Equity Ready Reckoner September 2022



		Haq, ek behtar zindagi ka. Market Cap Based Funds									
Fund Name		UTI Mastershare Unit Scheme		UTI Mid Cap Fund		UTI Small Cap Fund		UTI Core Equity Fund			
Category		Large C	Large Cap Fund		Mid Cap Fund		Small Cap Fund		Large & Mid Cap Fund		
Month End AuM		₹ 10,57	₹ 10,570 Crores		₹ 7,233 Crores		₹ 2,270 Crores		₹ 1,453 Crores		
Benchmark Index		S&P BS	S&P BSE 100 TRI		Nifty Midcap 150 TRI		Nifty Smallcap 250 TRI		Nifty LargeMidcap 250 TRI		
				Market Capitalization of Fu	nd vis-à-vis Benchmark Index	· ·					
Fund	Large Cap	87%	95%			0%	0	% 50	0%		
	Mid Cap	10%	5%	709	83%	18%	5 4	% 37	7%		
Benchmark	Small Cap	3%	s 0%	189	%	82%	96	% 💻 13	3%		
					of Fund vis-à-vis Benchmark In						
Fund	C1	91%							9%		
Benchmark	C2		11%			22%			3%		
	C3	0%					4	% 3	3%		
_	R1	56%			Tiers of Fund vis-à-vis Benchma		E1	% 47	7%		
Fund	R2	29%				20%			5%		
Benchmark	R3	15%							3%		
					d vis-à-vis Benchmark Index (%						
	Price to Book										
Fund	(P/B)	7.52 8.7			7.85		.95 7.56	3.97	13.27		
Tond	Price to Earnings	7.52		8.69 1							
Benchmark	(P/E)	32.06 36.21		37.77 42.05		3	2.40 38.98	22.50	24.05		
only for representation and not for	Return on Equity										
ement	(RoE)	17.01 18	.48	17.33	19.70	1	5.38 18.87	16.05	19.10		
			Sector weigh		s-à-vis Benchmark Index (Highl	ighted +-2%)					
tor		NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)		
OMOBILE & AUTO C	OMPONENTS	8.24	3.07	11.49	3.53	6.88	3.94	8.13	1.50		
CAPITAL GOODS											
		3.35	2.23	17.49	2.87	16.99	2.78	7.15	-0.37		
MICALS		1.38	2.23 -0.23	17.49 7.13	2.87 0.22	16.99 7.42	2.78 -0.10	7.15 3.62	-0.37 -0.67		
NSTRUCTION	IALS	1.38	-0.23	7.13	0.22	7.42	-0.10	3.62	-0.67		
ISTRUCTION ISTRUCTION MATERI ISUMER DURABLES	IALS	1.38 2.65 1.41 5.82	-0.23 0.13 -0.89 2.10	7.13 1.07 1.85 9.63	0.22 1.07 -0.15 3.64	7.42 3.32 1.23 14.96	-0.10 -0.25 -0.03 8.79	3.62 4.56 1.41	-0.67 3.30 -0.79 -4.71		
ISTRUCTION ISTRUCTION MATERI ISUMER DURABLES ISUMER SERVICES	ALS	1.38 2.65 1.41 5.82 4.68	-0.23 0.13 -0.89 2.10 2.80	7.13 1.07 1.85 9.63 5.23	0.22 1.07 -0.15 3.64 0.27	7.42 3.32 1.23	-0.10 -0.25 -0.03 8.79 -1.68	3.62 4.56 1.41	-0.67 3.30 -0.79 -4.71 -1.47		
ISTRUCTION ISTRUCTION MATERI ISUMER DURABLES ISUMER SERVICES ERSIFIED		1.38 2.65 1.41 5.82 4.68 0.69	-0.23 0.13 -0.89 2.10 2.80 0.69	7.13 1.07 1.85 9.63 5.23 1.14	0.22 1.07 -0.15 3.64 0.27 0.79	7.42 3.32 1.23 14.96 2.91	-0.10 -0.25 -0.03 8.79 -1.68 -0.64	3.62 4.56 1.41 - 1.80 -	-0.67 3.30 -0.79 -4.71 -1.47 -0.18		
ASTRUCTION ASTRUCTION MATERI ASUMER DURABLES ASUMER SERVICES ERSIFIED MOVING CONSUM		1.38 2.65 1.41 5.82 4.68 0.69 3.00	-0.23 0.13 -0.89 2.10 2.80 0.69 -5.67	7.13 1.07 1.85 9.63 5.23 1.14 1.51	0.22 1.07 -0.15 3.64 0.27 0.79 -1.41	7.42 3.32 1.23 14.96 2.91 - 1.05	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65	3.62 4.56 1.41 - 1.80 - 7.30	-0.67 3.30 -0.79 -1.47 -1.47 -0.18 1.29		
NSTRUCTION NSTRUCTION MATERI NSUMER DURABLES NSUMER SERVICES ERSIFIED I MOVING CONSUM NNCIAL SERVICES		1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10	-0.23 0.13 -0.89 2.10 2.80 0.69 -5.67 -0.84	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30	0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53	7.42 3.32 1.23 14.96 2.91 - 1.05 16.25	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61	3.62 4.56 1.41 - 1.80 - 7.30 30.29	-0.67 3.30 -0.79 -4.71 -1.47 -0.18 1.29 4.98		
