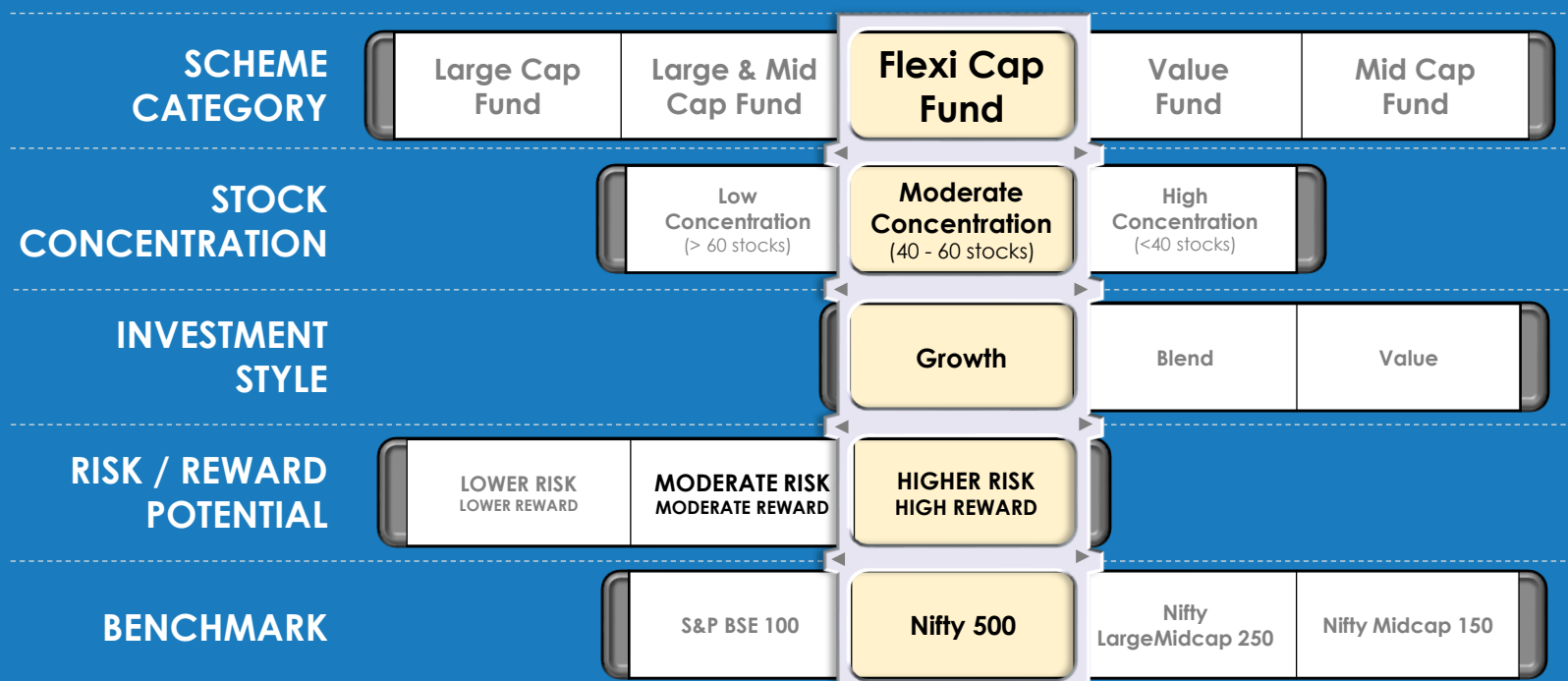


UTI Flexi Cap Fund

(Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them

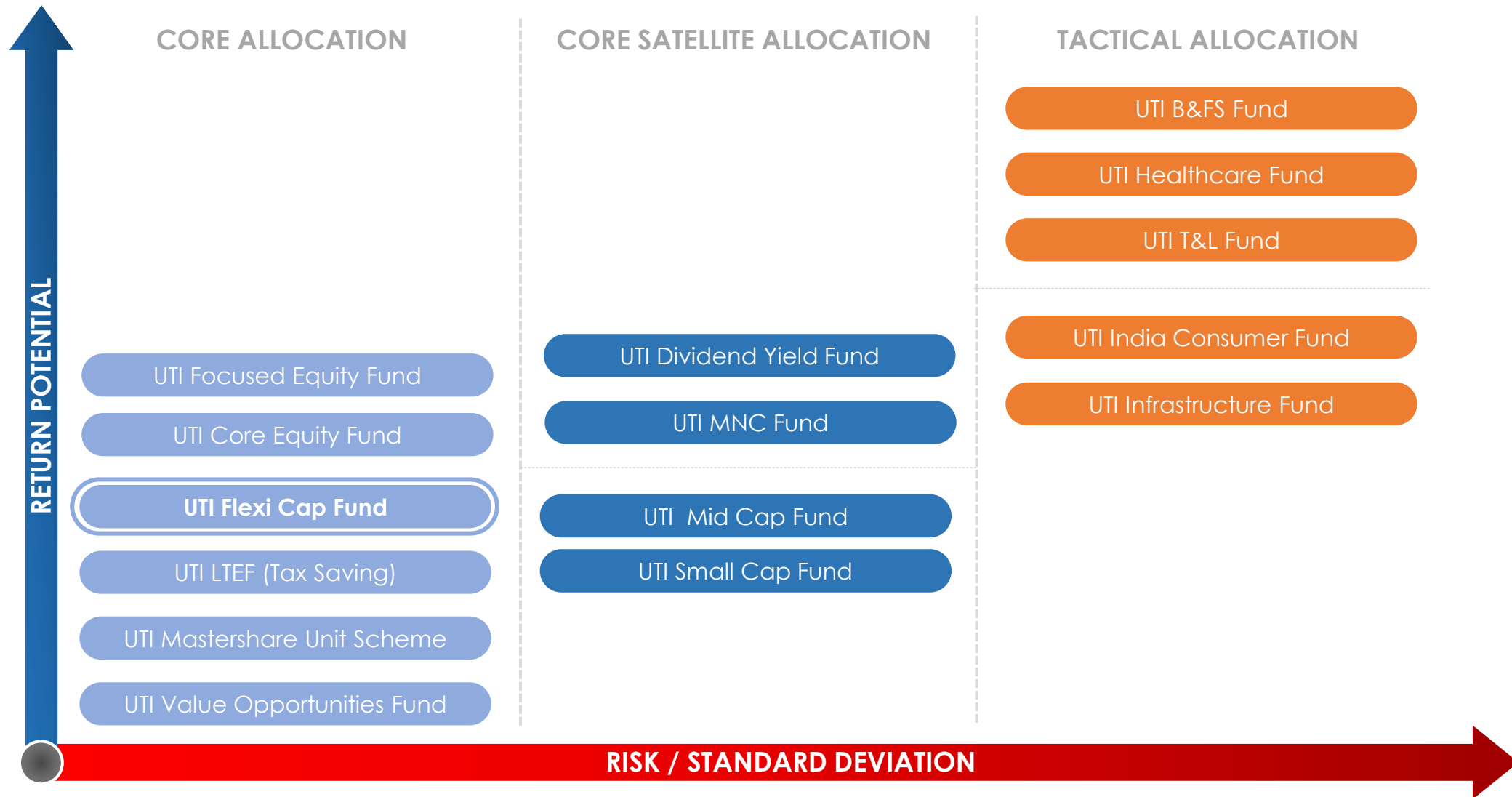


INVEST ANYTIME, ANYWHERE!



MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Product Spectrum on Risk v/s Return Grid (Active Funds)



UTI LTEF (Tax Saving) – UTI Long Term Equity Fund (Tax Saving); UTI B&FS Fund – UTI Banking & Financial Services Fund; UTI T&L Fund – UTI Transportation & Logistics Fund

The above representation is only for understanding purpose, one should not constitute portfolio only based on the above and advised to approach their financial advisors based on the investors respective risk profile before making investment decisions.



Haq, ek behtar zindagi ka.

Investment Strategy



Style driven by Quality, Growth & Valuation

Quality

Quality determined by Capital efficiency:

- Track record of high and industry leading RoCEs (RoAs for banks and NBFCs) in the past through various points in the cycle
- Ability to sustain high RoCEs / RoAs over next 5-10 years with low volatility
- Tried & Tested business models
- Seasoned Managements

Growth

Growth determined by Profitability & Earnings:

- Strong track record of earnings growth over last 5-10 years with stability in margins
- Ability to compound earnings at higher than market over the next 5-10 years with strong predictability

Valuation

Valuations determined by

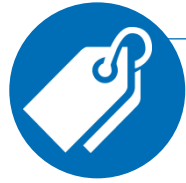
- Consistency in cash flow generation
- Free cash flow yield along with earnings yield (or P/E)

