AUGUST 2021 UTI FUND WATCH



INVEST TO ACCELERATE YOUR WEALTH CREATION

PRESENTING UTI POWER OF THREE[~]



UTI MASTERSHARE UNIT SCHEME[¬] India's First* Large Cap Fund



UTI VALUE OPPORTUNITIES FUND[^] Value Fund



UTI Flexi Cap Fund[‡] Flexi Cap Fund

UTI POWER OF THREE

TRUSTED BY OVER 8.83 MILLION INVESTORS[#]
IDCW** OVER ₹6368CR

Contact your Mutual Fund distributor or give a missed call on **8655019940.**

Presenting UTI Power of Three, a unique combination of three different equity funds that give you the balance of large cap, value and Flexi cap fund with a track record and trusted by millions of investors. Boost your equity portfolio today with the UTI Power of Three.

SMS **"UTIPT"** to 5676756 | Visit www.utimf.com

~UTI POWER OF THREE is only a communication approach applied to various investment types from UTI MF. It is a single application form, where an investor can choose to invest, either via Systematic Investment Plan or Lumpsum, in more than one scheme as depicted in the communication developed for UTI Power of Three. The payment will be made through individual cheques drawn out towards individual schemes under the respective scheme.

*Inception date 15th October, 1986. #8.83 Million = 0.15 million investors for UTI Mastershare Unit Scheme as on date of Inception 15th October 1986 (Current Investors - over 0.63 Million as on 31st July 2021) + 0.13 million investors for UTI Value Opportunities Fund as on date of Inception 20th July 2005 (Current Investors - over 0.46 Million as on 31st July 2021) + 6 Million Investors for UTI Flexi Cap Fund (Earlier known as UTI Equity Fund) as on date of Inception 18th May 1992 (Current Investors - over 1.47 Million as on 31st July 2021).

**Total Income Distribution cum Withdrawal paid out in UTI Mastershare Unit Scheme, UTI Value Opportunities Fund and UTI Flexi Cap Fund from February 2003 till 31st July 2021. Past performance may or may not be sustained in the future. Pursuant to payment of income distribution/bonus/right, the NAV of the IDCW option (Regular/Direct Plan) of the scheme would fall to the extent of payout and statutory levy (if applicable). Distribution of IDCW is subject to trustee's approval and availability of distributable surplus. -An open ended equity scheme predominantly investing in large cap stocks. As per new norms for definition of Market Capitalisation prescribed by SEBI, classification would be Large Cap : 1st - 100th company (full Market Cap), Mid Cap: 101st -250th company (full Market cap) , Small Cap: 251st company onwards (full Market cap). ^An open ended equity scheme following a value investment strategy. *An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.



A monthly reference guide for AMFI/NISM certified Mutual Fund Distributors and Planners.

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

FUND FINDER



FUNDS CATEGORY

EQUITY	Category Of Scheme	Page No.
UTI Mastershare Unit Scheme	Large Cap Fund	9
• UTI Core Equity Fund	Large & Mid Cap Fund	10
• UTI Flexi Cap Fund	Flexi Cap Fund	11
 UTI Value Opportunities Fund 	Value Fund	12
• UTI Mid Cap Fund	Mid Cap Fund	13
 UTI Dividend Yield Fund 	Dividend Yield Fund	14
UTI MNC Fund	Thematic – MNC	15
 UTI India Consumer Fund 	Thematic – Consumption	16
UTI Infrastructure Fund	Thematic – Infrastructure	17
 UTI Banking & Financial Services Fund 	Sectoral - Banking & Financial Services	18
 UTI Healthcare Fund 	Sectoral – Healthcare	19
 UTI Transportation & Logistics Fund 	Sectoral – Transportation & Logistics	20
 UTI Long Term Equity Fund (Tax Saving) 	ELSS	21
 UTI Small Cap Fund 	Small Cap Fund	22
HYBRID		
 UTI Hybrid Equity Fund 	Aggressive Hybrid Fund	27
• UTI Multi Asset Fund	Multi Asset Allocation	28
• UTI Arbitrage Fund	Arbitrage	29
 UTI Regular Savings Fund 	Conservative Hybrid Fund	30
 UTI Unit Linked Insurance Plan 	Dynamic Asset Allocation*	31
 UTI Equity Savings Fund 	Equity Savings	32
SOLUTION		
 UTI Children's Career Fund - Savings Plan 	Children's Fund	33
 UTI Retirement Benefit Pension Fund 	Retirement Fund	34
 UTI Children's Career Fund - Investment Plan 	Children's Fund	35
DEBT		
 UTI Overnight Fund 	Overnight Fund	37
 UTI Liquid Cash Plan 	Liquid Fund	38
 UTI Money Market Fund 	Money Market Fund	39
 UTI Ultra Short Term Fund 	Ultra Short Duration Fund	40
 UTI Treasury Advantage Fund 	Low Duration Fund	41
• UTI Floater Fund	Floater	42
 UTI Short Term Income Fund 	Short Duration Fund	43
 UTI Banking and PSU Debt Fund 	Banking and PSU Fund	44
 UTI Corporate Bond Fund 	Corporate Bond Fund	45
• UTI Credit Risk Fund	Credit Risk Fund	46
• UTI Medium Term Fund	Medium Duration Fund	47
 UTI Dynamic Bond Fund 	Dynamic Bond	48
• UTI Bond Fund	Medium to Long Duration Fund	49
• UTI Gilt Fund	Gilt Fund	50
INDEX		
• UTI Nifty Index Fund	Index Fund	23
 UTI Nifty Next 50 Index Fund 	Index Fund	24
 UTI Nifty200 Momentum 30 Index Fund 	Index Fund	25
READY RECKONER		
• Equity		08
• Hybrid		26
Fixed Income		36

Attention : Unit Holders

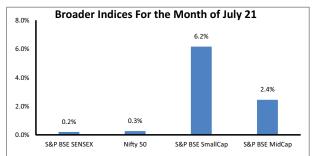
As per recent advice received from SEBI - "All mutual Fund redemption requests will be processed only if KYC details are available with Mutual Funds "
* Proposed category

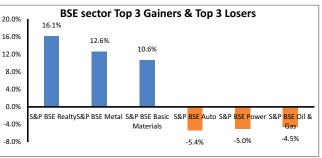


Equity Market

Retail investors and FIIs took cues from all-time high valuations and third wave concerns to effect a sell-off in July 2021, like we haven't seen since March 2020. The large cap bellwether indices S&P BSE Sensex and Nifty 50 closed marginally higher at 0.2% and 0.3% respectively, while S&P BSE Mid-Cap and S&P BSE Small-Cap gained 2.4% and 6.2% respectively.

On the BSE sectorial front, S&P Realty (up 16.1%), S&P BSE Metals (12.6%) and BSE Basic Materials (10.6%) were the top gainers. BSE Auto (down 5.4%), BSE Power (5.0%) and BSE Oil & Gas (4.5%) were the losers.





Source for numbers: BSE and NSE and leading business dailies. (July 2021)

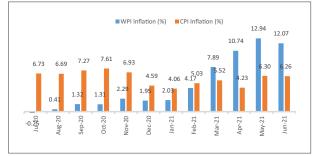
Debt Market

India's retail inflation (CPI) eased slightly to 6.26% in June 2021 from 6.30% in May 2021. This is the second consecutive month CPI overshot the central bank's comfort band of 6%. Food inflation was mainly responsible for inflation hovering at higher levels, with the Consumer Food Price Index (CFPI) hardening to 5.15% in June 2021 vis-à-vis 5.01% in May 2021.

Wholesale inflation (WPI) eased marginally to 12.07% in June 2021 (12.94% in May 2021). WPI continues to trend at higher levels due to the low base effect and rise in prices of petrol, diesel, naphtha, ATF, furnace oil and manufactured products. WPI would have been higher had it not been for softening of food prices and crude oil.

The country's factory output (as represented by the IIP) spiked 29.3% YoY to 116.6 in May 2021. IIP had slumped to -33.4% YoY in May 2020 due to the nationwide lockdown during the first wave. May 2021 IIP benefited from production gains in manufacturing (up 34.5%), electricity (23.3%) and mining (7.5%).

The country's macroeconomic scenario remains wedded to the outcome of pandemic containment measures. Rise in infections in some regions raise concerns of a return to lockdowns, especially since vaccination coverage is sluggish. These are some of the reasons for the lower revision of the country's GDP forecast. Also, many industries like Industrial manufacturing and hospitality are struggling, with sectors like automobile and allied industry, construction and real estate, BPO and ITeS, and fast-moving consumer durables & fast-moving consumer goods, stagnating due to poor demand. Credit offtake is weak and higher input costs from inflation in global commodities are squeezing margins. While the government is extending credit / sops to select sectors / segments, demand will have to pick up considerably, which in turn is linked to pandemic-related variables like easing of lockdowns and measures to combat a third wave.



Source for numbers: Leading business dailies (July 2021)

UTI MUTUAL FUND IN MEDIA**



<text><section-header><section-header><section-header><text><text><text><text><text><text><text><text><text><text><text><text><text><text><text><text><text><text><text><text><text><text><text><text><text><text>

Publication: Value Research

Date: 16-07-2021

DATE	12.07.2021
WEBSITE	moneycontrol.com
LINK	.https://www.moneycontrol.com/news/business/personal-finance/uti-mutual-funds-amandeep-chopra-advises-investing-in-short-term-debt-funds-7156981 html
LINK	<u>https://www.moneycontrol.com/news/business/personal-finance/uti-mutual-funds-amandeep-chopra-advises-investing-in-short-term-debt-funds-7156981.html</u>

UTI Mutual Fund's Amandeep Chopra advises investing in short-term debt funds

The head of fixed income says that investors should allocate about 70-80 per cent of their debt portfolio to the ultra-short term and low duration funds

UTI mutual fund was one of the affected houses in the debt crisis that had plagued the industry over the past two years. Amandeep Chopra, Group President and Head of Fixed Income at UTI Asset Management Company (AMC) says that his team identified the gaps and has strengthened its processes. In a conversation with Vatsala Kamat, he explains how the credit issues led to a moderation in risk profiles across **debt fund** categories. Excerpts.

How soon will the economy bounce back? Will interest rates rise soon?

Given the V-shaped recovery from the pandemic last time, fiscal stimulus and vaccination drives in recent times, another sharp bounce back in economic growth won't be surprising.

Globally, growth has gathered momentum. India also demonstrated last year that when lockdowns are eased, people regain confidence and there is a sharp recoverv in the economv.

But inflation can rise if consumption increases and commodity prices rise. Inflation is above the comfort zone and the RBI's target. So, it is not irrational to expect a roll-back of the easy monetary policy adopted over the last 18 months.

How would such a move impact fixed-income markets?

The current yields and swap rates indicate that markets are already pricing in a fair degree of policy normalization from the RBI. The overnight rates, which were at about 3.35 percent are moving closer to the repo rate, which is at 4 percent. And at the long-end of the curve, yields could move up by about 25 basis points. Policy normalization is expected in the same sequence as the easing that happened last year. So, the markets expect RBI to tighten liquidity and then change the repo rate.

But if inflation is sticky and RBI's tightening is more than expected, then the entire yield curve may shift a lot more.

Should investors change their allocation within debt funds?

Last year was excellent for debt funds. Fall in rates led to double-digit returns across debt products. From liquid to bond funds, all gave great returns as they captured rate declines by way of capital appreciation.

Now, we are at the other end of the cycle and expect rates to rise.

The low fixed deposit rates will move up with benchmarks. But investors in debt funds, who gained from capital appreciation when interest rates went down, will have to focus a bit more on capital preservation or de-risking duration in fixed income portfolios.

Don't just stay invested in long-duration funds. Move to low-duration or short-term debt schemes. Once markets realign to the new norm, investors can reallocate funds to opt for better yield-to-maturity products.

Any specific suggestions...

Allocate about 70-80 per cent of your fixed income portfolio to the ultra short-term and low-duration categories. The balance can be in more dynamically managed short-term income schemes – corporate bond or the short-term income fund categories.

How did UTI's debt funds recover after being hit by the credit risk crisis? How has your risk evaluation changed?

The credit crisis hit many players in the industry, albeit in different magnitudes.

While asset management companies have in-house analysts, they also rely on rating agencies, auditors etc. to support their analysis. Some of the defaults were from companies that were being rated for decades.

Unfortunately, the size and scale of defaults were from highly regulated entities and large companies that had multiple levels of supervision. They were not new kids on the block or standalone proprietary firms. As for UTI, we did find gaps in our overall research methodology. Our credit scoring models, therefore, were made tighter.

We have used our learnings to develop a slightly new investment process and style. But investors want returns. So, how does a debt fund manager outperform?

After the credit crisis, fund managers have moderated the risks that they take. Now, portfolios comprise high investment-grade securities. Increasingly, fund managers now look for investment-grade securities as well as duration and liquidity. This may continue for some time as the environment right now is risky, too. Rating agencies are more cautious, too, given that they have been through the credit crists as well as duration and liquidity. This may continue for some time as the environment right now is risky, too. Rating agencies are more cautious, too, given that they have been through the credit crists as well as duration and liquidity.

So, most funds are gravitating towards the same type of issuers. That would lead to similar returns across debt funds. In the meantime, the manager has to look for trading opportunities that offer value. This approach can help outperform the typical buy-and-hold oriented strategy.

However, corporate balance sheets have been tested for stress through the pandemic. So, I would actually argue that, with the present level of stability returning to the markets, you can start seeing credit funds coming back into favour.

Publication: MoneyControl

Date: 12-07-2021

UTI MUTUAL FUND IN MEDIA**



DATE	15.07.2021
WEBSITE	moneycontrol.com
LINK	https://www.moneycontrol.com/news/business/markets/d-street-talk-fund-manager-who-manages-about-4bn-of-aum-shares-insight
	on-30-years-of-reforms-midcaps-advice-for-robinhood-investors-7172761.html
Church Tally, Franklar	
	nanager who manages about \$4bn of AUM shares insight on 30 years of reforms, midcaps & advice for Robinhood investors funds have really, very successfully introduced schemes, which basically allow the Indian investors to participate in opportunities outside of India, says Tyagi.
	Recently evice President & Fund Manager – Equity at UTI AMC Ltd manages about \$4 bn in AUM is of the view that midcaps as a category are now trading at a slight premium to la
	lationship with large caps over the last 15, 20 years is that of a slight discount.
agi has spent more	than two decades with UTI, and prior to being designated as a Fund Manager, he has worked as an Assistant Fund Manager in the Offshore Funds division.
-	ms, Tyagi highlighted that what Dr. Manmohan Singh did almost 30 years back was really seminal, really courageous, it unleashed the potential of entrepreneurship here in India
	podcast with Moneycontrol.
	Vhat is your call on markets? We are trading near record highs but seem to be facing stiff resistance around 15900-16000 levels. A) One thing should be very clear – markets ha ice we are in this business of forecasting, I would say a couple of things that are very clearly visible right now. One is that the broader markets have continued to march ahead, while
) or the top 50, or the top 100 names are facing some kind of resistance, as you very rightly mentioned. Secondly, I think, if you look at the valuations, the markets do appear to be trac
	25% premium to their average valuations seen over the last 10 or 15 years.
ne market is looking	ahead right now after about 3-4 years of a lull in the economic activity, and we know that this lull has happened for a variety of reasons demonetization, GST implementation, a b
ontribution from the	IL&FS prices, and of course, a whole lot on account of basically the pandemic.
	ack to a 6% to 7% kind of GDP growth, and therefore earnings also coming in the mid-teens, the market may continue on its journey ahead.
	emember the most fascinating bull market that we've ever had, which was between 2003 to 2008. Most bull markets do see what is known as bull market corrections along the way,
on't rule that out.	's July 24, 1991, budget speech is considered as the harbinger of economic reforms in India. What is your take on that? Do you think the best of the reform years are already bel
and what this mea	
	is a great question. Let me dial back a bit. Let me just introduce some bit of economics into the discussion.
	cor of three things growth in labor, growth in capital, and growth in productivity.
ow, we all understar	nd growth in labor and growth in capital. Therefore, let's just talk about growth in productivity. We've seen countries in Europe, Japan, and the U.S. continuing to march ahead beca
growth and produc	
	oductivity, in turn, is linked to what we call as reforms here in India. We need a huge amount of fillip for this productivity to continue increasing and reforms are nothing but essent
-	vork of productivity improvement.
	I say that Dr. Manmohan Singh did almost 30 years back was really seminal, really courageous, it unleashed the potential of entrepreneurship here in India. er the fine print, but I do remember the amount of excitement that was there all around.
	can be mine printy detra remember detrained and exact in the way die can an and and a service of the presence
	reat businesses having been created. Some of them are really of international repute.
my mind, we still ha	we not traveled a long distance, but we are still far, far away from the amount of productivity at the level at which the Western world operates.
•	n June quarter earnings?
	rter, of course, as we are all aware, would be tended, in the context of what we saw in the December quarter of last year, and the March quarter of the last financial year.
	Id obviously look anemic compared to these two quarters for the simple reason that, I would say, for pretty much half of the duration of the June quarter, the economy was
ckdown. It will lead t	beyond the earnings sprint or just the quantitative number. And look at the qualitative commentary provided by management.
	beyond the earnings sprint of just the quantitative number. And look at the quantative commentary provided by management.
•	tastic journey for these small and mid-caps from the absolute bottom that they saw in April, May of the last year. I would say that a big part of this rally that we are seeing has happe
ecause they were be	aten down significantly.
fact, if you rememb	er, let me just say that the correction in mid and small caps started way back in January of 2018. That was pretty much the high point of their previous cycle.
	e saw mid and small caps correcting. Even if the pandemic wouldn't have happened, I can just tell you that mid and small caps were down 15% 20% from their previous high.
	sically just added fuel to fire and the correction basically became even more pronounced for mid and small caps. And from there, of course, coming back to average valuation itself le
pig rally.	
ght discount.	ty has extended beyond that. Mid-caps as a category are now trading at a slight premium to large caps, whereas their relationship with large caps over the last 15, 20 years is that
-	an say that the party has slightly got overextended. Nothing to be overly worried about right now, for all I can say is that the easy money in mid and small caps is clearly behind us.
	e portfolio is allocated towards banks, financials, and IT stocks. Do you see the financial sector taking lead as the economy turns?
	our portfolio are from the financial services space, IT, but equally are from the consumer and healthcare space as well. So, these are the four, I would say broad sectors where we
ally bullish.	
• •	if India comes back to a more normative 6% to 7% real GDP growth, it would certainly lead to better outcomes for the banking sector in India.
-	re economy is a multiplier of overall GDP growth. If GDP growth sustained at 6%-7%, we would need mid-teen kind of credit growth in the economy – that's good news for banks.
	ting theme that has come up, especially in the COVID-19. One is definitely the influx of retail investor that we have seen towards the equity markets. And the other thing, wl s the international business or international diversification. So, what are your views on that? Is it here to stay or it is just a passing phase?
	se this time, people are calling them as Robinhood investors, taking cues from what is happening in the U.S.
	well, it does attract a lot of retail participation. This is not something new that we're seeing right now, of course, we've seen it at a different magnitude and scale this time
	e been going up, this is something like a self-fulfiling prophecy because you invest, you get returns, you get emboldened, you get a little more confidence, then you invest some moi
nd then till now, it's	been a virtuous cycle. But, we all know our experience that this virtuous cycle definitely gets punctured someday. That's the time when a lot of these retail investors would be
	hich possibly weren't as good as they were anticipating.
	bull markets do attract every time in every cycle, a lot of retail participation. Usually, when the music stops, retail investors to actually get burned.
	the time as I said, the music is playing on? This trend will continue. In terms of international diversification as well, I see that trend continuing.
	iunds have really, very successfully introduced schemes, which basically allow the Indian investors to participate in opportunities outside of India.
	true diversification like we've been taught in our textbooks. Investors do diversification outside of their local market. kind of diversification that most investors can have in their portfolios. And there's another element to it.
• •	ovation-led investment opportunity, which perhaps India doesn't offer, at least not to the level of what the U.S. companies or corporate America have to offer.
,	s we all know, in terms of the Amazons or Microsoft or for that matter, Facebook or for that matter, a lot of innovation happening in the pharmaceutical or biotech side has b
ppening in the U.S.	
investing in such k	inds of funds, we are providing ourselves with an opportunity to participate into such kind of names, which can scale up into really big business opportunities or trillion-do
portunities over tin	
hink this is a trend, w	rhich will only continue and only deepen. And I would encourage retail investors who actually bought some amount of their savings into such funds.
ublication: Mone	yControl
ate: 15-07-2021	



Key Features	UTI MA	ASTERSHARE UNIT S	СНЕМЕ	U	TI CORE EQUITY FUN	ND	UTI FLEXI CAP FUND			UTI VALUE OPPORTUNITIES FUND				
Fund Category		Large Cap Fund		1	Large & Mid Cap Fun	d	UTI Flexi Cap Fund				Value Fund			
Type of Scheme	An open ended ed in large cap stocks	quity scheme predo	minantly investing	An open ended eo and mid cap stock	quity scheme investir s	ng in both large cap	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks				An open ended equity scheme following a value investment strategy			
Investment Objective	capital appreciatio and equity related However, there car	the scheme is to g n by investing predo securities of large ca n be no assurance or ve of the scheme wo	priminantly in equity ap companies. guarantee that the	capital appreciation by investing predominantly in equity and equity related securities of large cap and mid cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			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.			The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across market capitalization spectrum. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.				
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load		
Plans/Options(Regular/Direct)	Growth option	Please refer to pg. 09 Payout and Reinvest vailable		Please refer to pg. 10 Growth option IDCW option with Payout and Reinvestment			Please refer to pg. 11 Growth option IDCW option with Payout and Reinvestment			Please refer to pg. 12 Growth option IDCW option with Payout and Reinvestment				
SIP/SWP/STRIP														
Fund Size ~	8507.99 Cr			1099.87 Cr		·	20288.38 Cr			6214.24 Cr				
Expense Ratio@ (%)	Regular: 1.99, Direct : 1.03			Regular: 2.59, Direct : 1.94			Regular: 2.01, Direct : 1.10			Regular: 1.99, Direct : 1.29				
Benchmark Index	S&P BSE 100			Nifty Large Midcar	p 250		Nifty 500			Nifty 500				

Key Features		UTI MID CAP FUND		UT	'I DIVIDEND YIELD FL	JND		UTI MNC FUND		UTI	UTI INDIA CONSUMER FUND			
Fund Category		Mid Cap			Dividend Yield Fund	I	Thematic - MNC			ті	nematic – Consumpti	on		
Type of Scheme	An open ended en in mid cap stocks	quity scheme predo	minantly investing	An open ended eq Dividend Yielding	uity scheme predom stocks	inantly investing in	investing predom	quity scheme follow inantly in equity a -National Companie	nd equity related	An open ended equity scheme following the theme of changing consumer aspirations, changing lifestyle and growth of consumption				
Investment Objective	capital appreciatio and equity related However, there car	the scheme is to g on by investing predo securities of mid ca n be no assurance or ive of the scheme wo	ominantly in equity companies. guarantee that the	term capital appreciation and income by investing predominantly in Dividend yielding equity and equity related securities. However, there can be no assurance or guarantee that the			The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of multinational companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			The objective of the scheme is to generate long term capital appreciation by investing predominantly in companies that are expected to benefit from the growth of consumption, changing demographics, consumer aspirations and lifestyle. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.				
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load	Entry Holding Exit Load Period Load			Entry Holding Exit Load Period Load			Entry Load	Holding Period	Exit Load		
	1	Please refer to pg. 13	3		Please refer to pg. 1-	4		Please refer to pg. 1	5		Please refer to pg. 16	i de la companya de l		
Plans/Options(Regular/Direct)	Growth option IDCW option with Reinvestment	Payout and		Growth option IDCW option with Payout and Reinvestment			Growth option IDCW option with Payout and Reinvestment			Growth option IDCW option with Payout and Reinvestment		ment		
SIP/SWP/STRIP														
Fund Size ~	6095.05 Cr			2970.95 Cr			2496.63 Cr			325.83 Cr				
Expense Ratio@ (%)	Regular: 2.18, Dire	Regular: 2.18, Direct : 1.10			Regular: 2.10, Direct : 1.50			Regular: 2.14, Direct : 1.24			Regular: 2.64, Direct : 2.18			
Benchmark Index	Nifty Midcap 150			Nifty Dividend Opportunities 50			Nifty MNC			Nifty India Consumption				

Key Features	UTI	INFRASTRUCTURE F	UND	UTI BANKING AND FINANCIAL SERVICES FUND				TI HEALTHCARE FUN	ID	UTI TRANSPORTATION & LOGISTICS FUND			
Fund Category	Th	ematic – Infrastructi	ure	Sectoral -	– Banking & Financia	al Services	Sectoral – Healthcare			Sectoral – Transportation & Logistics			
Type of Scheme	An open ended equ theme	uity scheme followin	g the Infrastructure	An open ended en Financial Services	quity scheme investi Sector	ing in Banking and	An open ended equity scheme investing in the Healthcare Services Sector			An open ended equity scheme investing in transportation and logistics sector			
Investment Objective	long term capital a in equity and eq engaged either dir areas of the Indian However, there car	bjective of the Sch ppreciation by inves uity related securi ectly or indirectly in economy. h be no assurance or ve of the scheme we	ting predominantly ties of companies the infrastructure guarantee that the	capital appreciation by investing predominantly in equity and equity related securities of companies/ institutions engaged in the banking and financial services activities. However, there can be no assurance or guarantee that the			The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equities and equity related securities of companies; institutions engaged in the Healthcare Services Sector. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the transportation and logistics sector. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			
Entry Load/ Exit Load	Entry Load	Holding Period Please refer to pg. 1	Exit Load	Entry Load	Holding Period Please refer to pg. 18	Exit Load	Entry Load	Holding Period Please refer to pg. 1	Exit Load	Entry Load	Holding Period Please refer to pg. 20	Exit Load	
Plans/Options(Regular/Direct)	Growth option IDCW option with	Payout and Reinvest	ment	Growth option IDCW option with Reinvestment	Payout and		Growth option IDCW Option with Payout and Reinvestment		tment	Growth option IDCW Option with	Payout and Reinvest	ment	
SIP/SWP/STRIP													
Fund Size ~	1456.32 Cr			719.48 Cr			895.74 Cr			1423.38 Cr			
Expense Ratio@ (%)	Regular: 2.31, Dire	ct : 2.02		Regular: 2.72, Direct : 1.41			Regular: 2.63, Direct : 1.35			Regular: 2.48, Direct : 1.15			
Benchmark Index	Nifty Infrastructure			Nifty Financial Ser	vices		S&P BSE Healthcare			UTI Transportation & Logistics Fund Index			

~(Monthly Average as on 31st July 2021) Minimum Investment Amount refer page No. 60 Asset Allocation refer page no. 56-59



Key Features	UTI LONG TI	ERM EQUITY FUND (TAX SAVING)		UTI SMALL CAP FUN	D	UTI NIFTY20	00 MOMENTUM 30	INDEX FUND	UTI NIFTY INDEX FUND			
Fund Category		ELSS			Small Cap Fund			Index Fund		Index Fund			
Type of Scheme		equity linked savin f 3 years and tax ber		An open-ended e in small cap stocks	quity scheme predo	ominantly investing		entum 30 Index Fun g/tracking the Nifty2		An open ended scheme replicating/ tracking Nifty 50 index			
Investment Objective	in equities, fully warrants of compa Investment may convertible debe on rights basis su possible, the none bonds so acquire	ed under the schemer r convertible debe anies. also be made in ntures/bonds includu ubject to the condit convertible portion of ed or subscribed sh twelve months from	ntures/bonds and issues of partly ding those issued ion that, as far as of the debentures/ nall be disinvested	capital appreciation and equity related However, there ca	the scheme is to g on by investing predo securities of small o n be no assurance or ive of the scheme w	ominantly in equity ap companies. guarantee that the	returns that, before the total returns of underlying index, s However, there is	bjective of the sch ore expenses, clos of the securities as subject to tracking e on guarantee or a vive of the scheme w	ely correspond to represented by the rror. assurance that the	invest in stocks of companies comprising Nifty 50 Index and endeavour to achieve return equivalent to Nifty 50 Index by "passive" investment.			
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	
		Please refer to pg. 2	1		Please refer to pg. 2	2	Please refer to pg. 25			Please refer to pg. 23			
Plans/Options(Regular/Direct)	Growth option IDCW Option with	Payout		Growth option IDCW option with	Payout and Reinvest	ment	IDCW option with	Payout and Reinvest	ment	Growth option IDCW option with Payout and Reinvestment			
SIP/SWP/STRIP		X											
Fund Size ~	2014.05 Cr		1571.29 Cr			293.52 Cr			4294.65 Cr				
Expense Ratio@ (%)	Regular: 2.17, Direct : 1.33		Regular: 2.31, Direct : 0.25			Regular: 0.90, Direct : 0.39			Regular: 0.30, Direct : 0.20				
Benchmark Index	Nifty 500			Nifty Small Cap 25	0		Nifty 200 Moment	um 30 Index		NIFTY 50			

Key Features	UTI NI	FTY NEXT 50 INDEX	FUND	UT	I HYBRID EQUITY FU	IND	U	TI MULTI ASSET FUN	ID	UTI ARBITRAGE FUND			
Fund Category		Index Fund		A	ggressive Hybrid Fur	nd	Multi Asset Allocation			Arbitrage			
Type of Scheme	An open ended sc 50 Index.	heme replicating /	tracking Nifty Next		brid scheme investin related instruments	g predominantly in	An open ended s Gold ETFs	scheme investing in	equity, debt and	An open ended scheme investing in arbitrage opportunities			
Investment Objective	returns that, before the total returns of underlying index, so However there is	bjective of the sch ore expenses, close of the securities as r ubject to tracking en no guarantee or a ve of the scheme wi	ely correspond to epresented by the rror. ssurance that the	equity and equity related securities of companies across the market capitalization spectrum. The fund also invests in debt and money market instruments with a view to generate regular income. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.			The objective of the Scheme is to achieve long term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related instruments. The fund also invests in debt and money market instruments with a view to generate regular income. The fund also invests in Gold ETFs. The portfolio allocation is managed dynamically. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.			The objective of the scheme is to generate capital appreciation through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment and by deployment of surplus cash in debt securities and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Holding Exit Load Period Load			Entry Load	Holding Period	Exit Load	
	6	Please refer to pg. 24	1		Please refer to pg. 2	7	Please refer to pg. 28			Please refer to pg. 29			
Plans/Options(Regular/Direct)	Growth option			Growth option IDCW option with Can Serve facility a	Payout and Reinvest available	ment	Growth option IDCW option with Payout and Reinvestment			Growth option IDCW option with CanServe facility a	Payout and Reinvest wailable	ment	
SIP/SWP/STRIP											\times		
Fund Size ~	1135.56 Cr			4077.69 Cr			716.53 Cr			5339.21 Cr			
Expense Ratio@ (%)	Regular: 0.78, Direct : 0.32			Regular: 2.00, Direct : 1.37			Regular: 2.02, Direct : 1.22			Regular: 0.93, Direct : 0.35			
Benchmark Index	Nifty Next 50			CRISIL Hybrid 25+7	75 Aggressive Index		S&P BSE 200, Gold & Crisil Bond Fund Index			Nifty 50 Arbitrage			

Key Features	UTI R	EGULAR SAVINGS F	UND	UTI UN	IT LINKED INSURAN	CE PLAN	UTI	EQUITY SAVINGS FL	JND	UTI CHILDREN'S CAREER FUND - SAVINGS PLAN			
Fund Category	Cor	nservative Hybrid Fu	nd	Dy	namic Asset Allocatio	on*	Equity Savings			Children's Fund			
Type of Scheme	An open ended hyb debt instruments	rid scheme investin	g predominantly in	An open ended t equity related inst	ax saving cum insu ruments	rance scheme and	An open ended sch debt	neme investing in ec	quity, arbitrage and	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)			
Investment Objective	predominantly in a and part of the securities with a vi capital appreciation However, there can	be no assurance or	arket instruments ity/equity related come and aim for guarantee that the	return through growth in the NAV or through IDCW distribution and reinvestment thereof. Amounts collected under the scheme shall generally be invested as follows: (a) Not less than 60% of the funds in debt instruments with low to medium risk profile. (b) Not more than 40% of			The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors using arbitrage opportunities, investment in equity / equity related instruments and debt / money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.			predominantly in and part of the securities with a capital appreciation However, there is	The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity & equity related securities with a view to generating income and aim for capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.		
Entry Load/ Exit Load	investment objective of the scheme would be achieved. Entry Load Period Exit Load			Entry Load	Holding Period	Exit Load	Entry Holding Exit Load Period Load			Entry Load	Holding Period	Exit Load	
Plans/Options(Regular/Direct)				Please refer to pg. 31 10 year Plan / 15 year Plan			Please refer to pg. 32 (i) Growth Option (ii) IDCW Option with Payout & Reinvestment Facility (iii) Monthly IDCW Option with Payout Facility (v) Monthly IDCW Option with Reinvestment Facility (v) Quarterly IDCW Option with Payout Facility (vi) Quarterly IDCW Option with Reinvestment Facility			Growth Scholarshi	Please refer to pg. 33		
SIP/SWP/STRIP			X		X	X			X			X	
Fund Size ~	1632.74 Cr			5122.47 Cr			261.14 Cr			4092.25 Cr			
Expense Ratio@ (%)	Regular: 1.79, Direc	rt : 1.23		Regular: 1.73, Direct : 1.00			Regular: 1.53, Direct : 0.72			Regular: 1.75, Direct : 1.54			
Benchmark Index	CRISIL Short Term Debt Hybrid 75+25 Fund Index			CRISIL Short Term	Debt Hybrid 60+40 F	und Index	Crisil Equity Savings Index			CRISIL Short Term Debt Hybrid 60+40 Fund Index			

~(Monthly Average as on 31" July 2021) Minimum Investment Amount refer page No. 60 Asset Allocation refer page no. 56-59 *Proposed Category



