

Comparative of performance i.e. returns of the Scheme(s) of UTI Mutual Fund and Permitted Category of FPI Portfolio(s) managed by the Fund Manager(performance as on 31 August 2021)- Fund Manager Mr Ajay Tyagi

Date	Period	Domestic Scheme			Permitted Category FPI Portfolio					
		UTI Flexi cap Fund (Open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks) scheme Returns	UTI Unit linked Insurance Plan (An open ended tax saving cum insurance scheme) Scheme Returns	UTI Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments) Scheme returns	FPI1 - Portfolio returns	FPI2- Portfolio returns	FPI3- Portfolio returns	FPI4- Portfolio returns	FPI5- Portfolio returns	FPI6 - Portfolio returns
8/31/2021	1 Year	68.17%	26.19%	20.21%	68.75%	70.39%	70.15%	70.10%	69.76%	70.28%
	Inception Date	5/18/1992	10/1/1971	12/16/2003	9/23/2009	1/2/2007	7/14/2015	6/10/2016	11/15/2016	5/4/2018

Notes :

- (i) Past performance may or may not be sustained in future.
- (ii) Mr Ajay Tyagi, advisor/ portfolio manager for above Permitted category FPI portfolio is also managing above domestic schemes.
- (iii) Returns are one year absolute returns
- (iv) The comparative of performance returns as detailed in the table above is pursuant to SEBI Circular no. Cir/IMD/DF/7/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996
- (v) Since UTI Unit linked Insurance Plan and UTI Regular Savings Fund are hybrid schemes, the returns are not comparable

Comparative of performance i.e. returns of the Scheme(s) of UTI Mutual Fund and Permitted Category of FPI Portfolio(s) managed by the Fund Manager(performance as on 31 August 2021)- Fund Manager Mr V Srivatsa

Date	Period	Domestic Schemes				FPI	
		UTI - Equity Savings Fund (Open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks) scheme returns	UTI Hybrid Equity Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments) scheme returns	UTI Core Equity Fund (An open ended equity scheme investing in both large cap and mid cap stocks) scheme returns	UTI - Retirement Benefit Pension Fund (An open ended rerelement oriented scheme) scheme returns	UTI Healthcare Fund (An open ended equity scheme investing in the Healthcare Services Sector) scheme returns	Permitted Category FPI Portfolio - Portfolio returns
8/31/2021	1 Year	21.77%	47.30%	64.99%	26.49%	41.83%	30.15%
	Inception date	8/29/2018	1/2/1995	5/20/2009	12/26/1994	6/28/1999	12/15/2010

Notes :

- (i) Past performance may or may not be sustained in future.
- (ii) Mr V Srivatsa, advisor/ portfolio manager for above Permitted category FPI portfolio is also managing above domestic schemes.
- (iii) Returns are one year absolute returns
- (iv) The comparative of performance returns as detailed in the table above is pursuant to SEBI Circular no. Cir/IMD/DF/7/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996
- (v) The performance is not comparable due to different investment objective/s and asset allocation.
- (vi) UTI - Equity Savings Fund, UTI Hybrid Equity fund, UTI Retirement benefit Pension Fund are hybrid schemes
- (vii) Return for FPI is based on USD NAV available

Comparative of performance i.e. returns of the Scheme(s) of UTI Mutual Fund and Permitted Category of FPI Portfolio(s) managed by the Fund Manager(performance as on 31 August 2021)- Fund Manager Mr Sachin Trivedi

Date	Period	Domestic Scheme		FPI
		UTI Infrastructure Fund (An open-ended equity fund following the infrastructure theme) scheme Returns	UTI Transportation & Logistics Fund (An open ended equity scheme investing in transportation and logistics sector) Scheme Returns	Permitted Category FPI Portfolio - Portfolio returns
8/31/2021	1 Year	65.50%	36.57%	60.40%
	Inception Date	3/9/2004	4/11/2008	3/3/2008

Notes :

- (i) Past performance may or may not be sustained in future.
- (ii) Mr Sachin Trivedi, advisor/ portfolio manager for above Permitted category FPI portfolio is also managing above domestic schemes.
- (iii) Returns are one year absolute returns
- (iv) The comparative of performance returns as detailed in the table above is pursuant to SEBI Circular no. Cir/IMD/DF/7/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996