Portfolio with steady focus for Long Term Wealth Creation

Investment Framework



UTI Flexi Cap Fund – Fund Facts



Type of scheme

Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Fund Inception

18th May, 1992

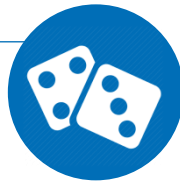


Fund Manager

Mr. Ajay Tyagi, CFA, MFC
(since January 2016)
Total Experience: 20 Years

Benchmark

Nifty 500 TRI



Minimum Investment

₹ 5,000/- and in multiples of ₹1/-
Subsequent min. investment,
₹1,000/- and in multiples of ₹1/-

Investment Objective

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies in a flexible manner across the market capitalization spectrum.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Asset Allocation

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
Equity and equity related instruments	65	100	Medium to High
Debt and Money Market instruments including securitized debt [#]	0	35	Low to Medium
Units issued by REITs & InvITs	0	10	Medium to High

[#]The fund may invest up to 50% of its debt portfolio in securitized debt.



Haq, ek behtar zindagi ka.

Fund Facts (contd.)



Fund Snapshot

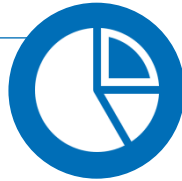
Fund Size:

Monthly Avg. AuM : ₹ 23,598 Crores
 Last Day AuM : ₹ 24,754 Crores

No. of Unit Folios : 17,32,101

Market Capitalisation (%)

	Fund	BM
Large	: 64	77
Mid	: 27	15
Small	: 9	8



Quantitative Indicators

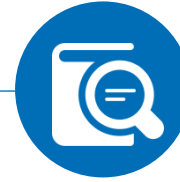
	Fund	BM
Beta	: 0.88	1.00
SD (3 Years)	: 18.90%	20.64%
PTR (Annual)	: 10.00%	-
Sharpe Ratio	: 1.15	-
FCF Yield	: 1.68%	2.09%