Low Duration Fund	UTI RETIRE	MENT BENEFIT PEN	SION FUND	UTI CHILDREN'S	CAREER FUND - INV	/ESTMENT PLAN	UTI OVERNIGHT FUND			UTI LIQUID CASH PLAN				
Fund Category		Retirement Fund			Children's Fund			Overnight Fund		Liquid Fund				
Type of Scheme		retirement solution 5 years or till retirem		having a lock-in fo	nd for investment fo r at least 5 years or hichever is earlier)		An open ended securities	debt scheme inve	sting in overnight	An open ended liquid scheme				
Investment Objective	generate a corpus periodical income extent of redempt of 58 years by invo of debt & money r related instrument However, there is	bjective of the sche to provide for pens / cash flow to the ion value of their hc esting in a mix of se narket instruments a ts. no assurance or g ive of the Scheme w	sion in the form of unit holders to the olding after the age curities comprising and equity & equity quarantee that the	term capital appri- equity and equity the market capital However, there is	tive of the scheme eciation by investing related securities of ization spectrum. in a assurance or g ive of the Scheme w	g predominantly in f companies across quarantee that the	The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of overnight securities having a maturity of one day. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee /indicate any returns.			The investment objective of the scheme is to generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of debt & money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee /indicate any returns.				
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Holding Exit Load Period Load			Entry Load	Holding Period	Exit Load		
		Please refer to pg. 3	1		Please refer to pg. 3	5	Please refer to pg. 37			Please refer to pg. 38				
Plans/Options(Regular/Direct)	Growth Option			Growth option IDCW option Scholarship Option	n		Growth Option, Periodic Option Daily IDCW Option			Growth option IDCW option				
SIP/SWP/STRIP			X			X			X	X	X			
Fund Size ~	3453.91 Cr			517.86 Cr			7791.45 Cr			29190.92 Cr				
Expense Ratio@ (%)	Regular: 1.74, Dire	ct : 1.12		Regular: 2.72, Dire	ect : 1.65		Regular: 0.12, Direct : 0.06			Regular: 0.23, Direct : 0.13				
Benchmark Index	CRISIL Short Term	CRISIL Short Term Debt Hybrid 60+40 Fund Index			Nifty 500			CRISIL Overnight Index			CRISIL Liquid Fund Index			

Key Features	υτι	MONEY MARKET F	UND	υτι ι	JLTRA SHORT TERM	FUND	UTI TR	EASURY ADVANTAG	E FUND		UTI FLOATER FUND			
Fund Category		Money Market Fund	1	UI	tra Short Duration Fu	und	Low Duration Fund			Floater				
Type of Scheme	An open ended de instruments	ebt scheme investin	g in money market	in instruments su	Iltra-short term deb ich that the Macaul en 3 months and 6 m	ay duration of the	instruments such	ow duration debt s that the Macaula een 6 months and 12	y duration of the	UTI Floater Fund is an open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)				
Investment Objective	reasonable income in a portfolio of m However there ca objective of the S	bjective of the sche e with high level of li oney market instrun n be no assurance t scheme will be achi e / indicate any retu	quidity by investing nents. hat the investment eved. The Scheme	reasonable incom in a portfolio co instruments. However there ca objective of the s	bjective of the sche e with low volatility t omprising of debt in be no assurance t Scheme will be achi ee / indicate any retu	hrough investment & money market hat the investment eved. The Scheme	The investment objective is to generate reasonable income for its investors consistent with high liquidity by investing in a portfolio of debt & money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee /indicate any returns.			The investment objective of the scheme is to generate reasonable returns and reduce interest rate risk by investing in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt securities and money market instruments. However there can be no assurance that the investment to bjective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.				
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Holding Exit Load Period Load			Entry Load	Holding Period	Exit Load		
		Please refer to pg. 3	9		Please refer to pg. 4	D	Please refer to pg. 41			Please refer to pg. 42				
Plans/Options(Regular/Direct)	Growth option IDCW option				aily IDCW Reinvestme nvestment Option Fle		(Daily/Weekly/Fortnightly/ Monthly/Quarterly/Half-Yearly/ Annual/Flexi) and Growth Option			Growth Option Quarterly IDCW Option Half Yearly IDCW Option Annual IDCW Option Flexi IDCW Option both payout & reinvestment facili		Option		
SIP/SWP/STRIP														
Fund Size ~	8698.79 Cr			2393.19 Cr			3816.00 Cr			2762.66 Cr				
Expense Ratio@ (%)	Regular: 0.26, Dire	ect : 0.17		Regular: 0.95, Direct : 0.39			Regular: 0.44, Direct : 0.31			Regular: 1.28, Direct : 0.45				
Benchmark Index	CRISIL Money Market Index			CRISIL Ultra Short	Term Debt Index		CRISIL Low Duration Debt Index			CRISIL Ultra Short Term Bond Index				

Key Features	UTI SH	ORT TERM INCOME	FUND	UTI BAI	NKING AND PSU DEE	3T FUND	UTI (CORPORATE BOND F	UND	ι	JTI CREDIT RISK FUN	D
Fund Category		Short Duration Fund		E	Banking and PSU Fun	ıd	Corporate Bond Fund			Credit Risk Fund		
Type of Scheme	term debt scheme	ncome Fund is an investing in instrum of portfolio is betw	ents such that the	debt instruments	ebt scheme predom of Banks, Public Se stitutions and Munic	ctor Undertakings,		ond Fund is an o antly investing in AA		An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)		
Investment Objective	reasonable income from a portfolio of However there car objective of the So	ojective of the sche with low risk and h debt & money mark h be no assurance tl cheme will be achi e / indicate any retu	gh level of liquidity set instruments. nat the investment eved. The Scheme	reasonable income from a portfolio or securities by Banl Public Financial Ins However there can objective of the S	bjective of the sche e, with low risk and h f predominantly deb ks, Public Sector Ur stitutions (PFIs) and n be no assurance th icheme will be achi e /indicate any retur	igh level of liquidity of & money market adertakings (PSUs), Municipal Bonds. hat the investment eved. The Scheme	The investment objective of the scheme is to generate optimal returns by investing predominantly in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.			The investment objective of the scheme is to generate reasonable income and capital appreciation by investing minimum of 65% of total assets in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.		
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Holding Exit Load Period Load			Entry Load	Holding Period	Exit Load
	F	Please refer to pg. 43	3		Please refer to pg. 44	4	Please refer to pg. 45			Please refer to pg. 46		
Plans/Options(Regular/Direct)	Growth Sub-Option IDCW Sub-Option	n		IDCW option & Growth option			Growth Option Quarterly IDCW Option Half Yearly IDCW Optio Annual IDCW Option Flexi IDCW Option both payout & reinvestment facilities			Gowth Option Reinvestment Faci Default Option - G		ith Payout and
SIP/SWP/STRIP								\checkmark				X
Fund Size ~	3474.43 Cr			251.71 Cr			3673.64 Cr			373.89 Cr		
Expense Ratio@ (%)	Regular: 0.95, Dire	ct : 0.34		Regular: 0.31, Direct : 0.22			Regular: 0.57, Direct : 0.23			Regular: 1.61, Direct : 0.98		
Benchmark Index	CRISIL Short Term E	CRISIL Short Term Bond Fund Index			d PSU Debt Index		CRISIL Corporate B	ond Composite Inde	x	CRISIL Short Term	Credit Risk Index	

~(Monthly Average as on 31st July 2021) Minimum Investment Amount refer page No. 60 Asset Allocation refer page no. 56-59



Key Features	UTI	I MEDIUM TERM FU	ND	υτι	I DYNAMIC BOND FL	IND		UTI BOND FUND			UTI GILT FUND		
Fund Category	N	ledium Duration Fur	ıd		Dynamic Bond		Medi	um to Long Duratior	n Fund		Gilt Fund		
Type of Scheme	in instruments suc	medium term debt ch that the Macaul en 3 years and 4 year	ay duration of the		lynamic debt schem	ne investing across	in instruments su	medium term debt ch that the Macaul en 4 years and 7 yea	ay duration of the		open ended debt s ities across maturitie		
Investment Objective	reasonable income securities such that is between 3 to 4 y However there car objective of the S	The investment objective of the scheme is to generate reasonable income by investing in debt & money market securities such that the Macaulay duration of the portfolio is between 3 to 4 years. However, three can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee /indicate any returns However, three can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee /indicate any returns			The investment objective of the scheme is to generate optimal returns with adequate liquidity by investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.		credit risk-free re securities issued State Government guaranteed by the Government for re However there can objective of the S does not guarante objective of the S	The investment objective of the scheme is to generate credit risk-free return through investment in sovereign securities issued by the Central Government and/ora State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government for repayment of principal and interest. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.					
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load			Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	
	F	Please refer to pg. 4	7		Please refer to pg. 48	3	Please refer to pg. 49		Please refer to pg. 50				
Plans/Options(Regular/Direct)	Option (c) Quarter Yearly IDCW Option	n Option (b) Monthly ly IDCW Option (d) H n (e) Annual IDCW C on with both payou	lalf ption	Growth option IDCW option with	Growth option IDCW option with Payout and Reinvestment			Growth option IDCW option (with Payout & reinvestment Facility) Default Option - Growth Option			Growth Plan - IDCW Plan (with payout & reinvestment facilities)		
SIP/SWP/STRIP					X	X						X	
Fund Size ~	70.05 Cr			223.12 Cr			280.45 Cr			746.95 Cr			
Expense Ratio@ (%)	Regular: 1.62, Dire	ct : 0.98		Regular: 1.59, Dire	ect : 1.08		Regular: 1.59, Dire	ct : 1.27		Regular: 0.93, Dire	ct : 0.65		
Benchmark Index	CRISIL Medium Ter	m Debt Index		CRISIL Dynamic De	ebt Index		CRISIL Medium to	Long Term Debt Inde	ex	CRISIL Dynamic Gi	lt Index		

"(Monthly Average as on 31⁴ July 2021) Minimum Investment Amount refer page No. 60 Asset Allocation refer page no. 56-59 In addition three is a Direct Plan which is offered in each of the schemes/plans mentioned above except, scheme closed for subscription. 'Expense Ratio' represents the Total Expenses (TER) as on 31st July 2021.

Fund Name	UTI Mastershare Unit Scheme	UTI Flexi Cap Fund	ap Fund	UTI Value Opp	Value Opportunities Fund	UTI Core	UTI Core Equity Fund	UTI M	UTI Mid Cap Fund		un cong renn equity runa (Tax Saving)
Category	Large Cap Fund	Flexi Cap Fund	o Fund	Value	Value Fund	Large & M	-arge & Mid Cap Fund	Mid	Mid Cap Fund		ELSS
Month End AuM	₹ 8,580 Crores	₹ 20,921 Crores	Crores	₹ 6,305	₹ 6,305 Crores	₹ 1,12	₹ 1,125 Crores	₹ 6,	₹ 6,290 Crores	₹ 2,0	₹ 2,046 Crores
Benchmark Index	S&P BSE 100	Nifty 500	200	fiiz	Nifty 500	Niffy Large	Nifty Large Midcap 250	Niffy	Nifty Midcap 150	Z	Nifty 500
			Market Ca	pitalization of Fun	Market Capitalization of Fund vis-à-vis Benchmark Index (%)	ark Index (%)		-		-	
Fund Large Cap		09	78	69	78	21	22				
Benchmark Small Can	8 6		15		15	38	45		67 88 20 5	23 5 14	•
			Operating Cash	Flow (OCF) Tiers o	of Fund vis-à-vis	Inde					
Find C1	94 89	96		89	87		85			2 93	
Benchmark	2	4	0 0		0 0	13	12	•	14	17	
3	2		3 June on Capital En		Petitus on Croitol Employed (POCE) Tage of Eurol vie-à-vie Benchmark Index (2)	C C C C C C C C C C C C C C C C C C C		_		_	_
	25	22 9	3 %	8 8	3 %	88	39 é		34	28	
Benchmark R3		_	13 Portfolio Cho	actorietice o	13 13		15				
	(na vis-a-vis benchmark	(%) xapu					
Fund Fund (P/B)	163 797	7.36	12.16	6.20 7.36			8.36		9.49	Ī	
Benchmark Price to Earnings (P/E)	35.05 36.76	35.80		31.69		L Contraction	37.40		39.83		35.80
scale isorty for representation and not for measurement	15.43 16.84	16.51	21.69	14.71		12.59	6.51	P	15.82		16.51
Sector	NAV (%) Active Wt. (%)	Sector NAV (%)	r weights/Active v Active Wt. (%)	weights of Funds v NAV (%)	Sector weights/Active weights of Funds vis-à-vis Benchmark Index (Highlighted +-2%) Active Wt. (%) NAV (%) Active Wt. (%) NAV (%) Active	Index (Highlighte NAV (%)	ed +-2%) Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)
AUTOMOBILE	-	7.15	2.25	7.06	2.16	4 99	-0.88	8.39	1.25	6.30	1 40
CEMENT & CEMENT PRODUCTS	; q	1.79	-1.05	1.12	-1.72	2.95	0.12	1.52	-1.21	2.28	-0.56
CHEMICALS		2.10	0.24	1	-1.86	0.90	-2.68	3.82	-2.87	0.57	-1.29
CONSTRUCTION	2.39 -0.30	I	-2.91	4.54	1.63	6.77	3.99	3.55	0.68	3.07	0.16
CONSUMER GOODS		12.41	0.67	7.74	-4.00	7.96	-3.39	14.24	3.47	11.30	-0.44
CONSUMER SERVICES	4.09 2.68	11.9	7.17	3.83	1.89	1.51	-0.78	4.33	1.28	4.77	2.83
FERTILISERS & PESTICIDES	0.85	1.44	0.39	1.57	0.52	1.81	0.03	4.52	1.53	0.98	-0.07
HEALTHCARE SERVICES	0.66 1.16 0.66	5.45	4.48	1.50	-0.53	20.00	0.31	6.55	3.55		-2.0-
INDUSTRIAL MANUFACTURING		6.46	4.01	3.01	0.56	8.28	3.30	13.71	4.02	4.17	1.72
11	15.66 0.77	14.69	1.24	13.14	-0.31	9.98	-0.79	7.32	0.96	12.92	-0.53
MEDIA, ENTMT. & PUBLICATIONS		I	-0.40	I	-0.40	I	-0.77	I	-1.54	I	-0.40
MEIALS OIL 8 C. A.C	2.36 -2.12 5.00 5.47	ı	-4.46	1.79	-2.67	2.63	-1.17	2.86	-0.05	2.86	-1.60
PHARMA		10.43	-0.01	0.00	1.00	7.83	0 00	4.58	-1.17	4.30	1.0
POWER	2.05	200	-2.32	3.38	1.06	4.00	1.23		-3.32	2.84	0.52
SERVICES	0.93 -0.11	1	-1.37	1.61	0.24	1	-1.35	1.20	-0.69	1	-1.37
TELECOM	4.24 2.28	0.92	-0.88	3.79	1.99	3.05	1.33	1	-1.55	3.70	1.90
TEXTILES	0.22	0.98	0.52	;	-0.46	0.75	0.17	2.35	1.20	1.16	0.70
				Portfolio	Portfolio Composition						
Top 10 Holdings (%)	48	40		7	47 54		33		27 70		42 45
Active Share (%)	38	02			56		64		65		61
				Fund A	Fund Manager/s			-		-	
Fund Manager/s	Swati Kulkarni	Ajay Tyagi	'agi	Vetri Subr Amit Pren	Vetri Subramaniam, Amit Premchandani	V Sr	V Srivatsa	Ank	Ankit Agarwal	Vetri Sut Visha	Vetri Subramaniam, Vishal Chanda
										2112 A	

EQUITY READY RECKONER AUGUST 2021



UTI MASTERSHARE UNIT SCHEME

An open ended equity scheme predominantly investing in large cap stocks.

Investment Objective		Portfolio as on 31 st Jul
The objective of the scheme is to appreciation by investing predomin		Equity
related securities of large cap compa	inies.	Infosys Ltd. ICICI Bank Ltd
However, there can be no assurate	0	HDFC Bank Ltd.
investment objective of the scheme	would be achieved.	HDFC Ltd.
		Bharti Airtel Ltd.
Date of inception/allotment	in the second se	Tata Consultancy Service
· · · · ·		Reliance Industries Ltd.
15th October, 1986		Hindustan Unilever Ltd.
		Larsen & Toubro Ltd.
Fund Manager	Au	Tata Steel Ltd.
		Axis Bank Ltd.
Mrs. Swati Kulkarni , MFM (NMIMS), Managing the scheme since Dec-200		State Bank Of India
wanaging the scheme since Dec-200	0	Shree Cement Ltd.
		Divis Laboratories Ltd.
Fund AUM		Jubilant Food Works Ltd
		Dr Reddy's Laboratories
Fund Size Monthly Average Closing AUM	: ₹ 8507.99 Crore : ₹ 8580.43 Crore	Asian Paints Ltd.
	. (8580.45 CIDIE	
		Sectoral Breakdown
High/Low NAV in the month	∖₹	FINANCIAL SERVICES
High Growth Option	:₹177.7365	OTHERS
Low Growth Option	:₹173.9799	
		CONSUMER GOODS
Total Expense Ratio	%	PHARMA
Regular Direct	: 1.99 : 1.03	AUTOMOBILE
heet	. 1.05	OIL & GAS
Minimum Investment Amour	+ °	NCA 1%
		0%
Growth: IDCW:	₹100/- ₹5000/-	Quantitative Indicate
		Beta
Ale of the light of the	gD	Standard Deviation (Annual
No. of Unit Holding Accounts		Sharpe Ratio
6,42,260		Portfolio Turnover Ratio (An
		Р/В
		P/E

Æ⇒

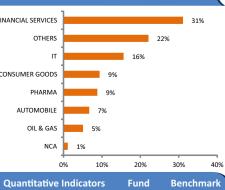
Load Structure

Entry Load : Nil Exit Load : :(A) Redemption / Switch out within 1 year from the date of allotment -(i) upto 10% of the allotted Units – NIL (ii) beyond 10% of the allotted Units - 1.00 % (B) Redemption / Switch out after 1 year from the date of allotment – NIL

NAV per unit as on 31 st July, 2021	\₹
Regular Growth Option	₹177.6651
Regular IDCW Option	₹41.3352
Direct Growth Option	₹188.0835
Direct IDCW Option	₹46.1987

ly, 2021

· · · · · · · · · · · · · · · · · · ·		
Equity	% to NAV	Equity
Infosys Ltd.	9.54	Tech Mahindra Ltd
ICICI Bank Ltd	7.96	SKF India Ltd.
HDFC Bank Ltd.	6.84	Sun Pharmaceuticals Industries Ltd.
HDFC Ltd.	4.33	Eicher Motors Ltd
Bharti Airtel Ltd.	4.24	Maruti Suzuki India Ltd.
Tata Consultancy Services Ltd.	4.09	Bajaj Finance Ltd.
Reliance Industries Ltd.	3.78	Kotak Mahindra Bank Ltd.
Hindustan Unilever Ltd.	2.72	Balkrishna Industries Ltd.
Larsen & Toubro Ltd.	2.39	Indian Energy Exchange Ltd
Tata Steel Ltd.	2.36	Pidilite Industries Ltd.
Axis Bank Ltd.	2.35	Titan Company Ltd.
State Bank Of India	2.31	Cipla Ltd.
Shree Cement Ltd.	2.23	Aditya Birla Fashion & Retail Ltd.
Divis Laboratories Ltd.	2.13	Others
Jubilant Food Works Ltd	2.09	Net Current Assets
Dr Reddy's Laboratories Ltd.	2.08	TOTAL
Asian Paints Ltd.	2.06	



Beta	0.92	1
Standard Deviation (Annual)	20.13%	21.55%
Sharpe Ratio	0.49%	
Portfolio Turnover Ratio (Annual)	0.06	
P/B	7.97	6.91
P/E	36.76	35.05
ROE	15.43	16.84
As on 31" July 2021	15.45	10.04

	OTAL			00.00
<u></u>	Active Stock posi	itions		\ @
	Overweight (Top 5)	%	Underweight (Top 5)	
	Bharti Airtel Ltd.	2.54	Reliance Industries Ltd.	-4
	Infosys Ltd.	2.14	HCL Technologies Ltd.	-1
	ICICI Bank Ltd	2.04	HDFC Ltd.	-1

SKF India Ltd.

Shree Cement Ltd.

Market Capitalisation (%)						
	Large	Mid	Small			
Fund	86	6	8			
Benchmark	95	5	0			

2.00 Ultratech Cement Ltd.

1.88 Bajaj Finserv Ltd.

48.25
2,88,922
3,61,820
47

All figures given are provisional and unaudited.

Fund Performance	Vs Benchmar	k (CAGR) as o	on 31 st July, 2021	Growth of	₹ 10000	
Period	NAV Growth (%)	S&P BSE 100 (%)	S&P BSE Sensex (%)	NAV Growth (₹)	S&P BSE 100 (₹)	S&P BSE Sensex (₹)
1 Year	48.50	46.15	41.41	14,850	14,615	14,141
3 Years	13.26	12.90	13.13	14,534	14,395	14,484
5 Years	13.39	14.16	14.74	18,751	19,397	19,895
Since inception*	15.90	14.37	15.09	17,02,774	10,72,126	13,34,340

For Since Inception, we have excluded right issue for mastershare. Assuming all IDCWs were reinvested at the immediate ex-dix NAV, till the growth option was not available and considering NAVs under growth option thereafter. Different plans have a different expense structure. The performance details provided herein are of regular plan. S&P BSE 100 since 01⁺ ian 1990. Prior period Sensex returns. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mrs. Swati Kulkarni is 3.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as o	on 31 July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	S&P BSE 100 (₹)	S&P BSE Sensex (₹)	Yield (%) Fund	Yield (%) S&P BSE 100	Yield (%) S&P BSE Sensex
1 Year	1,20,000	1,46,278	1,44,722	1,41,244	43.39	40.69	34.72
3 Years	3,60,000	5,08,990	5,01,810	4,92,445	23.90	22.87	21.50
5 Years	6,00,000	9,14,968	9,14,332	9,20,523	16.93	16.90	17.17
7 Years	8,40,000	14,03,071	14,23,558	14,28,908	14.41	14.82	14.92
10 Years	12,00,000	25,53,699	25,71,236	25,56,349	14.46	14.58	14.48
15 Years	18,00,000	51,98,721	51,51,871	50,92,467	13.03	12.93	12.79
Since inception*	20,00,000	66,94,522	67,43,403	67,22,343	13.18	13.25	13.22

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 July 2021 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

AUGUST 2021

% to NAV

2.03

2.00

1.98

1.91

1.90

1.89

1.88

1.77

1 56 1.55

1.47 1.39

1.38 12.66

1.13

B %

-4.47

-1.40 -1.19

-1.10

-1.08

UTI CORE EQUITY FUND (Erstwhile UTI Top 100 Fund)

An open ended equity scheme investing in both large cap and mid cap stocks.

Portfolio as on 31st July, 2021 **Investment Objective** % to NAV Equity Equity ICICI Bank Ltd 4.77 Fortis Healthcare Ltd. HDFC Bank Ltd 4.00 Ambuja Cements Ltd. State Bank Of India 3 83 Coromandel International Ltd. Infosys Ltd. 3.79 Cummins India Ltd. ITC Ltd. 3.17 HCL Technologies Ltd. Date of inception/allotment Bharti Airtel Ltd. 3.05 Tata Steel Ltd. Gujarat State Petronet Ltd. 2.88 Bharat Forge Ltd. HDFC Ltd. 2.79 Aditya Birla Fashion & Retail Ltd. Schaeffler India Ltd Larsen & Toubro Ltd. 2 57 Ajanta Pharma Ltd. 2.47 Reliance Industries Ltd. Wipro Ltd. 2.37 Mphasis Ltd Max Financial Services Ltd. Phoenix Mills Ltd 2.31 Bharat Electronics Ltd. 2.31 Oberoi Realty Ltd. Axis Bank Ltd 2.30 Others Federal Bank Itd 2 27 Net Current Assets Tata Power Company Ltd. 2.24 TOTAL :₹1099.87 Crore Emami Ltd. 2.14 :₹1125.48 Crore Sectoral Breakdown **. Active Stock positions** ₹ Overweight (Top 5) % Underweight (Top 5) FINANCIAL SERVICES 279 State Bank Of India 2.80 Reliance Industries Ltd. ·₹93 6872 OTHERS 25% Gujarat State Petronet Ltd 2.57 Tata Consultancy Services Ltd -2.04 :₹90.3495 IT 10% Ajanta Pharma Ltd. Kotak Mahindra Bank Ltd. 2.28 Bharti Airtel Ltd. 2.23 Hindustan Unilever Ltd. INDUSTRIAL MANUFACTURING 8% ITC Ltd. 2.06 Bajaj Finance Ltd. CONSUMER GOODS % PHARMA

CONSTRUCTION OIL & GAS

Quantitative Indicators

Portfolio Turnover Ratio (Annual)

Standard Deviation (Annual)

Beta

P/B

P/E

ROE

Sharpe Ratio

As on 31" July 2021

NCA

0% 5%

Market Capitalisation (%)						
	Large	Mid	Small			
Fund	51	36	13			
Benchmark	52	45	3			

33.32
59,148
1,96,062
63

All figures given are provisional and unaudited

Fund Performance Vs Benchmark (CAGR) as on 31^{*} July, 2021 Growth of ₹ 10000						
Period	NAV Growth (%)	Nifty Large Mid 250 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Large Mid 250 (₹)	Nifty 50 (₹)
1 Year	67.75	61.78	44.16	16,775	16,178	14,416
3 Years	13.81	15.04	12.89	14,747	15,230	14,392
5 Years	12.67	15.99	14.19	18,163	21,003	19,422
Since inception*	12.76	15.67	12.67	43,309	59,107	42,889

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'.No of Schemes Managed by Mr. V Srivatsa is 7. The performance of the benchmark is calculated using total return index variant of the benchmark index.

5%

Fund

0.97

20.41%

0.51%

0.60

4.34

29.75

12.59

10% 15% 20% 25% 30%

Benchmark

1

20.48%

8.36

37.40

16.51

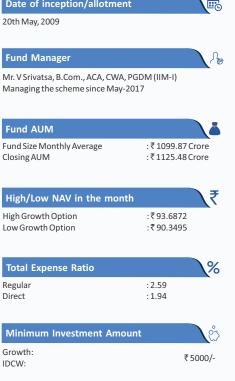
2%

SIP Returns as o	on 31 st July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty Large Mid 250 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Large Mid 250	Yield (%) Nifty 50
1 Year	1,20,000	1,61,659	1,53,481	1,43,247	70.81	56.06	38.15
3 Years	3,60,000	5,50,625	5,43,660	4,97,089	29.73	28.77	22.18
5 Years	6,00,000	9,38,603	9,71,015	9,14,027	17.97	19.37	16.88
7 Years	8,40,000	14,14,192	15,42,919	14,17,201	14.63	17.08	14.69
10 Years	12,00,000	25,36,944	29,80,028	25,29,927	14.33	17.33	14.28
15 Years	NA	NA	NA	NA	NA	NA	NA
Since inception	14,60,000	34,46,290	40,95,692	34.25.442	13.30	15.86	13.21

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. Past performance may or may not be sustained in future.

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap and mid cap companies.

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



No. of Unit Holding Accounts 1,65,850

Load Structure		∖ ⊖
Entry Load	Nil	
Holding Period	<1 Year	>=1Year
Exit Load	1%	Nil

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹93.5885
Regular IDCW Option	₹45.5920
Direct Growth Option	₹97.3223
Direct IDCW Option	₹47.8250

-2-

% to NAV

2.07

1.89

1.81

1.80

1.77

1.62

1.54

1.51

1 4 2

1.37

1.28

1.26

1.21

27.92

2 27

100.00

ØR.

%

-2.72

-1.51

-1.29

-1.03

UTI FLEXI CAP FUND (Earlier Known as UTI Equity Fund)

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

AUGUST 2021

-8-

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. Date of inception/allotment Ľ, 18th May, 1992 Fund Manager Ajay Tyagi - CFA, MFC Managing the scheme since Jan-2016 Fund AUM Fund Size Monthly Average : ₹ 20288.38 Crore Closing AUM :₹20921.66 Crore High/Low NAV in the month ₹ :₹240.8199 High Growth Option Low Growth Option ·₹2322102 **Total Expense Ratio** % Regular :2.01 Direct :1.10 Minimum Investment Amount Growth ₹5000/-IDCW: No. of Unit Holding Accounts 15,39,993

Load Str	ucture 🕞
Entry Load Exit Load	

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹240.7656
Regular IDCW Option	₹167.9433
Direct Growth Option	₹250.5772
Direct IDCW Option	₹175.4706

Portfolio as on 31st July, 2021

FOILIOID as 011 31 July, 2021		,	
Equity	% to NAV	Equity	% to NAV
Bajaj Finance Ltd.	5.75	Indiamart Intermesh Ltd	1.82
HDFC Bank Ltd.	5.55	Shree Cement Ltd.	1.79
Larsen & Toubro Infotech Ltd	4.69	Jubilant Food Works Ltd	1.79
Kotak Mahindra Bank Ltd.	4.01	Ajanta Pharma Ltd	1.77
HDFC Ltd.	3.94	Crompton Greaves Consumer Electricals Ltd.	1.72
Infosys Ltd.	3.90	Metropolis Healthcare Ltd	1.64
Astral Ltd.	3.62	IPCA Laboratories Ltd.	1.56
Mindtree Ltd.	3.05	Torrent Pharmaceuticals Ltd.	1.47
Info-Edge (India) Ltd.	2.80	Marico Ltd.	1.46
Avenue Supermarts Ltd.	2.70	Grindwell Norton Ltd.	1.45
AU Small Finance Bank Ltd	2.42	PI Industries Ltd.	1.44
Motherson Sumi System Ltd.	2.27	Schaeffler India Ltd	1.39
Dr. Lal Pathlabs Ltd.	2.06	Cadila Healthcare Ltd.	1.38
Maruti Suzuki India Ltd.	1.98	Others	22.88
Endurance Technologies Ltd.	1.96	Net Current Assets	1.95
Coforge Ltd	1.92	TOTAL	100.00
Divis Laboratories Ltd.	1.87		

.

Sectoral Breakdown FINANCIAL SERVICES 24% IT 15% CONSUMER GOODS 12% PHARMA 11% CONSUMER SERVICES 10% OTHERS AUTOMOBILE 7% INDUSTRIAL MANUFACTURING 6% HEALTHCARE SERVICES 5% NCA 2% 5% 10% 15% 20% 25% 09

Quantitative Indicators	Fund	Benchmark ᇩ
Beta	0.88	1
Standard Deviation (Annual)	19.11%	20.88%
Sharpe Ratio	0.77%	
Portfolio Turnover Ratio (Annual)	0.10	
P/B	12.16	7.36
P/E	47.69	35.80
ROE	21.69	16.51
As on 31 ^e July 2021		

Overweight (Top 5)	%	Underweight (Top 5)	%
Larsen & Toubro		Reliance Industries Ltd.	-6.3
Infotech Ltd	4.48	ICICI Bank Ltd	-4.5
Bajaj Finance Ltd.	4.15	Tata Consultancy Services Ltd	-2.0
Astral Ltd.	3.44	Hindustan Unilever Ltd.	-2.0
Mindtree Ltd.	2.87	Larsen & Toubro Ltd.	-1.8
Info-Edge (India) Ltd.	2.41		

	Large	Mid	Small
Fund	60	31	9
Benchmark	77	15	8

Portfolio Details			
% of Top 10 Stocks	40.00		
Median Market Cap (₹ Cr)	73,514		
Weighted Average Market Cap	1,88,587		
Number of Securities	54		

figures given are provisional and unaudi

			<i>d</i> .		_	
Fund Performance V	/s Benchmar	·k (CAGR) as o	on 31° July, 202	1 Growth of a	t 10000	
Period	NAV Growth (%)	Nifty 500 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty 500 (₹)	Nifty 50 (₹)
1 Year	63.44	52.89	44.16	16,344	15,289	14,416
3 Years	18.17	13.54	12.89	16,509	14,642	14,392
5 Years	16.96	14.59	14.19	21,896	19,765	19,422
Since inception*	13.13	11.86	NA	3,67,829	2,64,106	NA

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page G1 in 'Fund Manager Summary'. NA. > Not Available. No of Schemes Managed by Mr. Ajay Yaga is 5. A STRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 500. PRI & TRI values are not available from the inception date of UTI FLEXI CAP FUND i.e 18th May 1992 to 31st December 1996. The performance of the benchmark is calculated using total return index variant of the benchmark index.

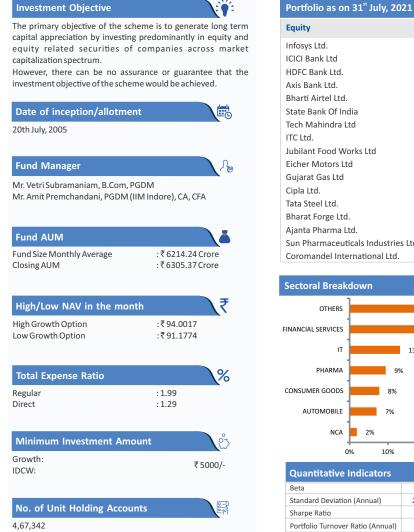
SIP Returns as c	on 31 st July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty 500 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty 500	Yield (% Nifty 50
1 Year	1,20,000	1,54,162	1,49,042	1,43,247	57.27	48.21	38.15
3 Years	3,60,000	5,70,845	5,19,637	4,97,089	32.45	25.42	22.18
5 Years	6,00,000	10,54,442	9,32,819	9,14,027	22.77	17.72	16.88
7 Years	8,40,000	16,39,160	14,57,782	14,17,201	18.78	15.48	14.69
10 Years	12,00,000	31,00,127	26,73,485	25,29,927	18.06	15.31	14.28
15 Years	18,00,000	68,75,741	53,23,063	50,28,231	16.26	13.31	12.64
Since inception*	20,00,000	89,85,966	68,80,297	65,90,461	16.16	13.46	13.02

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 July 2021 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

UTI VALUE OPPORTUNITIES FUND (Erstwhile UTI Opportunities Fund)

An open ended equity scheme following a value investment strategy.



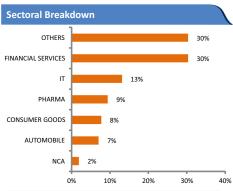
Load Structure

Entry Load : Nil Exit Load : (A) Redemption / Switch out within 1 year from the date of allotment -(i) upto 10% of the allotted Units – NIL (ii) beyond 10% of the allotted Units - 1.00 %(B) Redemption / Switch out after 1 year from the date of allotment – NIL

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹94.0017
Regular IDCW Option	₹27.3946
Direct Growth Option	₹100.0098
Direct IDCW Option	₹32.6165

ICICI Bank Ltd 8	3.95	Μ
HDFC Bank Ltd. 7	7.87	Ac
Axis Bank Ltd.	1.72	La
Bharti Airtel Ltd.	3.79	Lu
State Bank Of India	3.46	En
Tech Mahindra Ltd 2	2.40	K١
ITC Ltd.	2.25	Dr
Jubilant Food Works Ltd 2	2.07	CE
Eicher Motors Ltd 1	L.99	Es
Gujarat Gas Ltd 1	L.93	Ka
Cipla Ltd.	L.81	IC
Tata Steel Ltd.	L.79	Ba
Bharat Forge Ltd. 1	L.71	Ot
Ajanta Pharma Ltd. 1	L.63	Ne
Sun Pharmaceuticals Industries Ltd.	L.60	тс
Coromandel International Ltd.	L.57	

% to NAV



Quantitative Indicators	Fund	Benchmark
Beta	0.95	1
Standard Deviation (Annual)	20.23%	20.88%
Sharpe Ratio	0.56%	
Portfolio Turnover Ratio (Annual)	0.14	
P/B	6.20	7.36
P/E	31.69	35.80
ROE	14.71	16.51

As on 31" July 2021

R.