NSTRUCTION NSTRUCTION MATERI NSUMER DURABLES NSUMER SERVICES ERSIFIED MOVING CONSUM INCIAL SERVICES LTHCARE	IER GOODS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10 6.19	-0.23 0.13 -0.89 2.10 2.80 0.69 -5.67 -0.84 2.70	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91	0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00	7.42 3.32 1.23 14.96 2.91 - 1.05 16.25 9.16	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61 1.80	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09	-0.67 3.30 -0.79 -4.71 -1.47 -0.18 1.29 4.98 2.63		
NSTRUCTION NSTRUCTION MATERI NSUMER DURABLES SUMER SERVICES ERSIFIED MOVING CONSUM INCIAL SERVICES LTHCARE DRMATION TECHNOL	IER GOODS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10 6.19 12.05	-0.23 0.13 -0.89 2.10 2.80 0.69 -5.67 -0.84 2.70 -0.57	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91 5.83	0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00 -0.10	7.42 3.32 1.23 14.96 2.91 - 1.05 16.25 9.16 7.46	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61 1.80 0.77	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09 8.75	-0.67 3.30 -0.79 -4.71 -1.47 -0.18 1.29 4.98 2.63 -0.46		
NSTRUCTION NSTRUCTION MATERI NSUMER DURABLES SSUMER SERVICES ERSIFIED MOVING CONSUM NICIAL SERVICES LITHCARE DRMATION TECHNOI DIA, ENTMT. & PUBLIC	IER GOODS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10 6.19 12.05	-0.23 0.13 -0.89 2.10 2.80 0.69 -5.67 -0.84 2.70 -0.57 -0.27	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91 5.83	0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00 -0.10 -1.53	7.42 3.32 1.23 14.96 2.91 - 1.05 16.25 9.16 7.46	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61 1.80 0.77 -2.70	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09 8.75 -	-0.67 3.30 -0.79 -4.71 -1.47 -0.18 1.29 4.98 2.63 -0.46 -0.77		
NSTRUCTION NSTRUCTION MATERI NSUMER DURABLES SSUMER SERVICES ERSIFIED MOVING CONSUM INCIAL SERVICES UTHCARE ORMATION TECHNOI DIA, ENTMT. & PUBLIC ALS & MINING	IER GOODS LOGY CATIONS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10 6.19 12.05 - 0.94	-0.23 0.13 -0.89 2.10 2.80 0.69 -5.67 -0.84 2.70 -0.57 -0.27 -0.27	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91 5.83 - 0.39	0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00 -0.10 -1.53 -1.33	7.42 3.32 1.23 14.96 2.91 - 1.05 16.25 9.16 7.46 - 0.23	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61 1.80 0.77 -2.70 -0.75	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09 8.75 - 1.28	-0.67 3.30 -0.79 -4.71 -1.47 -0.18 1.29 4.98 2.63 -0.46 -0.77 -1.46		