No. of Stocks

54

Portfolio Composition#



OCF		ROCE	
C1	: 95%	R1	: 86%
C2	: 4%	R2	: 11%
C3	: 1%	R3	: 3%

Price to Book



Price to Earnings



Return on Equity



UTI Flexi Cap Fund
 Nifty 500

Active Share : 68.44%

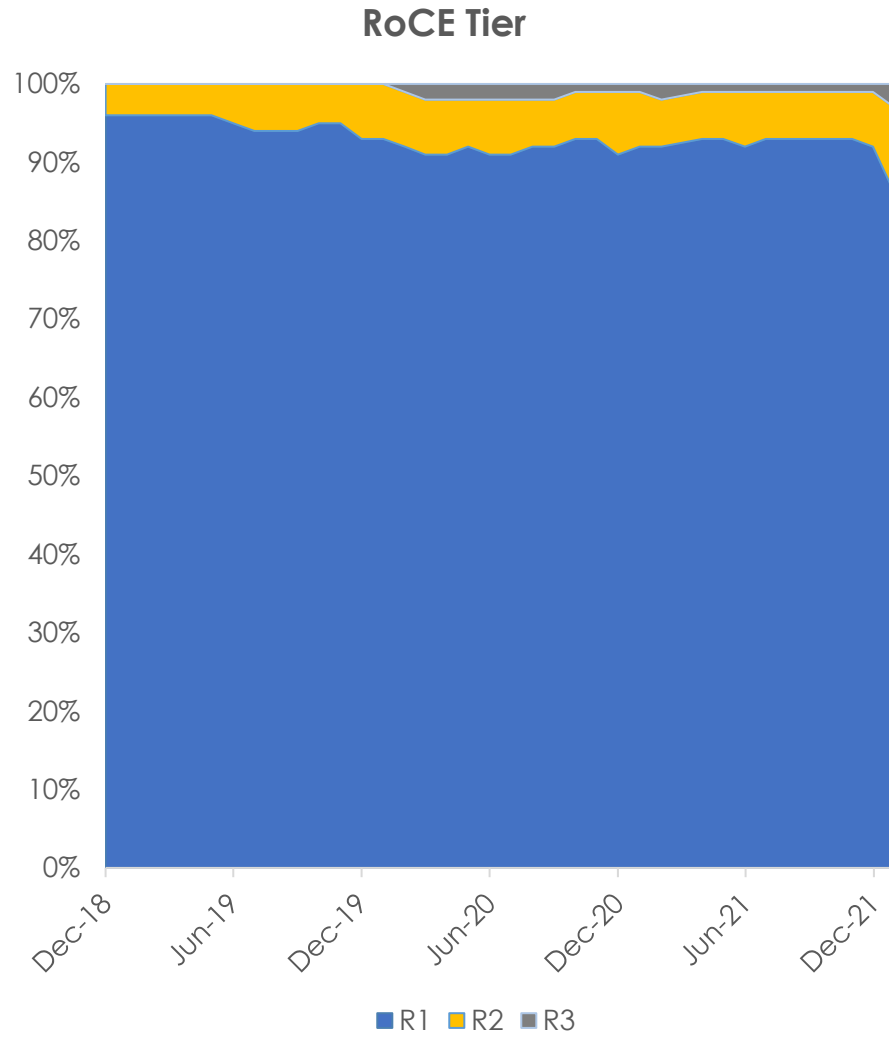
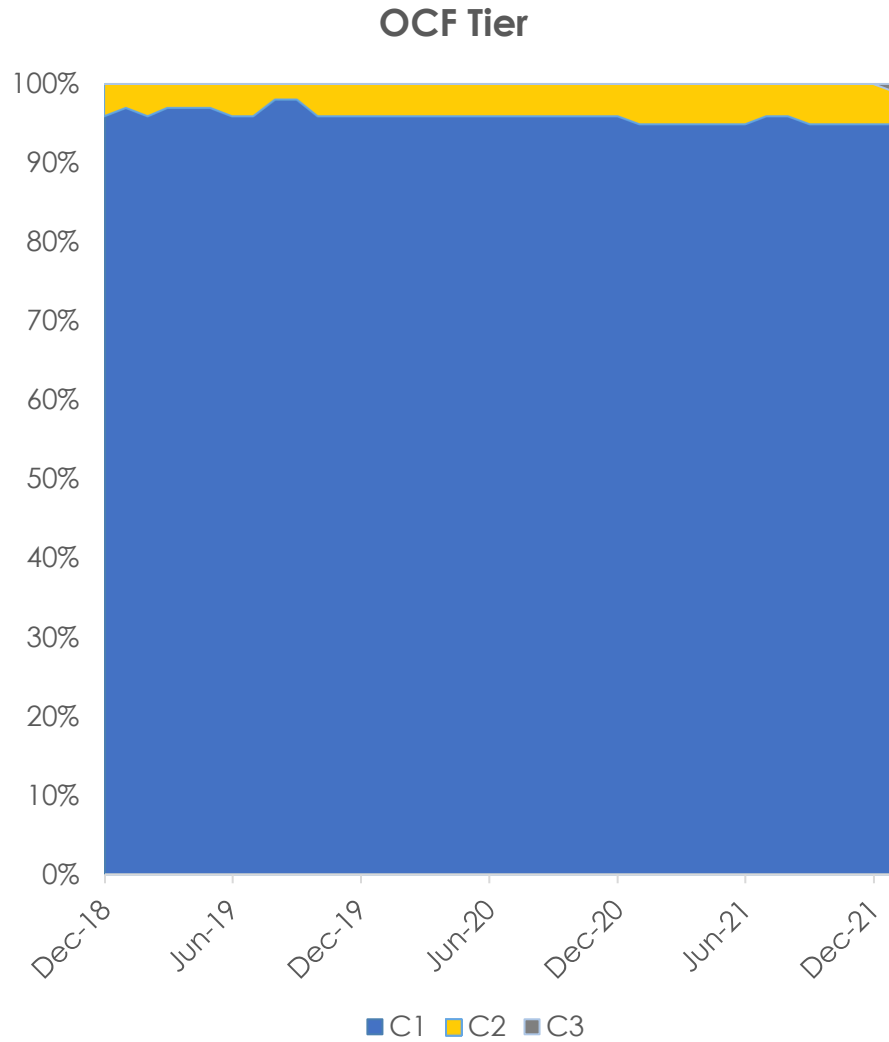
Top 5 / Top10 Stocks