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000							
Period	NAV Growth (%)	Nifty 500 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty 500 (₹)	Nifty 50 (₹)	
1 Year	55.90	52.89	44.16	15,590	15,289	14,416	
3 Years	14.71	13.54	12.89	15,100	14,642	14,392	
5 Years	13.80	14.59	14.19	19,093	19,765	19,422	
Since inception*	14.99	14.15	14.34	93,984	83,556	85,815	

Different plans have a different expense structure. The performance details provided herein are of regular plan.

The current fund manager is managing the scheme since Feb-2017 & Co-Fund Manager managing w.e.f Feb 2018. * Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager Manager. Speare fer the respective Scheme sheets as listed in page 61 in Fund Manager Summary?. No of Schemes Managed by M.V. Vetri Subramanian is 4.8 Mr.A. Amit Prenchandanii S. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 500. PRI values from the i.e. 20th July 2005 to

1st Aug

The pe

Period	Investment	Value-	Nifty 500 (₹)	Nifty 50	Viold (0/)	Viold (0/)	Yield (%)
Period	Amount (₹)	Fund (₹)	NIILY 500 (C)	(₹)	Yield (%) Fund	Yield (%) Nifty 500	Nifty 50
1 Year	1,20,000	1,51,901	1,49,042	1,43,247	53.25	48.21	38.15
3 Years	3,60,000	5,35,511	5,19,637	4,97,089	27.65	25.42	22.18
5 Years	6,00,000	9,54,148	9,32,819	9,14,027	18.64	17.72	16.88
7 Years	8,40,000	14,40,211	14,57,782	14,17,201	15.14	15.48	14.69
10 Years	12,00,000	25,51,950	26,73,485	25,29,927	14.44	15.31	14.28
15 Years	18,00,000	56,82,638	53,23,063	50,28,231	14.06	13.31	12.64
Since inception	19,20,000	65,86,185	61,30,775	58,37,902	14.02	13.25	12.73

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. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

AUGUST 2021

р /	Equity	% to NAV
5	Crompton Greaves Consumer Electricals Ltd.	1.55
5	Maruti Suzuki India Ltd.	1.54
7	Aditya Birla Fashion & Retail Ltd.	1.51
2	Larsen & Toubro Infotech Ltd	1.49
9	Lupin Ltd.	1.45
6	Emami Ltd.	1.40
0	KNR Constructions Ltd	1.34
5	Dr Reddy's Laboratories Ltd.	1.34
7	CESC Ltd	1.33
9	Escorts Ltd.	1.31
3	Kajaria Ceramics Ltd.	1.22
1	ICICI Prudential Life Insurance Company Ltd.	1.20
9	Bajaj Auto Ltd.	1.20
1	Others	21.42
3	Net Current Assets	1.91
0	TOTAL	100.00
7		

Active Stock posi	tions		Ð
Overweight (Top 5)	%	Underweight (Top 5)	%
ICICI Bank Ltd	4.39	Reliance Industries Ltd.	-6.35
Infosys Ltd.	3.49	HDFC Ltd.	-4.25
Axis Bank Ltd.	2.96	Tata Consultancy Services Ltd	-3.17
Bharti Airtel Ltd.	2.51	Kotak Mahindra Bank Ltd.	-2.34
HDFC Bank Ltd.	1.86	Hindustan Unilever Ltd.	-2.01
	Overweight (Top 5) ICICI Bank Ltd Infosys Ltd. Axis Bank Ltd. Bharti Airtel Ltd.	ICICI Bank Ltd4.39Infosys Ltd.3.49Axis Bank Ltd.2.96Bharti Airtel Ltd.2.51	Overweight (Top 5) % Underweight (Top 5) ICICI Bank Ltd 4.39 Reliance Industries Ltd. Infosys Ltd. 3.49 HDFC Ltd. Axis Bank Ltd. 2.96 Tata Consultancy Services Ltd. Bharti Airtel Ltd. 2.51 Kotak Mahindra Bank Ltd.

Market Capita			
	Large	Mid	Small
Fund	69	20	11
Benchmark	77	15	8

Portfolio Details	
% of Top 10 Stocks	46.74
Median Market Cap (₹ Cr)	1,08,249
Weighted Average Market Cap	2,46,732
Number of Securities	57

All figures given are provisional and unaudited

ugust 2006. performance of the benchma	ark is calculated usi	ng total return inde:	x variant of the bench	mark index.			
IP Returns as on	31 st July, 20	21					
eriod	Investment Amount (₹)	Value- Fund (₹)	Nifty 500 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty 500	Yield (%) Nifty 50
Year	1,20,000	1,51,901	1,49,042	1,43,247	53.25	48.21	38.15
Years	3,60,000	5,35,511	5,19,637	4,97,089	27.65	25.42	22.18
Years	6,00,000	9,54,148	9,32,819	9,14,027	18.64	17.72	16.88
Years	8,40,000	14,40,211	14,57,782	14,17,201	15.14	15.48	14.69
0 Years	12,00,000	25,51,950	26,73,485	25,29,927	14.44	15.31	14.28
5 Years	18,00,000	56,82,638	53,23,063	50,28,231	14.06	13.31	12.64
ince inception	19,20,000	65,86,185	61,30,775	58,37,902	14.02	13.25	12.73

Investment Objective

related securities of mid cap companies.

Date of inception/allotment

7th April, 2004

Fund Manager

UTI MID CAP FUND

The objective of the scheme is to generate long term capital

appreciation by investing predominantly in equity and equity

However, there can be no assurance or guarantee that the

investment objective of the scheme would be achieved.

An open ended equity scheme predominantly investing in midcap stocks.

Portfolio as on 31 st July, 2021			
Equity	% to NAV	Equity	% to NAV
SRF Ltd.	3.82	Voltas Ltd.	1.59
Mphasis Ltd	3.21	Apollo Hospitals Enterprise Ltd.	1.59
PI Industries Ltd.	3.21	City Union Bank Ltd	1.58
Jubilant Food Works Ltd	3.09	Whirlpool Of India Ltd.	1.52
Cholamandalam Investment &		J.K.Cement Ltd.	1.52
Finance Company Ltd	2.79	Schaeffler India Ltd	1.51
Crompton Greaves Consumer Electricals Ltd.	2.36	Syngene International Ltd.	1.47
Gujarat Gas Ltd	2.28	Divis Laboratories Ltd.	1.45
Tube Investments Of India Ltd	2.24	Endurance Technologies Ltd.	1.44
Bharat Forge Ltd.	2.19	Kajaria Ceramics Ltd.	1.44
Astral Ltd.	2.17	3M India Ltd.	1.35
Federal Bank Ltd.	2.15	Balkrishna Industries Ltd.	1.34
L&T Technology Services Ltd	2.09	Metropolis Healthcare Ltd	1.32
Shriram Transport Finance Co.Ltd.	2.05	Coromandel International Ltd.	1.31
Max Financial Services Ltd.	1.99	Others	39.27

Net Current Assets

Overweight (Top 5)

SRF Ltd.

Mphasis Ltd

PI Industries Ltd.

Praj Industries Ltd.

Jubilant Food Works Ltd

Active Stock positions

TOTAL

.

1.67

1.63



No. of Unit Holding Accounts 3,76,225

Load Structu	E	
Entry Load	Nil	I
Holding Period	Less than one year	Greater than or equal to one Year
Exit Load	1%	Nil

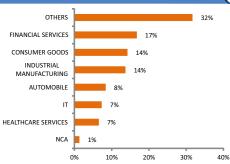
NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹174.8621
Regular IDCW Option	₹82.7463
Direct Growth Option	₹187.6735
Direct IDCW Option	₹92.3542

Contonal	Duca	
Sectoral	Блеа	KOOW

Praj Industries Ltd.

Ashok Leyland Ltd.

F



Quantitative Indicators	Fund	Benchmark
Beta	0.93	1
Standard Deviation (Annual)	19.70%	20.66%
Sharpe Ratio	0.72%	
Portfolio Turnover Ratio (Annual)	0.29	
P/B	9.49	9.64
P/E	47.96	39.83
ROE	15.82	15.97

	Large	Mid	Small
Fund	13	67	20
Benchmark	6	88	5

%

3.09

2.24

1.72

1.67

Underweight (Top 5)

Adani Total Gas Ltd

Tata Power Company Ltd.

Laurus Labs Ltd.

1.86 Bharat Electronics Ltd.

Trent Ltd.

Portfolio Details	
% of Top 10 Stocks	27.38
Median Market Cap (₹ Cr)	30,733
Weighted Average Market Cap	32,100
Number of Securities	70
Number of Securities	,,,

All figures given are provisional and unaudited

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000						
Period	NAV Growth (%)	Nifty Midcap 150 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Midcap 150 (₹)	Nifty 50 (₹)
1 Year	76.24	80.49	44.16	17,624	18,049	14,416
3 Years	17.56	17.39	12.89	16,254	16,184	14,392
5 Years	14.69	17.70	14.19	19,851	22,598	19,422
Since inception*	18.59	18.01	14.66	1,91,849	1,76,217	1,06,997

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr Ankir Agarwali s 2. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as o	, , , , , , , , , , , , , , , , , , ,	~~					
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty Midcap 150 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Midcap 150	Yield (%) Nifty 50
1 Year	1,20,000	1,63,059	1,63,318	1,43,247	73.37	73.85	38.15
3 Years	3,60,000	6,01,195	5,91,621	4,97,089	36.42	35.18	22.18
5 Years	6,00,000	10,21,308	10,33,190	9,14,027	21.45	21.93	16.88
7 Years	8,40,000	15,73,846	16,68,203	14,17,201	17.64	19.27	14.69
10 Years	12,00,000	34,57,111	34,16,846	25,29,927	20.08	19.87	14.28
15 Years	18,00,000	81,30,564	73,56,947	50,28,231	18.17	17.03	12.64
Since inception*	20,00,000	1,02,46,998	89,33,040	65,90,461	17.48	16.67	13.02

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 July 2021 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

AUGUST 2021

1.36

100.00

B

%

-1.58

-1.54

-1.39

-1.33

-1.30

UTI DIVIDEND YIELD FUND

An open ended equity scheme predominantly investing in Dividend Yielding stocks.

AUGUST 2021

% to NAV

1.91

1.77 1.71

1.60

1.58 1.53

1.47

1.32

1.28

1.27

1.27

1.11

1.06 11.78

Investment Objective	
The objective of the scheme is appreciation and income by Dividend Yielding equity and equi	investing predominantly in
However, there can be no assu investment objective of the scheme	
Date of inception/allotmer	nt 😇
3rd May, 2005	
Fund Manager	
Mrs. Swati Kulkarni, MFM (NMIM Managing the scheme since Dec-2	••
Fund AUM	La construction de la constructi
Fund Size Monthly Average Closing AUM	:₹2970.95 Crore :₹3027.71 Crore
High/Low NAV in the mon	th ₹
High Growth Option Low Growth Option	:₹99.6282 :₹95.9170
Total Expense Ratio	%
Regular Direct	:2.10 :1.50
Minimum Investment Amo	ount 🖒
Growth: IDCW:	₹5000/-

No. of Unit Holding Accounts 2,29,326

Load Structure			E
Entry Load	Nil		
Holding Period	<1Year	>=1Year	
Exit Load	1%	Nil	

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹99.6282
Regular IDCW Option	₹21.4107
Direct Growth Option	₹104.9719
Direct IDCW Option	₹24.6590

Portfolio as on 31st July, 2021

Equity	% to NAV	Equity
Infosys Ltd.	9.39	Hindustan Zinc Ltd.
Tech Mahindra Ltd	7.03	Coromandel International Ltd.
Mphasis Ltd	6.26	Bajaj Auto Ltd.
Tata Steel Ltd.	5.46	Cummins India Ltd.
Hindustan Unilever Ltd.	5.39	Ambuja Cements Ltd.
ITC Ltd.	5.34	Marico Ltd.
NTPC Ltd.	3.77	ICICI Prudential Life Insurance Company Ltd.
Tata Consultancy Services Ltd.	3.58	Procter & Gamble Hygiene & Hel Care Ltd.
Larsen & Toubro Infotech Ltd	3.34	Bharat Electronics Ltd.
Bharat Petroleum Corporation Ltd.	3.09	Indian Energy Exchange Ltd
Torrent Pharmaceuticals Ltd.	2.95	Nippon Life India Asset Management Ltd
ICICI Bank Ltd	2.58	Muthoot Finance Ltd
Sanofi India Ltd.	2.38	Oil & Natural Gas Corporation Ltd.
ICICI Securities Ltd.	2.16	Others
GAIL (India) Ltd.	2.07	Net Current Assets
Great Eastern Shipping Co. Ltd.	2.02	TOTAL
Hindustan Petroleum Corporation Ltd.	1.96	

Sectoral Breakdown IT 31% OTHERS 16% CONSUMER GOODS 16% FINANCIAL SERVICES 12% OIL & GAS METALS 9% PHARMA 5% NCA 1% 0% 10% 20% 30% 40%

Quantitative Indicators	Fund	Benchmark)¢
Beta	0.92	1	
Standard Deviation (Annual)	17.87%	18.78%	
Sharpe Ratio	0.66%		
Portfolio Turnover Ratio (Annual)	0.11		
P/B	6.87	9.06	
P/E	31.54	34.59	
ROE	23.29	26.51	

As on 31st July 2021

Fund Performance	Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000						
Period	NAV Growth (%)	Nifty Dividend Opportunities 50 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Dividend Opportunities 50 (₹)	Nifty 50 (₹)	
1 Year	52.56	46.20	44.16	15,256	14,620	14,416	
3 Years	15.24	11.24	12.89	15,310	13,769	14,392	
5 Years	15.00	13.54	14.19	20,121	18,875	19,422	
Since inception*	15.19	17.14	15.28	99,606	1,30,855	1,00,878	

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mrs. Swati Kulkarni is 3. Benchmark for UTI Dividend Yield Fund has been changed from S&P BSE 100 to Nifty Dividend Opportunities 50 Nifty Dividend Opportunities 50 since 01st June 2017, prior period BSE 100 return. ASTRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty Dividend Opportunities 50. PRI values from 3rd May 2005 to 30th September 2007. TRI Value From 1st October 2007.The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as o	on 31 st July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty Dividend Opportunities 50 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Dividend Opportunities 50	Yield (%) Nifty 50
1 Year	1,20,000	1,55,893	1,49,901	1,43,247	60.37	49.72	38.15
3 Years	3,60,000	5,37,997	4,98,885	4,97,089	27.99	22.44	22.18
5 Years	6,00,000	9,57,734	8,83,838	9,14,027	18.80	15.51	16.88
7 Years	8,40,000	14,67,610	13,73,991	14,17,201	15.67	13.82	14.69
10 Years	12,00,000	25,65,033	23,60,395	25,29,927	14.54	12.99	14.28
15 Years	18,00,000	54,51,095	53,83,656	50,28,231	13.58	13.44	12.64
Since inception	19,40,000	65,97,013	66,79,659	60,17,652	13.78	13.91	12.80

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. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

	et Current Assets DTAL			0.57 100.00	
<u></u>	Active Stock positi		Undersee to be (Test	N	
	Overweight (Top 5) Mphasis Ltd	% 5.19	Underweight (Top	,	-
	Larsen & Toubro Infotech Ltd	3.34	Tata Consultancy Se	ervices Ltd -6.1	16
	Tech Mahindra Ltd	3.29	ITC Ltd.	-3.6	
	Torrent Pharmaceuticals Ltd.	2.95	Nestle India Ltd.	-3.1	15
	ICICI Bank Ltd	2.58			

Market Capitalis	ation (%)		G
	Large	Mid	Small
Fund	69	21	10
Benchmark	85	11	4

52.65
1,06,414
2,22,423
48

14

UTI MNC FUND An open ended equity scheme following the theme of investing predominantly in equity and equity related securities of Multi-National Companies.

National Companies.	
Investment Objective	
The primary objective of the scheme capital appreciation by investing pre- equity related securities of multinatio However, there can be no assurant investment objective of the scheme w	edominantly in equity and mal companies. ce or guarantee that the
Date of inception/allotment	
29th May, 1998	
Fund Manager	A.
Mrs. Swati Kulkarni, MFM (NMIMS), C Managing the scheme since Jun-2004	
Fund AUM	
Fund Size Monthly Average Closing AUM	:₹2496.63 Crore :₹2522.75 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹260.3869 :₹251.3588
Total Expense Ratio	%
Regular Direct	: 2.14 : 1.24
Minimum Investment Amount	Č
Growth: IDCW:	₹5000/-
No. of Unit Holding Accounts	E.B

1,70,180

Load Structu	E	
Entry Load	Nil	
Holding Period	Less than one year	Greater than or equal to one year.
Exit Load	1.00%	Nil

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹258.6098
Regular IDCW Option	₹133.3354
Direct Growth Option	₹278.1777
Direct IDCW Option	₹144.2963

Portfolio as on 31st July, 2021

Equity	% to NAV	Equity	% to NAV
Mphasis Ltd	6.77	SKF India Ltd.	2.46
Ambuja Cements Ltd.	6.70	Oracle Financial Services Software Ltd.	2.46
Hindustan Unilever Ltd.	6.62	Bosch Ltd.	2.14
Maruti Suzuki India Ltd.	6.60	3M India Ltd.	2.03
Nestle India Ltd.	6.44	Siemens India Ltd.	1.99
Honeywell Automation India Ltd.	5.18	HDFC Asset Management Company Ltd	1.83
Britannia Industries Ltd.	4.52	Nippon Life India Asset Management Ltd	1.28
Whirlpool Of India Ltd.	4.02	Mahindra CIE Automotive Ltd	1.26
Sanofi India Ltd.	3.64	ICICI Prudential Life Insurance Company Ltd	1.24
Procter & Gamble Hygiene & Hel Care Ltd.	3.53	CRISIL Ltd	1.19
United Spirits Ltd.	3.34	Glaxosmithkline Pharmacueticals Ltd.	1.15
United Breweries Ltd.	3.21	Aavas Financiers Ltd	1.08
Cummins India Ltd.	3.04	Timken India Ltd.	0.84
Schaeffler India Ltd	2.91	Others	4.37
Abbott India Ltd.	2.73	Net Current Assets	0.34
Grindwell Norton Ltd.	2.62	TOTAL	100.00
Bayer Cropscience Ltd.	2.47		

<u>...</u>

35%

Active Stock positions

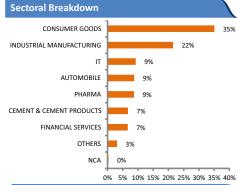
Overweight (Top 5)

India Ltd.

Honeywell Automation

United Breweries Ltd.

Schaeffler India Ltd



Quantitative Indicators	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	16.84%	19.21%
Sharpe Ratio	0.27%	
Portfolio Turnover Ratio (Annual)	0.03	
P/B	15.38	18.56
P/E	59.74	53.87
ROE	24.09	29.89

Whirlpool Of India Ltd.	2.68 Britan		nia Industrie	s Ltd3	.22
Mphasis Ltd	2.67				
Market Capitalis	ation (%)			3
	Larg	e	Mid	Small	٦
Fund	51		39	10	
Benchmark	67		33	-	

%

3.37

Underweight (Top 5)

Colgate Palmolive India Ltd.

Vedanta Ltd

3.21 Ashok Leyland Ltd.

2.91 Nestle India Ltd.

C C
54.01
43,374
93,995
39

All figures given are provisional and unaudited

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of $\stackrel{ au}{ o}$ 10000							
Period	NAV Growth (%)	Nifty MNC (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty MNC (₹)	Nifty 50 (₹)	
1 Year	32.61	32.92	44.16	13,261	13,292	14,416	
3 Years	8.01	7.96	12.89	12,603	12,586	14,392	
5 Years	10.21	13.49	14.19	16,264	18,834	19,422	
Since inception*	16.37	13.56	NA	3,36,349	1,90,820	NA	

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. N.A Not Available. Noof Schemes Managed by Mrs. Swati Kulkarnii 3. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as o							
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty MNC (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty MNC	Yield (%) Nifty 50
1 Year	1,20,000	1,42,383	1,40,360	1,43,247	36.67	33.21	38.15
3 Years	3,60,000	4,67,046	4,73,333	4,97,089	17.71	18.66	22.18
5 Years	6,00,000	8,24,135	8,48,596	9,14,027	12.67	13.86	16.88
7 Years	8,40,000	12,65,778	13,53,597	14,17,201	11.53	13.41	14.69
10 Years	12,00,000	25,80,682	26,63,415	25,29,927	14.65	15.24	14.28
15 Years	18,00,000	65,76,744	61,19,101	50,28,231	15.75	14.92	12.64
Since inception*	20,00,000	85,93,733	81,25,223	65,90,461	15.71	15.15	13.02

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 July 2021 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

AUGUST 2021

2

B

%

-7.31

-4.35

-3.66

-3.53

4	
	5
	-

UTI INDIA CONSUMER FUND (Erstwhile UTI India Lifestyle Fund)

An open ended equity scheme following the theme of changing consumer aspirations, changing lifestyle and growth of consumption.

AUGUST 2021

-8-

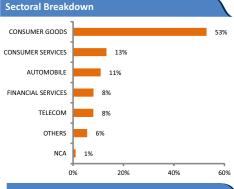
Investment Objective The objective of the scheme is to generate long term capital appreciation by investing predominantly in companies that are expected to benefit from the growth of consumption, changing demographics, consumer aspirations and lifestyle. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. Date of inception/allotment 30th July, 2007 **Fund Manager** Mr. Vishal Chopda, CFA, BE, PGDM Managing the scheme since Aug-2019 Fund AUM Fund Size Monthly Average :₹325.83 Crore Closing AUM :₹329.04 Crore ₹ High/Low NAV in the month High Growth Option ·₹357702 Low Growth Option :₹34.8919 % **Total Expense Ratio** Regular :2.64 Direct :2.18 Minimum Investment Amount Growth: ₹5000/-IDCW: No. of Unit Holding Accounts 47,330 Load Structure R. Entry Load : Nil

Exit Load : < 30 days - 1%;≥ 30 days - Nil

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹35.7702
Regular IDCW Option	₹31.2681
Direct Growth Option	₹37.4951
Direct IDCW Option	₹32.9163

Portfolio as on 31st July, 2021

	'	
% to NAV	Equity	% to NAV
8.06	Sheela Foam Ltd.	2.18
5.96	United Breweries Ltd.	2.08
5.94	Whirlpool Of India Ltd.	2.01
5.93	Relaxo Footwears Ltd	1.96
4.30	Radico Khaitan Ltd.	1.92
3.96	Bajaj Finance Ltd.	1.89
3.72	Heritage Foods Ltd.	1.86
3.47	V-Mart Retail Ltd	1.77
3.23	TVS Motor Company Ltd	1.76
3.18	Zomato Ltd	1.62
3.16	Cera Sanitaryware Ltd.	1.56
3.00	Metropolis Healthcare Ltd	1.56
2.66	Procter & Gamble Hygiene & Hel Care Ltd.	1.54
2.64	Others	8.74
2.59	Net Current Assets	1.03
2.47	TOTAL	100.00
2.25		
	NAV 8.06 5.96 5.94 5.93 4.30 3.96 3.72 3.47 3.23 3.18 3.16 3.00 2.66 2.64 2.59 2.47	NAVEquity8.06Sheela Foam Ltd.5.96United Breweries Ltd.5.94Whirlpool Of India Ltd.5.93Relaxo Footwears Ltd4.30Radico Khaitan Ltd.3.96Bajaj Finance Ltd.3.72Heritage Foods Ltd.3.47V-Mart Retail Ltd3.18Zomato Ltd3.00Metropolis Healthcare Ltd3.00Metropolis Healthcare Ltd2.66Procter & Gamble Hygiene & Hel Care Ltd.2.59Net Current Assets2.47TOTAL



Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	18.35%	19.40%
Sharpe Ratio	0.32%	
Portfolio Turnover Ratio (Annual)	0.28	
P/B	15.33	15.07
P/E	50.81	47.50
ROE	18.80	20.56

Overweight (Top 5)	%	Underweight (Top 5)	%
ICICI Bank Ltd	2.59	ITC Ltd.	-6.0
HDFC Bank Ltd.	2.47	Mahindra & Mahindra Ltd.	-4.5
Aditya Birla Fashion &		Hindustan Unilever Ltd.	-3.5
Retail Ltd.	2.25	Bajaj Auto Ltd.	-3.2
Sheela Foam Ltd.	2.18	Tata Consumer Products Ltd	-2.9
United Breweries Ltd.	2.08		

Market Capitalisation (%)					
	Large	Mid	Small		
Fund	68	16	16		
Benchmark	93	7	-		

47.75
1,41,404
1,83,986
37

igures given are provisional and unauc

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000							
Period	NAV Growth (%)	Nifty India Consumption (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty India Consumption (₹)	Nifty 50 (₹)	
1 Year	40.06	30.80	44.16	14,006	13,080	14,416	
3 Years	9.26	7.98	12.89	13,046	12,593	14,392	
5 Years	11.39	11.72	14.19	17,154	17,410	19,422	
Since inception*	9.52	12.68	10.77	35,764	53,280	41,929	

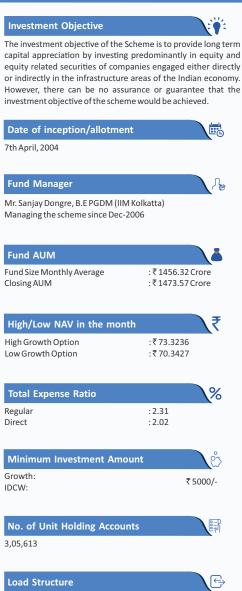
Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Vishal Chopdai s4. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as o	on 31 ^ª July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty India Consumption (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty India Consumption	Yield (%) Nifty 50
1 Year	1,20,000	1,44,641	1,37,750	1,43,247	40.55	28.80	38.15
3 Years	3,60,000	4,84,497	4,65,375	4,97,089	20.33	17.45	22.18
5 Years	6,00,000	8,53,264	8,37,020	9,14,027	14.08	13.30	16.88
7 Years	8,40,000	12,95,672	13,17,259	14,17,201	12.18	12.64	14.69
10 Years	12,00,000	22,73,330	24,87,536	25,29,927	12.28	13.97	14.28
15 Years	NA	NA	NA	NA	NA	NA	NA
Since inception	16,70,000	41,26,328	48,48,457	43.95.365	12.13	14.18	12.93

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 **Past performance may or may not be sustained in future.**

UTI INFRASTRUCTURE FUND

An open ended equity scheme following the infrastructure theme.

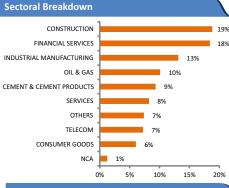


Entry Load : Nil Exit Load : < 30 days - 1%;≥ 30 days - Nil

NAV per unit as on 31^{st} July, 2021	₹
Regular Growth Option	₹73.3236
Regular IDCW Option	₹38.3221
Direct Growth Option	₹75.9691
Direct IDCW Option	₹39.7547

Portfolio as on	31 st July, 2021
-----------------	-----------------------------

Equity% to NAVEquity% to NAVLarsen & Toubro Ltd.8.42Bharat Electronics Ltd.1.82Bharti Airtel Ltd.7.24Crompton Greaves Consumer Electricals Ltd.1.82State Bank Of India6.89SKF India Ltd.1.78ICIC Bank Ltd6.72Bharat Forge Ltd.1.70Ultratech Cement Ltd.5.17Torrent Power Ltd.1.70Gujarat Gas Ltd4.85Siemens India Ltd.1.65Axis Bank Ltd.4.81H G Infra Engineering Ltd.1.62Adani Ports And Special Economic Zone Ltd3.75Blue Start Ltd.1.20NTPC Ltd.2.90Gujarat State Petronet Ltd.1.21Container Corporation Of India Ltd2.21Oberoi Realty Ltd.1.03KNR Constructions Ltd2.19Others7.77PNC Infratech Ltd1.95TOTAL1.00Mahindra Logistics Ltd1.881.001.00			, in the second s	
Bharti Airtel Ltd.7.24Crompton Greaves Consumer Electricals Ltd.1.82State Bank Of India6.89SKF India Ltd.1.78ICICI Bank Ltd6.72Bharat Forge Ltd.1.70Ultratech Cement Ltd.5.17Torrent Power Ltd.1.70Gujarat Gas Ltd4.85Siemens India Ltd.1.68Axis Bank Ltd.4.81H G Infra Engineering Ltd.1.65Shree Cement Ltd.4.16Cummins India Ltd.1.60KEC International Ltd.2.90Gujarat State Petronet Ltd.1.29NTPC Ltd.2.77ABB India Ltd.1.21Container Corporation Of India Ltd2.21Oberoi Realty Ltd.1.03KNR Constructions Ltd2.19Others7.77PNC Infratech Ltd2.14Net Current Assets1.24Voltas Ltd.1.95TOTAL100.00	Equity		Equity	
State Bank Of India6.89SKF. India Ltd.1.78ICICI Bank Ltd6.72Bharat Forge Ltd.1.70Ultratech Cement Ltd.5.17Torrent Power Ltd.1.70Gujarat Gas Ltd4.85Siemens India Ltd.1.68Axis Bank Ltd.4.81H G Infra Engineering Ltd.1.65Shree Cement Ltd.4.16Cummins India Ltd.1.62Adani Ports And Special Economic Zone Ltd3.75Blue Star Ltd.1.60KEC International Ltd.2.90Gujarat State Petronet Ltd.1.29NTPC Ltd.2.77ABB India Ltd.1.21Container Corporation Of India Ltd2.21Oberoi Realty Ltd.1.03KNR Constructions Ltd2.19Others7.77PNC Infratech Ltd2.14Net Current Assets1.24Voltas Ltd.1.95TOTAL100.00	Larsen & Toubro Ltd.	8.42	Bharat Electronics Ltd.	1.82
ICICI Bank Ltd6.72Bharat Forge Ltd.1.70Ultratech Cement Ltd.5.17Torrent Power Ltd.1.70Gujarat Gas Ltd4.85Siemens India Ltd.1.68Axis Bank Ltd.4.81H G Infra Engineering Ltd.1.65Shree Cement Ltd.4.16Cummins India Ltd.1.62Adani Ports And Special Economic Zone Ltd3.75Blue Star Ltd.1.60KEC International Ltd.2.90Gujarat State Petronet Ltd.1.29NTPC Ltd.2.77ABB India Ltd.1.21Container Corporation Of India Ltd2.21Oberoi Realty Ltd.1.03KNR Constructions Ltd2.19Others7.77PNC Infratech Ltd2.14Net Current Assets1.24Voltas Ltd.1.95TOTAL100.00	Bharti Airtel Ltd.	7.24	Crompton Greaves Consumer Electricals Ltd.	1.82
Ultratech Cement Ltd.5.17Torrent Power Ltd.1.70Gujarat Gas Ltd4.85Siemens India Ltd.1.68Axis Bank Ltd.4.81H G Infra Engineering Ltd.1.65Shree Cement Ltd.4.16Cummins India Ltd.1.62Adani Ports And Special Economic Zone Ltd3.75Blue Star Ltd.1.60KEC International Ltd.2.90Gujarat State Petronet Ltd.1.29NTPC Ltd.2.77ABB India Ltd.1.21Container Corporation Of India Ltd2.21Oberoi Realty Ltd.1.03KNR Constructions Ltd2.19Others7.77PNC Infratech Ltd2.14Net Current Assets1.24Voltas Ltd.1.95TOTAL100.00	State Bank Of India	6.89	SKF India Ltd.	1.78
Gujarat Gas Ltd4.85Siemens India Ltd.1.68Axis Bank Ltd.4.81H G Infra Engineering Ltd.1.65Shree Cement Ltd.4.16Cummins India Ltd.1.62Adani Ports And Special Economic Zone Ltd3.75Blue Star Ltd.1.60KEC International Ltd.2.90Gujarat State Petronet Ltd.1.29NTPC Ltd.2.77ABB India Ltd.1.21Container Corporation Of India Ltd2.21Oberoi Realty Ltd.1.03KNR Constructions Ltd2.19Others7.77PNC Infratech Ltd2.14Net Current Assets1.24Voltas Ltd.1.95TOTAL100.00	ICICI Bank Ltd	6.72	Bharat Forge Ltd.	1.70
Axis Bank Ltd.4.81H G Infra Engineering Ltd.1.65Shree Cement Ltd.4.16Cummins India Ltd.1.62Adani Ports And Special Economic Zone Ltd3.75Blue Star Ltd.1.60KEC International Ltd.2.90Gujarat State Petronet Ltd.1.29NTPC Ltd.2.77ABB India Ltd.1.28Indraprastha Gas Ltd2.276Petronet LNG Ltd.1.03KNR Constructions Ltd2.19Others7.77PNC Infratech Ltd2.14Net Current Assets1.24Voltas Ltd.1.95TOTAL100.00	Ultratech Cement Ltd.	5.17	Torrent Power Ltd.	1.70
Shree Cement Ltd.4.16Cummins India Ltd.1.62Adani Ports And Special Economic Zone Ltd3.75Blue Star Ltd.1.60KEC International Ltd.2.90Gujarat State Petronet Ltd.1.29NTPC Ltd.2.77ABB India Ltd.1.28Indraprastha Gas Ltd2.276Petronet LNG Ltd.1.03KNR Constructions Ltd2.19Others7.77PNC Infratech Ltd2.14Net Current Assets1.24Voltas Ltd.1.95TOTAL100.00	Gujarat Gas Ltd	4.85	Siemens India Ltd.	1.68
Adani Ports And Special Economic Zone Ltd3.75Blue Star Ltd.1.60KEC International Ltd.2.90Gujarat State Petronet Ltd.1.29NTPC Ltd.2.77ABB India Ltd.1.28Indraprastha Gas Ltd2.76Petronet LNG Ltd.1.21Container Corporation Of India Ltd2.21Oberoi Realty Ltd.1.03KNR Constructions Ltd2.19Others7.77PNC Infratech Ltd2.14Net Current Assets1.24Voltas Ltd.1.95TOTAL100.00	Axis Bank Ltd.	4.81	H G Infra Engineering Ltd.	1.65
KEC International Ltd.2.90Gujarat State Petronet Ltd.1.29NTPC Ltd.2.77ABB India Ltd.1.28Indraprastha Gas Ltd2.76Petronet LNG Ltd.1.21Container Corporation Of India Ltd2.21Oberoi Realty Ltd.1.03KNR Constructions Ltd2.19Others7.77PNC Infratech Ltd1.95TOTAL100.00	Shree Cement Ltd.	4.16	Cummins India Ltd.	1.62
NTPC Ltd.2.77ABB India Ltd.1.28Indraprastha Gas Ltd2.76Petronet LNG Ltd.1.21Container Corporation Of India Ltd2.21Oberoi Realty Ltd.1.03KNR Constructions Ltd2.19Others7.77PNC Infratech Ltd2.14Net Current Assets1.24Voltas Ltd.1.95TOTAL100.00	Adani Ports And Special Economic Zone Ltd	3.75	Blue Star Ltd.	1.60
Indraprastha Gas Ltd2.76Petronet LNG Ltd.1.21Container Corporation Of India Ltd2.21Oberoi Realty Ltd.1.03KNR Constructions Ltd2.19Others7.77PNC Infratech Ltd2.14Net Current Assets1.24Voltas Ltd.1.95TOTAL100.00	KEC International Ltd.	2.90	Gujarat State Petronet Ltd.	1.29
Construction Of India Ltd2.21Oberoi Realty Ltd.1.03KNR Constructions Ltd2.19Others7.77PNC Infratech Ltd2.14Net Current Assets1.24Voltas Ltd.1.95TOTAL100.00	NTPC Ltd.	2.77	ABB India Ltd.	1.28
KNR Constructions Ltd 2.19 Others 7.77 PNC Infratech Ltd 2.14 Net Current Assets 1.24 Voltas Ltd. 1.95 TOTAL 100.00	Indraprastha Gas Ltd	2.76	Petronet LNG Ltd.	1.21
PNC Infratech Ltd2.14Net Current Assets1.24Voltas Ltd.1.95TOTAL100.00	Container Corporation Of India Ltd	2.21	Oberoi Realty Ltd.	1.03
Voltas Ltd. 1.95 TOTAL 100.00	KNR Constructions Ltd	2.19	Others	7.77
	PNC Infratech Ltd	2.14	Net Current Assets	1.24
Mahindra Logistics Ltd 1.88	Voltas Ltd.	1.95	TOTAL	100.00
	Mahindra Logistics Ltd	1.88		



Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	22.24%	22.45%
Sharpe Ratio	0.36%	
Portfolio Turnover Ratio (Annual)	0.07	
P/B	4.86	3.20
P/E	36.00	37.28
ROE	12.03	9.35
As on 31 ^e July 2021		

Active Stock posi	tions				B
Overweight (Top 5)	%	Under	weight (Top !	5)	%
State Bank Of India	6.89	Relian	ce Industries	Ltd.	-19.10
ICICI Bank Ltd	6.72	Larser	n & Toubro Lto	ł.	-5.29
Gujarat Gas Ltd	4.85	Grasin	n Industries L	td.	-4.20
Axis Bank Ltd. 4.81		Power Grid			
KEC International Ltd.	2.90	2.90 Corporation Of India Ltd		a Ltd	-4.15
		Oil & Natural Gas Corporation Ltd.			-2.98
Market Capitalisa	ation (%)			
	Larg	e	Mid	Sma	ill
Fund	53		28	19	
Benchmark	87		13	-	

Portfolio Details	
% of Top 10 Stocks	54.91
Median Market Cap (₹ Cr)	1,03,669
Weighted Average Market Cap	1,48,348
Number of Securities	42

All figures given are provisional and unaudited

Fund Performance	Vs Benchma	rk (CAGR) as o	n 31 st July, 202	1 Growth of	₹ 10000	
Period	NAV Growth (%)	Nifty Infrastructure (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Infrastructure (₹)	Nifty 50 (₹)
1 Year	68.11	42.90	44.16	16,811	14,290	14,416
3 Years	11.46	14.12	12.89	13,851	14,868	14,392
5 Years	10.78	10.30	14.19	16,689	16,330	19,422
Since inception*	12.77	9.35	14.66	80,225	47,052	1,06,997

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sanjay Dongrei s2. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100. PRI values from 7th April 2004 to 31st July 2006. TRI Value From 1st August 2006. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as o	on 31 st July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty Infrastructure (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Infrastructure	Yield (%) Nifty 50
1 Year	1,20,000	1,59,580	1,46,889	1,43,247	67.03	44.45	38.15
3 Years	3,60,000	5,17,174	5,07,555	4,97,089	25.07	23.70	22.18
5 Years	6,00,000	8,64,585	8,67,292	9,14,027	14.62	14.74	16.88
7 Years	8,40,000	12,95,649	12,64,717	14,17,201	12.18	11.50	14.69
10 Years	12,00,000	22,66,454	20,06,375	25,29,927	12.22	9.93	14.28
15 Years	18,00,000	37,16,523	29,58,594	50,28,231	9.08	6.32	12.64
Since inception*	20.00.000	46.83.593	35.90.807	65.90.461	9.47	6.63	13.02

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 July 2021 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

AUGUST 2021

-8-

UTI BANKING & FINANCIAL SERVICES FUND (Erstwhile UTI Banking Sector Fund)

An open ended equity scheme investing in Banking & Financial Services Sector.

