

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		₹ 9,674 Crores		₹ 6,723 Crores		₹ 2,114 Crores		₹ 1,297 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%	95%	12%	13%	0%	0%	50%	55%
Fund	Large Cap								
Benchmark	Mid Cap	8%	5%	67%	83%	17%	2%	37%	43%
	Small Cap	4%	0%	21%	4%	83%	98%	13%	2%
Operating Cash Flow (OCF) Tiers of Fund vis-à-vis Benchmark Index									
	C1	92%	90%	89%	80%	76%	67%	79%	85%
Fund	C2	8%	10%	11%	18%	22%	29%	18%	14%
Benchmark	C3	0%	0%	0%	2%	2%	4%	3%	1%
Return on Capital Employed (ROCE) Tiers of Fund vis-à-vis Benchmark Index									
	R1	56%	53%	60%	57%	71%	52%	46%	55%
Fund	R2	29%	34%	34%	24%	19%	30%	35%	29%
Benchmark	R3	15%	13%	6%	19%	10%	18%	19%	16%
Portfolio Characteristics of Fund vis-à-vis Benchmark Index (%)									
	Price to Book (P/B)	7.57	9.61	9.55	9.65	5.12	8.48	3.83	9.43
Fund	Price to Earnings (P/E)	34.57	35.22	40.30	45.57	34.28	44.59	23.55	36.93
Benchmark	Return on Equity (RoE)	16.84	17.70	15.11	16.36	11.66	14.41	14.09	17.10
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	7.93	3.34	9.59	2.54	5.79	3.16	7.74	1.93	
CAPITAL GOODS	2.76	2.13	16.36	3.45	15.70	2.63	6.76	0.12	
CHEMICALS	1.47	-0.11	7.39	-0.36	6.56	-0.71	3.89	-0.82	
CONSTRUCTION	2.55	0.26	1.04	1.04	3.70	0.15	4.75	3.60	
CONSTRUCTION MATERIALS	1.81	-0.57	1.35	-0.67	1.08	-0.13	0.99	-1.28	
CONSUMER DURABLES	5.60	1.69	10.85	4.34	14.86	8.80	-	-4.97	
CONSUMER SERVICES	4.68	3.41	4.38	-0.33	3.14	-1.43	1.83	-1.31	
DIVERSIFIED	0.65	0.65	1.05	0.74	-	-0.71	-	-0.16	
FAST MOVING CONSUMER GOODS	3.21	-4.50	1.52	-1.10	1.57	-3.82	7.25	1.82	
FINANCIAL SERVICES	30.68	-0.88	16.79	0.03	15.24	-4.66	29.24	4.74	
HEALTHCARE	7.60	3.82	10.70	1.00	9.61	1.97	10.23	3.20	
INFORMATION TECHNOLOGY	14.38	0.61	7.32	0.78	8.64	0.26	7.48	-2.88	
MEDIA, ENTMT. & PUBLICATIONS	-	-0.27	-	-1.54	-	-2.74	-	-0.78	
METALS & MINING	1.35	-2.66	0.45	-1.77	0.27	-0.83	2.02	-1.27	
OIL, GAS & CONSUMABLE FUELS	5.73	-8.43	2.22	-5.39	-	-1.68	4.18	-6.16	
POWER	-	-4.26	-	-4.03	-	-1.05	2.32	-1.56	
REALTY	-	-0.26	2.77	-0.32	2.31	0.52	3.74	2.05	
SERVICES	0.80	-0.30	1.03	-0.19	6.06	0.62	1.01	-0.05	
TELECOMMUNICATION	5.12	2.94	-	-1.54	-	-1.90	3.19	1.34	
TEXTILES	-	-0.29	2.30	0.42	1.63	-1.19	-	-0.95	
Portfolio Composition									
Top 10 Holdings (%)	48		26		22		35		
Stock Count	49		72		75		59		
Active Share (%)	40		67		74		69		
Fund Manager/s									
Fund Manager/s	Swati Kulkarni		Ankit Agarwal		Ankit Agarwal		V Srivatsa		
Managing Since	Dec-06		Aug-19		Dec-21		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 April 29, 2022