24.56% / 40.54%

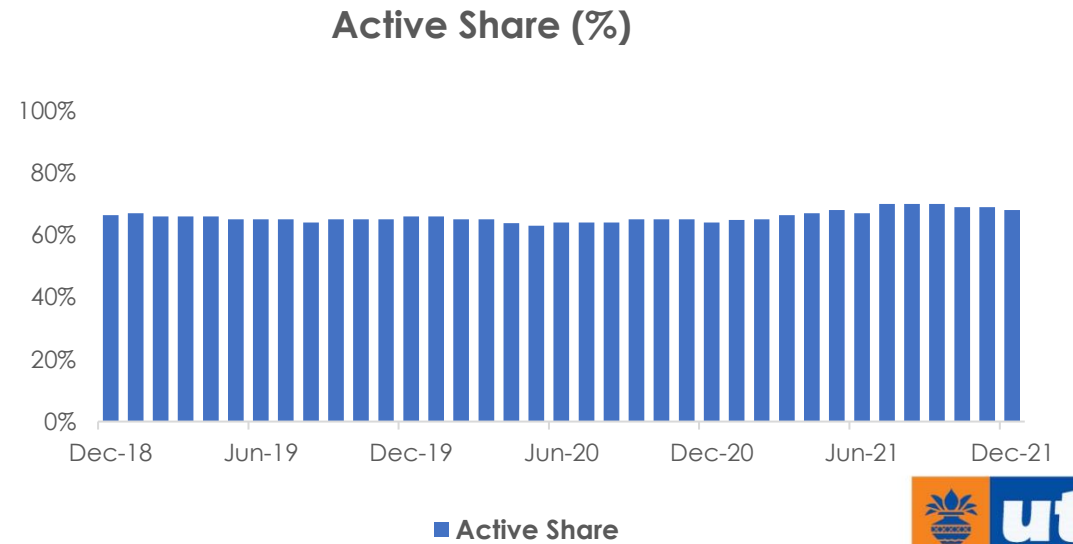
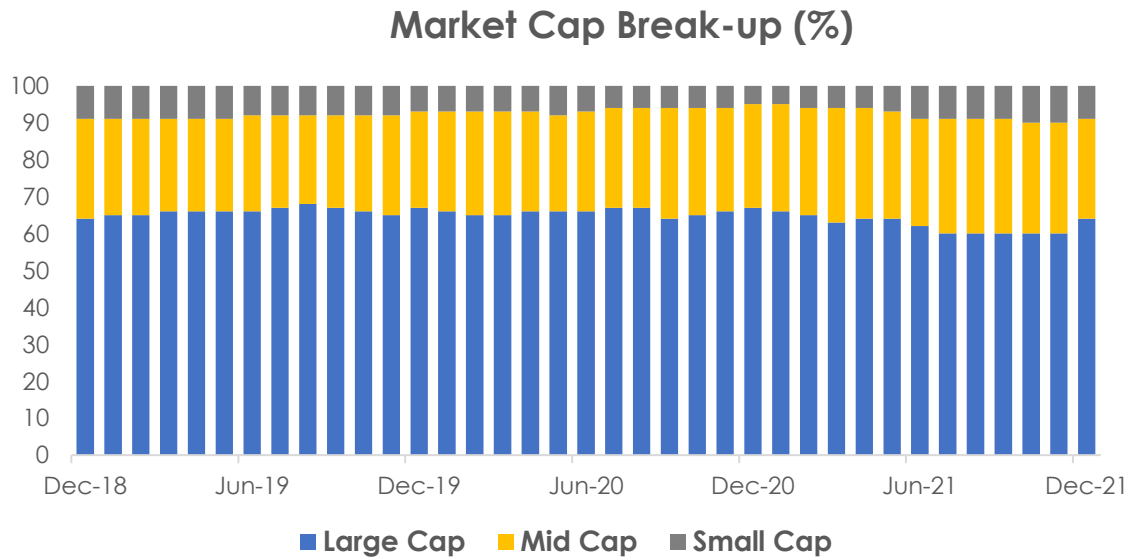
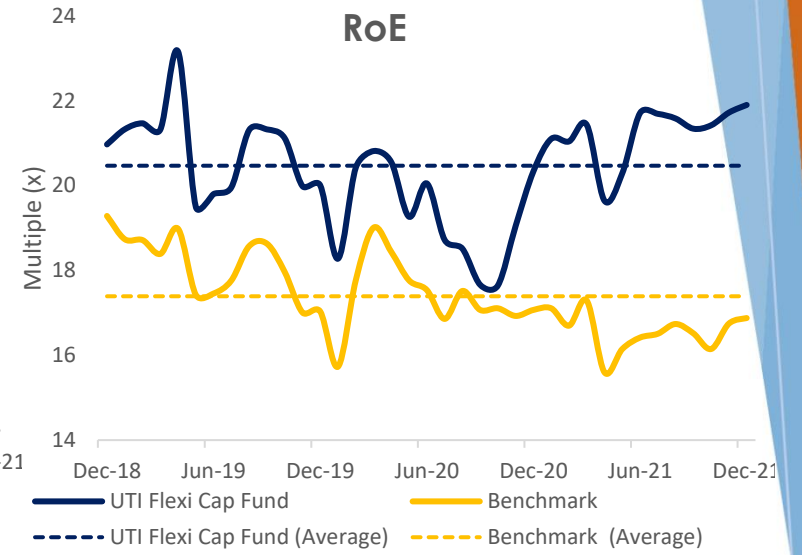
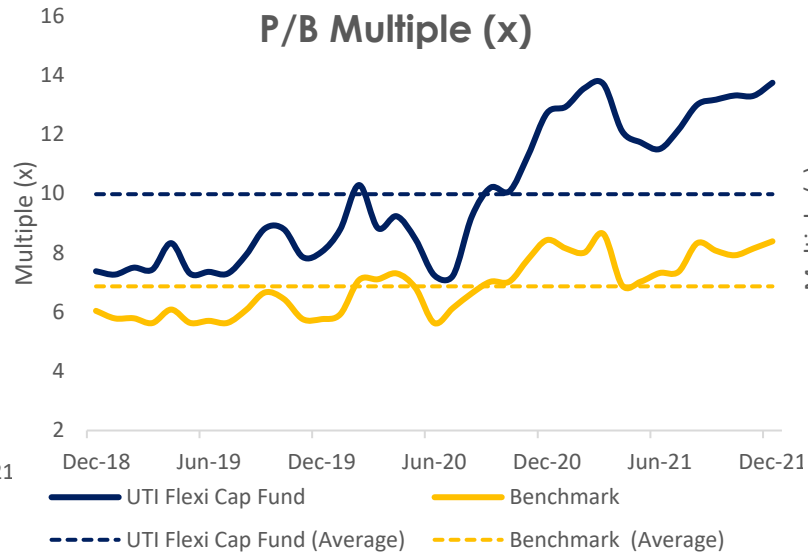
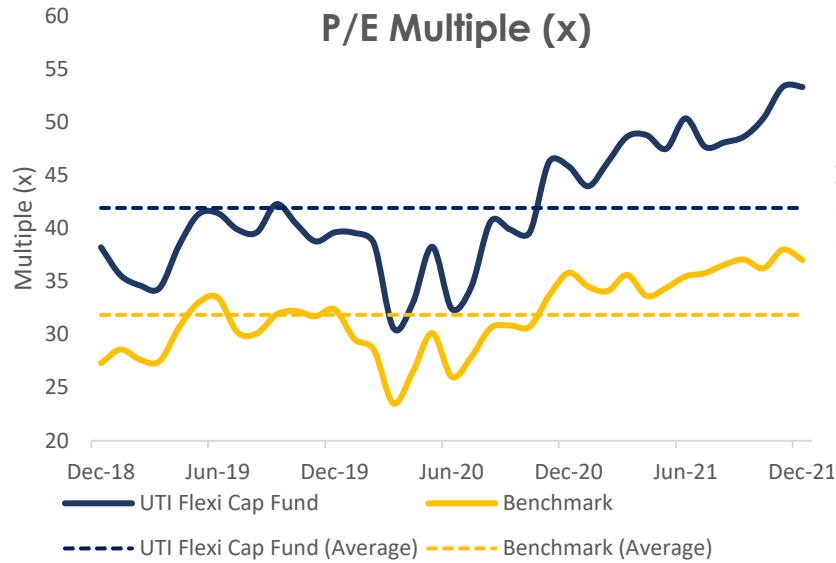


Avg. AuM – Average Asset under Management, BM – Benchmark, SD – Standard Deviation, PTR – Portfolio Turnover Ratio, OCF – Operating Cash Flow, ROCE – Return on Capital Employed. # Operating Cash Flow Tiers (C)- 3 Tiers based on the number of years in which they have generated positive operating cash 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 are as of December 31, 2021

Long-term trend of portfolio composition



Long-term trend of portfolio composition (contd.)