Portfolio as on 31st July, 2021 **Investment Objective** The objective of the scheme is to generate long term capital % to NAV Equity Equity appreciation by investing predominantly in equity and equity HDFC Bank Ltd. Federal Bank Ltd. 21.07 related securities of companies/institutions engaged in the banking and financial services activities. ICICI Bank Ltd 17.52 Cholamandalam Investment & However, there can be no assurance or guarantee that the Finance Company Ltd State Bank Of India 10.02 investment objective of the scheme would be achieved. Karur Vysya Bank Ltd. Axis Bank Ltd 9.27 Bajaj Finance Ltd. Date of inception/allotment HDFC Ltd. 5.97 ICICI Securities Ltd. 7th April, 2004 Kotak Mahindra Bank Ltd. 5.59 Bandhan Bank Ltd. SBI Life Insurance Company Ltd. 3.48 HDFC Asset Management Company Ltd **Fund Manager** ICICI Prudential Life Insurance Company Ltd. 3.12 Computer Age Management Services Ltd Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA RBL Bank Ltd. 2.71 Managing the scheme since June-2014 Equitas Holdings Ltd ICICI Lombard General Insurance Company Ltd 2.49 Indian Bank IndusInd Bank Ltd. 2.41 Net Current Assets Fund AUM Bajaj Finserv Ltd. 2.00 TOTAL Fund Size Monthly Average :₹719.48 Crore **Closing AUM** :₹710.98 Crore Sectoral Breakdown **M** Active Stock positions ₹ Overweight (Top 5) High/Low NAV in the month State Bank Of India **High Growth Option** ·₹113 6627 RBL Bank Ltd. Low Growth Option :₹109.3618 FINANCIAL SERVICES 99% Axis Bank Ltd. IndusInd Bank Ltd. ICICI Prudential Life % **Total Expense Ratio** Insurance Company Ltd. Regular :2.72 Direct :1.41 NCA 1% Minimum Investment Amount 100% 60% 120% 0% 20% 40% 80% Growth: ₹5000/-IDCW: **Quantitative Indicators** Fund Benchmark Beta 0.98 1 Standard Deviation (Annual) 29.34% 29.06% No. of Unit Holding Accounts Sharpe Ratio -0.02% 62,529 Portfolio Turnover Ratio (Annual) 0.22 P/B 3.86 4.15 P/E 30.34 32.97 Load Structure (←⇒) ROE 13.74 13.65 As on 31" July 2021 Entry Load : Nil

Exit Load : < 30 days - 1%;≥ 30 days - Nil

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹110.2663
Regular IDCW Option	₹42.9150
Direct Growth Option	₹120.2742
Direct IDCW Option	₹47.0702

	Large	Mid	Small
Fund	89	7	4
Benchmark	98	2	-

% Underweight (Top 5)

2.47 Kotak Mahindra Bank Ltd.

2.71 Bajaj Finance Ltd.

2.41 HDFC Bank Ltd. HDFC Life Insurance

3.84 HDFC Ltd.

Portfolio Details	
% of Top 10 Stocks	81.24
Median Market Cap (₹ Cr)	4,12,760
Weighted Average Market Cap	3,79,224
Number of Securities	22

All figures given are provisional and unaudited

Fund Performanc	e Vs Benchmar	k (CAGR) as o	n 31 st July, 202	21 Growth of 🖲	₹ 10000	-1
Period	NAV Growth (%)	Nifty Financial Services (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Financial Services (₹)	Nifty 50 (₹)
1 Year	59.13	54.22	44.16	15,913	15,422	14,416
3 Years	2.87	12.71	12.89	10,887	14,323	14,392
5 Years	8.25	16.67	14.19	14,867	21,626	19,422
Since inception*	14.86	18.43	14.66	1,10,277	1,87,413	1,06,997

Different plans have a different expense structure. The performance details provided herein are of regular plan. The Benchmark Index of UTI-Banking Sector Fundis Changed From S&P CNX Banks to CNX Bank index with effect from 13th May, 2010 *Compounded annualized Growth Rate.

" Compounces annualized shown hate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Amit Premchandani is 2. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as o	, 1 31 3 019, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty Financial Services (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Financial Services	Yield (% Nifty 50
1 Year	1,20,000	1,46,168	1,43,095	1,43,247	43.20	37.89	38.15
3 Years	3,60,000	4,47,392	4,79,264	4,97,089	14.68	19.55	22.18
5 Years	6,00,000	7,52,839	9,15,709	9,14,027	9.03	16.96	16.88
7 Years	8,40,000	11,72,365	15,01,088	14,17,201	9.38	16.31	14.69
10 Years	12,00,000	21,34,744	29,25,574	25,29,927	11.10	16.99	14.28
15 Years	18,00,000	46,93,644	68,39,942	50,28,231	11.84	16.20	12.64
Since inception*	20,00,000	62,74,806	95,40,716	65,90,461	12.51	16.77	13.02

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 July 2021 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

AUGUST 2021

-2-

% to

1.72

1.67

1.56

1.53

1.53

1.43

1.20

1.17

1.00

0.78

0.76

100.00

S.

%

-10.43

-4.63

-3.46 -2.13

UTI HEALTHCARE FUND (Erstwhile UTI Pharma & Healthcare Fund) An open ended equity scheme investing in the Healthcare Services Sector.

AUGUST 2021

-8-

B

%

-4.87

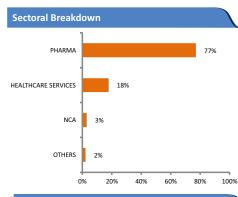
Investment Objective The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equities and equity related securities of companies/institutions engaged in the Healthcare Services Sector. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. Date of inception/allotment 28th June, 1999 **Fund Manager** 'n Mr. V Srivatsa - B.Com., ACA, CWA, PGDM (IIM-I) Managing the scheme since Mar-2017 Fund AUM :₹895.74 Crore Fund Size Monthly Average **Closing AUM** :₹899.52 Crore ₹ High/Low NAV in the month **High Growth Option** ·₹170 4962 Low Growth Option :₹166.0880 % **Total Expense Ratio** Regular :2.63 Direct :1.35 Minimum Investment Amount Growth: ₹5000/-IDCW: No. of Unit Holding Accounts 53,908 Load Structure R.

Entry Load : Nil Exit Load : < 30 days - 1%;≥ 30 days - Nil

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹168.4796
Regular IDCW Option	₹130.2113
Direct Growth Option	₹182.2327
Direct IDCW Option	₹140.8483

Portfolio as on 31st July, 2021

		, in the second s	
Equity	% to NAV	Equity	% to NAV
Dr Reddy's Laboratories Ltd.	8.74	IPCA Laboratories Ltd.	2.54
Sun Pharmaceuticals Industries Ltd.	8.12	Gland Pharma Ltd	2.42
Cipla Ltd.	7.61	Advanced Enzyme Technologies Ltd	2.15
Aurobindo Pharma Ltd.	6.97	Abbott India Ltd.	2.14
Divis Laboratories Ltd.	5.70	Lupin Ltd.	2.05
Fortis Healthcare Ltd.	4.80	Metropolis Healthcare Ltd	1.83
Ajanta Pharma Ltd.	4.63	Alembic Pharmaceuticals Ltd.	1.80
Eris Lifesciences Ltd	4.55	Torrent Pharmaceuticals Ltd.	1.60
J.B.Chemicals & Pharmaceuticals Ltd	3.89	Poly Medicure Ltd.	1.57
FDC Ltd	3.82	Suven Pharmaceuticals Ltd	1.25
Apollo Hospitals Enterprise Ltd.	3.50	Proctor & Gamble Health Ltd	1.16
Narayana Hrudayalaya Ltd	3.41	Laurus Labs Ltd.	1.14
Cadila Healthcare Ltd.	3.25	Sanofi India Ltd.	1.06
Krishna Institute Of Medical Science Ltd	2.69	Net Current Assets	2.92
Alkem Laboratories Ltd	2.69	TOTAL	100.00



Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	18.40%	20.40%
Sharpe Ratio	1.17%	
Portfolio Turnover Ratio (Annual)	0.50	
P/B	6.46	7.36
P/E	38.59	43.67
ROE	17.16	16.33

Narayana Hrudayalaya Ltd 3.02 Apollo Hospitals Enterprise Ltd. -2.7 Fortis Healthcare Ltd. 3.01 Biocon Ltd. -2.6 Market Capitalisation (%) Large Mid Small Fund 51 23 26					
Harayala 3.02 Enterprise Ltd. -2.7 Fortis Healthcare Ltd. 3.01 Biocon Ltd. -2.6 Larurs Labs Ltd. -2.4 Market Capitalisation (%) -2.4 Large Mid Small Fund 51 23 26	FDC Ltd	3.52	Divis l	aboratories Lto	l4.02
LargeMidSmallFund512326	Hrudayalaya Ltd		Enterprise Ltd. Biocon Ltd.		-2.72 -2.67 -2.49
LargeMidSmallFund512326	Market Canitalis	ation (%)		
Fund 51 23 26	Market capitalis		· ·	D.4:-I	Curall
		Larg	e	IVIId	Small
Bonchmark 63 24 13	Fund	51		23	26
Deficilitate 05 24 15	Benchmark	63		24	13
	Portfolio Details				

3.74 Industries Ltd.

%

4.17

Underweight (Top 5)

Sun Pharmaceuticals

Portfolio Details	
% of Top 10 Stocks	58.83
Median Market Cap (₹ Cr)	51,443
Weighted Average Market Cap	55,776
Number of Securities	28

All figures given are provisional and unaudited

Active Stock positions

Overweight (Top 5)

Eris Lifesciences Ltd

Aianta Pharma Ltd

Fund Performance Vs Benchmark (CAGR) as on 31 $^{\circ}$ July, 2021 Growth of ₹ 10000						
Period	NAV Growth (%)	S&P BSE Healthcare (%)	Nifty 50 (%)	NAV Growth (₹)	S&P BSE Healthcare (₹)	Nifty 50 (₹)
1 Year	42.11	43.78	44.16	14,211	14,378	14,416
3 Years	24.97	23.39	12.89	19,529	18,797	14,392
5 Years	12.41	10.61	14.19	17,954	16,561	19,422
Since inception*	15.07	15.33	NA	2,22,680	2,34,072	NA

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. NA Not Available. No of Schemes Managed by Mr. V Srivatsa is 7.As TRI data is not available is ince inception of the scheme, benchmark performance is calculated using composite CAGRA of Nifty Pharma. PRI values from 28th June 1990 to 3rd April 2006. TRI Value From 4th April 2006. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as c	on 31 st July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	S&P BSE Healthcare (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) S&P BSE Healthcare	Yield (%) Nifty 50
1 Year	1,20,000	1,46,819	1,49,172	1,43,247	44.33	48.44	38.15
3 Years	3,60,000	6,17,946	6,07,223	4,97,089	38.55	37.19	22.18
5 Years	6,00,000	10,83,385	10,49,892	9,14,027	23.90	22.59	16.88
7 Years	8,40,000	15,34,509	14,64,694	14,17,201	16.92	15.62	14.69
10 Years	12,00,000	28,20,666	27,36,201	25,29,927	16.31	15.74	14.28
15 Years	18,00,000	68,92,324	69,21,700	50,28,231	16.28	16.33	12.64
Since inception*	20,00,000	87,15,388	88,87,797	65,90,461	15.86	16.05	13.02

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 July 2021 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

UTI TRANSPORTATION & LOGISTICS FUND

An open ended equity scheme investing in transportation & logistics sector.

Investment Objective		Portfolio as on 31 st July, 20	21		
The objective of the scheme is		Equity		% to NAV	
appreciation by investing predo related securities of companies		Maruti Suzuki India Ltd.		16.71	
and logistics sector.	engaged in the transportation	Mahindra & Mahindra Ltd.		10.78	
However, there can be no ass	urance or guarantee that the	Tata Motors Ltd.		9.44	
investment objective of the sche	-	Bajaj Auto Ltd.		9.34	
-		Eicher Motors Ltd		7.59	
Date of inception/allotme	nt	Adani Ports And Special Econo	mic 7one I td	7.05	
		Ashok Leyland Ltd.		5.91	
11th April, 2008		Hero Motocorp Ltd.		3.76	
		Bosch Ltd.		2.99	
Frind Manager		Motherson Sumi System Ltd.		2.33	
Fund Manager		Bharat Forge Ltd.		1.93	
Mr Sachin Trivedi, B.Com, MMS,	CFA	Escorts Ltd.		1.93	
Managing the scheme since Sept	-2016			1.67	
		VRL Logistics Ltd	العما		
		Container Corporation Of India	1 L(0	1.56	
Fund AUM		Sundram Fasteners Ltd.		1.53	
	±1422.20 Crows	TVS Motor Company Ltd		1.41	
und Size Monthly Average Closing AUM	:₹1423.38 Crore :₹1383.87 Crore	Minda Corporation Ltd		1.39	
High/Low NAV in the mor	th ₹	Sectoral Breakdown			<u></u>
		Sectoral Breakdown		80%	<u>îî</u>
ligh Growth Option	:₹124.8976	1		80%	<u>îî</u>
÷ .		AUTOMOBILE		80%	<u>î</u>
High Growth Option	:₹124.8976	1		80%	<u> </u>
High Growth Option Low Growth Option	:₹124.8976 :₹118.0678	AUTOMOBILE		80%	<u>.</u>
High Growth Option Low Growth Option Total Expense Ratio	:₹124.8976 :₹118.0678	AUTOMOBILE SERVICES 14%		80%	<u>.</u>
High Growth Option Low Growth Option Total Expense Ratio Regular	:₹124.8976 :₹118.0678 % :2.48	AUTOMOBILE		80%	<u>.</u>
High Growth Option Low Growth Option	:₹124.8976 :₹118.0678	AUTOMOBILE SERVICES 14%		80%	<u>.</u>
High Growth Option Low Growth Option Total Expense Ratio Regular	:₹124.8976 :₹118.0678 % :2.48	AUTOMOBILE SERVICES 14%		80%	<u></u>
High Growth Option Low Growth Option Total Expense Ratio Regular	:₹124.8976 :₹118.0678 % :2.48 :1.15	AUTOMOBILE SERVICES 14% OTHERS 5% NCA 1%			<u></u>
High Growth Option Low Growth Option Total Expense Ratio Regular Direct Minimum Investment Amo Growth:	:₹124.8976 :₹118.0678 % :2.48 :1.15	AUTOMOBILE SERVICES 14% OTHERS 5% NCA 1% 0% 20% 40		80% 100%	<u>.</u>
High Growth Option Low Growth Option Total Expense Ratio Regular Direct Minimum Investment Amo Growth:	:₹124.8976 :₹118.0678 % :2.48 :1.15	AUTOMOBILE SERVICES 14% OTHERS 5% NCA 1% 0% 20% 40 Quantitative Indicators	Fund	80% 100% Benchmark	<u>∴</u>
High Growth Option Low Growth Option Total Expense Ratio Regular Direct Minimum Investment Amo Growth:	:₹124.8976 :₹118.0678 % :2.48 :1.15	AUTOMOBILE SERVICES 14% OTHERS 5% NCA 1% 0% 20% 40 Quantitative Indicators Beta	Fund 0.92	80% 100% Benchmark 1	
High Growth Option Low Growth Option Total Expense Ratio Regular Direct Minimum Investment Amo Growth: IDCW:	:₹124.8976 :₹118.0678 % :2.48 :1.15 ount €5000/-	AUTOMOBILE SERVICES 14% OTHERS 5% NCA 1% 0% 20% 40 Quantitative Indicators Beta Standard Deviation (Annual)	Fund 0.92 25.38%	80% 100% Benchmark	
High Growth Option Low Growth Option Total Expense Ratio Regular Direct Minimum Investment Amo Growth: IDCW: No. of Unit Holding Accou	:₹124.8976 :₹118.0678 % :2.48 :1.15 ount ₹5000/-	AUTOMOBILE SERVICES 14% OTHERS 5% NCA 1% 0% 20% 40 Quantitative Indicators Beta	Fund 0.92	80% 100% Benchmark 1	
High Growth Option Low Growth Option Total Expense Ratio Regular Direct Minimum Investment Amo Growth: IDCW: No. of Unit Holding Accou	:₹124.8976 :₹118.0678 % :2.48 :1.15 ount €5000/-	AUTOMOBILE SERVICES 14% OTHERS 5% NCA 1% 0% 20% 40 Quantitative Indicators Beta Standard Deviation (Annual) Sharpe Ratio Portfolio Turnover Ratio (Annual)	Fund 0.92 25.38% -0.14% 0.12	80% 100% Benchmark 1 27.40%	
High Growth Option Low Growth Option Total Expense Ratio Regular Direct Minimum Investment Amo Growth: IDCW:	:₹124.8976 :₹118.0678 % :2.48 :1.15 ount €5000/-	AUTOMOBILE SERVICES 14% OTHERS 5% NCA 1% 0% 20% 40 Quantitative Indicators Beta Standard Deviation (Annual) Sharpe Ratio Portfolio Turnover Ratio (Annual) P/B	Fund 0.92 25.38% -0.14% 0.12 3.98	80% 100% Benchmark 1 27.40% 3.62	
High Growth Option Low Growth Option Total Expense Ratio Regular Direct Minimum Investment Amo Growth: IDCW: No. of Unit Holding Accou	:₹124.8976 :₹118.0678 % :2.48 :1.15 ount €5000/-	AUTOMOBILE SERVICES 14% OTHERS 5% NCA 1% 0% 20% 40 Quantitative Indicators Beta Standard Deviation (Annual) Sharpe Ratio Portfolio Turnover Ratio (Annual)	Fund 0.92 25.38% -0.14% 0.12	80% 100% Benchmark 1 27.40%	

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹119.4545
Regular IDCW Option	₹55.0816
Direct Growth Option	₹130.6657
Direct IDCW Option	₹60.4267

Equity	% to NAV	Equity
Maruti Suzuki India Ltd.	16.71	Jamna Auto Industries Ltd.
Mahindra & Mahindra Ltd.	10.78	Interglobe Aviation Ltd
Tata Motors Ltd.	9.44	Schaeffler India Ltd
Bajaj Auto Ltd.	9.34	Gujarat Pipavav Port Ltd.
Eicher Motors Ltd	7.59	MRF Ltd.
Adani Ports And Special Economic Zone Ltd	7.05	Subros Ltd.
Ashok Leyland Ltd.	5.91	Mahindra Logistics Ltd
Hero Motocorp Ltd.	3.76	Mahindra CIE Automotive Ltd
Bosch Ltd.	2.99	Great Eastern Shipping Co. Ltd.
Motherson Sumi System Ltd.	2.33	Apollo Tyres Ltd.
Bharat Forge Ltd.	1.93	Sandhar Technologies Ltd
Escorts Ltd.	1.67	Zomato Ltd
VRL Logistics Ltd	1.62	Rane Holdings Ltd.
Container Corporation Of India Ltd	1.56	Others
Sundram Fasteners Ltd.	1.53	Net Current Assets
TVS Motor Company Ltd	1.41	TOTAL
Minda Corporation Ltd	1.39	

Active Stock posit				B	
Overweight (Top 5)	%	% Underweight (Top 5)			%
Motherson Sumi		Hero Motocorp Ltd.			-3.06
System Ltd. 2.33		Mahir	dra & Mahind	lra Ltd.	-2.75
Ashok Leyland Ltd.	2.28	Adani Ports And			
VRL Logistics Ltd 1.62		Special Economic Zone Ltd			-2.38
Sundram Fasteners Ltd. 1.53		MRF Ltd.			-2.12
TVS Motor Company Ltd	1.41	Container Corporation			
		Of Ind	ia Ltd		-1.80
Market Capitalisation (%)					
	Larg	e	Mid	Sma	all
Fund	72		17	11	

Portfolio Details	
% of Top 10 Stocks	75.89
Median Market Cap (₹ Cr)	96,678
Weighted Average Market Cap	92,995
Number of Securities	32

18

3

79

All figures given are provisional and unaudited.

Benchmark

Fund Performance Vs Benchmark (CAGR) as on 31 ^ª July, 2021 Growth of ₹ 10000						
Period	NAV Growth (%)	UTI Transportation & Logistics Index (%)	Nifty 50 (%)	NAV Growth (₹)	UTI Transportation & Logistics Index(₹)	Nifty 50 (₹)
1 Year	46.70	45.03	44.16	14,670	14,503	14,416
3 Years	-0.20	0.70	12.89	9,940	10,212	14,392
5 Years	4.70	4.45	14.19	12,583	12,434	19,422
Since inception*	17.19	13.54	10.72	82,622	54,220	38,793

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr Sachin Trivedi Is 1. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as o	on 31 st July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	UTI Transportation & Logistics Index (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) UTI Transportation & Logistics Index	Yield (%) Nifty 50
1 Year	1,20,000	1,38,893	1,36,671	1,43,247	30.73	26.99	38.15
3 Years	3,60,000	4,63,109	4,66,963	4,97,089	17.11	17.69	22.18
5 Years	6,00,000	7,24,717	7,28,265	9,14,027	7.50	7.69	16.88
7 Years	8,40,000	10,70,844	10,66,336	14,17,201	6.84	6.72	14.69
10 Years	12,00,000	24,34,475	19,90,674	25,29,927	13.56	9.78	14.28
15 Years	NA	NA	NA	NA	NA	NA	NA
Since inception	15.90.000	51.03.138	39.15.117	41.12.187	16.27	12.72	13.39

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. Past performance may or may not be sustained in future.

AUGUST 2021

% to NAV 1.25 1.23 1.15 1.07 1.04 1 03 0.95 0.94 0.75 0.73 0.62 0.47 0.36 0.31 1.09 100.00

UTI LONG TERM EQUITY FUND (TAX SAVING) (Erstwhile UTI Equity Tax Saving Plan)

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.



NAV per unit as on 31 st July, 2021	\₹
Regular Growth Option	₹134.8332
Regular IDCW Option	₹28.1685
Direct Growth Option	₹145.0139
Direct IDCW Option	₹36.5703

Portfolio as on 31st July, 2021 % to NAV Equity Equity 7.27 Infosys Ltd. Maruti Suzuki India Ltd. ICICI Bank Ltd 7.10 Cholamandalam Investment & Finance Company Ltd HDFC Bank Ltd 6 92 HDFC Ltd. 4.40 Phoenix Mills Ltd KNR Constructions Ltd Axis Bank Ltd. 3.89 Avenue Supermarts Ltd. Bharti Airtel Ltd 3 70 Gujarat Gas Ltd Ramco Cements Ltd. 2.14 Aianta Pharma Ltd. Crompton Greaves Consumer Electricals Ltd. 2.10 Divis Laboratories Ltd. ITC Itd 2 03 Vardhman Textiles Itd Aditya Birla Fashion & Retail Ltd. 2.02 Torrent Power Ltd. Bajaj Finance Ltd. 1.98 Firstsource Solutions Ltd. Larsen & Toubro Infotech Ltd 1.92 Dr Reddy's Laboratories Ltd Tata Steel Ltd. 1.80 Schaeffler India Ltd Tech Mahindra Ltd 1.76 Others Ficher Motors Itd 174

1.56

1.51

Net Current Assets

TOTAL

T

1	
	29%
	27%
13%	
11%	
6%	
6%	
6%	
6	
10% 20	0% 30%
	11% 6% 6% 6%

Carborandum Universal Ltd.

Jubilant Food Works Ltd

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	20.10%	20.88%
Sharpe Ratio	0.59%	
Portfolio Turnover Ratio (Annual)	0.23	
P/B	7.39	7.36
P/E	34.51	35.80
ROE	15.58	16.51

As on 31" July 2021

Fund Performance	e Vs Benchmarl	k (CAGR) as c	on 31 st July, 202	L Growth of	₹ 10000	
Period	NAV Growth (%)	Nifty 500 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty 500 (₹)	Nifty 50 (₹)
1 Year	57.52	52.89	44.16	15,752	15,289	14,416
3 Years	15.31	13.54	12.89	15,338	14,642	14,392
5 Years	14.03	14.59	14.19	19,286	19,765	19,422
Since inception*	15.15	14.06	13.39	2,11,748	1,72,357	1,51,725

40%

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Sept-2017 & Co-Fund Manager managing w.e. fAug 2019. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page G1 in Fund Manager Summary. No of Schemes Managed by M.V tetri Subramanian is 4 & M.Y. Vishal Chopda is 4. Benchmark for UTI Long Term Equity Fund (Tax Saving) has been changed from S&P BSE 200 to Nifty 500. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 500. PRI values The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as c	on 31 st July, 20	21					4
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty 500 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty 500	Yield (%) Nifty 50
1 Year	1,20,000	1,52,779	1,49,042	1,43,247	54.81	48.21	38.15
3 Years	3,60,000	5,39,158	5,19,637	4,97,089	28.15	25.42	22.18
5 Years	6,00,000	9,52,174	9,32,819	9,14,027	18.56	17.72	16.88
7 Years	8,40,000	14,62,501	14,57,782	14,17,201	15.58	15.48	14.69
10 Years	12,00,000	26,65,201	26,73,485	25,29,927	15.25	15.31	14.28
15 Years	18,00,000	51,77,647	53,23,063	50,28,231	12.98	13.31	12.64
Since inception*	20,00,000	64,06,373	68,80,297	65,90,461	12.73	13.46	13.02

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 July 2021 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

AUGUST 2021

% to

1.49

1.43

1.28

1.26

1.24

1.22

1.21

1.20

1.16

1.14

1.13

1.11

1.07 29.04

1 18

100.00

%	Under			
	Underweight (Top 5)			%
2.54 Reliance Industries Ltd.				-6.3
2.42 Tata Consultancy Services L				-3.1
2.13 Kotak Mahindra Bank Ltd.				-2.3
2.02 Hindustan Unilever Ltd.				-2.0
	Larsen	& Toubro Ltd		-1.8
1.95				
	2.42 2.13 2.02	2.42 Tata Co 2.13 Kotak 2.02 Hindus Larsen	 2.42 Tata Consultancy Se 2.13 Kotak Mahindra Bar 2.02 Hindustan Unilever Larsen & Toubro Ltd 	 Z.42 Tata Consultancy Services Ltd Z.13 Kotak Mahindra Bank Ltd. Z.02 Hindustan Unilever Ltd. Larsen & Toubro Ltd.

Benchmark	77	15	8
Portfolio Details			
% of Top 10 Stocks		4	1.55

% of Top 10 Stocks	41.55
Median Market Cap (₹ Cr)	1,00,107
Weighted Average Market Cap	2,26,852
All figures given are provisional and una	udited.

	- 1 1

Investment Objective

related securities of small cap companies.

Date of inception/allotment

23rd December, 2020

Fund Manager

Mr. Ankit Agarwal

UTI SMALL CAP FUND

The objective of the scheme is to generate long term capital

appreciation by investing predominantly in equity and equity

However, there can be no assurance or guarantee that the

investment objective of the scheme would be achieved.

An open ended equity scheme predominantly investing in Sn

Orient Electric Ltd

Prai Industries Ltd.

KEC International Ltd.

esting in Small cap stocks.			
Portfolio as on 31 st July, 2021			
Equity	% to NAV	Equity	% to NAV
J.B.Chemicals & Pharmaceuticals Ltd	2.56	Tube Investments Of India Ltd	1.63
Coforge Ltd	2.44	V.I.P.Industries Ltd.	1.63
Timken India Ltd.	2.15	Cera Sanitaryware Ltd.	1.60
EClerx Services Ltd.	2.09	Firstsource Solutions Ltd.	1.57
Brigade Enterprises Ltd.	2.05	Greenpanel Industries Ltd	1.53
Prince Pipes And Fittings Ltd	2.02	Carborandum Universal Ltd.	1.50
Aarti Industries Ltd.	1.99	KNR Constructions Ltd	1.50
Canfin Homes Ltd.	1.99	TCI Express Ltd	1.46
Computer Age Management Services Ltd	1.98	MTAR Technologies Ltd	1.45
APL Apollo Tubes Ltd	1.85	Indoco Remedies Ltd.	1.42
Eris Lifesciences Ltd	1.84	J.K.Cement Ltd.	1.41
V-Mart Retail Ltd	1.82	Grindwell Norton Ltd.	1.40
Navin Fluorine International Ltd	1.79	Cholamandalam Financial Holdings Ltd	1.35
Birlasoft Ltd	1.76	Others	44.80

Net Current Assets

TOTAL

.

1.74

1.73

1 66

Sectoral Breakdown		
OTHERS		27%
CONSUMER GOODS	15%	
FINANCIAL SERVICES	10%	
IT PHARMA	9%	
SERVICES	6%	
CHEMICALS	5%	
NCA 0	2% % 5% 10% 15% 20%	25% 30%

Active Stock positions				
Overweight (Top 5)	%	Underweight (Top 5)	%	
Coforge Ltd	2.44	Central Depository		
Aarti Industries Ltd	1.99	Services (India) Ltd	-1.48	
Navin Fluorine		Indian Energy Exchange Ltd	-1.37	
International Ltd	1.79	Happiest Minds		
J.B.Chemicals &		Technologies Ltd.	-1.12	
Pharmaceuticals Ltd	1.74	Cyient Ltd	-1.08	
Prince Pipes And		Redington (India) Ltd.	-1.05	
Fittings Ltd	1.74			

Market Capitalis	(G		
	Large	Mid	Small
Fund	-	22	78
Benchmark	-	7	93

Portfolio Details			
% of Top 10 Stocks	21.13		
Median Market Cap (₹ Cr)	9,754		
Weighted Average Market Cap	11,480		

As on 31" July 2021

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000					-	
Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 (₹)
Since inception	38.68	60.33	18.07	13,868	16,033	11,807

Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Anktr Agarwalis 2. The performance of the benchmark is calculated using total return index variant of the benchmark index.

B.Tech, PGDM (General Managemer	nt)
Fund AUM	
Fund Size Monthly Average Closing AUM	:₹1571.29 Crore :₹1623.59 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹13.8689 :₹13.1413
Total Expense Ratio	%
Regular Direct	:2.31 :0.25
Minimum Investment Amour	nt 🖑
₹ 5000/- subsequent minimum inve	estment under a folio

₹ 5000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit

No.	of	Unit	Holding	Accounts	

1,34,162

Load Stru	cture		
Entry Load	Nil		

Exit Load : Less than one year 1%. Greater than or equal to one year Nil

R.

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹13.8689
Regular IDCW Option	₹13.8688
Direct Growth Option	₹14.0365
Direct IDCW Option	₹14.0361

AUGUST 2021

2.29

100.00

UTI NIFTY INDEX FUND

An open ended scheme replicating/ tracking Nifty 50 index.



Entry Load	:	Nil
Exit Load	:	Nil

NAV per unit as on 31° July, 2021	
Regular Growth Option	₹104.7546
Regular IDCW Option	₹52.7754
Direct Growth Option	₹105.7525
Direct IDCW Option	₹53.2796

Tracking erro	or as on 31 st July,	2021
Tracking Error	Non Annualised	Annualised
Over last 1 year	0.0016	0.0257
Over last 3 year	0.0072	0.1140
Over last 5 year	0.0082	0.1294
Since Inception	0.1007	1.5919

Past performance may or may not be sustained in future.