ASTRUCTION ASTRUCTION MATERI ASUMER DURABLES ASUMER SERVICES RESIFIED MOVING CONSUM INCIAL SERVICES DIACARE DIACARE DIAC ENTINE ALS & MINING GAS & CONSUMABIL	IER GOODS LOGY CATIONS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10 6.19 12.05	-0.23 0.13 -0.89 2.10 2.80 0.69 -5.67 -0.84 2.70 -0.57 -0.27 -0.27 -2.72 -8.28	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91 5.83 - 0.39 1.15	0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00 -0.10 -1.53 -1.33 -8.04	7.42 3.32 1.23 14.96 2.91 - 1.05 16.25 9.16 7.46	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61 1.80 0.0.77 -2.70 -0.75 -1.92	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09 8.75 - 1.28 3.70	-0.67 3.30 -0.79 -4.71 -1.47 -0.18 1.29 4.98 2.63 -0.46 -0.77 -1.46 -6.87		
ISTRUCTION ISTRUCTION MATERI ISUMER DURABLES ISUMER SERVICES RSIFIED MOVING CONSUM NCIAL SERVICES THCARE RMATION TECHNOL IA, ENTMT. & PUBLIC ALS & MINING GAS & CONSUMABLI FER	IER GOODS LOGY CATIONS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10 6.19 12.05 - 0.94 4.88	-0.23 0.13 -0.89 2.10 2.80 0.69 -5.67 -0.84 2.70 -0.57 -0.57 -0.27 -2.72 -8.28 -2.13	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91 5.83 - 0.39 1.15 0.78	0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00 -0.10 -1.53 -1.33 -8.04 -1.05	7.42 3.32 1.23 14.96 2.91 - 1.05 16.25 9.16 7.46 - 0.23 - 0.23 -	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61 1.80 0.77 -2.70 -0.75 -1.92 -1.03	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09 8.75 - 1.28 3.70 2.01	-0.67 3.30 -0.79 -4.71 -1.47 -0.18 1.29 4.98 2.63 -0.46 -0.77 -1.46		
ISTRUCTION ISTRUCTION MATERI ISUMER DURABLES ISUMER SERVICES RSIFIED MOVING CONSUM NCIAL SERVICES ITHCARE IRMATION TECHNOL IA, ENTMT. & PUBLIC ALS & MINING GAS & CONSUMABLI /ER TY	IER GOODS LOGY CATIONS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10 6.19 12.05 - 0.94 4.88 -	-0.23 0.13 -0.89 2.10 2.80 0.69 -5.67 -0.84 2.70 -0.57 -0.27 -0.27 -2.72 -8.28	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91 5.83 - 0.39 1.15	0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00 -0.10 -1.53 -1.33 -8.04	7.42 3.32 1.23 14.96 2.91 - 1.05 16.25 9.16 7.46 - 0.23 -	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61 1.80 0.0.77 -2.70 -0.75 -1.92	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09 8.75 - 1.28 3.70	-0.67 3.30 -0.79 -4.71 -1.47 -0.18 1.29 4.98 2.63 -0.46 -0.76 -1.46 -0.77 -1.46 -6.87 -1.03		
ISTRUCTION ISTRUCTION MATERI ISUMER DURABLES ISUMER SERVICES ISUFIED MOVING CONSUM MOVING CONSUM MOVING CONSUM INCLAL SERVICES ITHCARE IRMATION TECHNOL IALS & MINING GAS & CONSUMABI VER ITY VICES	IER GOODS LOGY CATIONS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10 6.19 12.05 - 0.94 4.88 - - 0.94 4.88 - - - - - 0.94	-0.23 0.13 -0.89 2.10 2.80 0.69 -5.67 -0.84 2.70 -0.57 -0.57 -0.57 -0.27 -2.72 -8.28 -2.13 -0.44	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91 5.83 - 0.39 1.15 0.78 2.86	0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00 -0.10 -1.53 -1.53 -1.53 -1.53 -1.53 -1.53 -1.53 -1.53 -1.53 -1.55 -0.21	7.42 3.32 1.23 14.96 2.91 - 1.05 16.25 9.16 7.46 - 0.23 - - - 2.45	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61 1.80 0.77 -2.70 -0.75 -1.92 -1.03 0.45	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09 8.75 - 1.28 3.70 2.01 4.50	-0.67 3.30 -0.79 -4.71 -1.47 -0.18 1.29 4.98 2.63 -0.46 -0.77 -1.46 -6.87 -1.03 2.82		