Haq, ek behtar zindagi ka.

Scheme Portfolio

Large Cap Stocks

STOCK NAME	SECTOR	% to NAV	Act. Wt %
LARSEN & TOUBRO INFOTECH	IT	5.87	5.58
BAJAJ FINANCE LTD.	FINANCIAL SERVICES	5.43	3.82
HDFC BANK LIMITED	FINANCIAL SERVICES	5.26	0.36
INFOSYS LTD.	IT	4.22	1.85
KOTAK MAHINDRA BANK LTD.	FINANCIAL SERVICES	3.78	1.49
HDFC LTD.	FINANCIAL SERVICES	3.51	0.55
MINDTREE LTD.	IT	3.15	2.88
AVENUE SUPERMARTS LTD.	CONSUMER SERVICES	3.12	2.52
ICICI BANK LTD	FINANCIAL SERVICES	2.69	1.77
INFO-EDGE (INDIA) LTD	AUTOMOBILE	2.62	2.25
OTHERS	CONSUMER SERVICES	22.95	17.28
TOTAL		62.60	

Small Cap Stocks

STOCK NAME	SECTOR	% to NAV	Act. Wt %
METROPOLIS HEALTHCARE LTD.	HEALTHCARE SERVICES	1.54	1.46
SUVEN PHARMACEUTICALS LTD.	PHARMA	1.28	1.24
SHEELA FOAM LTD.	CONSUMER SERVICES	1.21	1.17
ERIS LIFESCIENCES LTD.	PHARMA	1.09	1.07
BARBEQUE NATION HOSPITALITY	CONSUMER SERVICES	1.06	1.06
POLY MEDICURE LTD	HEALTHCARE SERVICES	0.82	0.78
ROSSARI BIOTECH LTD.	CHEMICALS	0.74	0.73
CERA SANITARYWARE LTD.	CONSUMER GOODS	0.56	0.54
LA-OPALA RG LTD.	CONSUMER GOODS	0.40	0.39
TOTAL		8.70	

Mid cap stocks

STOCK NAME	SECTOR	% to NAV	Act. Wt %
COFORGE LTD	IT	3.25	3.10
ASTRAL LTD.	IND. MANUFACTURING	2.95	2.78
AU SMALL FINANCE BANK	FINANCIAL SERVICES	1.86	1.66
GRINDWELL NORTON LTD.	IND. MANUFACTURING	1.77	1.69
DR LAL PATHLABS LTD.	HEALTHCARE SERVICES	1.67	1.56
IPCA LABORATORIES LTD.	PHARMA	1.62	1.49
AJANTA PHARMA LTD.	PHARMA	1.57	1.52
ENDURANCE TECH.	AUTOMOBILE	1.54	1.49
AAVAS FINANCIERS LTD.	FINANCIAL SERVICES	1.43	1.33
SCHAEFFLER INDIA LTD	IND. MANUFACTURING	1.40	1.34
INDIAMART INTERMESH	CONSUMER SERVICES	1.38	1.29
C. G. CONSUMER ELEC	CONSUMER GOODS	1.30	1.08
P I INDUSTRIES LTD	FERTILISERS & PESTICIDES	1.30	1.09
PAGE INDUSTRIES	TEXTILES	1.05	0.85
SYNGENE INTERNATIONAL	HEALTHCARE SERVICES	0.83	0.77
RELAXO FOOTWEARS LTD	CONSUMER GOODS	0.80	0.72
3M INDIA LTD.	CONSUMER GOODS	0.60	0.54
TOTAL		26.32	

For detailed portfolio visit www.utimf.com

Act. Wt % - Active Weight % (as compared to the Benchmark Index – Nifty 500)

Data as of December 31, 2021



Haq, ek behtar zindagi ka.

Portfolio Snapshot

Active Stock Position (As compared to Benchmark)



Overweight (Top 5)

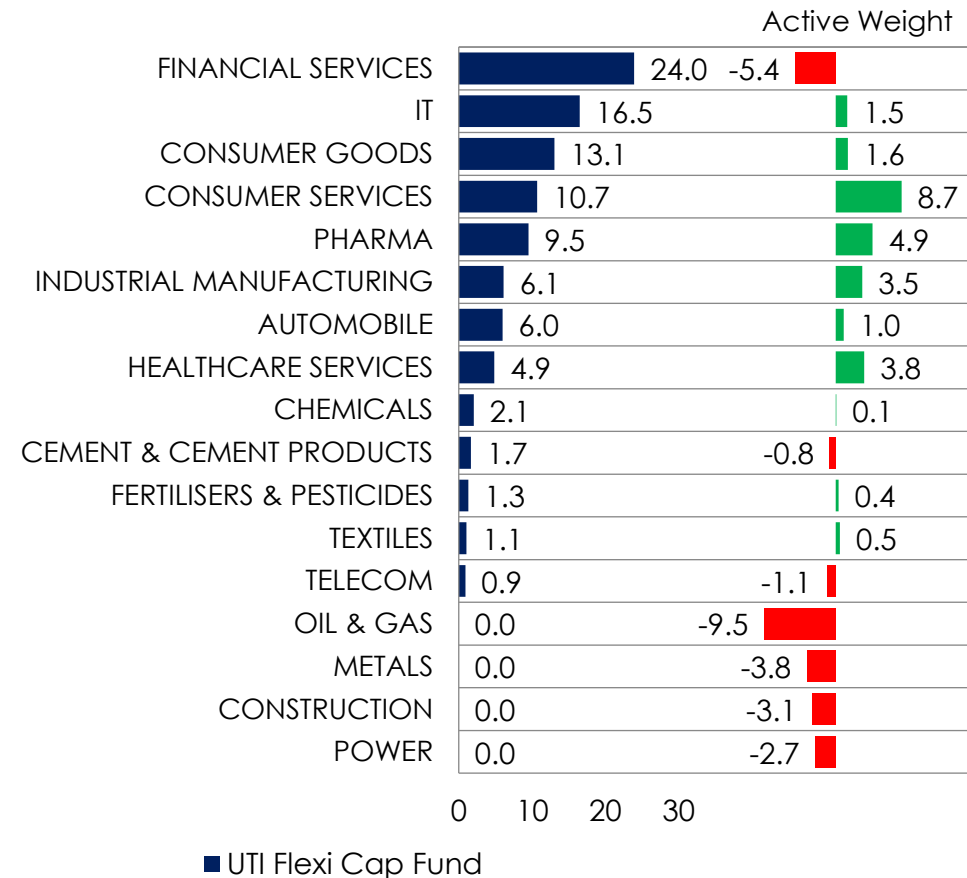
STOCK NAME	SECTOR	% to NAV	Act. Wt %
L&T INFOTECH LTD	IT	5.87	5.58
BAJAJ FINANCE LTD.	FINANCIAL SERVICES	5.43	3.82
COFORGE LTD	IT	3.25	3.10
MINDTREE LTD.	IT	3.15	2.88
ASTRAL LTD.	IND. MANUFACTURING	2.95	2.78