Portfolio as on 31st July, 2021

Equity	% to NAV	Equity
Reliance Industries Ltd.	9.62	Maruti Suzuki India Ltd.
HDFC Bank Ltd.	9.10	Ultratech Cement Ltd.
Infosys Ltd.	8.72	Wipro Ltd.
ICICI Bank Ltd	6.91	Bajaj Finserv Ltd.
HDFC Ltd.	6.43	Sun Pharmaceuticals Industries Ltd.
Tata Consultancy Services Ltd.	4.79	Tech Mahindra Ltd
Kotak Mahindra Bank Ltd.	3.55	Titan Company Ltd.
Hindustan Unilever Ltd.	3.04	JSW Steel Ltd.
Larsen & Toubro Ltd.	2.83	Mahindra & Mahindra Ltd.
Axis Bank Ltd.	2.67	Hindalco Industries Ltd.
ITC Ltd.	2.62	Nestle India Ltd.
State Bank Of India	2.42	Divis Laboratories Ltd.
Bajaj Finance Ltd.	2.42	IndusInd Bank Ltd.
Asian Paints Ltd.	1.95	Others
Bharti Airtel Ltd.	1.94	Net Current Assets
Tata Steel Ltd.	1.64	TOTAL
HCL Technologies Ltd.	1.63	

Sectoral Breakdown FINANCIAL SERVICES 37% OTHERS 23% IT 18% OIL & GAS 11% CONSUMER GOODS 11% NCA 0% 5% 10% 15% 20% 25% 30% 35% 40% 0%

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	21.87%	21.88%
Sharpe Ratio	0.42%	
Portfolio Turnover Ratio (Annual)	0.24	

As on 31" July 2021

M

Market Capitalis		G	
	Large	Mid	Small
Fund	100	-	-

Portfolio Details	
% of Top 10 Stocks	57.66
Median Market Cap (₹ Cr)	4,10,720
Weighted Average Market Cap	5,01,911

All figures given are provisional and unaudited.

As per the Gazette Notification CG-DL-E-13032020-218653 dated 13th March, 2020 Is per uncleance with the advector of the services provide a service should be advector of the service should be advector of the set valued at zero on 16[°] March, 2020 Further it was removed From the Nifty 50 Index by NSE Indices Ltd, however due to said reconstruction scheme, Such holding will remain in the scheme as per the notification. Detailed communication is available at "https://bit.ly/2XU1a52"

Fund Performance Vs Benchmark (CAGR) as on 31^{st} July, 2021 Growth of ₹ 10000						
Period	NAV Growth (%)	Nifty 50 (%)	S&P BSE Sensex (%)	NAV Growth (₹)	Nifty 50 (₹)	S&PBSE Sensex (₹)
1 Year	43.79	44.16	41.41	14,379	14,416	14,141
3 Years	12.50	12.89	13.13	14,243	14,392	14,484
5 Years	13.76	14.19	14.74	19,059	19,422	19,895
Since inception*	11.59	12.56	12.84	1,04,704	1,26,027	1,32,914

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sharwan Kumar Goyali S9. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as o							=
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty 50 (₹)	S&P BSE Sensex (₹)	Yield (%) Fund	Yield (%) Nifty 50	Yield (%) S&P BSE Sensex
1 Year	1,20,000	1,43,022	1,43,247	1,41,244	37.76	38.15	34.72
3 Years	3,60,000	4,94,260	4,97,089	4,92,445	21.77	22.18	21.50
5 Years	6,00,000	9,05,147	9,14,027	9,20,523	16.48	16.88	17.17
7 Years	8,40,000	13,97,174	14,17,201	14,28,908	14.29	14.69	14.92
10 Years	12,00,000	24,63,105	25,29,927	25,56,349	13.78	14.28	14.48
15 Years	18,00,000	47,18,810	50,28,231	50,92,467	11.90	12.64	12.79
Since inception*	20,00,000	60,65,321	65,90,461	67,22,343	12.16	13.02	13.22

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 July 2021 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

AUGUST 2021

-2-

% to NAV

1.36

1.29

1.27

1.26

1.22

1.10

1.05

1.04

1 04

0.95

0.92

0.91

0.87

13.33

0.11

100.00

UTI NIFTY NEXT 50 INDEX FUND

An open ended scheme replicating / tracking Nifty Next 50 Index.

Investment Objective The investment objective of the sch that, before expenses, closely corress the securities as represented by the u tracking error. However there is no g the investment objective of the scher	pond to the total returns of underlying index, subject to uarantee or assurance that
Date of inception/allotment	
28th June, 2018	
Fund Manager	∧₀
Mr. Sharwan Kumar Goyal, CFA, MMS Managing the scheme since July-2013	
Fund AUM	
Fund Size Monthly Average Closing AUM	:₹1135.56 Crore :₹1168.11 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹14.0054 :₹13.7019
Total Expense Ratio	%
Regular Direct	:0.78 :0.32
Minimum Investment Amoun	t Čž
₹ 5000/- subsequent minimum inver is ₹ 1000/- and in multiplies of ₹ 1/ upper limit	
No. of Unit Holding Accounts 65,595	
Load Structure Entry Load : Nil Exit Load : Nil	(F)

NAV per unit as on 31 st July, 2021	∖₹
Regular Growth Option	₹14.0054
Direct Growth Option	₹14.2575

Portfolio as on 31st July, 2021

Equity	% to NAV
Apollo Hospitals Enterprise Ltd.	3.61
Info-Edge (India) Ltd.	3.58
Avenue Supermarts Ltd.	3.54
Adani Enterprises Ltd.	3.47
Vedanta Ltd	3.39
Godrej Consumer Products Ltd	3.32
Dabur India Ltd.	3.11
Pidilite Industries Ltd.	3.09
ICICI Lombard General Insurance Company Ltd	2.86
Ambuja Cements Ltd.	2.68
Adani Green Energy Ltd	2.62
Havells India Ltd.	2.61
Jubilant Food Works Ltd	2.57
Piramal Enterprises Ltd.	2.51
Marico Ltd.	2.51
Lupin Ltd.	2.37
Aurobindo Pharma Ltd.	2.29

Sectoral Breakdown <u>....</u> OTHERS 26% CONSUMER GOODS 19% FINANCIAL SERVICES 17% PHARMA 12% CONSUMER SERVICES 10% METALS 9% OIL & GAS NCA 0% 0% 10% 20% 30% **Quantitative Indicators** Fund Benchmark Beta 1.00 1 Standard Deviation (Annual) 20.44% 20.48% Sharpe Ratio 0.32% Portfolio Turnover Ratio (Annual) 0.63

As on 31* July 2021

Fund Performance Vs Benchmark (CAGR) as on 31° July, 2021 Growth of ₹ 10000						
Period	NAV Growth (%)	Nifty Next 50 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Next 50 (₹)	Nifty 50 (₹)
1 Year	45.94	47.50	44.16	14,594	14,750	14,416
3 Years	9.91	10.91	12.89	13,281	13,647	14,392
Since inception*	11.50	13.09	15.14	14,003	14,630	15,466

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sharwan Kumar Goyali s 9. The performance of the benchmark is calculated using total return index variant of the benchmark index. The above scheme is in existence for less than 5 years.

SIP Returns as o	on 31 st July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty Next 50 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Next 50	Yield (%) Nifty 50
1 Year	1,20,000	1,49,246	1,50,073	1,43,247	48.57	50.02	38.15
3 Years	3,60,000	5,01,426	5,08,543	4,97,089	22.81	23.84	22.18
Since inception	3,70,000	5,15,505	5,23,031	5,12,458	22.16	23.19	21.75

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 **Past performance may or may not be sustained in future.**

Indus Towers Ltd. 1.59 Others 25.81 0.01 Net Current Assets TOTAL 100.00

ICICI Prudential Life Insurance Company Ltd.

Colgate Palmolive India Ltd.

Berger Paints India Ltd.

Bandhan Bank Ltd.

United Spirits Ltd.

Indraprastha Gas Ltd

Adani Transmission Ltd.

Larsen & Toubro Infotech Ltd

Equity GAIL (India) Ltd.

DLF Ltd.

ACC Ltd

NMDC Ltd.

Market Capitalis	ation (%)		G
	Large	Mid	Small
Fund	89	11	-

Portfolio Details	
% of Top 10 Stocks	32.64
Median Market Cap (₹ Cr)	65,821
Weighted Average Market Cap	77,371

igures given are provisional and unaudited

% to NAV

2.20

2.18

2.02

1.89

1.86

1.84

1.82

1.80

1.75

1.73

1.70

1.67

24

UTI NIFTY200 MOMENTUM 30 INDEX FUND

AUGUST 2021

% to NAV 2.36

2.33

1.99

1.96

1.95

1.88

1.73

1.44

1.43

1.17

1.03

0.96

0.79

-0.20 **100.00**

(An open-ended scheme replicating/tracking the Nifty200 Momentum 30 Index)

Investment Objective	
The investment objective of the s that, before expenses, closely corre the securities as represented by the tracking error.However, there is no the investment objective of the sch	espond to the total returns of underlying index, subject to guarantee or assurance that
Date of inception/allotment	Ē
12th Mar, 2021	
Fund Manager	<u>A</u>
Mr. Sharwan Kumar Goyal, B.Com, C Managing the scheme since Mar-20	
Fund AUM	
Fund Size Monthly Average Closing AUM	: ₹ 293.52 Crore : ₹ 328.81 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹12.6219 :₹11.9497
Total Expense Ratio	%
Regular Direct	: 0.90 : 0.39
Minimum Investment Amou	nt or
₹ 5000/- subsequent minimum inv is ₹ 1000/- and in multiplies of ₹ upper limit	vestment under a folio
No. of Unit Holding Account	s
18,266	
Load Structure	€÷
Entry Load : Nil (Not Applicable as Exit Load : Nil	s per SEBI guidelines)

NAV per unit as on 31 st July, 2021	∖₹
Regular Growth Option	₹12.6189
Direct Growth Option	₹12.6437

Portfolio	as on	31".	July,	2021

Equity	% to NAV	Equity
Tata Steel Ltd.	5.88	Deepak Nitrite Ltd.
Hindalco Industries Ltd.	5.66	Tata Power Company Ltd.
Vedanta Ltd	5.50	Cholamandalam Investment &
Wipro Ltd.	5.13	Finance Company Ltd
JSW Steel Ltd.	5.11	Havells India Ltd.
Grasim Industries Ltd.	4.92	Jindal Steel & Power Ltd.
Bajaj Finance Ltd.	4.90	NMDC Ltd.
Infosys Ltd.	4.89	Voltas Ltd.
State Bank Of India	4.81	Balkrishna Industries Ltd.
UPL Ltd.	4.80	Tata Chemicals Ltd.
Asian Paints Ltd.	4.71	Gujarat Gas Ltd
Adani Ports And Special Economic Zone Ltd	4.53	Cadila Healthcare Ltd.
Adani Enterprises Ltd.	4.47	L&T Technology Services Ltd
Tata Motors Ltd.	4.14	Bharat Heavy Electricals Ltd.
Steel Authority Of India Ltd.	3.82	Net Current Assets
Apollo Hospitals Enterprise Ltd.	3.36	TOTAL
Mindtree Ltd.	2.55	

Sectoral Breakdown METALS 34% OTHERS 27% IT 14% FINANCIAL SERVICES 12% CONSUMER GOODS 8% AUTOMOBILE 6% NCA 0% -10% 0% 10% 20% 30% 40%

Portfolio Details

	6-
% of Top 10 Stocks	51.60
Median Market Cap (₹ Cr)	1,11,896
Weighted Average Market Cap	1,70,973

All figures given are provisional and unaudited. As on 31^e July 2021

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2021 Growth of ₹ 10000 Since Fund inception is less than Six Months HYBRID READY RECKONER AUGUST 2021

Parameters	UTI Hybrid Equity Fund (Earlier - UTI Balanced Fund)	UTI Equity Savings Fund	UTI Multi Asset Fund (Earlier - UTI Wealth Builder Fund)	UTI Arbitrage Fund (Earlier - UTI Spread Fund)	UTI CCF - Investment Plan (Earlier- UTI CCP Advantage Fund)	UTI CCF - Savings Plan (Earlier - UTI CCP Balanced Plan)	UTI Regular Savings Fund (Earlier - UTI MIS Advantage Plan)	UTI Retirement Benefit Pension Fund	UTI Unit Linked Insurance Plan
Product Category	Hybrid - Aggressive	Hybrid - Equity Savings	Hybrid - Multi Asset	Hybrid - Arbitrage	Solution oriented- Children's Fund	Solution oriented- Children's Fund	Hybrid - Conservative	Solution Oriented- Retirement Fund	Hybrid - Dynamic Asset Allocation
Date of Inception/ Allotment	2nd January 1995	30th August 2018	19th November 2008	22nd June 2006	30th January 2008	12th July 1993	16th December 2003	26th December 1994	1st October 1971
AUM (Month end in Crs)	4110	258	721	5880	529	4115	1613	3479	5154
Fund Manager	V Srivatsa (Equity) Sunil Patil (Debt)	V Srivatsa (Equity) Sunil Patil (Debt)	Sanjay Ramdas Dongre & Sudhanshu Asthana*	Sharwan Goyal (Equity)* Amit Sharma (Debt)	Vetri Subramaniam & Vishal Chopda	Amandeep Chopra (Debt) Vetri Subramaniam & Vishal Chopda (Equity)	Amandeep Chopra (Debt) Ajay Tyagi (Equity)	Amandeep Chopra (Debt) V Srivatsa (Equity)	Amandeep Chopra (Debt) Ajay Tyagi (Equity)
Ideal Investment Horizon	3 yrs. plus	3 yrs. plus	3 yrs. plus	6 months & above	5 yr. plus	5 yr. plus	3 yrs. plus	5 yr. plus	10 year / 15 year
Benchmark	CRISIL Hybrid 25+75 Aggressive	Crisil Equity Savings Index	Customized benchmark S&P BSE 200, Gold & Crisil Bond Fund Index	Nifty 50 Arbitrage	Nifty 500	CRISIL Short Term Debt Hybrid 60+40 Fund Index	Crisil Short Term Debt Hybrid 75+25 Fund Index	CRISIL Short Term Debt Hybrid 60+40 Fund Index	CRISIL Short Term Debt Hybrid 60+40 Fund Index
Investment Purpose	Wealth Creation	Wealth Creation & Income generation	Wealth Creation	In come generation	Wealth Creation for Child	Wealth creation for Child	Income generation	Retirement corpus	Insurance, Tax Saving & Wealth Creation
		-		Portfolio by Capitalization & Assets	lization & Assets	-	-		
Equity (%)	73.26	67.73**	71.88**	67.70#**	98.81	39.77	24.97	39.65	39.17
Large Cap(%)	69	96	75	86	62	62	74	99	73
Mid Cap (%)	16	2	21	12	23	23	22	19	22
Small Cap(%)	15	2	4	2	15	15	4	15	5
Arbitrage/Derivatives (%)		31.46	26.40	67.84					
				Operating Cash Flow (OCF) - Equity Portion	DCF) - Equity Portion				
CI	79	86	91	I	92	92	66	81	97
C2	13	7	9		80	00	8	11	e
Ü	×	4	m		0	0	0	∞	0
2	9	5		Keturn on Capital Employed (KUCE) - Equity Portion	a (KUCE) - Equity Portion	5	3	5	2
LT LT	48	49	5/		95	50	16	40	76
R2 P3	01	c, 5	30		13	13	0 -	25 UC	0 -
Iona Term Deht (%)	10 0	536 636	11 90	2.48	Q .	21 87	20.43	25 22	- T
Short Term Debt(%)	10:0	9.33	4.15	19.16		10:17			
G-Sec (%)	12.80	11.57				29.32	34.24	29.24	28.94
NCA (%)\$	4.57	5.00	1.93	10.66	1.19	8.70	9.97	5.87	7.66
Securitised Debt (%)	0.56					0.35	1.39		0.74
Gold ETF			10.15						
				Funds Top Sector Holdings (Top 5)	Holdings (Top 5)				
	FINANCIAL SERVICES : 31.82	FINANCIAL SERVICES : 32.71	FINANCIAL SERVICES : 22.83	METALS:21.81	FINANCIAL SERVICES : 29.20	SOV:56.90	SOV:52.64	SOV : 53.68	SOV : 54.44
	IT: 13.33	IT : 14.02	IT : 13.49	FINANCIAL SERVICES: 19.37	IT: 13.09	AAA/A1+: 29.73	AAA/A1+: 23.23	AAA/A1+:34.10	AAA/A1+:34.86
Fund's Top Sector Holdings (%)	CONS GOODS : 7.89	OIL & GAS: 9.58	OIL & GAS : 9.59	OIL & GAS:10.67	CONS GOODS : 11.73	AA+: 8.51	AA+: 12.93	AA+ : 5.35	AA+ : 5.65
	CONSTRUCTION: 7.85	AUTOMOBILE: 8.31	CONS GOODS : 9.21	IT:9.99	PHARMA : 6.42	D:2.16	AA : 4.77	AA: 1.92	AA-: 1.82
	PHARMA : 6.49	PHARMA : 7.16	PHARMA : 5.76	PHARMA:8.75	AUTOMOBILE: 6.34	BBB : 0.89	BBB : 2.70	D:1.74	D:1.72
				Key Statistics	tistics				
Standard Deviation(Annual %)	15.56	N.A.	13.08	1.10	19.92	8.44	6.16	8.58	8.20
Beta	0.96	N.A.	0.84	0.22	0.94	0.96	0.93	0.97	0.89
Sharpe Ratio (%)	0.49	N.A.	0.33	1.65	0.47	0.45	0.45	0.47	0.35
Yield to Maturity (%)	6.13	5.03	3.62	4.29		5.53	6.12	5.75	5.54
Average Maturity (Years)	5.80	2.55	2.31	0.34		5.72	5.61	5.76	4.80
Modified Duration(years)	6/.5	1.56	1.46	0.33		3.62	3.50	3.89	3.60
Expense Ratio (%)	Regular:2.00 Direct :1.37	Regular:1.53 Direct:0.72	Regular:2.02 Direct :1.22	Regular:0.93 Direct :0.35	Regular:2.72 Direct :1.65	Regular:1.75 Direct :1.54	Regular:1.79 Direct :1.23	Regular:1.74 Direct :1.12	Regular:1.73 Direct :1.00

* Change of Fund Managereffective from 11th Dec 2020 for UTI Abitrage Fund and 15th July 2021 for UTI Multi Assett Fund ** cross Equity (Cash Equity + arbitrage). Of & ROCE are calculated on Net Equity Exposure for Multi Asset Fund & Equity Savings Fund SNCA includes Non current Assets, Money Market Pool, Repool Rep



UTI HYBRID EQUITY FUND (Erstwhile UTI Balanced Fund)

An open ended hybrid scheme investing predominantly in equity and equity related instruments.

AUGUST 2021

58%

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 across the market capitalization spectrum. The fund also invests in debt and money market instruments with a view to generate regular However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved. Date of inception/allotment

加

2nd January, 1995

income.

Fund Manager

Mr. V Srivatsa (Equity Portion) - B.Com., ACA, CWA, PGDM (IIM-I) Mr. Sunil Madhukar Patil (Debt Portion), M.com., MFM



No. of Unit Holding Accounts

7,64,709

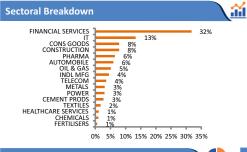
Load Structure	F
Entry Load : Nil	

:(A) Redemption / Switch out within 12 months Exit Load from the date of allotment -(i) upto 10% of the allotted Units - NIL (ii) beyond 10% of the allotted Units - 1.00 % (B) Redemption / Switch out after 12 months from the date of allotment - NIL

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹233.6807
Regular IDCW Option	₹32.8181
Direct Growth Option	₹245.1634
Direct IDCW Option	₹34.9762

Portfolio Parameters	
Weighted Average Maturity	: 5.80 yrs
Yield to Maturity	: 6.13%
Modified Duration	: 3.75 yrs
Securitised Debt Average Maturity	
First Business Receivable Trust	:1.59 Yrs.

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Govt Securities		
ICICI Bank Ltd	5.45		6.45% GSEC MAT - 07/10/2029	1.83	SOV
Infosys Ltd.	5.38		6.45% BIHAR SDL MAT - 02/06/2027	1.81	SOV
HDFC Bank Ltd.	4.65		GOI FRB - MAT 22/09/2033	1.34	SOV
State Bank Of India	3.95		Long Term Debt		
Larsen & Toubro Ltd.	3.31		Indian Railways Fin Corpn Ltd.	1.84	CRISIL AAA
HDFC Ltd.	3.04		Canara Bank	0.98	CRISIL AA
ITC Ltd.	2.99		Indiabulls Housing Finance Ltd.	0.80	CARE AA
Bharti Airtel Ltd.	2.65		Jorabat Shillong Expressway Ltd. ~	0.74	IND D
Axis Bank Ltd.	2.24		Power Finance Corporation Ltd.	0.67	CRISIL AAA
Reliance Industries Ltd.	2.14		HDFC Ltd.	0.63	CRISIL AAA
Wipro Ltd.	1.95		Union Bank Of India	0.62	CRISIL AA+
Ambuja Cements Ltd.	1.53		Sundaram Home Finance Ltd.	0.62	CRISIL AA+
HCL Technologies Ltd.	1.46		Hindustan Petroleum Corporation Ltd.	0.61	CRISIL AAA
Tata Steel Ltd.	1.45		Shriram Transport Finance Co.Ltd.	0.61	IND AA+
Tata Motors Ltd.	1.16		Others	0.69	
Others	29.91		Securitised Debt		
Govt Securities			First Business Receivable Trust ^s	0.56	IND AAA(SO)
Others	3.71		Net Current assets	4.57	
6.19% GS MAT - 16/09/2034	2.07	SOV	Total	100.00	
7.26% GSEC 14/01/29	2.04	SOV			





0% 20%	40%	60%	80%
Portfolio Details			
Median Market Cap (₹ Cr)	2,2	7,718	
Weighted Average Market Cap	2,88,002		
Number of Securities		63	
All figures given are provisional and	unaudited.		
Quantitative Indicators	Fund	Benc	hmark

Credit Profile of Debt as on 31st July, 2021

8%

8%

3%

2%

1%

19%

sov

AA+

AA

D

AA-

A+

AAA/A1+

Beta	0.96	1
Standard Deviation (Annual)	15.56%	15.75%
Sharpe Ratio	0.49%	
Portfolio Turnover Ratio (Annual)	0.39	

As on 31" July 2021

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000									
Period	NAV Growth (%)	CRISIL Hybrid 25+75 Aggressive Index (%)	Nifty 50 (%)	NAV Growth (₹)	CRISIL Hybrid 25+75 Aggressive Index (₹)	Nifty 50 (₹)			
1 Year	47.00	36.92	44.16	14,700	13,692	14,416			
3 Years	11.04	13.25	12.89	13,695	14,530	14,392			
5 Years	10.93	13.43	14.19	16,802	18,784	19,422			
Since inception*	14.80	NA	NA	3,92,759	NA	NA			

The current fund manager is managing the scheme since Nov 2009 & Co-Fund Manager managing w.e.f Feb 2018 .

"Compounded annualized forwork Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. N.A. Not Available. No of Schemes Managed by Mr. V'Srivatas I & Mr. Sunil Madhukar Patilis 3. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on 31 st July, 2021									
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Hybrid 25+75 Aggressive Index (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) CRISIL Hybrid 25+75 Aggressive Index	Yield (%) Nifty 50		
1 Year	1,20,000	1,48,831	1,43,554	1,43,247	47.84	38.68	38.15		
3 Years	3,60,000	4,99,212	4,92,293	4,97,089	22.49	21.48	22.18		
5 Years	6,00,000	8,57,273	8,93,360	9,14,027	14.27	15.95	16.88		
7 Years	8,40,000	13,06,928	13,94,168	14,17,201	12.42	14.23	14.69		
10 Years	12,00,000	23,14,021	24,96,541	25,29,927	12.61	14.03	14.28		
15 Years	18,00,000	45,84,824	49,84,041	50,28,231	11.56	12.54	12.64		
Since inception*	20,00,000	57,30,364	63,64,023	65,90,461	11.58	12.66	13.02		

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 July 2021 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

UTI MULTI ASSET FUND (Erstwhile UTI Wealth Builder Fund)

An open ended scheme investing in equity, debt and Gold ETFs.

AUGUST 2021

72%

80%

22.31

Investment Objective The objective of the Scheme is to achieve long term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related instruments. The fund also invests in debt and money market instruments with a view to generate regular income. The fund also invests in Gold ETFs. The portfolio allocation is managed dynamically. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.



Fund Manager

Mr. Sanjay Dongre, B.E PGDM (IIM Kolkatta) &

Mr Sudhanshu Asthana, Master's degree in Economics from Mumbai University and a Diploma in Investment Management from NMIMS. Managing the scheme since Jul-2021

Fund AUM	
Fund Size Monthly Average Closing AUM	: ₹ 716.53 Crore : ₹ 721.48 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹42.2242 :₹41.7584
Total Expense Ratio	%
Regular Direct	: 2.02 : 1.22
Minimum Investment Amount	Ċ
Growth: IDCW:	₹5000/-
No. of Unit Holding Accounts	

51,876

Load Str	uc	ture ⊖
Entry Load	:	Nil
Exit Load	:	(A) Redemption / Switch out within 12 months from the date of allotment –
		(i) upto 10% of the allotted Units – NIL
		(ii) beyond 10% of the allotted Units - 1.00 %
		(B) Redemption / Switch out after 12 months from
		the date of allotment – NIL

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹42.2242
Regular IDCW Option	₹19.5525
Direct Growth Option	₹45.1105
Direct IDCW Option	₹21.3896

Portfolio Parameters	Le
Weighted Average Maturity	: 2.31 yrs
Yield to Maturity	: 3.62%
Modified Duration	: 1.46 yrs

Portfolio	% to NAV	Rating	Futures	Portfolio	% to NAV	Rating	Future
Equity				Voltas Ltd.	0.73		
Infosys Ltd.	9.26		-5.36	Aditya Birla Fashion & Retail Ltd.	0.67		
State Bank Of India	5.59		-3.96	Crompton Greaves Consumer			
CICI Bank Ltd	5.54		-2.57	Electricals Ltd.	0.62		
Reliance Industries Ltd.	5.41		-2.55	Dr. Lal Pathlabs Ltd.	0.50		
Sun Pharmaceuticals Industries Ltd.	4.29		-3.42	Avenue Supermarts Ltd.	0.48		
HDFC Bank Ltd.	3.04			Balkrishna Industries Ltd.	0.48		
Bharti Airtel Ltd.	2.87		-0.97	United Breweries Ltd.	0.46		
Axis Bank Ltd.	2.55		-1.09	Bharat Petroleum Corporation Ltd.	0.44		
Hindustan Unilever Ltd.	2.36		-1.24	Indraprastha Gas Ltd	0.43		
Larsen & Toubro Ltd.	2.12		-1.06	Titan Company Ltd.	0.41		
Tata Consultancy Services Ltd.	1.95		-0.25	Bajaj Auto Ltd.	0.39		
Ultratech Cement Ltd.	1.63		-0.63	HDFC Life Insurance Company Ltd.	0.38		
Gujarat Gas Ltd	1.62			ICICI Lombard General Insurance			
Tech Mahindra Ltd	1.60		-0.67	Company Ltd	0.37		
Dabur India Ltd.	1.43		-0.66	HDFC Asset Management			
Bajaj Finance Ltd.	1.23			Company Ltd	0.36		
Cipla Ltd.	1.07		-0.56	Interglobe Aviation Ltd	0.36		
SBI Life Insurance Company Ltd.	1.04		-0.59	Escorts Ltd.	0.34		
Dr Reddy's Laboratories Ltd.	1.03		-0.48	Tata Steel Ltd.	0.17		
TC Ltd.	1.00			Long Term Debt			
PI Industries Ltd.	0.99			Bank Of Baroda	3.58	CRISIL AA+	
Vphasis Ltd	0.97			HDFC Ltd.	3.52	CRISIL AAA	
Lupin Ltd.	0.87		-0.34	Union Bank Of India	2.13	IND AA	
Varuti Suzuki India Ltd.	0.85			Tata Capital Financial Services Ltd	1.95	CRISIL AAA	
Sundram Fasteners Ltd.	0.82			LIC Housing Finance Ltd.	0.71	CARE AAA	
Forrent Power Ltd.	0.82			UTI MF- Gold Exchange Traded Fund	10.15		
Shree Cement Ltd.	0.80			Net Current assets	6.10		
Kotak Mahindra Bank Ltd.	0.79			Total	100.00		
Divis Laboratories Ltd.	0.73						

		· · · · · · · · · · · · · · · · · · ·
FINANCIAL SERVIC OTHE OIL & G CONS GOO PHARM AUTOMOBI TELECO CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC CONSTRUCTIC FERTILISE POW HEALTHCARE SERVIC SERVIC	RS IT AS DS A LE M DS ES NR S RE ES ES	23% 18% 13% 5% 3% 3% 2% 2% 2% 2% 2% 2% 2% 5% 10% 15% 20% 25%
Active Stock posit	ions	The second se
Overweight (Top 5)	%	Underweight (Top 5) %
Gujarat Gas Ltd	1.53	HDFC Ltd3.15

	Bharti Airtel Ltd.	0.93	Reliance Industries Ltd.	-1.87				
	Mphasis Ltd	0.82	HDFC Bank Ltd.	-1.13				
	PI Industries Ltd.	0.82	Asian Paints Ltd.	-0.96				
	Sundram Fasteners Ltd.	0.82	HCL Technologies Ltd.	-0.80				
Market Canitalisation (%)								

	Large	Mid	Small
Fund	75	21	4
Benchmark	87	13	0

Median Market Cap (₹ Cr)		2,21,059
Weighted Average Market Cap	3,36,365	
Number of Securities	47	
All figures given are provisional and	d unaudited.	
Quantitative Indicators	Fund	Benchmark
Beta	0.84	1
Beta Standard Deviation (Annual)	0.84 13.08%	
		1
Standard Deviation (Annual)	13.08%	1

12%

10%

40%

60%

6% 20%

Equity

NCA

0%

Long Term Debt

Gold ETF Unit

Portfolio Details % of Top 10 Stocks

As on 31" July 2021

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000								
Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 (₹)		
1 Year	18.11	30.16	44.16	11,811	13,016	14,416		
3 Years	7.71	13.53	12.89	12,498	14,638	14,392		
5 Years	7.36	12.73	14.19	14,266	18,211	19,422		
Since inception*	12.01	15.08	16.52	42,244	59,559	69,752		

Different plans have a different expense structure. The performance details provided herein are of regular plan. @Equity: S&P 555 200 Debt & Money Market Instruments: CRISIL Bond Fund: Gold ETFs: Prices of Gold *Compounded annualized forwith Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. N.A.: Not Available. No of Schemes Managed by Mr. Snajay Dongreis 2.No of Schemes Managed by Mr. Sudhanshu Asthana is 1. The performance of the benchmark is calculated using total return index variant of the benchmark index.

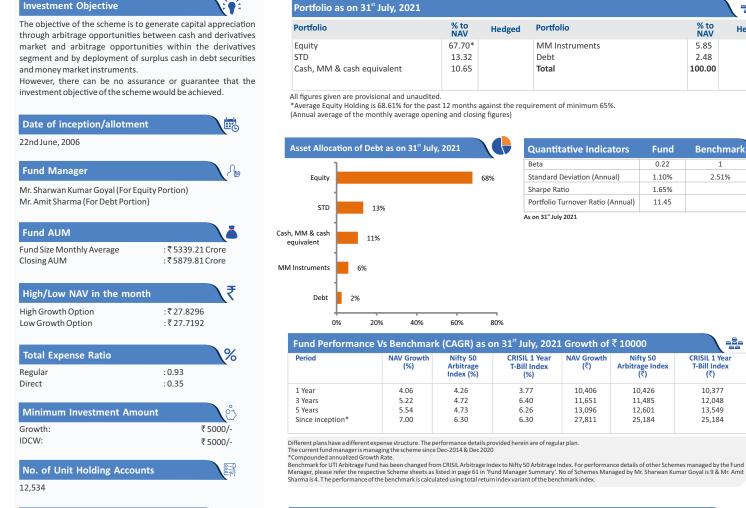
SIP Returns as on 31 st July, 2021									
Period	Investment Amount (₹)	Value- Fund (₹)	Benchmark@ (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50		
1 Year	1,20,000	1,31,247	1,35,997	1,43,247	17.99	25.86	38.15		
3 Years	3,60,000	4,35,268	4,79,056	4,97,089	12.76	19.52	22.18		
5 Years	6,00,000	7,55,334	8,75,609	9,14,027	9.16	15.13	16.88		
7 Years	8,40,000	11,22,109	13,64,196	14,17,201	8.15	13.62	14.69		
10 Years	12,00,000	18,20,108	23,91,350	25,29,927	8.08	13.23	14.28		
15 Years	NA	NA	NA	NA	NA	NA	NA		
Since inception	15,10,000	26,38,828	35,22,094	37,30,621	8.47	12.66	13.49		

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 Past performance may or may not be sustained in future. @equivity:SBP 852:00 Debt & Money Market Instruments: CRISIL Bond Fund: Gold ETFS: Prices of Gold

For Product Label, Refer Page no. 62-63.

UTI ARBITRAGE FUND (Erstwhile UTI Spread Fund)

An open ended scheme investing in arbitrage opportunities.



Load Str	uc	ture
Entry Load	:	Nil
Exit Load	:	(A) Redemption / Switch out within 2

21 days from the date of allotment-(i) upto 10% of the allotted Units - NIL (ii) beyond 10% of the allotted Units - 0.25 % (B) Redemption / Switch out after 21 days from the date of allotment - NIL

₹ |

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹27.8265
Regular IDCW Option	₹15.7698
Direct Growth Option	₹28.9836
Direct IDCW Option	₹17.0539

Portfolio Parameters	<u>P</u>
Weighted Average Maturity	: 0.34 yrs
Yield to Maturity	: 4.29%
Modified Duration	: 0.33 yrs

Portfolio as on 31 st July, 2021					
Portfolio	% to NAV	Hedged	Portfolio	% to NAV	Hedged
Equity	67.70*		MM Instruments	5.85	
STD	13.32		Debt	2.48	
Cash, MM & cash equivalent	10.65		Total	100.00	

Quantitative Indicators	Fund	Benchmark
Beta	0.22	1
Standard Deviation (Annual)	1.10%	2.51%
Sharpe Ratio	1.65%	
Portfolio Turnover Ratio (Annual)	11.45	

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000									
Period	NAV Growth (%)	Nifty 50 Arbitrage Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)			
1 Year	4.06	4.26	3.77	10,406	10,426	10,377			
3 Years	5.22	4.72	6.40	11,651	11,485	12,048			
5 Years	5.54	4.73	6.26	13,096	12,601	13,549			
Since inception*	7.00	6.30	6.30	27,811	25,184	25,184			

Period	Investment Amount (₹)	Value- Fund (₹)	Nifty 50 Arbitrage	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty 50 Arbitrage	Yield (%) CRISIL 1 Yea
			Index (₹)			Index	T-Bill Index
1 Year	1,20,000	1,22,856	1,23,075	1,22,512	4.48	4.83	3.94
3 Years	3,60,000	3,86,655	3,83,506	3,91,075	4.71	4.16	5.47
5 Years	6,00,000	6,83,714	6,71,439	6,97,622	5.17	4.45	5.98
7 Years	8,40,000	10,20,389	9,95,460	10,49,625	5.48	4.79	6.27
10 Years	12,00,000	16,32,909	15,90,076	16,85,163	6.01	5.50	6.61
15 Years	18,00,000	30,04,717	18,98,107	30,07,196	6.51	5.71	6.52
Since inception	18,00,000	30,04,717	18,98,107	30,07,196	6.51	5.71	6.52

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. **Past performance may or may not be sustained in future.**

AUGUST 2021

UTI REGULAR SAVINGS FUND (Erstwhile UTI MIS Advantage Plan)

Securitised Debt Average Maturity First Business Receivable Trust

:2.59 Yrs

An open ended hybrid scheme investing predominantly in debt instruments.

