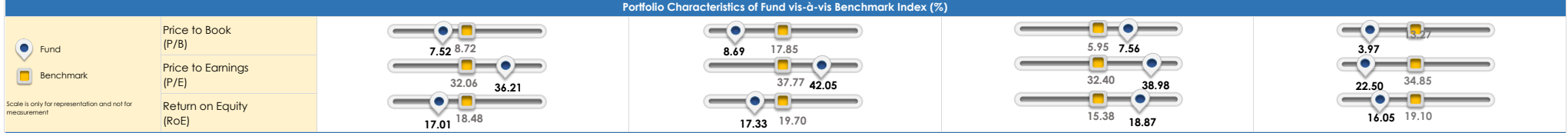
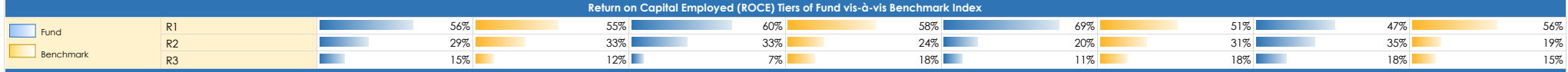
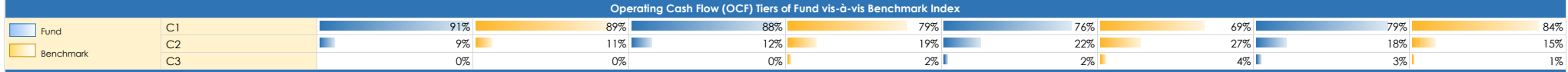
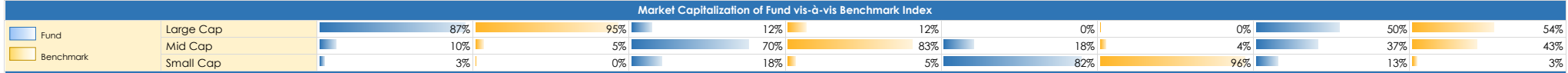


Fund Name	Market Cap Based Funds			
	UTI Mastershare Unit Scheme	UTI Mid Cap Fund	UTI Small Cap Fund	UTI Core Equity Fund
Category	Large Cap Fund	Mid Cap Fund	Small Cap Fund	Large & Mid Cap Fund
Month End AuM	₹ 10,570 Crores	₹ 7,233 Crores	₹ 2,270 Crores	₹ 1,453 Crores
Benchmark Index	S&P BSE 100 TRI	Nifty Midcap 150 TRI	Nifty Smallcap 250 TRI	Nifty LargeMidcap 250 TRI



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	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
CHEMICALS	1.38	-0.23	7.13	0.22	7.42	-0.10	3.62	-0.67
CONSTRUCTION	2.65	0.13	1.07	1.07	3.32	-0.25	4.56	3.30
CONSTRUCTION MATERIALS	1.41	-0.89	1.85	-0.15	1.23	-0.03	1.41	-0.79
CONSUMER DURABLES	5.82	2.10	9.63	3.64	14.96	8.79	-	-4.71
CONSUMER SERVICES	4.68	2.80	5.23	0.27	2.91	-1.68	1.80	-1.47
DIVERSIFIED	0.69	0.69	1.14	0.79	-	-0.64	-	-0.18
FAST MOVING CONSUMER GOODS	3.00	-5.67	1.51	-1.41	1.05	-4.65	7.30	1.29
FINANCIAL SERVICES	33.10	-0.84	17.30	0.53	16.25	-3.61	30.29	4.98
HEALTHCARE	6.19	2.70	8.91	0.00	9.16	1.80	9.09	2.63
INFORMATION TECHNOLOGY	12.05	-0.57	5.83	-0.10	7.46	0.77	8.75	-0.46
MEDIA, ENTMT. & PUBLICATIONS	-	-0.27	-	-1.53	-	-2.70	-	-0.77
METALS & MINING	0.94	-2.72	0.39	-1.33	0.23	-0.75	1.28	-1.46
OIL, GAS & CONSUMABLE FUELS	4.88	-8.28	1.15	-8.04	-	-1.92	3.70	-6.87
POWER	-	-2.13	0.78	-1.05	-	-1.03	2.01	-1.03
REALTY	-	-0.44	2.86	-0.21	2.45	0.45	4.50	2.82
SERVICES	0.76	-0.14	0.84	-1.17	5.80	0.29	1.05	-0.40
TELECOMMUNICATION	4.48	2.40	-	-1.44	-	-1.85	2.81	1.04
TEXTILES	-	-0.31	2.12	0.25	0.42	-2.11	-	-0.94

