Equity Ready Reckoner September 2023



Fund Name		Market Cap Based Funds										
		UTI Mastershare Unit Scheme		UTI Mid Cap Fund		UTI Smal	Cap Fund	UTI Core	UTI Core Equity Fund			
Category		Large Cap Fund		Mid Cap Fund		Small Cap Fund		Large & N	Large & Mid Cap Fund			
Month End AuM (₹ ir	Crores)	11,314		8,881		3,128			1,926			
Benchmark Index		S&P BSE 100 TRI		Nifty Midcap 150 TRI		Nifty Smallcap 250 TRI			Nifty LargeMidcap 250 TRI			
benchinark index		301 03		<u> </u>	'	,	1645 250 IKI	Milly Laige	viacap 250 iki			
	Large Care	90%		et Capitalization of Fund vis-à-vis Benchmark II			dex		51% 51			
Fund	Large Cap Mid Cap	90%										
	Small Cap	1 1%		189								
	3mail Cap	1 /0			of Fund vis-à-vis Benchn		73/0	0,	/o • Z			
	C1	91%	<u>_</u>	· · · · · · · · · · · · · · · · · · ·			63%	819	81			
Fund	C2		10%			007			-			
	C3	3%		09								
	C3	- 070			Tiers of Fund vis-à-vis Ber		3,0	Σ,	-			
	R1	56%		619			54%	519	% 49			
Fund	R2	30%				239		299				
	R3	15%				,			-			
		15/6			d vis-à-vis Benchmark In	/	20/8		20			
	Price to Book					• • •						
• Fund												
(F/D)		6.68 7.00		7.84 8.46		6.45 7.52		3.94 7.34				
<u> </u>	1 100 10 2011 119					35.08 43.73						
cale is only for	(P/E)	3	1.57 34.43		1.02 47.88	35	.08 43.73	25.64 3	6.26			
epresentation and not for	Return on Equity											
measurement	(RoE)	18.75 19		17.34	I I		.89 16.99	17.21	8.92			
			Sector weights/Activ	e 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	O COMPONENTS	8.42	2.65	10.95	1.90	5.56	0.93	9.80	2.40			
CAPITAL GOODS		1.90	0.55	19.11	5.50	18.34	2.16	1.75	-6.05			
CHEMICALS		-	-1.32	4.13	-2.46	4.44	-1.33	3.43	-0.65			
CONSTRUCTION		2.72	-0.52	0.59	0.59	3.40	-0.61	3.72	2.15			
CONSTRUCTION MATERIALS		2.20	-0.13	2.69	0.94	1.08	-0.21	2.23	0.16			
CONSUMER DURABLES		5.98	2.52	7.88	2.93	12.18	7.73	-	-4.17			
CONSUMER SERVICES		6.34	3.76	2.93	-2.58	5.15	0.06	0.50	-3.18			
DIVERSIFIED		0.87	0.87	1.52	0.97	-	-0.38	-	-0.29			
FAST MOVING CONS	SUMER GOODS	3.21	-6.62	2.00	0.64	1.21	-2.74	4.11	-1.46			
FINANCIAL SERVICES		32.33	-1.72	18.94	-3.89	15.72	-4.27	31.05	2.70			
HEALTHCARE		5.29	1.12	10.85	-0.64	11.33	1.89	10.79	3.03			
INFORMATION TECHNOLOGY		15.21	3.16	7.33	1.45	6.63	-0.28	9.33	0.66			
MEDIA, ENTMT. & PUBLICATIONS		-	-0.25	-	-1.33	-	-1.71	-	-0.70			
METALS & MINING		1.37	-1.92	0.46	-1.14	0.24	-2.93	4.83	2.22			
OIL, GAS & CONSUMABLE FUELS		3.96	-6.39	1.01	-1.98	-	-2.30	4.68	-1.93			
POWER		2.03	-0.49	0.91	-1.99	-	-0.97	1.43	-1.44			
REALTY		-	-0.31	2.32	-1.03	2.07	0.16	3.03	1.13			
SERVICES		0.92	0.11	0.58	-1.73	5.81	2.14	2.32	0.65			
TELECOMMUNICATION		4.34	2.26	-	-1.47	1.35	-0.42	1.46	-0.40			
EXTILES		0.48	0.24	2.17	1.68	1.32	-0.39	0.67	0.30			
					Composition							
Top 10 Holdings (%)		52		24		20			36			
Stock Count		46		80		80			57			
Active Share (%)			41		63		74		62			
				Fund M	lanager/s							
und Manager/s		Karthikraj Lakshmanan		Ankit Agarwal		Ankit Agarwal			V Srivatsa			
	Managing Since		Šep-22		Aug-19		Dec-21		May-17			

AUM – Asset under Management; Portfolio 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). 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).