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		₹ 6,462 Crores		₹ 2,844 Crores		₹ 2,693 Crores		₹ 24,649 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	67%	77%	60%	77%	68%	77%	65%	77%
	Mid Cap	19%	15%	21%	15%	26%	15%	26%	15%
	Small Cap	14%	8%	19%	8%	6%	8%	9%	8%
Operating Cash Flow (OCF) Tiers of Fund vis-à-vis Benchmark Index									
	C1	91%	87%	95%	87%	94%	87%	95%	87%
	C2	7%	12%	4%	12%	6%	12%	4%	12%
	C3	2%	1%	1%	1%	0%	1%	1%	1%
Return on Capital Employed (ROCE) Tiers of Fund vis-à-vis Benchmark Index									
	R1	53%	53%	55%	53%	57%	53%	85%	53%
	R2	26%	32%	29%	32%	35%	32%	13%	32%
	R3	21%	15%	16%	15%	8%	15%	2%	15%
Portfolio Characteristics of Fund vis-à-vis Benchmark Index (%)									
	Price to Book (P/B)	5.45	9.02	7.33	9.02	8.69	9.02	9.02	11.86
	Price to Earnings (P/E)	29.92	34.84	32.82	34.84	34.84	40.38	34.84	45.87
	Return on Equity (RoE)	14.53	17.18	16.78	17.18	14.68	17.18	17.18	22.03
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	7.75	2.87	6.43	1.55	9.36	4.48	7.66	2.78	
CAPITAL GOODS	6.83	3.68	7.19	4.04	10.36	7.21	4.42	1.27	
CHEMICALS	1.52	-1.46	1.78	-1.20	-	-2.98	3.34	0.36	
CONSTRUCTION	0.79	-1.26	1.55	-0.50	-	-2.05	-	-2.05	
CONSTRUCTION MATERIALS	1.18	-1.16	2.06	-0.28	2.49	0.15	1.98	-0.36	
CONSUMER DURABLES	4.30	0.23	4.95	0.88	4.51	0.44	9.49	5.42	
CONSUMER SERVICES	4.34	2.08	7.22	4.96	6.17	3.91	10.98	8.72	
DIVERSIFIED	-	-0.10	-	-0.10	0.28	0.18	0.58	0.48	
FAST MOVING CONSUMER GOODS	5.12	-2.07	7.16	-0.03	11.77	4.58	3.57	-3.62	
FINANCIAL SERVICES	32.58	3.56	29.63	0.61	25.32	-3.70	25.24	-3.78	
HEALTHCARE	9.75	4.36	6.31	0.92	9.25	3.86	13.25	7.86	
INFORMATION TECHNOLOGY	10.08	-2.52	10.93	-1.67	9.35	-3.25	13.60	1.00	
MEDIA, ENTMT. & PUBLICATIONS	-	-0.44	-	-0.44	-	-0.44	-	-0.44	
METALS & MINING	1.28	-2.52	1.53	-2.27	-	-3.80	-	-3.80	
OIL, GAS & CONSUMABLE FUELS	1.85	-9.57	1.85	-9.57	-	-11.42	-	-11.42	
POWER	1.91	-1.67	2.05	-1.53	-	-3.58	-	-3.58	
REALTY	3.70	2.89	2.89	2.08	3.39	2.58	-	-0.81	
SERVICES	0.69	-0.59	-	-1.28	-	-1.28	-	-1.28	
TELECOMMUNICATION	4.73	2.68	3.96	1.91	4.16	2.11	1.00	-1.05	
TEXTILES	-	-0.50	-	-0.50	-	-0.50	1.23	0.73	
Portfolio Composition									
Top 10 Holdings (%)		47		39		46		39	
Stock Count		58		65		30		56	
Active Share (%)		67		66		76		67	
Fund Manager/s									
Fund Manager/s		Amit Premchandani		Vishal Chopda		Vetri Subramaniam		Ajay Tyagi	
Managing Since		Feb-18		Aug-19		Nov-21		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 April 29, 2022

Product Label



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>
Mid Cap Fund	UTI 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 	
Small Cap Fund	UTI Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in small cap companies 	
Large & Mid Cap Fund	UTI Core Equity 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 	
Flexi Cap Fund	UTI 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 	
Focused Fund	UTI Focused Equity Fund (An open ended equity scheme investing in maximum 30 stocks across market caps)	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity and equity related securities across market capitalisation in maximum 30 stocks 	
Equity Linked Savings Scheme (ELSS)	UTI Long Term Equity Fund (Tax Saving) (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"> 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.

#Risk-o-meter for the fund/s is based on the portfolio ending April 29, 2022. 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

Information Classification: UTI AMC - Private