Portfolio Composition

Metric	UTI Mastershare Unit Scheme	UTI Mid Cap Fund	UTI Small Cap Fund	UTI Core Equity Fund
Top 10 Holdings (%)	47	26	22	36
Stock Count	49	72	76	58
Active Share (%)	40	66	73	68

Fund Manager/s

Fund Name	UTI Mastershare Unit Scheme	UTI Mid Cap Fund	UTI Small Cap Fund	UTI Core Equity Fund
Fund Manager/s	Swati Kulkarni & Karthikraj Lakshmanan*	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).

*W.e.f. September 01, 2022
All data as of August 31, 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		₹ 6,923 Crores		₹ 2,997 Crores		₹ 2,945 Crores		₹ 26,503 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%	77%	64%	77%	67%	77%	65%	77%
	Mid Cap	18%	15%	20%	15%	31%	15%	26%	15%
	Small Cap	13%	8%	16%	8%	2%	8%	9%	8%
Operating Cash Flow (OCF) Tiers of Fund vis-à-vis Benchmark Index									
	C1	92%	86%	96%	86%	95%	86%	95%	86%
	C2	6%	13%	3%	13%	5%	13%	5%	13%
	C3	2%	1%	1%	1%	0%	1%	0%	1%
Return on Capital Employed (ROCE) Tiers of Fund vis-à-vis Benchmark Index									
	R1	54%	54%	56%	54%	58%	54%	85%	54%
	R2	25%	32%	27%	32%	34%	32%	13%	32%
	R3	21%	14%	17%	14%	8%	14%	2%	14%
Portfolio Characteristics of Fund vis-à-vis Benchmark Index (%)									
	Price to Book (P/B)	5.19	9.87	8.30	9.87	8.60	9.87	9.87	11.44
	Price to Earnings (P/E)	32.45	33.07	33.07	36.46	33.07	41.04	33.07	45.11
	Return on Equity (RoE)	16.59	18.44	17.50	18.44	16.23	18.44	18.44	23.72
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	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 MATERIALS	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 CONSUMER GOODS	5.05	-2.87	7.83	-0.09	11.88	3.96	3.47	-4.45	
FINANCIAL SERVICES	33.05	2.76	30.48	0.19	29.92	-0.37	26.12	-4.17	
HEALTHCARE	9.49	4.52	5.62	0.65	7.58	2.61	11.53	6.56	
INFORMATION TECHNOLOGY	9.34	-1.76	10.09	-1.01	9.19	-1.91	13.22	2.12	
MEDIA, ENTMT. & PUBLICATIONS	-	-0.43	-	-0.43	-	-0.43	-	-0.43	
METALS & MINING	3.26	0.01	1.62	-1.63	-	-3.25	-	-3.25	
OIL, GAS & CONSUMABLE FUELS	1.66	-9.17	1.26	-9.57	-	-10.83	-	-10.83	
POWER	1.18	-2.49	1.49	-2.18	-	-3.67	-	-3.67	
REALTY	3.56	2.73	3.00	2.17	3.10	2.27	-	-0.83	
SERVICES	0.49	-0.88	-	-1.37	-	-1.37	-	-1.37	
TELECOMMUNICATION	3.93	1.95	3.58	1.60	3.63	1.65	0.92	-1.06	
TEXTILES	-	-0.47	-	-0.47	-	-0.47	1.27	0.80	
Portfolio Composition									
Top 10 Holdings (%)	45		41		46		41		
Stock Count	58		55		28		54		
Active Share (%)	65		65		75		66		
Fund Manager/s									
Fund Manager/s Managing Since	Amit Premchandani Feb-18		Vishal Chopda Aug-19		Vishal Chopda May-22		Ajay Tyagi 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 August 31, 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 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/>

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

Information Classification: UTI AMC - Private