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Benchmark Fund Fund Benchmark C1 Benchmark C2 C3 Fund Fund R1 Benchmark R2 Benchmark Pric (P/ Benchmark Pric (P/ Benchmark Pric (P/ Calle is only for	ores) arge Cap Aid Cap mall Cap C1 C2 C3 C3 C1 C2 C3 cice to Book C/B) cice to Earnings	Valu 7, Nifty 666% 17% 17% 17% 87% 11% 2% 53% 24% 22%	74% 17% 9% Operating 83% 14% Return on Capi 51% 33% 17%	(Tax S E 3, Nifty et Capitalization of Fur 68% 21% 11% Cash Flow (OCF) Tiers 92% 8% 0% tal Employed (ROCE) 58% 28%	of Fund vis-à-vis Benchm 83% 14% 5, 3% Tiers of Fund vis-à-vis Ben 51%	Focuse	17% 9% 83% 14%	Flex 25 Nifty 62% 26% 12% 93% 2%	5 5 6 8	
Month End AuM (₹ in Cror Benchmark Index Fund	arge Cap Aid Cap mall Cap C1 C2 C3 C3 C1 C2 C3 C5 C5 C6 C7	7, Nifty 66% 17% 17% 87% 11% 2% 53% 24% 22%	540 500 TRI Mark 50 74% 6 74% 6 9% Operating 6 83% 6 14% Return on Capi 51% 5 33% 6 17%	3, Nifty et Capitalization of Fur 68% 21% 11% Cash Flow (OCF) Tiers 92% 8% 0% tal Employed (ROCE) 58% 28%	141 500 TRI nd vis-à-vis Benchmark Ir 5 74% 5 17% 6 9% 6 83% 6 14% 6 3% 6 16rs of Fund vis-à-vis Benchm	2,5 Nifty 9 Ni	292 500 TRI 74% 17% 9% 83%	25 Nifty 62% 26% 12% 93% 27	5,612 500 TRI	
Fund La Benchmark Index Fund Mi Benchmark C2 Benchmark C2 G3 Fund R1 Benchmark R2 Benchmark R3 Fund Pric (P/ Benchmark Pric cale is only for spresentation and not for leasurement RC Sector AUTOMOBILE & AUTO CO	arge Cap Aid Cap mall Cap C1 C2 C3 C3 C1 C2 C3 C5 C5 C6 C7	Nifty 66% 17% 17% 17% 87% 11% 2% 53% 24% 22%	500 TRI Mark 74% 17% 9% Operating 83% 14% Return on Capi 51% 33% 17%	Nifty et Capitalization of Fur 68% 21% 11% Cash Flow (OCF) Tiers 92% 8% 0% tal Employed (ROCE) 58% 28%	500 TRI nd vis-à-vis Benchmark Ir 74% 17% 9% of Fund vis-à-vis Benchm 83% 14% 5 3% liers of Fund vis-à-vis Ben 51%	Nifty 9 adex 86% 12% 2% ark Index 98% 2% 0% chmark Index	74% 17% 7% 7% 83% 14% 14%	Nifty 62% 26% 12% 93% 2%	500 TRI	
Fund La Mi Sm	Aid Cap mall Cap C1 C2 C3 C3 C1 C2 C3 C3 C5 C6 C7 C6 C7	66% 17% 17% 87% 11% 2% 53% 24% 22%	Mark 74% 17% 9% Operating 83% 14% Return on Capi 51% 33%	et Capitalization of Fur	nd vis-à-vis Benchmark Ir 74% 17% 5 9% of Fund vis-à-vis Benchm 83% 14% 5 3% ilers of Fund vis-à-vis Ben 51%	adex 86% 12% 2% ark Index 98% 2% 0% chmark Index	74% 17% 9% 83%	627 268 129 938 29	\$ 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