ISTRUCTION ISTRUCTION MATERI ISUMER DURABLES ISUMER SERVICES RSIFIED MOVING CONSUM MOVING CONSUM MOVING CONSUM INCLAL SERVICES THCARE IRMATION TECHNOL IA, ENTMT. & PUBLIC LS & CONSUMABLE TY ICES COMMUNICATION	IER GOODS LOGY CATIONS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10 6.19 12.05 - 0.94 4.88 - - 0.76	-0.23 0.13 -0.89 2.10 2.80 0.69 -0.69 -0.84 2.70 -0.57 -0.27 -2.72 -8.28 -2.13 -0.44 -0.14	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91 5.83 - 0.39 1.15 0.78 2.86 0.84	0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00 -0.10 -1.53 -1.33 -8.04 -1.05 -0.21 -1.17	7.42 3.32 1.23 14.96 2.91 - 1.05 16.25 9.16 7.46 - 0.23 - - - 2.45 5.80	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61 1.80 0.77 -2.70 -0.75 -1.92 -1.03 0.45 0.29	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09 8.75 - 1.28 3.70 2.01 4.50 1.05	-0.67 3.30 -0.79 -4.71 -1.47 -1.47 -0.18 1.29 4.98 2.63 -0.46 -0.77 -1.46 -0.77 -1.46 -0.77 -1.03 2.82 -0.40		
ISTRUCTION ISTRUCTION MATERI ISUMER DURABLES ISUMER SERVICES ISTIFIED MOVING CONSUM MOVING CONSUM MOVING CONSUM INCLAL SERVICES INCARE	IER GOODS LOGY CATIONS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10 6.19 12.05 - 0.94 4.88 - 0.76 4.48	-0.23 0.13 -0.89 2.10 2.80 0.69 -5.67 -0.84 2.70 -0.57 -0.27 -2.72 -8.28 -2.13 -0.44 -0.14 2.40	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91 5.83 - 0.39 1.15 0.78 2.86 0.84 - 2.12	0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00 -0.10 -1.53 -1.33 -8.04 -1.05 -0.21 -1.17 -1.44	7.42 3.32 1.23 14.96 2.91 - 1.05 16.25 9.16 7.46 - 0.23 - - 2.45 5.80 -	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -3.61 1.80 0.77 -2.70 -0.75 -1.92 -1.03 0.45 0.29 -1.85	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09 8.75 - 1.28 3.70 2.01 4.50 1.05 2.81	-0.67 3.30 -0.79 -4.71 -1.47 -1.47 -0.18 1.29 4.98 2.63 -0.46 -0.77 -1.46 -6.87 -1.03 2.82 -0.40 1.04		
NSTRUCTION NSTRUCTION MATERI NSUMER DURABLES NSUMER SERVICES ERSIFIED T MOVING CONSUM NNCIAL SERVICES LTHCARE SEMATION TECHNOL DIA, ENTMT. & PUBLIC TALS & MINING GAS & CONSUMABI VER LTY VICES COMMUNICATION TLES 10 Holdings (%)	IER GOODS LOGY CATIONS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10 6.19 12.05 - 0.94 4.88 - 0.76 4.48	-0.23 0.13 -0.89 2.10 2.80 0.69 -5.67 -0.84 2.70 -0.57 -0.57 -0.27 -2.72 -8.28 -2.13 -0.44 -0.14 2.40 -0.31	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91 5.83 - 0.39 1.15 0.78 2.86 0.84 - 2.12 Portfolio (0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00 -0.10 -1.53 -1.33 -1.33 -1.33 -1.33 -1.05 -0.21 -1.17 -1.44 0.25 Composition 26	7.42 3.32 1.23 14.96 2.91 - 1.05 16.25 9.16 7.46 - 0.23 - 2.45 5.80 - 0.42	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61 1.80 0.77 -2.70 -0.75 -1.92 -1.03 0.45 0.29 -1.85 -2.11	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09 8.75 - 1.28 3.70 2.01 4.50 1.05 2.81	-0.67 3.30 -0.79 -4.71 -1.47 -0.18 1.29 4.98 2.63 -0.46 -0.77 -1.46 -6.87 -1.03 2.82 -0.40 1.04 -0.94		