Investment Objective Portfolio as on 31st July, 2021 (Main Portfolio) The primary objective of the scheme is to invest predominantly % to NAV Portfolio % to NAV Portfolio Rating Rating in debt and money market instruments and part of the portfolio 7.17% GSEC 08/01/2028 Long Term Debt • REC Ltd • Bank Of Baroda • HDFC Ltd. Cholamandalam Investm Yes Bank Ltd SOV Equity Bajaj Finance Ltd. HDFC Bank Ltd. 0.05 into equity/equity related securities with a view to generating 1.82 4.15 CRISIL AAA income and aim for capital appreciaton. HDFL Bank Ltd. Infosys Ltd. Larsen & Toubro Infotech Ltd HDFC Ltd. Mindtree Ltd. Kotak Mahindra Bank Ltd. Avenue Supermarts Ltd. Info-Edge (India) Ltd. Motherson Sumi System Ltd. Others 2.89 2.84 2.28 1.76 1.67 1.43 1.37 1.11 1.07 1.00 0.92 0.82 0.69 13.17 CRISIL AAA CRISIL AAA ICRA AAA CARE BBB IND AAA ICRA AAA CRISIL AAA Bank Of Baroda HDFC Ltd. HDFC Ltd. Shriam Transport Finance Co.Ltd. National Bank For Agriculture & Rural Developme Union Bank Of India Hindustan Petroleum Corporation Ltd. Indian Railways fin Corp Ltd. Indian Hotels Company Ltd. Indian Hotels Company Ltd. Latter Ltd. ECL Finance Ltd. ECL Finance Ltd. ECL Finance Ltd. ECL Finance Ltd. Securitised Debt First Business Receivable Trust⁶ Net Current assets Total However, there can be no assurance or guarantee that the dalam Investment & Finance Company Ltd investment objective of the scheme would be achieved. 1.61 1.58 1.56 1.55 1.54 1.40 1.08 0.98 0.65 0.62 0.33 0.07 Motherson sumi system Lu. Others Govt Securities 6,45% GSE C MAT - 07/10/2029 7,26% GSE 1,4/01/29 8,20% GSE 1,4/01/29 8,20% GSE MAT - 22/09/03 8,20% GSE MAT - 26/02/034 21% W B S0/ MAT - 26/02/034 7,13% ANDHRA SDL 32/06/2036 5,22% GS 15/06/2035 8,89% AP SDL MAT - 20/09/2022 Date of inception/allotment Ξh 6.22 5.21 4.67 SOV SOV SOV SOV SOV SOV SOV SOV SOV 16th December, 2003 4.67 3.81 3.09 3.02 2.94 Fund Manager .56 .54 4¢ 1.39 9.95 **100.00** IND AAA(SO) Mr. Amandeep S. Chopra - B.Sc. MBA [FMS Delhi] (Debt Portfolio) Top 10 scrips in the portfolio \$ Underlying customer - Reliance Group Company Ambani promoter Group company ** Part of Edelweiss Group Mukes Mr. Ajay Tyagi - CFA, MFC (Equity Porfolio) Sectoral Breakdown (%) **Portfolio Details** Median Market Cap (₹ Cr) 98,603 FINANCIAL SERVICES 25% Fund AUM 18% Weighted Average Market Cap 2.36.320 CONS GOODS 14% Number of Securities 49 Fund Size Monthly Average :₹1632.74 Crore 10% PHARMA CONSUMER SERVICES 10% All figures given are provisional and unaudited Closing AUM :₹1612.82 Crore AUTOMOBILE HEALTHCARE SERVICES 8% 3% 3% 3% 2% 1% 1% 1% Quantitative Indicators Benchmark Fund INDI MEG Ē CEMENT PRODS CHEMICALS ₹ High/Low NAV in the month Beta 0.93 1 FERTILISERS Standard Deviation (Annual) 6.16% 5.56% **High Growth Option** :₹48.4902 TELECOM Sharpe Ratio 0.45% Low Growth Option :₹47.7965 Portfolio Turnover Ratio (Annual) 0.02 0% 5% 10% 15% 20% 25% 30% As on 31" July 2021 % **Total Expense Ratio** Asset Allocation (% to NAV) as on 31st July, 2021 Credit Profile of Debt as on 31st July, 2021 Regular $\cdot 179$ Govt Securities 34% Direct :1.23 SOV 53% AAA/A1+ Long Term Debt 29% 23% **Minimum Investment Amount** AA+ 13% Eauity 25% AA 5% Monthly IDCW: ₹25000/-NCA 10% BBB 3% ₹5000/-Flexi IDCW: Securitised Debt 1% AA-2% 0% 10% 20% 30% 40% A+ 1% No. of Unit Holding Accounts 0% 10% 20% 30% 40% 50% 60% 57,578 Market Capitalisation (%) Excluding Net Current Assets Mid Small Large UTI Regular Savings Fund (Segregated - 17022020) Segregated Portfolio as on 31[#] July, 2021 Load Structure <u></u> [€] Fund 74 22 4 Portfolio % of NAV Rating Entry Load : Nil CARE-B+ Vodafone Idea Itd 94.47 ₹ Segregated AUM & NAV Net Current Assets ExitLoad : (A) Redemption / Switch out within 12 5.53 **100.00** months from the date of allotment-Segregated Fund Size Monthly Average : ₹42.58 Crore NAV Per Unit (Regular Plan - Growth Option) Closing AUM: ₹44.18 Crore (i) upto 10% of the allotted Units - NIL Segregated NAV per unit as on ₹0.94 (ii) beyond 10% of the allotted Units - 1.00 % Segregated Portfolio Date Main Portfolio 31" July, 2021 Growth : (B) Redemption / Switch out after 12 14/02/2020 41.6229 NA months from the date of allotment - NIL 17/02/2020 40.5238 0.3570 Reduction in NAV(%) -2.64% Fund Performance Vs Benchmark (CAGR) as on 31st July, 2021 Growth of ₹ 10000 ₹ NAV per unit as on 31st July, 2021 NAV Growth (%) CRISIL Short Term Debt Hybrid 75+25 Fund Index (%) NAV Growth (₹) CRISIL Short Term Debt Hybrid 75+25 Period **CRISIL 10 Year** CRISIL 10 Year **Regular Growth Option** ₹48 4865 Gilt Index Gilt Index Fund Index (₹) (%) (₹) **Regular IDCW Option** ₹15.5233 **Direct Growth Option** ₹51.2529 1 Year 17.89 15.27 2.23 11,789 11,527 10,223 3 Years 6.18 10 50 8.70 11,973 13.496 12.847 **Direct IDCW Option** ₹16.7025 16,043 13,703 5 Years 7.12 9.91 6.50 14,107 Since inception* 9.37 9.84 5.82 48,528 , 52,340 27,119 Į Different plans have a different expense structure. The performance details provided herein are of regular plan **Portfolio Parameters** Compounded annualized Growth Rate The current fund manager is managing the scheme since Jul 2004 & Co-Fund Manager managing Scheme since Dec 2014. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. Ajay Tyagi Is S.⁻The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020. Weighted Average Maturity : 5.61 vrs **Yield to Maturity** : 6.12% Modified Duration : 3.50 vrs

SIP Returns as on 31 st July, 2021									
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Short Term Debt Hybrid 75+25 Fund Index (₹)		Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 75+25 Fund Index	Yield (%) CRISIL 10 Year Gilt Index		
1 Year	1,20,000	1,30,183	1,28,931	1,21,357	16.28	14.24	2.13		
3 Years	3,60,000	4,18,584	4,34,538	3,97,907	10.07	12.65	6.63		
5 Years	6,00,000	7,31,153	7,87,904	7,07,980	7.85	10.86	6.57		
7 Years	8,40,000	11,07,960	12,12,641	10,76,093	7.79	10.32	6.97		
10 Years	12,00,000	18,77,471	20,56,281	17,39,807	8.67	10.39	7.22		
15 Years	18,00,000	36,41,368	39,76,169	31,09,877	8.83	9.88	6.93		
Since inception	20.00.000	44.61.677	48.68.478	36.65.219	8.96	9.88	6.86		

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. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

AUGUST 2021

UTI UNIT LINKED INSURANCE PLAN

An open ended tax saving cum insurance scheme.

Investment Objective	
Investment objective of the si return through growth in the NA and reinvestment thereof. A scheme shall generally be inves 60% of the funds in debt instru profile. (b) Not more than 40% equity related instruments.	W or through IDCW distribution mounts collected under the ted as follows: (a) Not less than ments with low to medium risk
Date of inception/allotme	nt 🖽
1st October, 1971	
Fund Manager	Se
Mr. Amandeep S. Chopra - B.Sc. Portfolio) Mr. Ajay Tyagi - CFA, MFC (Equit	
Fund AUM	
Fund Size Monthly Average Closing AUM	:₹5122.47 Crore :₹5154.25 Crore
High/Low NAV in the mor	nth ₹
High Growth Option Low Growth Option	:₹30.9931 :₹30.5010
Total Expense Ratio	%
Existing Direct	:1.73 :1.00
Minimum Investment Am	ount
Target amount enhanced to₹15 Minimum Target amount₹15,00	
No. of Unit Holding Accou	unts
2,54,993	
Load Structure Entry Load : Nil Exit Load : 2% for premature maturity.	withdrawal Nil - On or after
NAV per unit as on 31 st Ju Existing Growth Option	ily, 2021 ₹ 30.9915

Portfolio Parameters

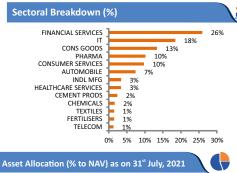
Weighted Average Maturity	: 4.80 yrs
Yield to Maturity	: 5.54%
Modified Duration	: 3.60 yrs
Securitised Debt Average Maturity	
First Business Receivable Trust	:7.26 Yrs.

P

Portfolio as on 31st July, 2021

Portfolio	% to NAV	Rating	Portfolio
Equity			Govt Securities
Bajaj Finance Ltd.	3.01		•6.19% GS MAT - 16/09/2034
HDFC Bank Ltd.	2.45		•8.21% HR SDL MAT 31/03/2023
Larsen & Toubro Infotech Ltd	2.16		6.90% GUJARAT SDL MAT - 31/03/2030
Infosys Ltd.	2.14		Long Term Debt
HDFC Ltd.	1.75		 National Bank For Agriculture &
Mindtree Ltd.	1.67		Rural Development
Kotak Mahindra Bank Ltd.	1.59		REC Ltd
Avenue Supermarts Ltd.	1.29		State Bank Of India
Info-Edge (India) Ltd.	1.27		National Housing Bank
Tata Consultancy Services Ltd.	1.25		Power Finance Corporation Ltd.
Motherson Sumi System Ltd.	1.06		L&T Finance Ltd.
AU Small Finance Bank Ltd	0.99		Shriram Transport Finance Co.Ltd.
Jubilant Food Works Ltd	0.92		HDFC Ltd.
Shree Cement Ltd.	0.92		Tata Motors Finance Ltd.
Divis Laboratories Ltd.	0.92		Chennai Petroleum Corp Ltd
Others	15.76		Others
Govt Securities			Securitised Debt
Others	14.96		First Business Receivable Trust\$
6.45% GSEC MAT - 07/10/2029	4.97	SOV	Net Current assets
GOI FRB - MAT 22/09/2033	2.82	SOV	Total

•Top 10 scrips in the portfolio \$ Underlying customer - Reliance Group Company





	Large	Mid	Small
Fund	73	22	5

ſ		Portfolio Details		6
	,			
	То	tal	100.00	
		et Current assets	7.70	
		r curitised Debt rst Business Receivable Trust\$	0.74	IND AAA(SO)
		hers	4.93	
	Cł	ennai Petroleum Corp Ltd	0.96	CRISIL AAA
	Та	ta Motors Finance Ltd.	0.97	CRISIL AA-
	H	DFC Ltd.	0.97	CRISIL AAA

Portfolio Details	
Median Market Cap (₹ Cr)	99,288
Weighted Average Market Cap	2,42,428
Number of Securities	49
All figures given are provisional and unauc	dited.

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	8.20%	8.37%
Sharpe Ratio	0.35%	
Portfolio Turnover Ratio (Annual)	0.03	

Credit Profile of Debt as on 31st July, 2021 sov 54% AAA/A1+ 35% AA+ 6% AA-2% 2% D А 1% B+ 1% 0% 10% 20% 30% 40% 50% 60% Excluding Net Current Assets

Fund Performance Vs Benchmark (CAGR) as on 31^{*} July, 2021 Growth of ₹ 10000						
Period		CRISIL Short Term Debt Hybrid 60+40 Fund Index (%)	Nifty 50 (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	Nifty 50 (₹)
1 Year	22.98	21.59	44.16	12,298	12,159	14,416
3 Years	6.26	11.42	12.89	12,000	13,836	14,392
5 Years	7.77	11.06	14.19	14,540	16,901	19,422
Since inception*	10.62	NA	NA	15,33,904	NA	NA

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The current fund manager is managing the scheme since Dec 2006 & Co- Fund Manager managing Scheme since Dec 2014. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. N.A - Not Available. No of Schemes Managed by Mr. Amandeep S. Chopra is & Mr. Ajay Tyagi is S.

SIP Returns as on 31 st July, 2021							
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Fund Index	Yield (%) Nifty 50
1 Year	1,20,000	1,32,738	1,32,288	1,43,247	20.45	19.70	38.15
3 Years	3,60,000	4,32,881	4,51,069	4,97,089	12.38	15.25	22.18
5 Years	6,00,000	7,54,264	8,19,840	9,14,027	9.10	12.46	16.88
7 Years	8,40,000	11,42,716	12,67,983	14,17,201	8.66	11.57	14.69
10 Years	12,00,000	19,32,083	21,87,438	25,29,927	9.21	11.56	14.28
15 Years	18,00,000	38,50,581	42,90,154	50,28,231	9.50	10.78	12.64
Since inception	20,00,000	47,86,997	53,31,836	65,90,461	9.70	10.83	13.02

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. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 62-63.

AUGUST 2021

% to NAV

2.20

2.05

1.93

5.87

3.41

2.03

1.33 1.02

1.02

0.97

Rating

SOV SOV

SOV

ICRA AAA

CRISIL AAA

CRISIL AA+ CRISIL AAA

CRISIL AAA

CRISIL AAA IND AA+

UTI EQUITY SAVINGS FUND

An open ended scheme investing in equity, arbitrage and debt.



Extre Eo di di	(iii) incluent percent y control cut interim 12
	months from the date of allotment –
	(i) upto 10% of the allotted Units – NIL
	(ii) beyond 10% of the allotted Units - 1.00 %
	(B) Redemption / Switch out after 12 months from
	the date of allotment – NIL

NAV per unit as on 31 st July, 2021	∖₹
Regular Growth Option	₹12.5198
Regular IDCW Option	₹12.5198
Direct Growth Option	₹12.8670
Direct IDCW Option	₹12.8670

Portfolio Parameters	C.
Weighted Average Maturity	: 2.55 yrs
Yield to Maturity	: 5.03%
Modified Duration	: 1.56 yrs
Portfolio Turnover Ratio (Annual)	:4.21

Portfolio as on 31 st July, 202	21						
Portfolio	% to NAV	Rating	Futures	Portfolio	% to NAV	Rating	Futures
Equity Infosys Ltd. HDFC Ltd. Reliance Industries Ltd. Grasim Industries Ltd. JSW Steel Ltd. HDFC Bank Ltd. ElCICI Bank Ltd. ICCI Bank Ltd. ICCI Bank Ltd. ICCI Bank Ltd. ITC Ltd. State Bank Of India Aurobindo Pharma Ltd. SI Life Insurance Company Ltd. Larsen & Toubro Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. HCL Technologies Ltd. Wipro Ltd. Power Grid Corporation Of India Ltd Tata Steel Ltd. Sun Pharmaceuticals Industries Ltd. Baharat Petroleum Corporation Ltd. Maruti Suzuki India Ltd. Bajaj Auto Ltd.	7.53 7.37 5.97 5.39 4.13 2.81 2.66 2.54 2.42 2.31 2.27 2.15 2.10 1.84 1.54 1.54 1.37 1.22		-5.02 -4.94 -3.91 -4.56 -2.68 -2.82 -0.69 -1.44 -2.12 -1.55 -1.47	Equity Mahindra & Mahindra Ltd. Ambuja Cements Ltd. Tata Motors Ltd. ICICI Prudential Life Insurance Company Ltd. Dr Reddy's Laboratories Ltd. Tata Power Company Ltd. GALL (India) Ltd. Cipla Ltd. Dabur India Ltd. Govt Securities 5.63% GS MAT - 12/04/26 •GOI FRB - MAT 22/09/2033 Long Term Debt •NTPC Ltd. JM Financial Asset Reconstruction Co Ltd Indian Hotels Company Ltd. Jamnagar Utilities & Power Pvt Ltd.^ Power Finance Corporation Itd. Power Grid Corporation Of India Ltd Indian Hotels Company Ltd. Jamnagar Utilities & Power Pvt Ltd.^ Power Grid Corporation Of India Ltd Indian Analiways Fin Corpn Ltd. Net Current assets Total	0.77 0.76 0.65 0.65 0.61 0.61 0.61 0.39 0.26 9.63 1.94 2.15 1.45 0.91 0.80 0.78 0.15 0.12 14.32 100.00	SOV SOV CRISIL AAA ICRA AA- CARE AA CRISIL AAA CRISIL AAA CRISIL AAA	-0.26
Top 10 scrips in the portfolio ^ Mukesh Ambani promoter Group compan	y						
Sectoral Breakdown				Asset Allocation of Debt as	on 31 st .	July, 2021	
TELECOM CONSTRUCTION POWER CEMENT PRODS METALS	6		33%	Equity NCA Govt Securities Long Term Debt 0% 209 Credit Profile of Debt as on	6 40	0% 60% y, 2021	68%
Active Stock positions	_		Ø.	1			
	erweight	(Top 5)	80 %	SOV		65	%

AAA/A1+

AA-

AA

Active Stock pos	itions		30
Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd.	2.66	Hindustan Unilever Ltd.	-0.01
Infosys Ltd.	2.51	JSW Steel Ltd.	-0.01
HDFC Ltd.	2.43	SBI Life Insurance	
ICICI Bank Ltd	2.42	Company Ltd.	-0.01
ITC Ltd.	2.31	Tata Consultancy Services L	td0.01
		Cipla Ltd.	0.39

Market Capital	isation (%)		
	Large	Mid	Small
Fund	96	2	2

0%	20%	40%	60%	80%	
Excluding Net Current As	sets				
Portfolio Detai	ls				
% of Top 10 Stocks			21.80		
Median Market Cap	(₹ Cr)		2,92,252		
Weighted Average N		3,74,117			
Number of Securitie			33		
II figures given are p	rovisional a	and unaudit	ed.		

22%

8%

5%

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000										
Period	NAV Growth (%)	CRISIL Equity Savings Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)				
1 Year	21.01	18.02	2.23	12,101	11,802	10,223				
Since inception*	8.00	10.05	9.12	12,520	13,227	12,903				

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since August-2018 *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. VStruktais 17 & Mr. Suni Madhukar Patilis 3. The performance of the benchmark is calculated using total return index variant of the benchmark index. The above scheme is in existence for less than 3 or 5 years.

SIP Returns as on	31 st July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Equity Savings Index	Yield (%) CRISIL 10 Year Gilt Index
1 Year Since inception	1,20,000 3,50,000	1,32,187 4,19,116	1,30,215 4,24,841	1,21,384 3,85,094	19.54 12.45	16.30 13.42	2.16 6.50

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. Past performance may or may not be sustained in future.

AUGUST 2021

UTI CHILDREN'S CAREER FUND - SAVINGS PLAN An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of

majority(whichever is earlier).

AUGUST 2021

Investment Objective

The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity & equity related securities with a view togenerating income and aim for capital appreciation.

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

Date of inception/allotment

12th July, 1993

Fund Manager

Mr. Amandeep S. Chopra - B.Sc. MBA [FMS Delhi] (Debt Portfolio)

Mr. Vetri Subramaniam, B.Com, PGDM Mr. Vishal Chopda, CFA, BE, PGDM (Equity Portfolio)

Fund AUM	
Fund Size Monthly Average Closing AUM	:₹4092.25 Crore :₹4115.27 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹28.5892 :₹28.0880
Total Expense Ratio	%
Regular Direct	: 1.75 : 1.54
Minimum Investment Amount	e ez
Growth: Scholarship Option:	₹1000/- ₹1000/-
No. of Unit Holding Accounts	I
23,78,293	
Load Structure Entry Load : Nil Exit Load : Nil	E

Lock In Period

An open ended fund for investment for children having a lock in for at least 5 years or till the child attains age of majority (whichever is earlier)

¢

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹28.5880
Direct Growth Option	₹28.9887

Portfolio Parameters	
Weighted Average Maturity	: 5.72 yrs
Yield to Maturity	: 5.53%
Modified Duration	: 3.62 yrs
Securitised Debt Average Maturity	
First Business Receivable Trust	:3.42 Yrs.

Portfolio as on 31st July 2021

Portfolio as on 31 st July, 2021					
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Govt Securities		
 Infosys Ltd. 	2.90		 GOI FRB - MAT 22/09/2033 	4.14	SOV
ICICI Bank Ltd	2.82		 5.63% GS MAT - 12/04/26 	3.02	SOV
 HDFC Bank Ltd. 	2.75		• 7.89% GJ SDL MAT - 15/05/2025	2.61	SOV
HDFC Ltd.	1.75		5.22% GS 15/06/2025	2.41	SOV
Axis Bank Ltd.	1.55		Long Term Debt		
Bharti Airtel Ltd.	1.48		 National Bank For Agriculture & 		
Gujarat Gas Ltd	0.85		Rural Development	3.69	ICRA AAA
Crompton Greaves Consumer Electricals Ltd.	0.84		REC Ltd	3.53	CRISIL AAA
ITC Ltd.	0.81		 State Bank Of India 	2.55	CRISIL AA+
Aditya Birla Fashion & Retail Ltd.	0.80		HDFC Ltd.	2.46	CRISIL AAA
Bajaj Finance Ltd.	0.79		Reliance Industries Ltd.	1.27	CRISIL AAA
Larsen & Toubro Infotech Ltd	0.77		NTPC Ltd.	1.26	CRISIL AAA
Tata Steel Ltd.	0.72		Indian Railways Fin Corpn Ltd.	1.24	CRISIL AAA
Tech Mahindra Ltd	0.70		Shriram Transport Finance Co.Ltd.	1.22	IND AA+
Eicher Motors Ltd	0.69		Jorabat Shillong Expressway Ltd. ~	1.11	IND D
Others	19.55		Power Finance Corporation Ltd.	0.92	ICRA AAA
Govt Securities			Others	2.62	
Others	11.04		Securitised Debt		
 6.45% GSEC MAT - 07/10/2029 	6.10	SOV	First Business Receivable Trust ^s	0.35	IND AAA(SO)
			Net Current assets	8.69	
			Total	100.00	

•Top 10 scrips in the portfolio

Backed by Annuity from National Highway Authority of India - NHAI
 Underlying customer - Reliance Group Company

Sectoral Breakdown (%) FINANCIAL SERVICES 29% 13% 12% 6% 6% 4% 4% 3% 3% 2% 2% 1% 1% 1% CONS GOODS CONSUMER SERVICES INDL MFG TELECOM OIL & CONSTRUC PC METALS CEMENT PRODS OTHERS FERTILISERS 0% 5% 10% 15% 20% 25% 30% 35% Asset Allocation (% to NAV) as on 31^{°t} July, 2021 Equity 40% Govt Securities 29% Long Term Debt 22% NCA 9% Securitised Debt 0% 0% 10% 20% 30% 40% 50% Market Capitalisation (%) Mid Small Large Fund 62 23 15

Portfolio Details 97,210 Median Market Cap (₹ Cr) Weighted Average Market Cap 2,24,568 All figures given are provisional and unaudited.

Quantitative Indicators	Fund	Benchmark 🖨				
Beta	0.96	1				
Standard Deviation (Annual)	8.44%	8.37%				
Sharpe Ratio	0.45%					
Portfolio Turnover Ratio (Annual)	0.25					
As on 31 st July 2021						
Credit Profile of Debt as on 31 st July, 2021						

						1	
SOV	1						57%
AAA/A1+	1			- 3	30%		
AA+	1	9	%				
D	•	2%					
BBB	<u>} </u>	1%					
B+]	1%					
А		1%					
AA-	l	0%					_
()%	10%	20%	30%	40%	50%	60%
cluding Net Cu	rren	t Assets					

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of $\overline{\mathbf{T}}$ 10000							
Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (%)	Nifty 50 (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	Nifty 50 (₹)	
1 Year	23.61	21.59	44.16	12,361	12,159	14,416	
3 Years	7.21	11.42	12.89	12,325	13,836	14,392	
5 Years	7.92	11.06	14.19	14,642	16,901	19,422	
Since inception*	11.07	NA	NA	1,90,527	NA	NA	

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The current fund manager is managing the scheme since Dec 2006 & Co- Fund Manager managing Scheme since Aug 2019. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. N.A-Not Available. No of Schemes Managed by Mr. Amandeep S. Chopra is 12, Mr. Vetri Subramaniam is 4 & Mr. Vishal Chopda is 4.

SIP Returns as on 31 st July, 2021									
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Fund Index	Yield (%) Nifty 50		
1 Year	1,20,000	1,34,016	1,32,288	1,43,247	22.56	19.70	38.15		
3 Years	3,60,000	4,37,502	4,51,069	4,97,089	13.12	15.25	22.18		
5 Years	6,00,000	7,56,795	8,19,840	9,14,027	9.24	12.46	16.88		
7 Years	8,40,000	11,52,432	12,67,983	14,17,201	8.90	11.57	14.69		
10 Years	12,00,000	20,22,500	21,87,438	25,29,927	10.08	11.56	14.28		
15 Years	18,00,000	40,28,345	42,90,154	50,28,231	10.04	10.78	12.64		
Since inception	20,00,000	49,56,318	53,31,836	65,90,461	10.07	10.83	13.02		

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. **Past performance may or may not be sustained in future.**

For Product Label, Refer Page no. 62-63.

UTI RETIREMENT BENEFIT PENSION FUND An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier).

AUGUST 2021

8

2,22,181

2,78,506

63

Benchmark

1

8.37%

Investment Objective

L C

h

The investment objective of the scheme is primarily to generate a corpus to provide for pension in the form of periodical income / cash flow to the unit holders to the extent of redemption value of their holding after the age of 58 years by investing in a mix of securities comprising of debt & money market instruments and equity & equity related instruments.

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

Date of inception/allotment 26th December, 1994

Fund Manager

ICWA (Equity Portion)

Mr. Amandeep S. Chopra - B.Sc. MBA [FMS Delhi] (Debt Portfolio) Mr. V Srivatsa - B.Com., ACA, CWA, PGDM (IIM-I), CA &

Fund AUM	
Fund Size Monthly Average Closing AUM	:₹3453.91 Crore :₹3479.18 Crore
High/Low NAV in the month	
High Growth Option Low Growth Option	:₹32.5271 :₹31.9448
Total Expense Ratio	9
Regular Direct	:1.74 :1.12
Minimum Investment Amoun	

Minimum amount of each investment is ₹500/- (purchase

value). There is no upper limit.

No. of Unit Holding Accounts	
21,11,777	

Load Str	uc	eture 🕞
Entry Load	:	Nil
Exit Load	:	Nil
		An open ended retirement solution oriented

iented scheme having a lock in of 5 years from the date of allotment of units or till retirement age (whichever is earlier)

$\sqrt{7}$
2.5120
1.1788

Portfolio Parameters	<u>P</u>
Weighted Average Maturity	: 5.76 yrs
Yield to Maturity	: 5.75%
Modified Duration	: 3.89 yrs

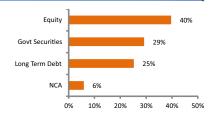
Portfolio as on 31st July 2021

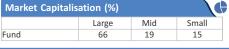
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Govt Securities		
Infosys Ltd.	2.68		 8.20% G SEC MATURING ON 15.02.2022 	2.94	SOV
ICICI Bank Ltd	2.61		• 5.22% GS 15/06/2025	2.85	SOV
HDFC Bank Ltd.	2.30		 GOI FRB - MAT 22/09/2033 	2.74	SOV
Larsen & Toubro Ltd.	1.92		8.25% MH SDL- 13/05/2025	2.34	SOV
State Bank Of India	1.85		Long Term Debt		
ITC Ltd.	1.79		 Indian Railways Fin Corpn Ltd. 	3.71	CRISIL AAA
Bharti Airtel Ltd.	1.66		 National Bank For Agriculture & 		
Reliance Industries Ltd.	1.31		Rural Development	2.94	ICRA AAA
Wipro Ltd.	1.25		HDFC Ltd.	2.90	CRISIL AAA
HDFC Ltd.	1.19		• EXIM Bank	2.56	CRISIL AAA
Axis Bank Ltd.	1.18		Union Bank Of India	1.47	CRISIL AA+
HCL Technologies Ltd.	0.83		REC Ltd	1.46	CRISIL AAA
Tata Steel Ltd.	0.80		State Bank Of India	1.44	CRISIL AA+
Ambuja Cements Ltd.	0.77		State Bank Of India	1.40	CRISIL AAA
Tata Power Company Ltd.	0.63		L&T Finance Ltd.	1.05	CRISIL AAA
Others	16.88		Jorabat Shillong Expressway Ltd. ~	0.95	IND D
Govt Securities			Others	5.35	
Others	11.88		Net Current assets	5.88	
6.45% GSEC MAT - 07/10/2029	6.49	SOV	Total	100.00	

Top 10 scrips in the portfolio ~ Backed by Annuity from National Highway Authority of India - NHAI









As on 31" July 2	As on 31" July 2021							
Credit Profile of Debt as on 31 st July, 2021								
SOV	1						54%	
AAA/A1+]-				34%			
AA+		5%						
AA)	2%						
D).	2%						
AA-	Į٩,	2%						
A	Ł	1%						
B+	4	0%					_	
	0%	10%	20%	30%	40%	50%	60%	

Fund

0.97

8 58%

0.47%

0.45

Excluding Net Current Assets

Portfolio Details Median Market Cap (₹ Cr)

Number of Securities

Beta

Sharpe Ratio

Weighted Average Market Cap

Quantitative Indicators

Portfolio Turnover Ratio (Annual)

Standard Deviation (Annual)

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000								
Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (%)	Nifty 50 (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	Nifty 50 (₹)		
1 Year	25.67	21.59	44.16	12,567	12,159	14,416		
3 Years	7.46	11.42	12.89	12,412	13,836	14,392		
5 Years	8.16	11.06	14.19	14,806	16,901	19,422		
Since inception*	10.56	NA	NA	1,44,645	NA	NA		

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The current fund manager is managing the scheme since Dec 2006 For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. N.A - Not Available. No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. V Srivatsa is 7.

SIP Returns as on 31 st July, 2021								
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Fund Index	Yield (%) Nifty 50	
1 Year	1,20,000	1,36,154	1,32,288	1,43,247	26.12	19.70	38.15	
3 Years	3,60,000	4,44,524	4,51,069	4,97,089	14.23	15.25	22.18	
5 Years	6,00,000	7,64,871	8,19,840	9,14,027	9.66	12.46	16.88	
7 Years	8,40,000	11,59,725	12,67,983	14,17,201	9.07	11.57	14.69	
10 Years	12,00,000	19,65,154	21,87,438	25,29,927	9.54	11.56	14.28	
15 Years	18,00,000	37,75,268	42,90,154	50,28,231	9.26	10.78	12.64	
Since inception	20,00,000	46,03,416	53,31,836	65,90,461	9.29	10.83	13.02	

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. **Past performance may or may not be sustained in future.**

For Product Label, Refer Page no. 62-63.

34

'I CHILDREN'S CAREER FUND - INVESTMENT PLAN

An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority(whichever is earlier).

AUGUST 2021

Portfolio as on 31st July, 2021 Portfolio Portfolio % to NAV % to NAV Equity Tata Steel Ltd. 1.79 Infosvs Ltd. 7.27 Tech Mahindra Ltd 1.78 ICICI Bank Ltd 7.09 Eicher Motors Ltd 1.72 • HDFC Bank Ltd. Carborandum Universal Ltd. 6.91 1.56 • HDFC Ltd. 4.40 Maruti Suzuki India Ltd. 1.48 Axis Bank Ltd. 3.89 Jubilant Food Works Ltd 1.48 • Bharti Airtel Ltd. 3.68 Cholamandalam Investment & Finance Company Ltd 1.41 Gujarat Gas Ltd 2.15 KNR Constructions Ltd 1.27 Crompton Greaves Consumer Electricals Ltd. 2.05 Others 41.06 • ITC Ltd. 1.98 Net Current assets 1.17 • Bajaj Finance Ltd. 1 97 Total 100.00 Aditya Birla Fashion & Retail Ltd. 1.96 Larsen & Toubro Infotech Ltd 1.93

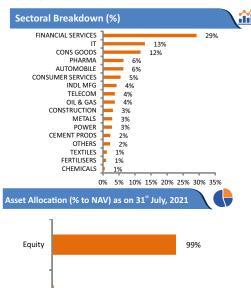
•Top 10 scrips in the portfolio

NCA

0%

1%

20% 40%



Portfolio Details	
Median Market Cap (₹ Cr)	99,809
Weighted Average Market Cap	2,26,243

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	19.92%	20.88%
Sharpe Ratio	0.47%	
Portfolio Turnover Ratio (Annual)	0.20	

Market Capitalis	ation (%)		G
	Large	Mid	Small
Fund	62	23	15

Fund Performanc	e Vs Benchmar	k (CAGR) as oi	n 31st July, 202 :	L Growth of	₹ 10000	
Period	NAV Growth (%)	Nifty 500 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty 500 (₹)	Nifty 50 (₹)
1 Year	57.28	52.89	44.16	15,728	15,289	14,416
3 Years	12.74	13.54	12.89	14,334	14,642	14,392
5 Years	14.78	14.59	14.19	19,929	19,765	19,422
Since inception*	12.25	10.06	9.92	47,643	36,509	35,886

60% 80% 100% 120%

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Aug-2019 *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Vetri Subramaniam is 4 & Mr. Vishal Chopda is 4.