STOCK NAME	SECTOR	% to NAV	Act. Wt %
RELIANCE INDUSTRIES LTD.	OIL & GAS	-	7.08
TATA CONS. SERVICES LTD.	IT	-	3.36
LARSEN & TOUBRO LTD.	CONSTRUCTION	-	1.99
INFOSYS LTD	IT	4.22	1.85
HINDUSTAN UNILEVER LTD.	CONSUMER GOODS	-	1.83

Underweight (Top 5)



Sectoral Breakdown (%) (As compared to Benchmark)



Haq, ek behtar zindagi ka.

Portfolio Snippets

Major Portfolio Changes (over the previous quarter)



Increase in Allocation (Top 3 Stocks)

- Info Edge (India)
- IPCA Laboratories
- Infosys

- Cadila Healthcare
- Astral Ltd
- L&T Infotech

Decrease in Allocation (Top 3 Stocks)

Increase in Allocation (Top 3 Sectors)

- Financial Services
- Consumer Services
- Consumer Goods

- Ind. Manufacturing
- Healthcare Services
- Automobile

Decrease in Allocation



Stocks Entered

- ICICI Bank
- FSN E-Commerce Ventures (Nykaa)
- Asian Paints (India)
- Gland Pharma.



Stocks Exited

- IndusInd Bank
- Tata Consultancy Services

Portfolio Commentary



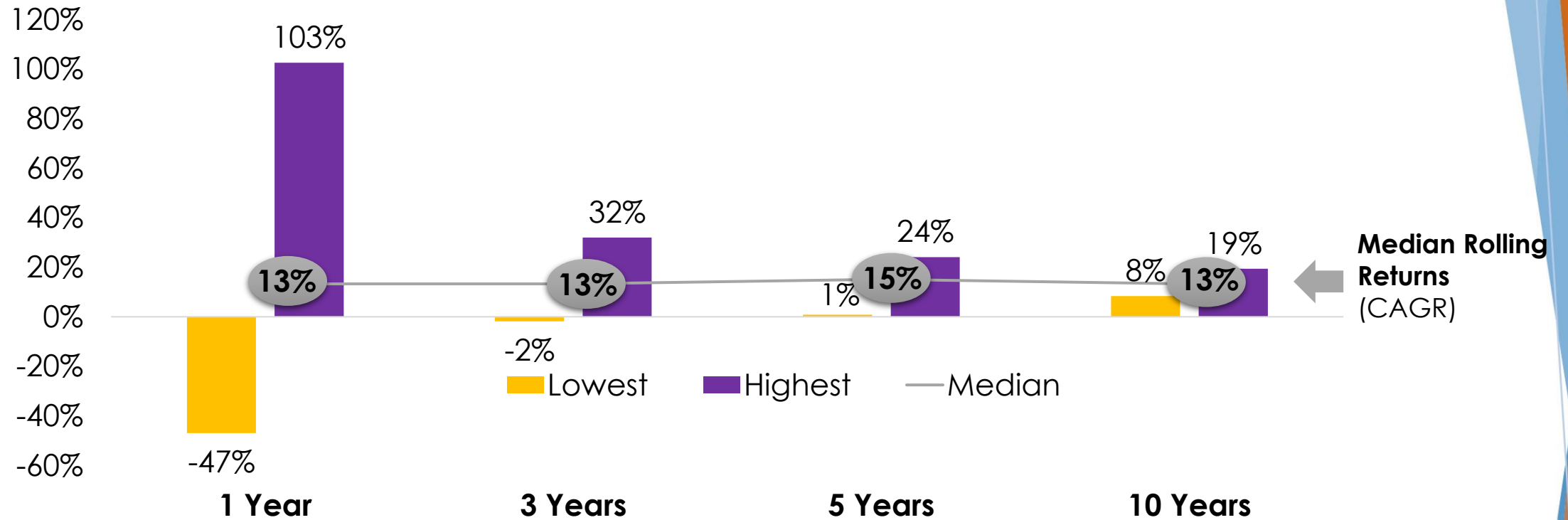
- The third wave so far has not led to lockdowns across the country and therefore should not lead to incremental stress on the banking system. The key driver for the sector from here on will be the credit growth in the economy. In terms of valuations, this sector is favourably placed as valuations in general are close to the long-term averages unlike for the broader market which is trading at a 20 percent premium to its long-term averages
- The Fund continues to remain bullish on the Consumer sector on account of a fairly long growth runway as well as pricing power. There has been a very sharp revival in demand for most companies across this sector over the last few months. While there has been some margin pressures in the near term on account of commodity price inflation but the fund's strategy has been to back businesses that have a solid brand and resilient pricing power to maintain margins in the medium to long-term
- The Fund's positive stance on the IT sector is on account of sustainable business model that Indian IT companies have built over the years. The kind of demand that the industry is witnessing right now is unprecedented and is expected to remain so for the next few years on account of digitization and cloud investments. The evidence over the last quarter has further supported the hypothesis of a tech spends by clients remaining strong, through this upcycle the fund is backing mid-tier names which have the ability to grow faster than the larger IT companies
- While the pharmaceutical sector may have underperformed in the near-term, the fund finds this sector to be favourably positioned from the medium to long-term perspective on account of India's improving healthcare spends and medical insurance penetration. The Fund also owns some businesses that are in the Custom research and manufacturing space (CRAMS) which shall benefit from global pharma majors reducing dependence on China in particular and increasing outsourcing trend
- The Fund remains bullish on the Auto sector from a long-term perspective on account of penetration related upside and also premiumization related gains. While the near-term has been marred by chip shortages and supply chain disruptions, the fund expects demand to bounce back sharply in the coming quarters.