NSTRUCTION NSTRUCTION MATERI NSUMER SERVICES ERSIFIED I MOVING CONSUM NICLAL SERVICES LITHCARE DRMATION TECHNOL DIA, ENTMT, & PUBLIC ALS & MINING GAS & CONSUMABI VER LITY VICES COMMUNICATION ILES 10 Holdings (%)	IER GOODS LOGY CATIONS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10 6.19 12.05 - 0.94 4.88 - 0.76 4.48 -	-0.23 0.13 -0.89 2.10 2.80 0.69 -0.84 2.70 -0.57 -0.27 -2.72 -2.72 -8.28 -2.13 -0.44 -0.14 2.40 -0.31 47	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91 5.83 - 0.39 1.15 0.39 1.15 0.78 2.86 0.84 - 2.12 Portfolio (0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00 -0.10 -1.53 -1.33 -8.04 -1.05 -0.21 -1.17 -1.44 0.25 Composition 26 72	7.42 3.32 1.23 1.4,96 2.91 - 1.05 16.25 9.16 7.46 - 0.23 - 2.45 5.80 - 0.42	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61 1.80 0.77 -2.70 -0.75 -1.92 -1.03 0.45 0.29 -1.85 -2.11	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09 8.75 - 1.28 3.70 2.01 4.50 1.05 2.81	-0.67 3.30 -0.79 -4.71 -1.47 -1.47 -1.47 -1.47 -1.47 -1.47 -1.47 -1.47 -2.63 -0.46 -0.77 -1.46 -0.77 -1.46 -0.73 2.82 -0.40 1.04 -0.99 -0.94 -0.95 -0.45 -0.54 -0.55		
NSTRUCTION NSTRUCTION MATERI NSUMER DURABLES NSUMER SERVICES ERSIFIED I MOVING CONSUM NNCIAL SERVICES LITHCARE DRMATION TECHNOL DIA, ENTMT, & PUBLIC TALS & MINING GAS & CONSUMABI VER LITY VICES COMMUNICATION TILES 10 Holdings (%)	IER GOODS LOGY CATIONS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 33.10 6.19 12.05 - 0.94 4.88 - 0.76 4.48 -	-0.23 0.13 -0.89 2.10 2.80 0.69 -5.67 -0.84 2.70 -0.57 -0.57 -0.27 -2.72 -8.28 -2.13 -0.44 -0.14 2.40 -0.31	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91 5.83 - 0.39 1.15 0.78 2.86 0.84 - 2.12 Portfolio (0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00 -0.10 -1.53 -1.33 -8.04 -1.05 -0.21 -1.17 -1.44 0.25 Composition 26 72 66	7.42 3.32 1.23 1.4,96 2.91 - 1.05 16.25 9.16 7.46 - 0.23 - 2.45 5.80 - 0.42	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61 1.80 0.77 -2.70 -0.75 -1.92 -1.03 0.45 0.29 -1.85 -2.11	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09 8.75 - 1.28 3.70 2.01 4.50 1.05 2.81	-0.67 3.30 -0.79 -4.71 -1.47 -0.18 1.29 4.98 2.63 -0.46 -0.77 -1.46 -6.87 -1.03 2.82 -0.40 1.04 -0.94		
EMICALS EMICALS INSTRUCTION MATERI INSTRUCTION MATERI INSUMER DURABLES INSUMER SERVICES IT MOVING CONSUM ANCIAL SERVICES ALTHCARE ORMATION TECHNOL DIA, ENTMT. & PUBLIC TALS & MINING I, GAS & CONSUMABI WER LTY VICES ECOMMUNICATION TILES ID HOLDINGS (%) ck Count ive Share (%) INSUMER	IER GOODS LOGY CATIONS	1.38 2.65 1.41 5.82 4.68 0.69 3.00 3.3.10 6.19 12.05 - 0.94 4.88 - - 0.76 4.48 -	-0.23 0.13 -0.89 2.10 2.80 0.69 -0.84 2.70 -0.57 -0.27 -2.72 -2.72 -8.28 -2.13 -0.44 -0.14 2.40 -0.31 47	7.13 1.07 1.85 9.63 5.23 1.14 1.51 17.30 8.91 5.83 - 0.39 1.15 0.78 2.86 0.84 - 2.12 Portfolio (0.22 1.07 -0.15 3.64 0.27 0.79 -1.41 0.53 0.00 -0.10 -1.53 -1.33 -8.04 -1.05 -0.21 -1.17 -1.44 0.25 Composition 26 72	7,42 3,32 1,23 14,96 2,91 - 1,05 16,25 9,16 7,46 - 0,23 - 2,45 5,80 - 0,42	-0.10 -0.25 -0.03 8.79 -1.68 -0.64 -4.65 -3.61 1.80 0.77 -2.70 -0.75 -1.92 -1.03 0.45 0.29 -1.85 -2.11	3.62 4.56 1.41 - 1.80 - 7.30 30.29 9.09 8.75 - 1.28 3.70 2.01 4.50 1.05 2.81 -	-0.67 3.30 -0.79 -4.71 -1.47 -0.18 1.29 4.98 2.63 -0.46 -0.77 -1.46 -0.77 -1.46 -0.77 -1.43 2.82 -0.40 1.04 -0.94 -0.94 -0.94		

AuM – Asset under Management; Portfolio Characteristics are colculated based on full market cap using weighted average methodology at aggreation. Operating Cash Flow Tiers (C) - 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). *W.e.f. September 01, 2022