Period	Investment Amount (₹)	Value- Fund (₹)	Nifty 500 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty 500	Yield (% Nifty 50
1 Year	1,20,000	1,52,749	1,49,042	1,43,247	54.76	48.21	38.15
3 Years	3,60,000	5,31,978	5,19,637	4,97,089	27.16	25.42	22.18
5 Years	6,00,000	9,40,551	9,32,819	9,14,027	18.06	17.72	16.88
7 Years	8,40,000	14,62,061	14,57,782	14,17,201	15.57	15.48	14.69
10 Years	12,00,000	26,75,490	26,73,485	25,29,927	15.33	15.31	14.28
15 Years	NA	NA	NA	NA	NA	NA	NA
Since inception	16,20,000	44,60,520	44,87,962	42,23,585	13.95	14.03	13.23

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. Past performance may or may not be sustained in future.

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 across the market capitalization spectrum.

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



Fund Manager

Mr. Vetri Subramaniam, B.Com, PGDM Mr. Vishal Chopda, CFA, BE, PGDM (Equity Portfolio)

Fund AUM	
Fund Size Monthly Average Closing AUM	:₹517.86 Crore :₹529.43 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹56.3460 :₹54.2396
Total Expense Ratio	%
Regular Direct	:2.72 :1.65
Minimum Investment Amount	Ċž
Growth: IDCW: Scholarship:	₹1000/- ₹1000/- ₹1000/-
No. of Unit Holding Accounts	EF
43,075	
Load Structure	¢.
Entry Load : Nil Exit Load : Nil	
Lock In Period	Ē

Lock In Period

An open ended fund for investment for children having a lock in for atleast 5 years from the date of allotment of units or till child attains age of majority (whichever is earlier).

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹56.3460
Regular IDCW Option	₹56.3495
Direct Growth Option	₹59.9510
Direct IDCW Option	₹60.0510
	(00.031
Portfolio Parameters	<u>e</u>

Portfolio Parameters		
Weighted Average Maturity	:-	
Yield to Maturity	: -	
Modified Duration	:-	

FIXED INCOME PRODUCTS AUGUST 2021

									Portfolio Parameters	ırameters		
Fund Name	Fund Manager	Category	Benchmark	Min Amount	Exit Load	AUM (in Rs Crs)	YTM	Average Maturity	Macaulay Duration	Modified Duration	Direct TER	Regular TER
UTI Overnight Fund	Amandeep Chopra & Amit Sharma	Overnight Fund	CRISIL Overnight Index	Rs 500/- (Growth)	Nil	6,034	3.17%	1 Day	NA	NA	0.06%	0.12%
UTI Liquid Cash Plan	Amandeep Chopra & Amit Sharma	Liquid Fund	CRISIL Liquid Fund Index	Rs 500/- (Growth)	\$\$\$	27,823	3.46%	32 Days	NA	0.08 Yrs	0.13%	0.23%
UTI Money Market Fund	Amandeep Chopra & Amit Sharma	Money Market	CRISIL Money Market Index	Rs 500/- (Growth)	Nil	9,391	3.74%	122 Days	NA	0.33 Yrs	0.17%	0.26%
UTI Ultra Short Term Fund	Sudhir Agrawal & Ritesh Nambiar	Ultra Short Duration Fund	CRISIL Ultra Short Term Debt Index	Rs 500/- (Growth)	Nil	2,396	3.90%	177 Days	161 Days	157 Days	0.39%	0.95%
UTI Treasury Advantage Fund	Sudhir Agrawal	Low Duration Fund	CRISIL Low Duration Debt Fund Index	Rs 500/- (Growth)	Nil	3,724	4.37%	2.53 yrs	0.84 yrs	0.80 yrs	0.31%	0.44%
UTI Banking & PSU Debt Fund	Sudhir Agrawal	Banking and PSU Fund	CRISIL Banking and PSU Debt Index	Rs 500/- (Growth)	Nil	241	4.03%	2.23 yrs	1.69 yrs	1.63 yrs	0.22%	0.31%
UTI Short Term Income Fund	Sudhir Agrawal	Short Duration Fund	CRISIL Short Term Bond Fund Index	Rs 500/- (Growth)	Nil	3,509	5.06%	3.61 yrs	1.94 yrs	1.85 yrs	0.34%	0.95%
UTI Corporate Bond Fund	Sunil Patil & Sudhir Agrawal	Corporate Bond	CRISIL Corporate Bond Composite Index	Rs 500/- (Growth)	Nil	3,514	4.81%	2.29 yrs	1.83 yrs	1.74 yrs	0.23%	0.57%
UTI Floater Fund	Amandeep Chopra & Sudhir Agrawal	Floater Fund	CRISIL Ultra Short Term Debt Index	Rs 500/- (Growth)	Nil	3,242	4.25%	3.77 yrs	0.90 yrs	0.86 yrs	0.45%	1.28%
UTI Dynamic Bond Fund	Amandeep Chopra	Dynamic Bond	CRISIL Dynamic Debt Index	Rs 500/- (Growth)	\$\$	224	4.41%	8.20 yrs	4.00 yrs	3.87 yrs	1.08%	1.59%
UTI Bond Fund	Amandeep Chopra	Medium to Long Duration Fund	CRISIL Medium to Long Term Index	Rs 500/- (Growth)	\$\$	279	4.98%	8.74 yrs	4.63 yrs	4.47 yrs	1.27%	1.59%
UTI Gilt Fund	Amandeep Chopra	Gilt Fund	CRISIL Dynamic Gilt Index	Rs 500/- (Growth)	Nil	693	5.63%	7.18 yrs	4.79 yrs	4.64 yrs	0.65%	0.93%
UTI Credit Risk Fund	Ritesh Nambiar	Credit Risk Fund	CRISIL Short Term Credit Risk Index	Rs 500/- (Growth)	Ş	395	5.80%	1.68 yrs	1.16 yrs	1.11 yrs	0.98%	1.61%
UTI Medium Term Fund	Amandeep Chopra & Ritesh Nambiar	Medium Duration Fund	CRISIL Medium Term Debt Index	Rs 500/- (Growth)	\$	89	5.76%	3.48 yrs	2.42 yrs	2.34 yrs	0.98%	1.62%
*TER as on July 31, 2021 \$ Exit load is applicable if investor exits within 12 months from the	nvestor exits within 12 r	nonths from the dat	date of allotment: (i) upto 10% of the allotted Units – NIL (ii) beyond 10% of the allotted Units - 1.00 % After 12 months from the date of allotment – NIL; <= 365 days : 1.00 %	of the allotted Units – N	IL (ii) beyond 10%	of the allotted I	Jnits - 1.00 % A	fter 12 months fro	from the date of allo	otment – NIL; <=	365 days : 1.00 %	

^{55:} Exit load is applicable if investor exits (i) within 3 months from the date of allotment; applicable exit load 3% (ii) between 3 to 6 months from the date of allotment; applicable exit load 2% (iii) between 6 to 12 months from the date of allotment; applicable exit load 1% (iv) Nil after 12 months from the date of allotment; applicable exit load 3% (ii) between 5 to 6 months from the date of allotment; applicable exit load 1% (iv) Nil after 12 months from the date of allotment; applicable exit load 1% (iv) Nil after 12 months from the date of allotment; applicable exit load 1% (iv) within 1 day from the date of allotment; applicable exit load 0.005% (ii) within 6 days from the date of allotment; applicable exit load 0.005% (iv) within 6 days from the date of allotment; applicable exit load 0.005% (vi) within 6 days from the date of allotment; applicable exit load 0.0055% (vi) within 6 days from the date of allotment; applicable exit load 0.0055% (vi) within 6 days from the date of allotment; applicable exit load 0.0055% (vi) within 6 days from the date of allotment; applicable exit load 0.0055% (vi) within 6 days from the date of allotment; applicable exit load 0.0055% (vi) within 6 days from the date of allotment; applicable exit load 0.0055% (vi) within 6 days from the date of allotment; applicable exit load 0.0055% (vi) within 6 days from the date of allotment; applicable exit load 0.0055% (vi) within 7 months from the date of allotment; applicable exit load 0.0055% (vi) within 7 months from the date of allotment; applicable exit load 0.0055% (vi) within 10.0055% (vi) within 6 days from the date of allotment; applicable exit load 0.0055% (vi) within 7 months from the date of allotment; applicable exit load 0.0055% (vi) within 8 months from the date of allotment; applicable exit load 0.0055% (vi) within 8 months from the date of allotment; applicable exit load 0.0055% (vi) within 8 months from the date of allotment; applicable exit load 0.0055% (vi) within 8 months from the date of allotment; applicable e



UTI OVERNIGHT FUND (Erstwhile UTI G-SEC STP)

An open ended debt scheme investing in overnight securities.

Investment Objective Portfolio as on 31st July, 2021 The investment objective of the scheme is to generate Portfolio % of Nav Rating reasonable income, with low risk and high level of liquidity from TRFP 100.00 a portfolio of overnight securities having a maturity of one day. Total 100.00 However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns. Asset Allocation as on 31st July, 2021 Date of inception/allotment 24th November, 2003 **Fund Manager** She Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) Mr. Amit Sharma (B.Com, CA, FRM) Fund AUM 100.00 :₹7791.45 Crore Fund Size Monthly Average TREP Closing AUM :₹6033.82 Crore Fund Performance Vs Benchmark (CAGR) as on 31st July, 2021 Growth of ₹ 10000 ₹ High/Low NAV in the month NAV Growth (%) CRISIL Overnight Index (%) **CRISIL 1 Year** NAV Growth (₹) **CRISIL 1 Year** Period CRISIL Overnight Index (₹) **High Growth Option** :₹2822.6774 T-Bill Index **T-Bill Index** (%) (₹) Low Growth Option :₹2815.5557 3.77 10.318 10.377 1 Year 3.05 3.18 10.305 4.48 4.57 6.40 11,406 11,436 . 12,048 3 Years **Total Expense Ratio** % 5 Years 5 14 5.15 6.26 12,850 . 12,856 13,549 Since inception* 6.04 5.96 6.01 28,230 27.855 28.089 Regular :0.12 Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Dec 2006 & Co-Fund Manager managing w.e.f March 2018. *Compounded annualized Growth Rate. For performance details of of ther Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. N.A -Not Available. No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. Amit Sharma is 4. Direct :0.06 **Minimum Investment Amount** SIP Returns as on 31st July, 2021 Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ Period Investment Value-CRISIL Overnight Index (₹) CRISIL 1 Year Yield (%) Yield (%) Yield (%) **T-Bill Index** Amount (₹) Fund (₹) Fund **CRISIL Overnight Index** CRISIL 1 Year 20,000/- and in multiples of ₹ 1/-(₹) **T-Bill Index** 1,21,978 1 Year 1,20,000 1,22,055 1,22,512 3.08 3.19 3.91 3 Years 3,60,000 3,81,177 3,81,723 3,91,075 3.75 3.84 5.45 No. of Unit Holding Accounts 5 Years 6.00.000 6.70.317 6.73.357 6.97.613 4.38 4.56 5.97 7 Years 8,40,000 10,05,461 10,04,890 10,49,587 5.06 5.05 6.27 8,388 10 Years 12,00,000 16,22,581 16,11,407 16,85,087 5.88 5.75 6.61 15 Years 18.00.000 29.32.622 29.01.320 30.07.081 6.21 6.08 6.52 6.44 20,00,000 34,57,263 34,15,350 35,29,318 6.22 6.09 Since inception 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. Past performance may or may not be sustained in future. Load Structure Entry Load : Nil

ExitLoad : Nil

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹2822.6774
Regular IDCW Option	₹1370.8617
Direct Growth Option	₹2847.4639
Direct IDCW Option	₹1371.6621

:1Day
:3.17%
:-
:-

AUGUST 2021

An open ended liquid scheme.

23rd June, 2003

Fund AUM

Closing AUM

Regular

Direct

35,022

High Growth Option

Low Growth Option

Fund Manager

Investment Objective Portfolio as on 31st July, 2021 The investment objective of the scheme is to generate steady Portfolio % of Nav Rating and reasonable income, with low risk and high level of liquidity CP / CDS from a portfolio of debt & money market instruments. Reliance Retail Ventures Ltd CRISIL A1+ 5.38 However there can be no assurance that the investment Reliance Jio Infocomm Ltd CRISIL A1+ 4.12 objective of the Scheme will be achieved. The Scheme does not EXIM Bank 2.68 CRISIL A1+ guarantee / indicate any returns. JM Financial Products Ltd. CRISIL A1+ 2.51 Reliance Industries Ltd. 2.32 CRISIL A1+ 1.98 IIFL Finance Ltd CRISIL A1+ Date of inception/allotment Hindalco Industries Ltd. 1.79 CRISIL A1+ Canfin Homes Ltd. 1.79 ICRA A1+ CRISIL A1+ ICICI Securities Ltd. 1.79 Tata Capital Housing Finance Ltd 1.79 CRISIL A1+ Mangalore Refinery & Petrochem Ltd. ICRA A1+ 1.79 ∩_® Punjab & Sind Bank Ltd. ICRA A1+ 1.79 Tata Capital Financial Services Ltd 1.79 CRISIL A1+ Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) Ultratech Cement Ltd 1.52 CRISIL A1+ Mr. Amit Sharma (B.Com, CA, FRM) Barclays Bank ICRA A1+ 1.25 Muthoot Finance Ltd CRISIL A1+ 1.25 National Bank For Agriculture & Rural Development 1.12 ICRA A1+ HDFC Ltd. 1.08 CRISIL A1+ NLC India Ltd 1.08 CARE A1+ ONGC Petro-Additions Ltd. 1.07 ICRA A1+ :₹29190.92 Crore Fund Size Monthly Average Sembcorp Energy India Ltd 0.90 ICRA A1+ :₹27822.53 Crore ICRA A1+ RBL Bank Ltd. 0.72 Motilal Oswal Financial Services Ltd. CRISIL A1+ 0.72 Kotak Securities Ltd. 0.72 CRISIL A1+ ₹ High/Low NAV in the month GIC Housing Finance Ltd. 0.72 CRISIL A1+ Birla Group Holdings Private Ltd 0.71 CRISIL A1+ :₹3389.4455 Axis Finance Ltd 0.71 CRISIL A1+ :₹3380.2618 Julius Baer Capital (India) Pvt Ltd 0.54 CRISIL A1+ HDFC Securities Ltd 0.54 CRISIL A1+ IDFC First Bank Ltd 0.54 CRISIL A1+ Alembic Pharmaceuticals Ltd. 0.53 CRISIL A1+ **Total Expense Ratio** % Network 18 Media & Investments Ltd. CARE A1+ 0.45 Godrej Agrovet Ltd 0.45 CRISIL A1+ :0.23 Aditya Birla Fashion & Retail Ltd. 0.36 CRISIL A1+ :0.13 IndusInd Bank Itd 0.36 CRISIL A1+ Bharti Airtel Ltd. CRISIL A1+ 0.36 CRISIL A1+ Bharti Hexacom Ltd 0.36 **Minimum Investment Amount** HDFC Credila Financial Services Ltd 0.36 CRISIL A1+ APL Apollo Tubes Ltd 0.27 CRISIL A1+ Minimum initial investment under Growth option is ₹ Godrej Industries Ltd. 0.27 CRISIL A1+ 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ **Govt Securities** • 091D TBILL MAT 23/09/2021 7.24 SOV 20.000/- and in multiples of ₹ 1/-• 91 D TBILL MAT -09/09/21 5.37 sov • 91 D TBILL MAT - 13/08/21 3.59 SOV 91 D TBILL MAT - 26/08/21 3.42 SOV No. of Unit Holding Accounts 91 D TBILL MAT - 19/08/21 SOV 2.69 91 D TBILL MAT - 02/09/2021 2.69 SOV • 091 DTB MAT 16/09/2021 2.68 SOV 182 D TBILL MAT - 12/08/21 2.51 SOV 182D TBILL MAT 10/09/2021 SOV 1.79 91 D TBILL MAT - 30/09/2021 SOV 1.61 364 D TBILL MAT- 05/08/2021 0.09 sov

Load Structure Investors exit upon Segregated **Entry Load** Subscription/switch-in Portfolio 0.0070% Day 1 NIL Day 2 0.0065% Day 3 0.0060% 0.0055% Day 4 Day 5 0.0050% Day 6 0.0045% Day 7 onwards Nil

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹3389.4455
Regular IDCW Option	₹1032.0218
Direct Growth Option	₹3407.9986
Direct IDCW Option	₹1028.6337

Portfolio Parameters	
Weighted Average Maturity	: 32 Days
Yield to Maturity (Refer Page no. 68)	:3.46%
Modified Duration	:0.08 Yrs
Macaulay Duration	:-
PMAT	: 0.15
PMD	: 0.15
PYLD	: 3.44
PMCD	: 0.15

Asset Allocation as on 31st July, 2021 Credit Profile of Debt as on 31st July, 2021 15 40 50 60 AAA/A1+ SOV CP / CDs Govt Securities NCA

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000								
Period	NAV Growth (%)	Crisil Liquid Fund Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Crisil Liquid Fund Index (₹)	CRISIL 1 Year T-Bill Index (₹)		
1 Year 3 Years 5 Years Since inception*	3.22 5.27 5.93 7.16	3.67 5.59 6.12 6.74	3.77 6.40 6.26 6.01	10,322 11,667 13,340 33,895	10,367 11,774 13,460 31,625	10,377 12,048 13,549 28,017		

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Oct 2014 & Co-Fund Manager managing w.e.f 7" July, 2017. "Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. Amit Sharma is 4.

For Product Label, Refer Page no. 62-63

NCDs

Total

Small Indst. Dev. Bank Of India

Top 10 scrips in this portfolio

Net Current assets

AUGUST 2021

0.36

15 48

100.00

CARE AAA

The investment objective of the scheme is to generate reasonable income with high level of liquidity by investing in a

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not

UTI MONEY MARKET FUND An open ended debt scheme investing in money market instruments.

Ľ.

Portfolio as on 31st July, 2021

AUGUST 2021

Date of inception/allotment	
23rd April, 1997	
Fund Manager	
Mr. Amandeep S. Chopra (B.Sc., MBA Mr. Amit Sharma (B.Com, CA, FRM)	[FMS Delhi])
Fund AUM	
Fund Size Monthly Average Closing AUM	: ₹ 8698.79 Crore : ₹ 9391.09 Crore

Investment Objective

portfolio of money market instruments.

guarantee / indicate any returns.

High/Low NAV in the month	₹
High Growth Option	:₹2404.8331
Low Growth Option	:₹2396.8820
Total Expense Ratio	%
Regular	:0.26
Direct	:0.17

Minimum Investment Amount

Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

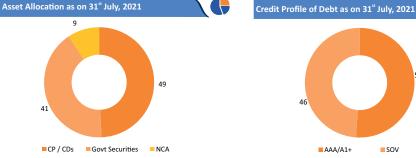
No. of Unit Holding Accounts	F
27,400	

Load Structure	(Hereitsen)
Entry Load	: Nil
Exit Load	: Nil

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹2404.6049
Regular IDCW Option	₹1040.2989
Direct Growth Option	₹2425.9525
Direct IDCW Option	₹1187.5048

Portfolio Parameters	
Weighted Average Maturity	:122 Days
Yield to Maturity (Refer Page no. 68)	:3.74%
Modified Duration	:0.33 Yrs
Macaulay Duration	:-
PMAT	: 0.45
PMD	: 0.45
PYLD	: 3.89
PMCD	: 0.45

	Portfolio	% of Nav	Rating
	CP / CDS		
	EXIM Bank	7.87	CRISIL A1+
٠	IIFL Wealth Management Ltd	2.66	CRISIL A1+
•	Reliance Industries Ltd.	2.63	CRISIL A1+
	HDFC Ltd.	2.62	CRISIL A1+
	IDFC First Bank Ltd	2.60	CRISIL A1+
	Bajaj Housing Finance Ltd	2.60	CRISIL A1+
	Standard Chartered Investment & Loans (India) Ltd.	2.40	CRISIL A1+
	Shriram Transport Finance Co.Ltd.	2.11	CRISIL A1+
	IndusInd Bank Ltd.	2.11	CRISIL A1+
	ICICI Securities Ltd.	2.10	CRISIL A1+
	Tata Capital Housing Finance Ltd	2.08	CRISIL A1+
	Canfin Homes Ltd.	1.83	ICRA A1+
	Bharti Hexacom Ltd	1.58	CRISIL A1+
	Tata Projects Ltd	1.58	CRISIL A1+
	L&T Finance Ltd.	1.57	CRISIL A1+
	Sikka Ports & Terminals Ltd.	1.57	CRISIL A1+
	Kotak Mahindra Investment Ltd.	1.56	CRISIL A1+
	KEC International Ltd.	1.32	CRISIL A1+
	IIFL Finance Ltd	1.06	CRISIL A1+
	Hero Fincorp Ltd.	1.04	CRISIL A1+
	Network 18 Media & Investments Ltd.	1.04	CARE A1+
	Credit Suisse Finance (India) Pvt Ltd	1.04	CRISIL A1+
	Piramal Enterprises Ltd.	0.69	CRISIL A1+
	Tata Motors Finance Ltd.	0.58	ICRA A1+
	Motilal Oswal Financial Services Ltd.	0.53	CRISIL A1+
	Cholamandalam Investment & Finance Company Ltd	0.53	CRISIL A1+
	Govt Securities		
	182D TBILL MAT 23/12/2021	12.55	SOV
	8.79% G-SEC 08/11/2021	5.78	SOV
	182 DTB MAT 16/12/2021	4.47	SOV
	182D T BILL MAT 02/12/2021	4.21	SOV
	182 D TBILL MAT - 09/12/21	4.21	SOV
	182 D TBILL MAT - 25/11/21	3.32	SOV
•	182 D TBILL MAT - 18/11/21	3.00	SOV
	182D TBILL MAT 19/08/2021	1.59	SOV
	182 D TBILL MAT - 30/12/2021	1.31	SOV
	8.20% G SEC MATURING ON 15.02.2022	0.94	SOV
	8.71% TN SDL MAT - 08/02/2022	0.01	SOV
	Net Current assets	9.31	
	Total	100.00	
	Top 10 scrips in this portfolio		



Fund Performance Vs Benchmark (CAGR) as on 31 [°] July, 2021 Growth of ₹ 10000									
Period	NAV Growth (%)	CRISIL Money Market Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market Index (₹)	CRISIL 1 Year T-Bill Index (₹)			
1 Year 3 Years 5 Years Since inception*	3.98 6.55 6.71 7.54	4.22 6.32 6.60 7.38	3.77 6.40 6.26 6.30	10,398 12,099 13,839 24,039	10,422 12,020 13,768 23,611	10,377 12,048 13,549 20,900			

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Oct 2013 & Co- Fund Manager managing w.e.f.7th July, 2017. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. Amit Sharma is 4. **The Institution plan (Growth Option) launch on 10th July 2009.

SIP Returns as on 31 [#] July, 2021								
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Money Market Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Money Market Index	Yield (%) CRISIL 1 Year T-Bill Index	
1 Year	1,20,000	1,22,484	1,22,679	1,22,505	3.90	4.21	3.94	
3 Years	3,60,000	3,92,013	3,90,985	3,91,062	5.63	5.45	5.47	
5 Years	6,00,000	7,03,869	7,00,987	6,97,609	6.33	6.17	5.98	
7 Years	8,40,000	10,64,779	10,60,293	10,49,612	6.67	6.56	6.27	
10 Years	12,00,000	17,38,108	17,30,830	16,85,150	7.20	7.12	6.61	
15 Years	NÁ	NÁ	NÁ	NÁ	NA	NA	NA	
Since inception	14,40,000	22,87,014	22,73,096	21,75,416	7.42	7.32	6.63	

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. **Past performance may or may not be sustained in future.**

UTI ULTRA SHORT TERM FUND (Erstwhile UTI Floating Rate Fund STP)

An open ended ultra-short term debt scheme investing in instruments such that the macaulay duration of the portfolio is between 3 months and 6 months.

AUGUST 2021

Investment Objective		Portfolio as on 31 st July, 2021		
he investment objective of easonable income with low vola		Portfolio	% of Nav	Rating
ortfolio comprising of debt & mo	, .	CP / CDS		
1 0	,	Larsen & Toubro Ltd.	4.17	CRISIL A1+
	surance that the investment	 National Bank For Agriculture & Rural Development 	3.11	ICRA A1+
ective of the Scheme will be a	chieved. The Scheme does not	Network 18 Media & Investments Ltd.	2.08	CARE A1+
rantee / indicate any returns.		Axis Bank Ltd.	2.07	CRISIL A1+
rance / maleate any returns.		KEC International Ltd.	2.05	CRISIL A1+
		Bajaj Finance Ltd.	2.04	CRISIL A1+
	4-6	Bajaj Housing Finance Ltd	2.00	CRISIL A1+
te of inception/allotmer	nt 🔀	Piramal Enterprises Ltd.	1.46	CRISIL A1+
		HDFC Ltd.	1.04	CRISIL A1+
August, 2003		Julius Baer Capital (India) Pvt Ltd	1.04	CRISIL A1+
		ICICI Securities Ltd.	1.02	CRISIL A1+
		JM Financial Products Ltd.	1.01	CRISIL A1+
nd Manager	A.	JM Financial Services Ltd.	0.40	CRISIL A1+
ina interiogen		FRBs		
Sudhir Agrawal [MCom, MBA ((Einanco) (EA)	Shriram Transport Finance Co.Ltd.	1.77	CRISIL AA+
0 1 , 1		Govt Securities		
Ritesh Nambiar (CFA, FRM, MI	MS [Finance])	• 182 D TBILL MAT - 30/12/2021	9.26	SOV
		• 182D TBILL MAT 23/12/2021	5.35	SOV
		 8.20% G SEC MATURING ON 15.02.2022 	4.77	SOV
		• 182 DTB MAT 16/12/2021	4.12	SOV
nd AUM		• 182 D TBILL MAT - 25/11/21	3.10	SOV
	¥2202.40.0	91 D TBILL MAT - 26/08/21	2.08	SOV
d Size Monthly Average	:₹2393.19 Crore	091 DTB MAT 16/09/2021	2.08	SOV
ing AUM	:₹2395.57 Crore	182 D TBILL MAT - 14/10/2021	2.07	SOV
		182 D TBILL MAT - 07/10/2021	1.87 1.02	SOV SOV
		364D TBILL MAT - 30/03/2022 NCDs	1.02	307
		HDFC Ltd.	5.51	CRISIL AAA
sh/Low NAV in the mon	th ₹	Hindalco Industries Ltd.	3.47	CRISIL AAA
		Power Finance Corporation Ltd.	2.52	ICRA AAA
n Growth Option	:₹3295.6377	REC Ltd	2.32	CRISIL AAA
Growth Option	:₹3285.9345	Reliance Industries Ltd.	2.14	CRISIL AAA
ere that option		Manappuram Finance Ltd.	1.27	CRISIL AA
		Tata Steel Ltd.	1.13	BWR AA
		National Highways Authority Of India	1.07	CRISIL AAA
tal Expense Ratio	\backslash %	Indian Railways Fin Corpn Ltd.	1.05	CRISIL AAA
		Union Bank Of India	1.05	CARE AA-
lar	: 0.95	Torrent Power Ltd.	0.86	CRISIL AA
t	:0.39	Cholamandalam Investment & Finance Company Ltd	0.63	ICRA AA+
		Amba River Coke Ltd	0.54	CARE AA-
		Power Grid Corporation Of India Ltd	0.45	CRISIL AAA
		L&T Finance Ltd.	0.43	CRISIL AAA
nimum Investment Amo	ount 👌	Fullerton India Credit Company Ltd.	0.42	CRISIL AAA
		HDB Financial Services Ltd.	0.42	CRISIL AAA
num initial investment und	der Growth option is ₹	JM Financial Products Ltd.	0.41	ICRA AA
		Aadhar Housing Finance Ltd	0.34	CARE AA
/- and in multiples of ₹ 1/ &		Bhopal Dhule Transmission Company Ltd	0.30	CRISIL AAA
$00/$ and in multiplac of $\mp 1/$		LIC Housing Finance Ltd.	0.21	CRISIL AAA
100/-and in multiples of < 1/-		Net Current assets	12.53	
000/-and in multiples of₹ 1/-		Total	100.00	

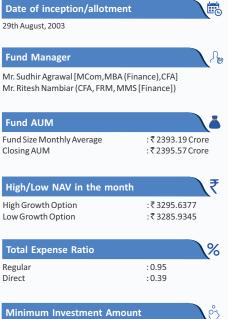


Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000						
Period	NAV Growth (%)	CRISIL Ultra Short Term Debt Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Ultra Short Term Debt Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Year 3 Years 5 Years Since inception*	3.81 4.52 5.50 6.88	4.45 6.67 6.86 7.43	3.77 6.40 6.26 5.99	10,381 11,420 13,072 32,979	10,445 12,140 13,937 36,159	10,377 12,048 13,549 28,386

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jul 2012 & Co-Fund Manager managing w.e.fJul 2015. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sudhir Agrawal is 6 & Mr. Ritesh Nambiar is 3.

SIP Returns as on 31 st July, 2021							
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Ultra Short Term Debt Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Ultra Short Term Debt Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Year 3 Years 5 Years 7 Years 10 Years 15 Years Since inception	1,20,000 3,60,000 6,00,000 8,40,000 12,00,000 18,00,000 20,00,000	1,22,301 3,83,990 6,77,010 10,20,023 16,60,143 30,97,306 36,92,104	1,22,815 3,93,252 7,06,561 10,70,756 17,53,649 33,07,074 39,60,363	1,22,505 3,91,062 6,97,600 10,49,574 16,85,075 30,07,183 35,29,433	3.61 4.25 4.78 5.47 6.32 6.88 6.94	4.42 5.84 6.49 6.83 7.37 7.67 7.69	3.94 5.47 5.98 6.27 6.61 6.52 6.45

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. Past performance may or may not be sustained in future. For Product Label, Refer Page no. 62-63.



No. of Unit Holding Accounts 63,879

Load Structure		E
Entry Load	: Nil	
Exit Load	: Nil	

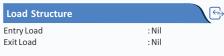
NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹3295.3771
Regular IDCW Option	₹1027.0801
Direct Growth Option	₹3458.6656
Direct IDCW Option	₹1087.9889

Portfolio Parameters	
Veighted Average Maturity	:177 Days
eld to Maturity (Refer Page no. 68)	:3.90%
lodified Duration	:157 Days
lacaulay Duration	:161 Days
1AT	: 0.51
MD.	: 0.44
/LD	: 4.16
NCD	: 0.46

TREASURY ADVANTAGE FUND

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolios is between 6 months and 12 months.

Investment Objective Portfolio as on 31st July, 2021 The investment objective is to generate reasonable income for Portfolio % of Nav Rating its investors consistent with high liquidity by investing in a CP / CDS portfolio of debt & money market instruments. EXIM Bank IDFC First Bank Ltd 2.78 CRISIL A1+ However there can be no assurance that the investment 2.62 CRISIL A1+ objective of the Scheme will be achieved. The Scheme does not 1.61 1.34 NTPC Ltd. CRISIL A1+ Reliance Industries Ltd. CRISIL A1+ guarantee / indicate any returns. JM Financial Products Ltd. 1.30 CRISIL A1+ Piramal Enterprises Ltd. Bharat Heavy Electricals Ltd. 0.67 CRISIL A1+ 0.67 CARE A1+ Date of inception/allotment L_C National Bank For Agriculture & Rural Development 0.66 ICRA A1+ Hero Fincorp Ltd. JM Financial Services Ltd. 0.66 CRISIL A1+ CRISIL A1+ 12th July, 1999 FRBs Axis Finance Ltd Shriram Transport Finance Co.Ltd. 3.07 CRISIL AAA IND AA+ 1.35 N. **Fund Manager** Govt Securities GOI FRB - MAT 22/09/2033 182D TBILL MAT 23/12/2021 10.10 SOV Mr. Sudhir Agrawal [MCom, MBA (Finance), CFA] 7.95 SOV 6.64% GS MAT - 16/06/2035 91 D TBILL MAT - 13/08/21 3.30 3.22 SOV Managing the scheme since Jul-2010 SOV FRB GOI 07.12.31 2.70 SOV 8.15% GSEC 11.06.2022 8.35% GOI 14/05/2022 2.09 SOV 2.08 SOV Fund AUM 8.20% G SEC MATURING ON 15.02.2022 0.69 SOV 5.39% GUJARAT SDL MAT - 31/03/2024 0.27 SOV :₹3816.00 Crore Fund Size Monthly Average NCDs Closing AUM :₹3723.50 Crore HDFC Ltd. 6.81 CRISIL AAA Food Corporation Of India 4.59 CRISIL AAA(CE) National Bank For Agriculture & Rural Development 4.11 ICRA AAA Power Finance Corporation Ltd. National Highways Authority Of India 3 00 CRISII AAA ₹ High/Low NAV in the month CRISIL AAA 2.99 REC Ltd 2.91 CRISIL AAA Cholamandalam Investment & Finance Company Ltd Mahindra Rural Housing Finance Ltd 2.84 2.15 ICRA AA+ CRISIL AA+ **High Growth Option** :₹2655.0002 :₹2643.4463 Low Growth Option Sikka Ports & Terminals Ltd. 1.75 CRISIL AAA Tata Motors Finance Ltd. Mahindra & Mahindra Fin.Ser.Ltd. 1.74 1.51 CRISIL AA Indian Oil Corporation Ltd. L&T Finance Ltd. **Total Expense Ratio** % 1 36 CRISII AAA 1.23 CRISIL AAA Muthoot Finance Ltd 0.97 CRISIL AA+ :0.44 Indian Hotels Company Ltd. Housing And Urban Development Corpn 0.81 CARE AA :0.31 0.69 ICRA AAA Axis Finance Ltd 0.67 CRISIL AAA LIC Housing Finance Ltd. Power Grid Corporation Of India Ltd 0.28 CRISIL AAA 0.14 CRISIL AAA **Minimum Investment Amount** Securitised Debt First Business Receivable Trust\$ 0.29 IND AAA(SO) Minimum initial investment under Growth option is ₹ Net Current assets 9.64 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ Total 100.00 20.000/- and in multiples of ₹ 1/-•Top 10 scrips in this portfolio \$ Underlying customer - Reliance Group Company Asset Allocation as on 31st July, 2021 Credit Profile of Debt as on 31st July, 2021 No. of Unit Holding Accounts 4 0 21 10 Q 13



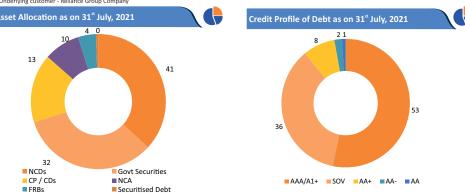
Regular

Direct

8,934

NAV per unit as on 31 st July, 2021	\₹
Regular Growth Option	₹2654.7368
Regular IDCW Option	₹1043.6801
Direct Growth Option	₹2685.4142
Direct IDCW Option	₹1048.4609

Portfolio Parameters	
Weighted Average Maturity	: 2.53 yrs
Yield to Maturity (Refer Page no. 68)	:4.37%
Modified Duration	:0.80 yrs
Macaulay Duration	:0.84 yrs
Securitised Debt	
First Business Receivable Trust	: 0.17 Years
PMAT	: 2.12
PMD	: 0.57
PYLD	: 4.27
PMCD	: 0.59



Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000						
Period	NAV Growth (%)	CRISIL Low Duration Debt Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Low Duration Debt Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Year 3 Years 5 Years Since inception*	4.30 2.75 4.54 7.08	4.88 7.36 7.33 7.70	3.77 6.40 6.26 6.37	10,430 10,849 12,487 26,559	10,488 12,377 14,246 28,842	10,377 12,048 13,549 24,153

Different plans have a different expense structure. The performance details provided herein are of regular plan.

