

### Management and/or Advisory Service to FPIs

UTI Asset Management Company Limited, Investment Manager to UTI Mutual Fund, offers management and/or advisory services to Permitted Categories of Foreign Portfolio Investors (FPIs) through fund manager(s) managing the schemes of the Mutual Fund as permitted under Regulation 24(b) of the SEBI (Mutual Funds) Regulations, 1996, as amended from time to time.

Pursuant to Para 5 of SEBI Circular no. Cir/IMD/DF/7/2012 dated February 28, 2012, the details of the performance of the Scheme(s) of UTI Mutual Fund and FPI Portfolio(s) managed by the Fund Manager(s) are provided below.

**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 30 June 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 |
| 30-06-2021 | 1 Year         | 69.58%   | 25.57%  | 19.54%  | 70.15%                           | 71.91%                  | 71.52%                  | 72.11%                  | 71.94%                  | 71.86%                   |
|            | Inception Date | 18-05-1992   | 01-10-1971  | 16-12-2003  | 23-09-2009                       | 02-01-2007              | 14-07-2015              | 10-06-2016              | 04-05-2018              | 15-11-2016               |

Notes :

- Past performance may or may not be sustained in future.
- Mr Ajay Tyagi, advisor/ portfolio manager for above Permitted category FPI portfolio is also managing above domestic schemes.
- Returns are one year absolute returns
- 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
- 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 30 June 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 retirement solution 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 |
| 30-06-2021 | 1 Year         | 23.64%  | 50.95%   | 73.04%   | 27.82%   | 57.74%   | 36.32%   |
|            | Inception date | 29-08-2018  | 02-01-1995   | 20-05-2009   | 26-12-1994   | 28-06-1999   | 15-12-2010   |

Notes :

- Past performance may or may not be sustained in future.
- Mr V Srivatsa, advisor/ portfolio manager for above Permitted category FPI portfolio is also managing above domestic schemes.
- Returns are one year absolute returns
- 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
- The performance is not comparable due to different investment objective/s and asset allocation.
- UTI - Equity Savings Fund, UTI Hybrid Equity fund, UTI Retirement benefit Pension Fund are hybrid schemes