Equity Ready Reckoner September 2022



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				-	Market Cap A	Agnostic Funds				
Fund Name		UTI Value Opportunities Fund		UTI Long Term Equity Fund (Tax Saving)		UTI Focused E	quity Fund	UTI Flexi Cap Fund		
Category		Value	Fund	E	ELSS	Focused	Fund	Flex	ki Cap	
Month End AuM		₹ 6,923 Crores		₹ 2,997 Crores		₹ 2,945 Crores		₹ 26,503 Crores		
Benchmark Index		Nifty 5	Nifty 500 TRI		Nifty 500 TRI		Nifty 500 TRI		Nifty 500 TRI	
				Market Capitalization of Fu	nd vis-à-vis Benchmark Index					
Fund	Large Cap	69%	779			67%	77%	659	7	
	Mid Cap	18%	159	s 2 09	7 15%		15%	269		
Benchmark	Small Cap	13%		6 169		1	8%	99	6	
			Ol	perating Cash Flow (OCF) Tiers	of Fund vis-à-vis Benchmark In	ndex				
Fund	C1	92%					86%	959		
Benchmark	C2	6%			13%		13%		1	
	C3	2%			% <mark> </mark> 1%		1%	09	6	
					Tiers of Fund vis-à-vis Benchma				-	
Fund	R1	54%					54%	859		
Benchmark	R2 R3	23%		° 277 7 179					5 S	
	KJ	21/0			nd vis-à-vis Benchmark Index (%		14/8	2/	0	
A	Price to Book (P/B)									
Fund		5.19 9.8		8.30 9.87		8.60 9.87		9.87 11.44		
Benchmark Price to Earnings (P/E)		32.45 33.07		33.07 36.46		33.0	7	22.07		
Scale is only for representation and not for				36.46					45.11	
measurement	Return on Equity (RoE)	16.59 ¹⁸	.44		8.44	16.23 18.4			18.44 23.72	
	(102)	16.57	Sector weig		s-à-vis Benchmark Index (High				23.72	
Sector		NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	
AUTOMOBILE & AUTO C	OMPONENTS	8.74	3.12	8.61	2.99	8.88	3.26	8.32	2.70	
CAPITAL GOODS		4.99	1.49	6.54	3.04	10.05	6.55	4.49	0.99	
CHEMICALS		1.29	-1.57	2.24	-0.62	-	-2.86	3.66	0.80	
CONSTRUCTION		0.64	-1.57	0.93	-1.28	-	-2.21	-	-2.21	
CONSTRUCTION MATERI	ALS	2.38	0.13	1.86	-0.39	2.38	0.13	1.64	-0.61	
CONSUMER DURABLES		4.33	0.32	5.57	1.56	2.98	-1.03	9.42	5.41	
CONSUMER SERVICES		4.70	2.41	7.58	5.29	6.37	4.08	11.64	9.35	
DIVERSIFIED		-	-0.10	-	-0.10	-	-0.10	0.71	0.61	
FAST MOVING CONSUM	IER GOODS	5.05	0.07							
FINANCIAL SERVICES			-2.87	7.83	-0.09	11.88	3.96	3.47	-4.45	
		33.05	2.76	30.48	0.19	29.92	-0.37	26.12	-4.17	
HEALTHCARE	1007	33.05 9.49	2.76 4.52	30.48 5.62	0.19 0.65	29.92 7.58	-0.37 2.61	26.12 11.53	-4.17 6.56	
HEALTHCARE		33.05 9.49 9.34	2.76 4.52 -1.76	30.48 5.62 10.09	0.19 0.65 -1.01	29.92 7.58 9.19	-0.37 2.61 -1.91	26.12 11.53 13.22	-4.17 6.56 2.12	
HEALTHCARE INFORMATION TECHNOL MEDIA, ENTMT. & PUBLIC		33.05 9.49 9.34 -	2.76 4.52 -1.76 -0.43	30.48 5.62 10.09 -	0.19 0.65 -1.01 -0.43	29.92 7.58 9.19 -	-0.37 2.61 -1.91 -0.43	26.12 11.53 13.22 -	-4.17 6.56 2.12 -0.43	
HEALTHCARE INFORMATION TECHNOI MEDIA, ENTMT. & PUBLIC METALS & MINING	CATIONS	33.05 9.49 9.34 - 3.26	2.76 4.52 -1.76 -0.43 0.01	30.48 5.62 10.09 - 1.62	0.19 0.65 -1.01 -0.43 -1.63	29.92 7.58 9.19 - -	-0.37 2.61 -1.91 -0.43 -3.25	26.12 11.53 13.22 - -	-4.17 6.56 2.12 -0.43 -3.25	
HEALTHCARE INFORMATION TECHNOI MEDIA, ENTMT. & PUBLIC METALS & MINING OIL, GAS & CONSUMABI	CATIONS	33.05 9.49 9.34 - 3.26 1.66	2.76 4.52 -1.76 -0.43 0.01 -9.17	30.48 5.62 10.09 - 1.62 1.26	0.19 0.65 -1.01 -0.43 -1.63 -9.57	29.92 7.58 9.19 - - -	-0.37 2.61 -1.91 -0.43 -3.25 -10.83	26.12 11.53 13.22 - -	-4.17 6.56 2.12 -0.43 -3.25 -10.83	