Fund La Mi Sm Benchmark Sm Fund C1 Benchmark C2 Fund R1 Benchmark R2 R3 Fund Price Processor Fund Price Cale is only for Retailed and not for neasurement R2 R4 R5 Fund R5 R6	Aid Cap mall Cap C1 C2 C3 C3 C1 C2 C3 C3 C5 C6 C7 C6 C7	66% 17% 17% 87% 11% 2% 53% 24% 22%	Mark 74% 17% 9% Operating 83% 14% Return on Capi 51% 33%	et Capitalization of Fur	nd vis-à-vis Benchmark Ir 74% 17% 5 9% of Fund vis-à-vis Benchm 83% 14% 5 3% ilers of Fund vis-à-vis Ben 51%	adex 86% 12% 2% ark Index 98% 2% 0% chmark Index	74% 17% 9% 83%	627 268 129 938 29	\$ 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
Fund C1 Benchmark C2 Benchmark C3 Fund R1 Benchmark R2 Benchmark R2 R3 Fund Pric (P/ Benchmark Pric (P/ Cale is only for presentation and not for easurement (Rc Gector AUTOMOBILE & AUTO CO	Aid Cap mall Cap C1 C2 C3 C3 C1 C2 C3 C3 C5 C6 C7 C6 C7	17% 17% 87% 11% 2% 53% 24% 22%	74% 17% 9% Operating 83% 14% Return on Capi 51% 33% 17%	68% 21% 11% Cash Flow (OCF) Tiers 92% 8% 0% tal Employed (ROCE) 1 58% 28%	74% 17% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7% 7	86% 12% 2% ark Index 98% 2% 0% chmark Index	17% 9% 83% 14%	26% 12% 93% 2%	5 5 6 8	
Fund C1 Benchmark C2 Benchmark C3 Fund R1 Benchmark R2 Benchmark R2 R3 Fund Pric (P/ Benchmark Pric (P/ Cale is only for presentation and not for easurement (Rc RC RC RUTOMOBILE & AUTO CO	Aid Cap mall Cap C1 C2 C3 C3 C1 C2 C3 C3 C5 C6 C7 C6 C7	17% 17% 87% 11% 2% 53% 24% 22%	17% 9% Operating 83% 14% Return on Capi 51% 33% 17%	21% 11% Cash Flow (OCF) Tiers 92% 8% 0% tal Employed (ROCE) 58% 28%	of Fund vis-à-vis Benchm 83% 14% 5, 3% Tiers of Fund vis-à-vis Ben 51%	12% 2% ark Index 98% 2% 0% chmark Index	17% 9% 83% 14%	26% 12% 93% 2%	5 5 6 8	
Fund C1 Benchmark C2 C3 Fund R1 Benchmark R2 Benchmark R2 Benchmark R3 Fund Price (P/ Benchmark Price (P/ Cale is only for presentation and not for easurement R2 ector UTOMOBILE & AUTO CO	mall Cap C1 C2 C3 C3 C1 C2 C3 C3 C1 C2 C3 C3 C1 C2 C3 C3 C3 C4 C5 C5 C5 C5 C6 C7 C6 C7	17% 87% 11% 2% 53% 24% 22%	9% Operating 83% 14% Return on Capi 5 33% 17%	Cash Flow (OCF) Tiers 92% 8% 0% tal Employed (ROCE) 1 58% 28%	of Fund vis-à-vis Benchm 83% 14% 3% iers of Fund vis-à-vis Ben	2% ark Index 98% 2% 0% chmark Index	9% 83% 14% I	12% 93% 2%	6 — 6 6 — 6	