Haq, ek behtar zindagi ka.

Rolling Return Analysis

Rolling Returns of UTI Flexi Cap Fund - 15 Years



Instances of
-ve Returns →
Over 8% →

19.3%

63.6%

0.2%

84.4%

0.0%

91.3%

0.0%

100.0%

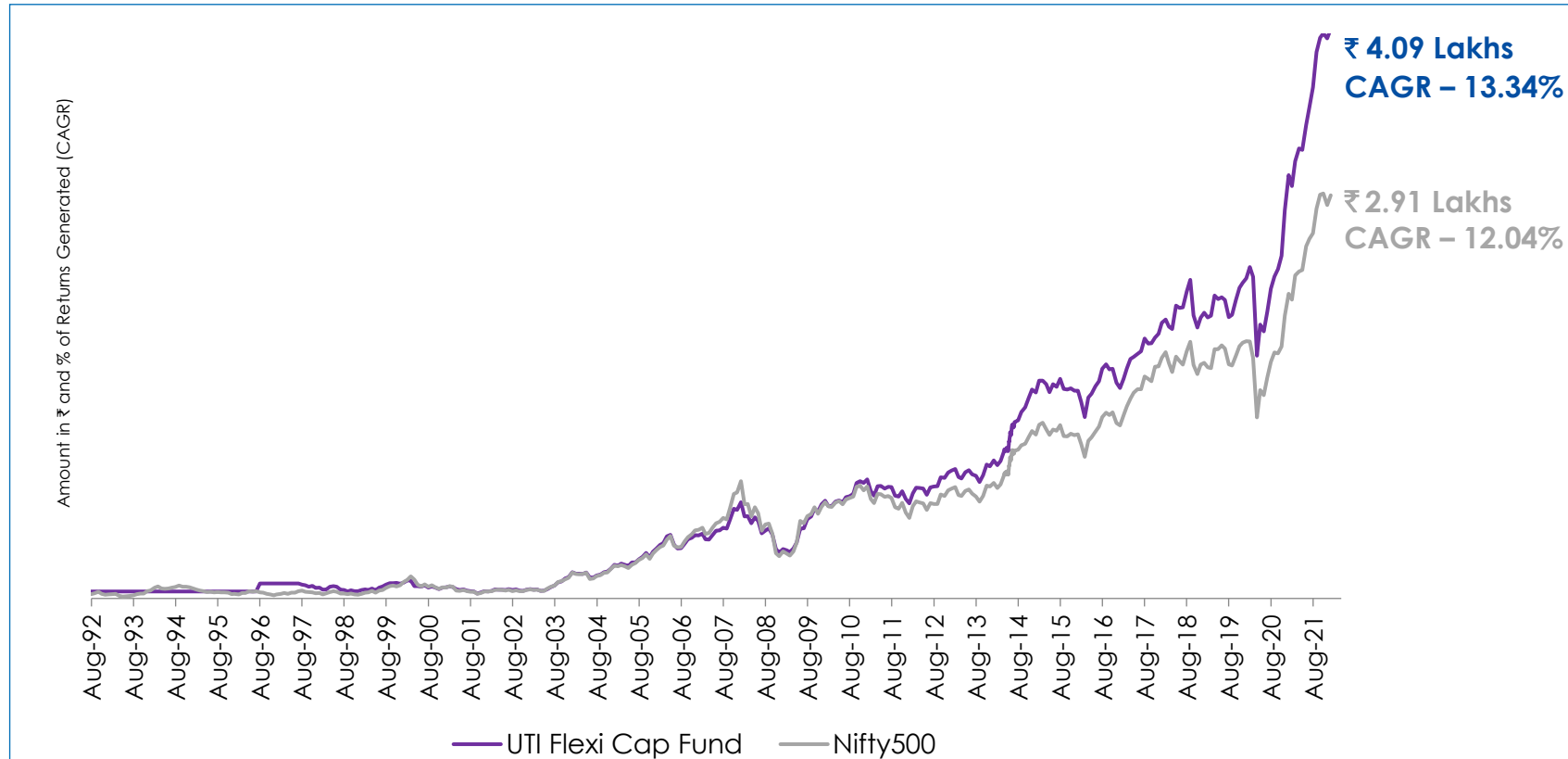


Haq, ek behtar zindagi ka.

Rolling Returns with daily frequency of UTI Flexi Cap Fund at difference time frame as mentioned above.
CAGR – Compounded Annual Growth Rate: Data period: December 31, 2006 to December 31, 2021. Different plans have a different expense structure. The performance details provided herein are of regular plan. Past performance may or may not be sustained in future.

Performance Track Record

₹ 10,000 Invested at Inception: UTI Flexi Cap Fund Vs Nifty 500 TRI



- One time investment of ₹ 10,000/- made at the time of launch of the Scheme i.e., May 18, 1992
- Total Value of investment under UTI Flexi Cap Fund – ₹ 4.09 lakhs as against ₹ 2.91 lakhs under Nifty 500 TRI

Data as of December 31, 2021

The above value is calculated on the basis of the return from growth option of the scheme. Past performance may or may not be sustained in future. Inception of UTI Flexi Cap Fund: May 18, 1992. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Ajay Tyagi since Jan-2016. CAGR - Compounded Annualized Growth Rate.



Haq, ek behtar zindagi ka.

Performance Track Record (contd.)

