

Equity Ready Reckoner

September 2023



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 (₹ in 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	
Market Capitalization of Fund vis-à-vis Benchmark Index									
Fund	Large Cap	90%	94%	13%	8%	1%		51%	51%
	Mid Cap	9%	5%	69%	89%	21%	7%	41%	47%
	Small Cap	1%	1%	18%	3%	78%	93%	8%	2%
Operating Cash Flow (OCF) Tiers of Fund vis-à-vis Benchmark Index									
Fund	C1	91%	87%	88%	77%	68%	63%	81%	81%
	C2	6%	10%	12%	19%	30%	32%	17%	15%
	C3	3%	3%	0%	4%	2%	5%	2%	4%
Return on Capital Employed (ROCE) Tiers of Fund vis-à-vis Benchmark Index									
Fund	R1	56%	50%	61%	46%	65%	54%	51%	49%
	R2	30%	35%	31%	28%	23%	26%	29%	31%
	R3	15%	15%	8%	26%	12%	20%	20%	20%
Portfolio Characteristics of Fund vis-à-vis Benchmark Index (%)									
Fund	Price to Book (P/B)	6.68 7.00		7.84 8.46		6.45 7.52		3.94 7.34	
	Price to Earnings (P/E)	31.57 34.43		41.02 47.88		35.08 43.73		25.64 36.26	
	Return on Equity (RoE)	18.75 19.59		17.34 17.99		15.89 16.99		17.21 18.92	
Scale is only for representation and not for measurement									
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	8.42	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 CONSUMER 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	
TEXTILES	0.48	0.24	2.17	1.68	1.32	-0.39	0.67	0.30	
Portfolio Composition									
Top 10 Holdings (%)	52			24			20		
Stock Count	46			80			80		
Active Share (%)	41			63			74		
Fund Manager/s									
Fund Manager/s	Karthikraj Lakshmanan			Ankit Agarwal			Ankit Agarwal		
Managing Since	Sep-22			Aug-19			Dec-21		
							V Srivatsa		
							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).

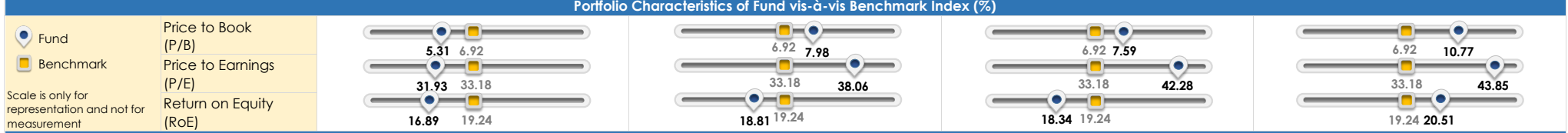
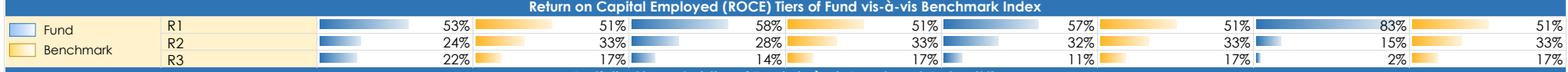
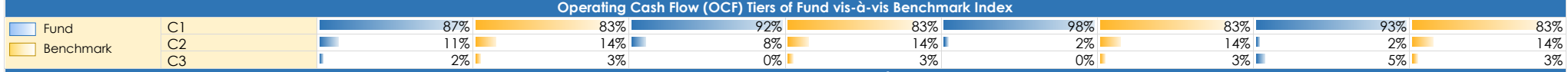
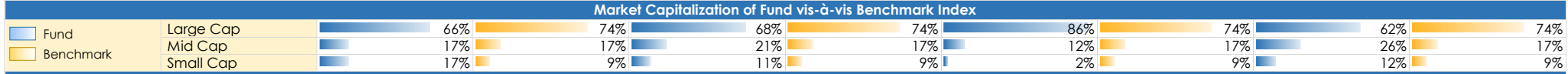
All data as of August 31, 2023

Equity Ready Reckoner

September 2023



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 (₹ in Crores)	7,540	3,141	2,292	25,612
Benchmark Index	Nifty 500 TRI	Nifty 500 TRI	Nifty 500 TRI	Nifty 500 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	8.38	2.17	9.76	3.55	10.45	4.24	8.04	1.83
CAPITAL GOODS	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 MATERIALS	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
DIVERSIFIED	-	-0.13	-	-0.13	-	-0.13	1.04	0.91
FAST MOVING CONSUMER GOODS	4.50	-3.66	7.36	-0.80	8.31	0.15	3.41	-4.75
FINANCIAL 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
OIL, GAS & CONSUMABLE FUELS	2.00	-6.57	1.28	-7.29	-	-8.57	-	-8.57
POWER	1.14	-1.53	1.06	-1.61	-	-2.67	-	-2.67
REALTY	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
TEXTILES	-	-0.41	-	-0.41	-	-0.41	1.06	0.65

Portfolio Composition

Top 10 Holdings (%)	42	42	51	45
Stock Count	56	55	28	55
Active Share (%)	64	65	71	67

Fund Manager/s

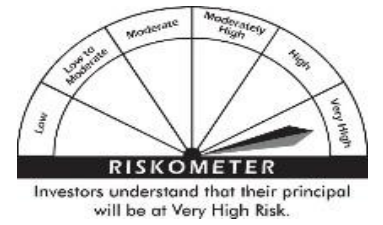
Fund Manager/s	Amit Premchandani	Vishal Chopda	Vishal Chopda	Ajay Tyagi
Managing Since	Feb-18	Aug-19	May-22	Jan-16

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, 2023

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)	<ul style="list-style-type: none"> 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)	<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, 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/>

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