Fund C1 Benchmark C2 C3 Fund R1 Benchmark R2 R3 Fund Pric (P/ Benchmark Pric (P/ Benchmark Pric (P/ C1 C2 C3 C3 C3 C3 C4 C4 C4 C4 C5 C4 C5 C5 C6 C7	C1 C2 C3 C1 C2 C2 C3 C3 Cice to Book C/B) Cice to Earnings	87% 11% 2% 53% 24% 22%	Operating 83% 14% 75% Return on Capi 75% 75% 75% 75% 75% 75% 75% 75% 75% 75%	Cash Flow (OCF) Tiers 92% 8% 0% tal Employed (ROCE) 1 58% 28%	of Fund vis-à-vis Benchm 83% 14% 3% ilers of Fund vis-à-vis Ben	ark Index 98% 2% 0% chmark Index	83% 14%	93% 2%	6 6	
Benchmark C2 C3 Fund R1 Benchmark R2 R3 Fund Pric (P/ Benchmark Pric (P/ Benchmark Pric (P/ Cale is only for presentation and not for for presentation and not for for presentation and not for	C2 C3 C1 C2 C3 Cice to Book C/B) Cice to Earnings	11% 2% 53% 24% 22%	83% 14% 8 14% 8 78% Return on Capi 8 51% 8 17%	92% 8% 0% tal Employed (ROCE) 1 58% 28%	83% 14% 3% Tiers of Fund vis-à-vis Ben 51%	98% 2% 0% chmark Index	14%	2%	76	
Benchmark C2 C3 Fund R1 Benchmark R2 R3 Price (P/ Benchmark Price (P/ Benchmark Retaile is only for presentation and not for pasurement Retailer Re	C2 C3 C1 C2 C3 Cice to Book C/B) Cice to Earnings	11% 2% 53% 24% 22%	14% 3% Return on Capi 51% 33% 17%	8% 0% tal Employed (ROCE) 1 58% 28%	14% 3% 3% 3% 39 31 31 31 31 31 31 31 31 31 31 31 31 31	2% 0% chmark Index	14%	2%	76 <u> </u>	
Fund R1 Benchmark R2 R3 Fund Pric (P/ Benchmark Pric ale is only for persentation and not for persurement R2 R6 R7 R8 R8 R9 R9 Ref R6 R6 R0	21 22 23 23 26 to Book 27 (B) 27 (B)	2% 53% 24% 22%	3% Return on Capi 51% 33% 17%	0% tal Employed (ROCE) 1 58% 28%	3% Fiers of Fund vis-à-vis Ben 51%	0% chmark Index				
Fund R1 R2 R3 Fund Pric (P/ Benchmark Pric (P/ Compresentation and not for easurement R2 R3	21 22 33 rice to Book 7/B) rice to Earnings	53% 24% 22%	Return on Capi 5 51% 5 33% 5 17%	58% 28%	51%	chmark Index				
Benchmark Price Benchmark Price (P/ Benchmark Price (P/ Ret (Ret Ret (Ret (Ret (Ret (Ret (Ret	ice to Book P/B) rice to Earnings	24% 22%	33% 17%	28%		57%				
Benchmark Price (P/) Benchmark Price (P/) Benchmark Price (P/) Ret (P/) Re	rice to Book P/B) rice to Earnings	22%	17%				51%	83%	7	
Fund Price (P/) Benchmark Price (P/) Benchmark Price (P/) Cale is only for Pricesentation and not for Red (Rcd) Bector AUTOMOBILE & AUTO CO.	rice to Book P/B) rice to Earnings		· ·			32%	33%	15%	7	
Fund Benchmark Pric (P/ Presentation and not for easurement Ret (Rc Rct Rct RCT RUTOMOBILE & AUTO CO	P/B) rice to Earnings		Portfolio Portfolio	14%	17%	11%	17%	2%	7	
Fund Price Price	P/B) rice to Earnings			Characteristics of Fund	d vis-à-vis Benchmark Inc	dex (%)				