UTI Flexi Cap Fund Performance Vs Benchmark as of 31/12/2021

Period	Fund Performance Vs Benchmark			Growth of ₹ 10,000/-		
	Scheme Returns (%)	B: Nifty 500 TRI (%)	AB: Nifty 50 TRI (%)	Scheme Returns (₹)	B: Nifty 500 TRI (₹)	AB: Nifty 50 TRI (₹)
1 Year	33.98	31.6	25.59	13,398	13,160	12,559
3 Years	25.31	19.11	18.27	19,689	16,906	16,551
5 Years	21.53	17.88	17.66	26,525	22,772	22,560
Since Inception*	13.34	12.04	N/A	4,09,240	2,90,854	N/A

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index

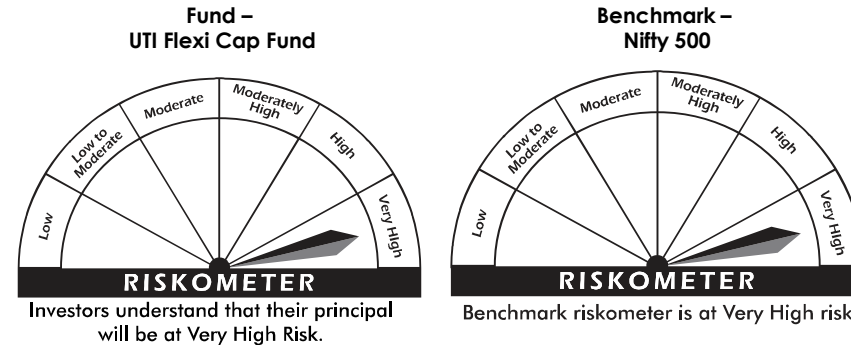
Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Flexi Cap Fund: May 18, 1992. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Ajay Tyagi since Jan-2016. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A.

*Assuming all IDCWs were reinvested at the immediate ex-IDCW option NAV. NAVs of IDCW option for the period where growth option was not available and NAVs of growth option thereafter is considered. As TRI values are not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 500 TRI values from 18-05-1992 to 01-08-2006 and TRI values thereafter.

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them



#Risk-o-meter for the fund is based on the portfolio ending December 31, 2021. 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/>

Performance Track Record (contd.)

SIP Performance of UTI Flexi Cap Fund Vs Benchmark as of 31/12/2021

Period	Investment Amount	Fund Performance Vs Benchmark			Growth of ₹ 10,000/-		
		Scheme Returns (%)	B: Nifty 500 TRI (%)	AB: Nifty 50 TRI (%)	Scheme Returns (₹)	B: Nifty 500 TRI (₹)	AB: Nifty 50 TRI (₹)
1 Year	1,20,000	31.98	26.19	21.71	1,39,860	1,36,377	1,33,658
3 Years	3,60,000	34.90	28.18	25.13	5,90,418	5,40,076	5,18,153
5 Years	6,00,000	24.59	19.31	18.54	11,02,648	9,70,498	9,52,646
7 Years	8,40,000	20.29	16.85	16.24	17,31,392	15,31,455	14,98,765
10 Years	12,00,000	18.89	16.09	15.15	32,43,491	27,89,182	26,52,524
15 Years	18,00,000	16.87	13.90	13.27	72,59,842	56,08,637	53,11,038
Since Inception	20,50,000	16.59	13.88	13.48	1,00,52,498	76,28,321	73,29,308

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. *Since inception for above mentioned schemes is taken for the period December 2004 to December 2021 (Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

Performance of other open-ended schemes managed by the Fund Manager Mr. Ajay Tyagi

Scheme	Inception Date	Managing Since	Benchmark (BM)	1 Year (%)		3 Years (%)		5 Years (%)	
				Fund	BM	Fund	BM	Fund	BM
UTI Regular Savings Fund	16-Dec-03	Dec-14	Nifty 50 Hybrid Composite Debt 15:85 Index	13.17	7.06	8.64	10.77	8.33	9.21
UTI Unit Linked Insurance Plan	01-Oct-71	Dec-14	Nifty 50 Hybrid Composite Debt 50:50 Index	14.58	14.53	9.40	14.44	9.47	13.06

- Mr. Ajay Tyagi manages 3 open-ended schemes of UTI Mutual Fund. He manages the equity portion of UTI Regular Savings Fund and UTI Unit Linked Insurance Plan
- Date of allotment in the scheme/plan has been considered for inception date.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option (Regular Plan).



Haq, ek behtar zindagi ka.

Why Invest in UTI Flexi Cap Fund?



- **Prudent & Strong Portfolio of Quality Businesses**

The Fund shall comprise of high quality businesses that have an ability to show strong growth for a long period of time and are run by seasoned managements

- “Quality” companies performs across market cycles
- “Quality” companies mitigate drawdown
- “Quality” companies rebound faster based on the strong fundamentals of balance sheets & business models
- “Quality” companies are across market caps and are not restricted only to large caps

- **Focused and Disciplined**

Building portfolio around such high quality businesses that are expected to show secular long term growth and are not cyclical in nature









- **Long Term Wealth Creation**

By investing only into companies that generate economic value the fund shall generate superior wealth for investors in the medium to long run

Suitable for:








- Investors looking to build their core equity portfolio while investing in quality businesses that generate economic value
- Investors in search of a fund which brings disciplined approach to the portfolio construction, while adhering to a bottom-up investment process

Product Label

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
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 	
UTI Core Equity Fund (Large & Mid Cap 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 	
UTI Mid Cap Fund (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 	
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 	
UTI Flexi Cap Fund (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 	
UTI Small Cap Fund 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 equity and equity related securities of small cap companies 	
UTI Dividend Yield Fund (An open ended equity scheme predominantly investing in dividend yielding stocks)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in dividend yielding equity and equity related securities 	
UTI Focused Equity Fund (Focused Fund- An open ended equity scheme investing in maximum 30 stocks across market caps)	<ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities across market capitalisation in maximum 30 stocks 	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Label

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
UTI Infrastructure Fund (An open ended equity scheme following the Infrastructure theme)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector 	
UTI MNC Fund (An open ended equity following the theme of investing predominantly in equity and equity related securities of Multi-National Companies)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of Multi-National companies 	
UTI India Consumer Fund (An open ended equity scheme following the theme of changing consumer aspirations, changing lifestyle and growth of consumption)	<ul style="list-style-type: none"> Long term capital growth Investment in equity instruments of companies that are expected to benefit from of the changing consumer aspirations, changing lifestyle and growth of consumption 	
UTI Banking and Financial Services Fund (An open ended equity scheme investing in Banking and Financial Services Sector)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities. 	
UTI Healthcare Fund (An open ended equity scheme investing in the Healthcare Services Sector)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities in the Healthcare Services sector. 	
UTI Transportation and Logistics Fund (An open ended equity scheme investing in transportation and logistics sector)	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector 	
UTI Long Term Equity Fund (Tax Saving) (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.

Thank You

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Haq, ek behtar zindagi ka.