

In terms of SEBI circular no. SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 the details of investment by UTI AMC based on the risk value assigned to each of the applicable schemes of UTI Mutual Fund, is given below:

Sr.no.	AMC CODE	Scheme Name	Total Investment (Rs. in Crore)
1	2	UTI Unit Linked Insurance Plan	5.83
2	17	UTI Mastershare Unit Scheme	12.52
3	42	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	32.12
4	49	UTI Core Equity Fund	1.61
5	55	UTI Childrens Career Fund (UTI CCF) - Savings Plan	4.62
6	64	UTI Retirement Benefit Pension Fund	3.95
7	66	UTI Hybrid Equity Fund	5.60
8	78	UTI Money Market Fund	5.66
9	101	UTI MNC Fund	3.19
10	103	UTI Bond Fund	0.79
11	118	UTI Healthcare Fund	1.09
12	125	UTI Long Term Equity Fund (Tax Saving)	3.82
13	153	UTI Liquid Cash Plan	20.15
14	154	UTI Short Term Income Fund	2.40
15	157	UTI Childrens Career Fund (UTI CCF) - Investment Plan	0.80
16	160	UTI Mid Cap Fund	8.68
17	161	UTI Infrastructure Fund	1.96
18	162	UTI Transportation & Logistics Fund	2.07
19	163	UTI Banking & Financial Services Fund	1.06
20	165	UTI Treasury Advantage Fund	1.80
21	171	UTI Gilt Fund	0.96
22	176	UTI Ultra Short Term Fund	1.52
23	177	UTI Regular Savings Fund	1.87
24	190	UTI Dividend Yield Fund	3.93
25	193	UTI Value Opportunities Fund	8.56
26	209	UTI Arbitrage Fund	1.71
27	247	UTI Fixed Income Interval Fund - I- Quarterly Interval Plan- Retail Option	1.04
28	249	UTI Fixed Income Interval Fund - I- Monthly Interval Plan- Retail Option	0.01
29	251	UTI India Consumer Fund	1.01
30	253	UTI Fixed Income Interval Fund - I- Annual Interval Plan- Retail Option	0.01
31	256	UTI Fixed Income Interval Fund-Annual Interval Plan Series - II	0.01
32	257	UTI Fixed Income Interval Fund - III- Quarterly Interval Plan	0.81
33	262	UTI Fixed Income Interval Fund Annual Interval Plan III	0.01
34	267	UTI Fixed Income Interval Fund - IV- Annual Interval Plan- Retail Option	0.01
35	268	UTI Fixed Income Interval Fund - I - Half Yearly Interval Plan- Retail Option	0.01
36	270	UTI Fixed Income Interval Fund - II- Monthly Interval Plan- Retail Option	0.01
37	272	UTI Fixed Income Interval Fund - II - Half Yearly Interval Plan- Retail Option	0.01
38	304	UTI Fixed Income Interval Fund - IV- Quarterly Interval Plan- Retail Option	0.01
39	307	UTI Fixed Income Interval Fund - V- Quarterly Interval Plan- Retail Option	1.53
40	311	UTI Fixed Income Interval Fund - VI- Quarterly Interval Plan- Retail Option	1.83
41	317	UTI Fixed Income Interval Fund - VII- Quarterly Interval Plan- Retail Option	0.01
42	322	UTI Multi Asset Fund	1.13
43	340	UTI Dynamic Bond Fund	0.85
44	399	UTI Credit Risk Fund	0.74
45	446	UTI Banking & PSU Debt Fund	0.80
46	540	UTI Medium Term Fund	0.74
47	703	UTI Corporate Bond Fund	1.93
48	704	UTI Equity Savings Fund	0.68
49	713	UTI Floater Fund	1.42
50	751	UTI Small Cap Fund	2.61
51	753	UTI Focused Equity Fund	3.57
<b>Total</b>			<b>159.04</b>