Benchmark rade is only for presentation and not for easurement ector MUTOMOBILE & AUTO CO.	rice to Earnings									
ale is only for oresentation and not for easurement (RC)	Ü	5.31 6	5.31 6.92		6.92 7.98		6.92 7.59		6.92 10.77	
ale is only for or o	?/E)		.72		7.78		7.57		10.77	
ale is only for or o	' '	31.93 33.18		33.18 38.06		33.18 42.28		33	33.18 43.85	
easurement (Ro	eturn on Equity									
ector NUTOMOBILE & AUTO CO		16.89 1	9.24	18.81 ¹	9.24	18.34 19.	24	19	.24 20.51	
AUTOMOBILE & AUTO CO	.02)		Sector weights/Activ		-à-vis Benchmark Index (Hiahliahted +/-2%)				
		NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	
CAPITAL GOODS	OMPONENTS	8.38	2.17	9.76	3.55	10.45	4.24	8.04	1.83	
		4.16	-0.59	5.55	0.80	5.27	0.52	4.25	-0.50	
CHEMICALS		1.30	-1.29	2.61	0.02	2.37	-0.22	3.07	0.48	
CONSTRUCTION		1.01	-1.80	1.28	-1.53	-	-2.81	-	-2.81	
CONSTRUCTION MATERIAL	ALS	1.04	-1.18	1.95	-0.27	2.61	0.39	1.45	-0.77	
CONSUMER DURABLES		5.52	1.85	4.99	1.32	2.90	-0.77	10.00	6.33	
CONSUMER SERVICES		4.17	1.55	6.59	3.97	8.35	5.73	12.04	9.42	
IVERSIFIED		-	-0.13	-	-0.13	-	-0.13	1.04	0.91	
AST MOVING CONSUMER	ER GOODS	4.50	-3.66	7.36	-0.80	8.31	0.15	3.41	-4.75	
INANCIAL SERVICES		31.56	0.40	31.47	0.31	32.14	0.98	24.52	-6.64	
HEALTHCARE		9.85	4.37	5.79	0.31	6.28	0.80	11.27	5.79	
INFORMATION TECHNOLOGY		12.38	2.06	9.59	-0.73	10.28	-0.04	14.24	3.92	
MEDIA, ENTMT. & PUBLICATIONS		-	-0.37	_	-0.37	-	-0.37	_	-0.37	
METALS & MINING		4.81	1.50	1.89	-1.42	2.41	-0.90	-	-3.31	
DIL, GAS & CONSUMABLE	E FUELS	2.00	-6.57	1.28	-7.29	-	-8.57	-	-8.57	
OWER		1.14	-1.53	1.06	-1.61	-	-2.67	-	-2.67	
EALTY		2.54	1.58	3.03	2.07	3.14	2.18	-	-0.96	
SERVICES		-	-1.43	0.55	-0.88	-	-1.43	-	-1.43	
TELECOMMUNICATION		3.48	1.38	3.37	1.27	3.36	1.26	1.00	-1.10	
EXTILES		-	-0.41	-	-0.41	-	-0.41	1.06	0.65	
				Portfol <u>io</u> C	Composition					
op 10 Holdings (%)			42	42		51		45		
Stock Count		56		55		28		55		
Active Share (%)			64		65	7	'1		67	
					anager/s					
und Manager/s		Amit Premchandani		Vishal Chopda Aug-19		Vishal Chopda May-22		Ajay Ja	Ajay Tyagi	

AuM - Asset under Management; Portfolio 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). 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).

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 	Moderate Medicinedy April 1997 Ap
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, 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/