HEALTHCARE INFORMATION TECHNOI MEDIA, ENTMT. & PUBLIC METALS & MINING OIL, GAS & CONSUMABI POWER	CATIONS	33.05 9.49 9.34 - 3.26 1.66 1.18	2.76 4.52 -1.76 -0.43 0.01 -9.17 -2.49	30.48 5.62 - 1.62 1.26 1.49	0.19 0.65 -1.01 -0.43 -1.63 -9.57 -2.18	29.92 7.58 9.19 - - - -	-0.37 2.61 -1.91 -0.43 -3.25 -10.83 -3.67	26.12 11.53 13.22 - - - -	-4.17 6.56 2.12 -0.43 -3.25 -10.83 -3.67	
HEALTHCARE INFORMATION TECHNOI MEDIA, ENTMT. & PUBLIC METALS & MINING OIL, GAS & CONSUMABI POWER REALTY	CATIONS	33.05 9.49 - 3.26 1.66 1.18 3.56	2.76 4.52 -1.76 -0.43 0.01 -9.17 -2.49 2.73	30.48 5.62 10.09 - 1.62 1.26	0.19 0.65 -1.01 -0.43 -1.63 -9.57 -2.18 2.17	29.92 7.58 9.19 - - -	-0.37 2.61 -1.91 -0.43 -3.25 -10.83 -3.67 2.27	26.12 11.53 13.22 - -	-4.17 6.56 2.12 -0.43 -3.25 -10.83 -3.67 -0.83	
HEALTHCARE INFORMATION TECHNOL MEDIA, ENTMT. & PUBLIC METALS & MINING OIL, GAS & CONSUMABL POWER REALTY SERVICES	CATIONS	33.05 9.49 9.34 - 3.26 1.66 1.18	2.76 4.52 -1.76 -0.43 0.01 -9.17 -2.49	30.48 5.62 10.09 - 1.62 1.26 1.49 3.00	0.19 0.65 -1.01 -0.43 -1.63 -9.57 -2.18	29.92 7.58 9.19 - - - - 3.10	-0.37 2.61 -1.91 -0.43 -3.25 -10.83 -3.67	26.12 11.53 13.22 - - - - -	-4.17 6.56 2.12 -0.43 -3.25 -10.83 -3.67	
HEALTHCARE INFORMATION TECHNOL MEDIA, ENTMT. & PUBLIC METALS & MINING OIL, GAS & CONSUMABI POWER REALTY SERVICES TELECOMMUNICATION	CATIONS	33.05 9.49 9.34 - 3.26 1.66 1.18 3.56 0.49	2.76 4.52 -1.76 -0.43 0.01 -9.17 -2.49 2.73 -0.88	30.48 5.62 10.09 - 1.62 1.26 1.49 3.00 -	0.19 0.65 -1.01 -0.43 -1.63 -9.57 -2.18 2.17 -1.37	29.92 7.58 9.19 - - - 3.10	-0.37 2.61 -1.91 -0.43 -3.25 -10.83 -3.47 2.27 -1.37	26.12 11.53 13.22 - - - - - - -	-4.17 6.56 2.12 -0.43 -3.25 -10.83 -3.67 -0.83 -1.37	
HEALTHCARE INFORMATION TECHNOL MEDIA, ENTMT, & PUBLIC METALS & MINING OIL, GAS & CONSUMABI POWER REALTY SERVICES TELECOMMUNICATION	CATIONS	33.05 9.49 9.34 - 3.26 1.66 1.18 3.56 0.49	2.76 4.52 -1.76 -0.43 0.01 -9.17 -2.49 2.73 -0.88 1.95	30.48 5.62 10.09 - 1.62 1.26 1.49 3.00 - 3.58	0.19 0.65 -1.01 -0.43 -1.63 - 9.57 -2.18 2.17 -1.37 -1.37 1.60 -0.47	29.92 7.58 9.19 - - - 3.10 - 3.63	-0.37 2.61 -1.91 -0.43 -3.25 -10.83 -3.67 2.27 -1.37 1.65	26.12 11.53 13.22 - - - - - - - - - - 0.92	-4.17 6.56 2.12 -0.43 -3.25 -10.83 -3.67 -0.83 -1.37 -1.06	
HEALTHCARE INFORMATION TECHNOL MEDIA, ENTMT. & PUBLIC METALS & MINING OIL, GAS & CONSUMABI POWER REALTY SERVICES TELECOMMUNICATION TEXTILES	CATIONS	33.05 9.49 9.34 - 3.26 1.66 1.18 3.56 0.49 3.93 -	2.76 4.52 -1.76 -0.43 0.01 -9.17 -2.49 2.73 -0.88 1.95 -0.47	30.48 5.62 10.09 - 1.62 1.26 1.49 3.00 - 3.58 - Portfolio (0.19 0.65 -1.01 -0.43 -1.63 -9.57 -2.18 2.17 -1.37 1.60	29.92 7.58 9.19 - - - 3.10 - 3.63	-0.37 2.61 -1.91 -0.43 -3.25 -10.83 -3.67 2.27 -1.37 1.65 -0.47	26.12 11.53 13.22 - - - - - - - - 0.92 1.27	-4.17 6.56 2.12 -0.43 -3.25 -10.83 -3.67 -0.83 -1.37 -1.06	
