cap Fund	ELSS
Month End AUM	₹ 8,427 Crores	₹ 19,579 Crores	₹ 6,116 Crores	₹ 1,073 Crores	₹ 5,895 Crores	₹ 1,974 Crores
Benchmark Index	S&P BSE 100	Nifty 500	Nifty 500	Nifty LargeMidcap 250	Nifty Midcap 150	Nifty 500
Market Capitalization of Fund vis-à-vis Benchmark Index (%)						
Fund	Large Cap	86	62	70	51	16
Benchmark	Mid Cap	6	29	20	36	64
	Small Cap	8	9	10	13	23
Operating Cash Flow (OCF) Tiers of Fund vis-à-vis Benchmark Index (%)						
Fund	C1	94	95	89	82	85
Benchmark	C2	3	5	11	13	14
	C3	3	4	4	5	1
Return on Capital Employed (ROCE) Tiers of Fund vis-à-vis Benchmark Index (%)						
Fund	R1	63	93	52	51	59
Benchmark	R2	25	6	30	27	33
	R3	12	13	18	22	8
Portfolio Characteristics of Fund vis-à-vis Benchmark Index (%)						
Fund	Price to Book (P/B)	6.95	7.32	5.75	4.17	8.86
Benchmark	Price to Earnings (P/E)	34.69	35.48	31.81	28.63	40.78
	Return on Equity (RoE)	15.42	16.42	14.71	12.49	15.77
Sector weights/Active weights of Funds vis-à-vis Benchmark Index (Highlighted +-2%)						
Sector	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)
AUTOMOBILE	7.01	1.49	7.66	2.45	7.69	2.48
CEMENT & CEMENT PRODUCTS	2.21	-0.40	1.79	-0.83	1.12	-1.50
CHEMICALS	1.50	1.09	2.02	0.29	--	-1.73
CONSTRUCTION	2.28	-0.23	--	-2.73	3.84	1.11
CONSUMER GOODS	9.74	-2.35	12.34	0.49	7.76	-4.09
CONSUMER SERVICES	3.68	2.37	8.96	7.13	3.45	1.62
FERTILISERS & PESTICIDES	--	-0.85	1.51	0.47	1.58	0.54
FINANCIAL SERVICES	31.45	-2.64	24.41	-6.79	31.09	-0.11
HEALTHCARE SERVICES	1.18	0.73	5.41	4.49	1.28	0.36
INDUSTRIAL MANUFACTURING	2.59	2.12	6.43	3.98	3.10	0.65
IT	16.00	1.14	14.09	0.75	12.93	-0.41
MEDIA, ENTMT. & PUBLICATIONS	--	-0.26	--	-0.42	--	-0.42
METALS	1.99	-2.03	--	-4.05	1.50	-2.55
OIL & GAS	5.40	-5.62	--	-9.29	3.81	-5.48
PHARMA	8.89	4.71	10.68	5.44	9.67	4.43
POWER	--	-2.15	--	-2.46	3.50	1.04
SERVICES	0.98	-0.12	--	-1.40	1.57	0.17
TELECOM	4.04	2.16	0.92	-0.82	3.65	1.91
TEXTILES	--	-0.21	0.98	0.57	--	-0.41
Portfolio Composition						
Top 10 Holdings (%)	48	41	47	34	27	42
Stock Count	45	53	55	61	71	64
Active Share (%)	39	68	66	65	65	61
Fund Manager/s						
Fund Manager/s	Swati Kulkarni	Ajay Tyagi	Vetri Subramaniam, Amit Premchandani	V Srivatsa	Ankit Agarwal	Vetri Subramaniam, Vishal Chopda
Managing Since	Dec-06	Jan-16	Feb-17, Feb-18	May-17	Aug-19	Sep-17, Aug-19

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 June 30, 2021

Product Lable



Haq, ek behtar zindagi ka.

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

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

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