HEALTHCARE INFORMATION TECHNOL MEDIA, ENTMT. & PUBLIC METALS & MINING OIL, GAS & CONSUMABI POWER REALTY SERVICES TELECOMMUNICATION TEXTILES	CATIONS	33.05 9.49 9.34 - 3.26 1.66 1.18 3.56 0.49 3.93 - 4	2.76 4.52 -1.76 -0.43 0.01 -9.17 -2.49 2.73 -0.88 1.95 -0.47	30.48 5.62 10.09 - 1.62 1.26 1.49 3.00 - 3.58 - Portfolio (0.19 0.65 -1.01 -0.43 -1.63 -1.63 -2.18 2.17 -1.37 -1.37 -1.37 1.60 -0.47 Composition 41 55	29.92 7.58 9.19 - - 3.10 - 3.63 - 46 28	-0.37 2.61 -1.91 -0.43 -3.25 -10.83 -3.47 2.27 -1.37 1.65 -0.47	26.12 11.53 13.22 - - - - - 0.92 1.27	-4.17 6.56 2.12 -0.43 -3.25 -10.83 -3.67 -0.83 -1.37 -1.06 0.80 -1.37 -1.06 0.80	
HEALTHCARE INFORMATION TECHNOL MEDIA, ENTMT. & PUBLIC METALS & MINING OIL, GAS & CONSUMABI POWER REALTY SERVICES TELECOMMUNICATION TEXTILES	CATIONS	33.05 9.49 9.34 - 3.26 1.66 1.18 3.56 0.49 3.93 - 4	2.76 4.52 -1.76 -0.43 0.01 -9.17 -2.49 2.73 -0.88 1.95 -0.47	30.48 5.62 10.09 - 1.62 1.26 1.49 3.00 - 3.58 - Portfolio (0.19 0.65 -1.01 -0.43 -1.63 -9.57 -2.18 2.17 -1.37 -1.37 -1.37 1.60 -0.47 Composition 41 55 -65	29.92 7.58 9.19 - - 3.10 - 3.63 - 46	-0.37 2.61 -1.91 -0.43 -3.25 -10.83 -3.47 2.27 -1.37 1.65 -0.47	26.12 11.53 13.22 - - - - - 0.92 1.27	-4.17 6.56 2.12 -0.43 -3.25 -10.83 -3.67 -0.83 -1.37 -1.06 0.80	
HEALTHCARE INFORMATION TECHNOI MEDIA, ENTMT. & PUBLIC METALS & MINING OIL, GAS & CONSUMABI POWER REALTY SERVICES TELECOMMUNICATION TEXTILES Top 10 Holdings (%) Stock Count Active Share (%) Fund Manager/s	CATIONS	33.05 9.49 9.34 - 3.26 1.66 1.18 3.56 0.49 3.93 - 4 5 6	2.76 4.52 -1.76 -0.43 0.01 -9.17 -2.49 2.73 -0.88 1.95 -0.47	30.48 5.62 10.09 - 1.62 1.26 1.49 3.00 - 3.58 - Portfolio (0.19 0.65 -1.01 -0.43 -1.63 -1.63 -2.18 2.17 -1.37 -1.37 -1.37 1.60 -0.47 Composition 41 55	29.92 7.58 9.19 - - 3.10 - 3.63 - 46 28	-0.37 2.61 -1.91 -0.43 -3.25 -10.83 -3.67 2.27 -1.37 1.65 -0.47	26.12 11.53 13.22 - - - - - 0.92 1.27	-4.17 6.56 2.12 -0.43 -3.25 -10.83 -3.67 -0.83 -1.37 -1.06 0.80 -1.37 -1.06 0.80	

AuM - Asset under Management; Partfolio Characteristics are calculated based on full market cap using weighted average methodology at aggreation. 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). RCCE/ 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). & based on the previous 5 year average return on asset for banks & NBFCs (including housing finance companies).

Product Label



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)	 Long term capital appreciation Investment predominantly in equity instruments of large cap companies 	
Mid Cap Fund	UTI Mid Cap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	 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)	 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)	 Long term capital appreciation Investment predominantly in equity instruments of both large cap and mid cap companies 	Nonlecute Machinety Las
Flexi Cap Fund	UTI Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	 Long term capital appreciation Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum 	RISKOMETER Investors understand that their principal will be at Very High Risk.
Value Fund	UTI Value Opportunities Fund (An open ended equity scheme following a value investment strategy)	 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)	 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)	 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 August 31, 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/