Unterfering plans have a dimerent expense soucture. The performance declars portice in the or equilable plans. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sudhir Agrawal is 6.

SIP Returns as on 31 st July, 2021							
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Low Duration Debt Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Low Duration Debt Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Year 3 Years 5 Years 7 Years 10 Years 15 Years Since inception	1,20,000 3,60,000 6,00,000 8,40,000 12,00,000 NA 17,10,000	1,22,746 3,81,004 6,60,256 9,88,356 16,04,484 NA 27,64,264	1,23,072 3,97,822 7,16,567 10,91,416 17,98,748 NA 30,67,126	1,22,505 3,91,062 6,97,600 10,49,574 16,85,075 NA 27,85,165	4.32 3.73 3.79 4.58 5.67 NA 6.44	4.83 6.62 7.05 7.37 7.86 NA 7.79	3.94 5.47 5.98 6.27 6.61 NA 6.54

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. Past performance may or may not be sustained in future. For Product Label, Refer Page no. 62-63.

AUGUST 2021

Regular

Direct

53,091

Entry Load

Exit Load

Load Structure

Total Expense Ratio

Minimum Investment Amount

20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts

NAV per unit as on 31st July, 2021

Minimum initial investment under Growth option is ₹

500/- and in multiples of ₹ 1/-. & under IDCW option is ₹

UTI FLOATER FUND

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate expos

converted to floating rate	e exposures using swaps/d	lerivatives).		
Investment Objective		Portfolio as on 31 st July, 2021		
The investment objective of reasonable returns and reduce in		Portfolio	% of Nav	Rating
portfolio comprising predominar	, 0	CP / CDS		
and fixed rate instruments swar	oped for floating rate returns.	EXIM Bank	1.52	CRISIL A1+
The Scheme may also invest a p		NTPC Ltd.	1.38	CRISIL A1+
		Bajaj Finance Ltd.	0.75	CRISIL A1+
rate debt securities and money m		FRBs	2.07	001011 444
However there can be no ass		Axis Finance Ltd Tate Clouded to Control Ltd	3.37 1.85	CRISIL AAA CRISIL AAA
objective of the Scheme will be a	chieved. The Scheme does not	Tata Cleantech Capital Ltd. Govt Securities	1.85	CRISIL AAA
guarantee / indicate any returns.		• GOI FRB - MAT 22/09/2033	19.34	sov
. ,		• 91 D TBILL MAT - 13/08/21	4.62	SOV
		• 6.64% GS MAT - 16/06/2035	3.79	SOV
Date of inception/allotmer	nt 🔠	• FRB GOI 07.12.31	3.10	SOV
	(-0	• 182 D TBILL MAT - 18/11/21	3.05	SOV
0th October, 2018		182 D TBILL MAT - 09/12/21	3.05	SOV
		364 D TBILL MAT- 05/08/2021	2.62	SOV
		6.84% G S MAT - 19/12/2022	2.40	SOV
Fund Manager	\sim	8.15% GSEC 11.06.2022	1.60	SOV
		8.35% GOI 14/05/2022	1.60	SOV
/Ir. Amandeep S. Chopra (B.Sc., N	/IBA [FMS Delhi])	364D TBILL-MAT 12/08/2021.	0.92	SOV
Aanaging the scheme since Octo	ber-2018	8.20% G SEC MATURING ON 15.02.2022	0.79	SOV
Ir. Sudhir Agrawal [MCom, MBA		5.39% GUJARAT SDL MAT - 31/03/2024	0.47	SOV
lanaging the scheme since Octo		NCDs		
hanaging the scheme since Octo	bei-2018	HDFC Ltd.	4.50	CRISIL AAA
		REC Ltd Netting I Bank For Aminuteurs & Dural Development	4.00	CRISIL AAA
		National Bank For Agriculture & Rural Development Food Corporation Of India	3.92 3.19	ICRA AAA
Fund AUM		Food Corporation Of India L&T Finance Ltd.	3.19	CRISIL AAA(CE) CRISIL AAA
		Sikka Ports & Terminals Ltd.	1.74	CRISIL AAA
und Size Monthly Average	:₹2762.66 Crore	Reliance Industries Ltd.	1.51	CRISIL AAA
losing AUM	:₹3242.16 Crore	India Grid Trust	1.58	CRISIL AAA
		Indian Oil Corporation Ltd.	1.56	CRISIL AAA
		Hindustan Petroleum Corporation Ltd.	1.24	CRISIL AAA
High/Low NAV in the mon	th ₹	Axis Finance Ltd	0.77	CRISIL AAA
high/low NAV in the mon		Securitised Debt		
ligh Growth Option	:₹1198.3282	First Business Receivable Trust ⁵	0.33	IND AAA(SO)
÷ .		Net Current assets	17.77	
Low Growth Option	:₹1193.1030	Total	100.00	

Total

%

₹

₹1198.0516

₹1114.8825

₹1229.9743

₹1178.3137

P

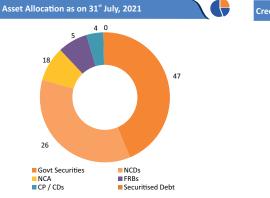
:1.28

:0.45

: Nil

: Nil

•Top 10 scrips in this portfolio \$ Underlying customer - Reliance Group Company





Fund Performance \	-					
Period	NAV Growth (%)	CRISIL Ultra Short Term Bond Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Ultra Short Term Bond Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year Since inception*	3.72 6.79	4.45 6.56	2.23 8.93	10,372 11,983	10,445 11,912	10,223 12,656

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since October 2018. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. Sudhir Agrawal is 6. The above scheme is in existence for less than 3 or 5 years.

SIP Returns as	on 31 st July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Ultra Short Term Bond Index (₹)	CRISIL 10 Yea Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Ultra Short Term Bond Index	Yield (%) CRISIL 10 Yea Gilt Index
1 Year Since inception	1,20,000 3,30,000	1,22,426 3,58,205	1,22,815 3,57,079	1,22,505 3,55,097	3.81 5.91	4.42 5.68	3.94 5.27

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. Past performance may or may not be sustained in future.

Portfolio Parameters

Regular Growth Option **Regular IDCW Option**

Direct Growth Option

Direct IDCW Option

Weighted Average Maturity	: 3.77 yrs
Yield to Maturity (Refer Page no. 68)	:4.25%
Modified Duration	:0.86 yrs
Macaulay Duration	:0.90 yrs
Securitised Debt Average Maturity	
First Business Receivable Trust	:0.42 Yrs.
PMAT	: 3.46
PMD	: 0.69
PYLD	: 4.38
PMCD	: 0.73

AUGUST 2021

UTI SHORT TERM INCOME FUND

PMAT

PMD

PYLD

PMCD

Macaulav Duration

:1.94 yrs

: 3.11

: 1.48

: 5.02

: 1.56

UTI Short Term Income Fund is an open ended short term debt scheme investing in instruments such that the Macaulay duration of portfolio is between 1 year and 3 years.

Investment Objective		Portfolio as on 31 st	July, 2021						
The investment objective of th reasonable income, with low risk ar	-	Portfolio						% of Nav	Rating
a portfolio of debt & money market However there can be no assur		CP / CDS National Bank For Agricult Piramal Enterprises Ltd.	ture & Rural Dev	elopment				1.40 0.71	ICRA A1+ CRISIL A1+
objective of the Scheme will be ach guarantee / indicate any returns.	ieved. The Scheme does not	 FRBs Axis Finance Ltd Shriram Transport Finance 	e Co.Ltd.					4.53 1.43	CRISIL AAA IND AA+
	ىلى <i>تى</i> .	Govt Securities • GOI FRB - MAT 22/09/203 • 6.64% GS MAT - 16/06/20	33					9.29 6.31	SOV SOV
Date of inception/allotment 3rd June, 2003		 8.83% GS 25/11/2023 91 D TBILL MAT - 13/08/2 	1					4.66 2.85 2.47	SOV SOV SOV
		8.24% TAMIL NADU SDL N 7.68% G S 15/12/23 7.16% G-Sec-mat 20.05.20	023					1.52 1.50	SOV SOV
und Manager		8.27% RAJASTHAN SPL SD 5.82% BIHAR SDL 20/01/2 5.22% GS 15/06/2025	2026					1.48 1.41 0.99	SOV SOV SOV
r. Sudhir Agrawal [MCom,MBA (Fi anaging the scheme since July-20		7.68% M P SPL SDL- 22/03 8.15% GSEC 11.06.2022 8.18% HR UDAY SDL -15/0						0.90 0.74 0.74	SOV SOV SOV
		8.35% GOI 14/05/2022 5.39% GUJARAT SDL MAT 05.15 GS 09/11/2025						0.74 0.72 0.08	SOV SOV SOV
und AUM	\ `	8.19% RAJASTHAN SPL SD NCDs	DL -23/06/2026					0.00	SOV
and Size Monthly Average osing AUM	:₹3474.43 Crore :₹3508.71 Crore	 HDFC Ltd. National Bank For Agricul REC Ltd 		velopment				6.50 5.04 4.29	CRISIL AA ICRA AAA CRISIL AAA
	> -	 Housing And Urban Devel Hindustan Petroleum Cor Indian Railways Fin Corpn 	poration Ltd.					3.01 2.86 2.76	ICRA AAA CRISIL AAA CRISIL AAA
ligh/Low NAV in the month		India Grid Trust Mahindra Rural Housing F Sikka Ports & Terminals Lt	inance Ltd					2.18 2.00 1.81	CRISIL AA CRISIL AA CRISIL AA
gh Growth Option w Growth Option	:₹23.9015 :₹23.7705	Tata Motors Finance Ltd. ICICI Bank Ltd Food Corporation Of India						1.70 1.49 1.48	CRISIL AA ICRA AA CRISIL AAA
	0/	Bank Of Baroda Punjab National Bank						1.45 1.44	CARE AA CRISIL AA
otal Expense Ratio	:0.95	Mahindra & Mahindra Fin Muthoot Finance Ltd Bajaj Finance Ltd.						1.31 1.17 1.00	IND AAA CRISIL AA CRISIL AA
rect	:0.34	Indian Hotels Company Lt Indian Oil Corporation Ltd Sundaram Home Finance	1.					0.74 0.73 0.72	CARE AA CRISIL AA CRISIL AA
Ainimum Investment Amou	nt Or	Cholamandalam Investme EXIM Bank State Bank Of India		mpany Ltd				0.57 0.35 0.29	ICRA AA+ CRISIL AA CRISIL AA
linimum initial investment unde	1	Larsen & Toubro Ltd. Net Current assets						0.08 10.56	CRISIL AA
00/- and in multiples of ₹ 1/ & u 0,000/- and in multiples of ₹ 1/-	nder IDCW option is ₹	Total Top 10 scrips in this portfolio 						100.00	
		Asset Allocation as or	n 31 st July, 202	1	Cre	dit Profile of	Debt as on 31 st	July, 2021	
No. of Unit Holding Account	s E	11	5 2				10 2 2		
1,047									
oad Structure	E			45					45
itry Load it Load	: Nil : Nil								
		36				41			
IAV per unit as on 31 st July,	2021	30							
gular Growth Option gular IDCW Option	₹ 34.0057 ₹ 17.9763	NCDs Govt Sec	urities <mark>NCA ■</mark> F	RBs CP/CDs		AAA/A	1+ SOV AA	.+ ∎AA ■.	A A-
rect Growth Option rect IDCW Option	₹24.8757 ₹10.3784	Fund Performance	Vs Be <u>nchma</u>	rk (CAG <u>R) as or</u>	ו 31 st Ju <u>ly, 2021</u>	l Gro <u>wth o</u> f	f₹ 100 <u>00</u>		
ceribew option	(10.5764	Period		CRISIL Short Term Bond Fund				m CRISIL 10 Y	ear Gilt
ortfolio Parameters	L [®]	1 Year	4.65	Index (%) 5.30	2.23	10,465	Index (₹) 10,530	10,2	23
eighted Average Maturity eld to Maturity (Refer Page no. 68)	:3.61 yrs :5.06%	3 Years 5 Years Since inception*	3.66 4.88 7.40	8.65 7.80 7.89	8.70 6.50 6.13	11,140 12,692 23,892	12,829 14,561 25,256	12,8 13,7 20,6	03
lodified Duration	:1.85 yrs	Different plans have a different ex *Compounded annualized Growt	pense structure. The				_3,200	23,0	-

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sudhir Agrawalis 6.

SIP Returns as	on 31 st July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Short Term Bond Fund Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Bond Fund Index	Yield (%) CRISIL 10 Year Gilt Index
1 Year 3 Years 5 Years 7 Years 10 Years	1,20,000 3,60,000 6,00,000 8,40,000 12,00,000	1,22,966 3,88,236 6,71,446 10,06,009 16,41,406	1,23,458 4,06,334 7,32,498 11,16,810 18,38,064	1,22,505 3,91,062 6,97,600 10,49,574 16,85,075	4.66 4.98 4.45 5.08 6.11	5.44 8.05 7.93 8.02 8.27	3.94 5.47 5.98 6.27 6.61
15 Years Since inception	NA 15,20,000	NA 23,61,652	NA 26,38,505	NA 23,56,886	NA 6.63	8.27 NA 8.23	NA 6.60

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. Past performance may or may not be sustained in future. For Product Label, Refer Page no. 62-63.

43

Investment Objective

'I BANKING AND PSU DEBT FUND

L_C

An open ended debt scheme predominantly investing in debt instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.

AUGUST 2021

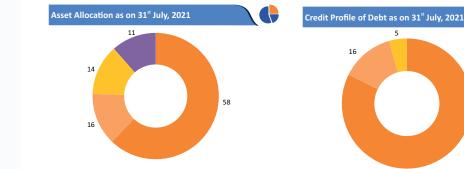
79

D

Portfolio as on 31st July, 2021 Portfolio % of Nav Rating CP / CDS NTPC Ltd. 8.29 CRISIL A1+ EXIM Bank CRISIL A1+ 8.20 Govt Securities 6.64% GS MAT - 16/06/2035 10.21 SOV 5.22% GS 15/06/2025 SOV 4.12 Long Term Debt Food Corporation Of India 8.60 CRISIL AAA(CE) REC Ltd CRISIL AAA 8.39 National Highways Authority Of India CRISIL AAA 6.31 Oil & Natural Gas Corporation Ltd.
Housing And Urban Development Corpn 6.19 ICRA AAA ICRA AAA 5.35 Indian Railways Fin Corpn Ltd. 4.35 CRISIL AAA Small Indst. Dev. Bank Of India 4.32 CARE AAA Hindustan Petroleum Corporation Ltd. 4.30 CRISIL AAA National Bank For Agriculture & Rural Development 4.28 ICRA AAA Jorabat Shillong Expressway Ltd. ~ 4.15 IND D National Housing Bank 2.12 CRISIL AAA Net Current assets 10.82 Total 100.00

Top 10 scrips in this portfolio

~ Backed by Annuity from National Highway Authority of India - NHAI



Long Term Debt CP / CDs Govt Securities NCA

Fund Performance V	/s Benchmai	rk (CAGR) as o	n 31 st July, 2021	Growth of	₹ 10000	
Period	NAV Growth (%)	CRISIL Banking and PSU Debt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Banking and PSU Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year 3 Years 5 Years Since inception*	3.49 4.20 5.42 6.79	4.75 8.75 8.08 8.97	2.23 8.70 6.50 8.06	10,349 11,315 13,022 16,360	10,475 12,864 14,751 19,035	10,223 12,847 13,703 17,875

AAA/A1+

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of

Schemes Managed by Mr. Sudhir Agrawal is 6

F

SIP Returns as o	on 31 st July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Banking and PSU Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Banking and PSU Debt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Year 3 Years 5 Years 7 Years Since inception	1,20,000 3,60,000 6,00,000 8,40,000 8,90,000	1,22,249 3,88,085 6,77,349 10,23,358 11,03,176	1,23,198 4,06,027 7,34,307 11,25,025 12,17,492	1,22,505 3,91,062 6,97,600 10,49,574 11,30,403	3.53 4.95 4.80 5.56 5.70	5.03 8.00 8.03 8.22 8.30	3.94 5.47 5.98 6.27 6.35

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. Past performance may or may not be sustained in future.

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of predominantly debt & money market securities issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.



Fund Manager

Mr. Sudhir Agrawal [MCom, MBA (Finance), CFA] Managing the scheme since Aug-2014

Fund AUM	
Fund Size Monthly Average	: ₹ 251.71 Crore
Closing AUM	: ₹ 240.80 Crore
High/Low NAV in the month	₹
High Growth Option	:₹16.3609
Low Growth Option	:₹16.2791
Total Expense Ratio	%
Regular	:0.31
Direct	:0.22

Minimum Investment Amount

Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts 3,870

Load Structure	E	<i>></i>
Entry Load	: Nil	
Exit Load	: Nil	

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹16.3595
Regular IDCW Option	₹11.9271
Direct Growth Option	₹16.4714
Direct IDCW Option	₹11.9823

Portfolio Parameters	
Weighted Average Maturity	: 2.23 yrs
Yield to Maturity (Refer Page no. 68)	:4.03%
Modified Duration	:1.63 yrs
Macaulay Duration	:1.69 yrs
MAT	: 1.55
MD	: 1.39
PYLD	: 4.24
PMCD	: 1.44

44

Corporate Bond Fund

UTI CORPORATE BOND FUND UTI Corporate Bond Fund is an open ended debt scheme predominantly investing in AA+ and above rated corporate

ective	Portfolio as on 31 st July, 2021		
ective of the scheme is to ge g predominantly in AA+ an		% of Nav	Rating
B predefinitionally in 7 are an	Govt Securities		
n be no assurance that t	7.89% GJ SDL MAT - 15/05/2025	3.05	SOV
eme will be realized. The Sc	GOI FRB - MAI 22/09/2033	2.45	SOV
	0.3570 TO SDE WAT 1570572025	1.73	SOV
any returns.	8.22% TAMIL NADU SDL MAT - 13/05/25 5.39% GUJARAT SDL MAT - 31/03/2024	1.54	SOV
	5.22% GS 15/06/2025	1.43	SOV
	8.68% GJ SDL MAT - 06/02/2023	1.36	SOV
n/allotment	8.59 SDL AP -23.01.23	0.90	SOV
	6.45% GSEC MAT - 07/10/2029	0.71	SOV
	8.13% MAHARASHTRA SDL-14/01/2025	0.31	SOV
	8.69% GJ SDL 08/02/2022	0.15	SOV
	Long Term Debt		
	 National Bank For Agriculture & Rural Development 	8.56	ICRA AAA
	HDFC Ltd.	7.35	CRISIL AAA
MCom, MBA (Finance), CFA]	REC Ltd	5.93	CRISIL AAA
aging the scheme since July 2	 Power Finance Corporation Ltd. Reliance Industries Ltd. 	5.41 5.16	CRISIL AAA CRISIL AAA
	HDB Financial Services Ltd.	5.16	CRISIL AAA
	Small Indst. Dev. Bank Of India	4.42	ICRA AAA
	 Housing And Urban Development Corpn 	4.42	ICRA AAA
	National Housing Bank	3.39	CRISIL AAA
	• NTPC Ltd.	3.28	CRISIL AAA
verage :₹3673.6	Indian Railways Fin Corpn Ltd.	3.19	CRISIL AAA
:₹3514.3	EXIM Bank	3.07	CRISIL AAA
	Larsen & Toubro Ltd.	2.96	CRISIL AAA
	L&T Finance Ltd.	2.93	CRISIL AAA
n the month	Axis Finance Ltd	2.84	CRISIL AAA
n the month	Indian Oil Corporation Ltd.	2.84 1.48	CRISIL AAA CRISIL AAA
:₹12.944	LIC Housing Finance Ltd. Bajaj Finance Ltd.	1.48	CRISIL AAA
:₹12.849	Hindustan Petroleum Corporation Ltd.	1.47	CRISIL AAA
. (12.845	Mangalore Refinery & Petrochem Ltd.	1.43	CARE AAA
	Chennai Petroleum Corp Ltd	1.41	CRISIL AAA
	Food Corporation Of India	0.74	CRISIL AAA(CI
atio	India Grid Trust	0.72	CRISIL AAA
:0.57	NHPC Ltd.	0.33	ICRA AAA
:0.23	Jamnagar Utilities & Power Pvt Ltd. ^	0.24	CRISIL AAA
:0.25	Britannia Industries Ltd.	0.09	CRISIL AAA
	Net Current assets	4.80	
	Total	100.00	
tment Amount	•Top 10 scrips in this portfolio		
estment under Growth op	^ Mukesh Ambani promoter Group company		
es of ₹ 1/ & under IDCW o	Asset Allocation as on 31 st July, 2021	redit Profile of Debt as on 31 st July, 2021	
iples of ₹ 1/-			
iples of < 1/-	5	16	
	15		
ding Accounts			
- NI ²			
	80		7
: Nil			84
: Nil : Nil	80		84

₹ NAV per unit as on 31st July, 2021 Regular Growth Option ₹12,9428 Regular IDCW Option ₹11.6416 **Direct Growth Option** ₹13.0615 Direct IDCW Option ₹11.7563

Portfolio Parameters	
Weighted Average Maturity	: 2.29 yrs
Yield to Maturity (Refer Page no. 68)	:4.81%
Modified Duration	:1.74 yrs
Macaulay Duration	:1.83 yrs
PMAT	: 1.99
PMD	: 1.68
PYLD	: 4.89
PMCD	: 1.77

AAA/A1+

SOV

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000									
Period	NAV Growth (%)	CRISIL Corporate Bond Composite Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Corporate Bond Composite Index (₹)	CRISIL 10 Year Gilt Index (₹)			
1 Year Since inception*	4.75 9.04	5.88 9.42	2.23 8.73	10,475 12,943	10,588 13,078	10,223 12,834			

Govt Securities NCA

Long Term Debt

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since August 2018. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sudhir Agrawal is 6 & Mr. Sunil Madhukar Patil is 3. The above scheme is in existence for less than 3 or 5 years.

SIP Returns as on 31 st July, 2021								
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Corporate Bond Composite Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Corporate Bond Composite Index	Yield (%) CRISIL 10 Year Gilt Index	
1 Year Since inception	1,20,000 3,40,000	1,23,042 3,82,450	1,23,922 3,87,588	1,21,357 3,72,175	4.78 8.28	6.18 9.25	2.13 6.33	

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. Past performance may or may not be sustained in future.

AUGUST 2021

TI CREDIT RISK FUND (Erstwhile UTI Income Opportunities Fund)

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).

AUGUST 2021

Portfolio as on 31st July, 2021 (Main Portfolio) Portfolio % of Nav Rating Portfolio Gott Securities 182 D TBILL MAT - 30/12/2021 8.20% G SEC MATURING ON 15.02.2022 GOI FRB - NAT 22/09/2033 7.59% NI GS - 20/03/2029 7.26% GSEC 14/01/29 Long Term Debt Hindaico Industries Ltd. National Bank For Agriculture & Rural Development Dilip Buildein Ltd Tata Power Company Ltd. Tata Power Company Ltd. Tata Power Company Ltd. Tata Power Company Ltd. Tata Mover Coke Ltd Godrej Industries Ltd. Bharti Hexacom Ltd JM Financial Asset Reconstruction Co Ltd Tata Motors Ltd. Axis Bank Ltd. L&T Finance Ltd. Manappuram Finance Ltd. Manappuram Finance Ltd. Manappuram Finance Ltd. Manappuram Finance Ltd. Avis Bank Ltd. L&T Finance Cedif Solutions Ltd. Aforsn Infrastructure Ltd. Manappuram Finance Co.Ltd. Net Current assets Total SOV SOV SOV SOV SOV 2.2: 3.50 3.05 2.70 2.65 SUV CRISIL AAA CRISIL AAA CRISIL AAA CARE AA-BWR AA CARE AA CARE AA CRISIL AAA 6.58 6.525 5.320 5.320 5.320 4.57 4.340 3.784 2.641 2.553 2.542 2.553 2.564 2.576 2.58.18 100.00

•Top 10 scrips in this portfolio

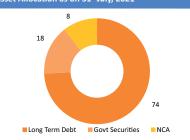
Due to segregation of portfolio, the scheme performance has been impacted as given below: Note: The Return disclosed is after taking impact of creation of

Date	Main Portfolio	Segregated Portfolic
12/09/2019	16.4233	NA
13/09/2019	15.4829	0.2478
Reduction in NAV(%)	-5.73%	

Date	Main Portfolio	Segregated Portfolio
06/07/2020	12.0646	NA
06/07/2020	10.9593	0.5579
Reduction in NAV(%)	-9.16%	

Full amount (Rs. 40.8 Crores) recovered and accordingly distributed to investors Under Segregated portfolio (Subscription & redemption facility is not available however the unit of Segregated portfolio will be listed on the recognized stock

UTI Credit Risk Fund (Segregated - 17022020) Segregated Portfolio as on 31 ^ª July, 2021								
% of NAV	Rating							
51.20 43.11 5.69	CARE-B+ CARE-B+							
100.00								
	¹⁴ July, 2021 % of NAV 51.20 43.11 5.69							



Date	Main Portfolio	Segregated Portfolio
14/02/2020	14.0426	NA
17/02/2020	12.6557	1.3979
Reduction in NAV(%)	-9.88%	

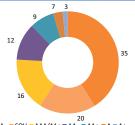
impact on NAV (vodatone idea Ltd) is negative on account of segregation of portfolio
Partial amount (Rs. 12.33 lakhs) recovered and accordingly distributed to investors

Yes Bank Segregated (06032020) NAV per unit (Regular Plan - Growth Option)						
Date	Main Portfolio	Segregated Portfolio				
05/03/2020	12.3694	NA				
06/03/2020	11.7384	0				
Reduction in NAV(%)	-5.10%					
mpact on NAV is negative of	on account of segregation of	portfolio. (Yes Bank Ltd)				

Segregated AUM & NAV	्रे
Segregated Fund Size Monthly Average - 17022020 : Closing AUM:	₹43.89 Crore ₹45.55 Crore
Segregated Fund Size Monthly Average - 06032020 : Closing AUM:	₹0.0 Crore ₹0.0 Crore
Segregated NAV per unit as on - 17022020 31 st July, 2021 Growth :	₹0.59
LITL Credit Risk Fund (Segregated - 06032020)	

UTI Credit Risk Fund (Segregat Segregated Portfolio as on 31		
Portfolio	% of NAV	Rating
Yes Bank Ltd.	0*	ICRA-D
* Percentage to NAV Less Than 0.01		

Credit Profile of Debt as on 31st July, 2021



20 AA SOV AAA/A1+ AA- AA+ A A+

Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000								
Period	NAV Growth (%)	CRISIL Short Term Credit Risk Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Term Credit Risk Index (₹)	CRISIL 10 Year Gilt Index (₹)		
1 Year 3 Years 5 Years Since inception*	5.76 -10.22 -3.67 1.72	8.31 9.53 8.77 9.42	2.23 8.70 6.50 7.22	10,576 7,235 8,294 11,600	10,831 13,143 15,228 21,887	10,223 12,847 13,703 18,342		

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in "Fund Manager Summary". No of Schemes Managed by WR. Ritesh Nambiar is 3. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Altico Capital India Ltd, Vodafone Idea Ltd, Yes Bank Ltd and Zee Learn Ltd. have been segregated from the Main Portfolio on 13[®] Sep , 2019 17[®] Feb, 2020 6[®] March, 2020 and 0[®] July. 2020 Respectively

SIP Returns as on 31 st July, 2021								
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Short Term Credit Risk Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Credit Risk Index	Yield (%) CRISIL 10 Year Gilt Index	
1 Year 3 Years 5 Years 7 Years Since inception	1,20,000 3,60,000 6,00,000 8,40,000 10,40,000	1,23,500 3,08,765 4,93,047 7,12,326 9,29,417	1,25,153 4,15,213 7,53,342 11,57,820 15,64,328	1,22,505 3,91,062 6,97,600 10,49,574 13,86,133	5.51 -9.75 -7.69 -4.68 -2.59	8.14 9.52 9.05 9.03 9.19	3.94 5.47 5.98 6.27 6.49	

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. Past performance may or may not be sustained in future.

Investment Objective

The investment objective of the scheme is to generate reasonable income and capital appreciation by investing minimum of 65% of total assets in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment 19th November, 2012

Fund Manager

Mr. Ritesh Nambiar (CFA, FRM, MMS [Finance]) Managing the scheme since Jul-2015

Fund AUM	
Fund Size Monthly Average	:₹373.89 Crore
Closing AUM	:₹395.31 Crore
High/Low NAV in the month	₹
High Growth Option	:₹11.5982
Low Growth Option	:₹11.5368
Total Expense Ratio	%
Regular	: 1.61
Direct	: 0.98

Minimum Investment Amount

Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts 13,600

Load Structure Entry Load : Nil

ExitLoad : (A) Redemption / Switchout within 12 months from the date of allotment -(i) upto 10% of the allotted Units-NIL (ii) beyond 10% of the allotted Units - 1.00 % (B) Redemption / Switch out after 12 months from the date of allotment – NIL

[←<u>]</u>

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹11.5970
Regular IDCW Option	₹6.9642
Direct Growth Option	₹12.7404
Direct IDCW Option	₹7.6042

Portfolio Parameters	
Weighted Average Maturity	: 1.68 yrs
Yield to Maturity (Refer Page no. 68)	: 5.80%
Modified Duration	: 1.11 yrs
Macaulay Duration	: 1.16 yrs
PMAT	: 1.22
PMD	: 1.07
PYLD	: 6.03
PMCD	: 1.12

MEDIUM TERM FUND (Number of Segregated portfolio in the scheme 2)

An open ended medium term debt scheme investing in instruments such that the macaulay duration of the portolio is between 3 years and 4 years.

AUGUST 2021

Investment Objective

The investment objective of the scheme is to generate reasonable income by investing in debt & money market securities such that the Macaulay duration of the portfolio is between 3 to 4 years.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

25th March, 2015

Fund Manager

Mr. Ritesh Nambiar (CFA, FRM, MMS [Finance]) Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi])

Fund AUM	
Fund Size Monthly Average	: ₹ 70.05 Crore
Closing AUM	: ₹ 68.50 Crore
High/Low NAV in the month	₹
High Growth Option	:₹14.2483
Low Growth Option	:₹14.1721
Total Expense Ratio	%
Regular	: 1.62
Direct	: 0.98

Minimum Investment Amount

Minimum initial investment under Growth option is $\overline{\mathbf{T}}$ 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts	
1,384	

Load Structure

Entry Load : Nil Exit Load : A) Redemption / S witch out within 12 months from the date of allotment -(I) upto 10% of the allotted Units - NIL (ii) beyond 10% of the allotted Units - 1.00 %(B) Redemption / Switch out after 12 months from the date of allotment - NIL

 $\left| \leftarrow \right|$

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹14.2466
Regular IDCW Option	₹10.2738
Direct Growth Option	₹14.8910
Direct IDCW Option	₹10.3904

Portfolio Parameters	
/eighted Average Maturity	: 3.48 yrs
eld to Maturity (Refer Page no. 68)	:5.76%
lodified Duration	:2.34 yrs
lacaulay Duration	:2.42 yrs
IAT	: 3.67
ЛD	: 2.84
YLD	:6.10
MCD	: 2.94

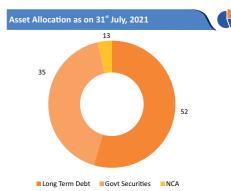
Portfolio as on 31 st July, 2021 (Main Portfolio)		
Portfolio	% of Nav	Rating
Govt Securities 7.59% NI GS - 20/03/2029 7.26% GSEC 14/01/29 7.17% GSEC 08/01/2028 6.45% GSEC MAT - 07/10/2029 GOI FRB - MAT 22/09/2033 Long Term Debt L&T Finance Ltd. Hindalco Industries Ltd. Indian Hotels Company Ltd. Amba River Coke Ltd Dilip Buildcon Ltd Shriram Transport Finance Co.Ltd. Power Finance Corporation Ltd. HDFC Ltd.	7.80 7.66 7.65 7.33 4.39 7.64 7.57 7.56 7.47 7.33 7.24 4.41 1.60 0.63	CRISIL AAA CRISIL AAA CRISIL AAA CARE AA CARE AA CARE AA CRISIL AAA CRISIL AAA CRISIL AAA

•Top 10 scrips in this portfolio

res bank segregated (00032020) NAV per unit (Regular Flan - Growth Option)				
Date	Main Portfolio	Segregated Portfolio		
05/03/2020	13.9926	NA		
06/03/2020	13.6660	0		
Reduction in NAV(%) -2.33%				
mpact on NAV is negative on account of segregation of portfolio. (Yes Bank Ltd)				

UTI Medium Term Fund (Segregated - 17022020) Segregated Portfolio as on 31 st July, 2021		
Portfolio	% of NAV	Rating
Vodafone Idea Ltd	94.51	CARE-B+
Net Current Assets	5.49	
Total	100.00	

UTI Medium Term Fund (Segregated - 06032020) Segregated Portfolio as on 31 ^{°°} July, 2021		
Portfolio	% of NAV	Rating
Yes Bank Ltd.	0*	ICRA-D
* Percentage to NAV Less Than 0.01		





th On

Zee Learn Ltd. NAV per unit (Regular Plan - Growth Option)		
Date Main Portfolio Segregated Portfo		Segregated Portfolio
06/07/2020	14.0932	NA
06/07/2020	13.6592	0.2211
Reduction in NAV(%)	-3.08%	

Impact on NAV is negative on account of segregation of portolio. (Zee Learn Ltd.) Full nount (Rs. 3.4 Crores) recovered and accordingly distributed to investors

Segregated AUM & NAV	₹
Segregated Fund Size Monthly Average - 17022020 :	₹1.25 Crore
Closing AUM:	₹1.30 Crore
Segregated Fund Size Monthly Average - 06032020 :	₹0.0 Crore
Closing AUM:	₹0.0 Crore
Segregated NAV per unit as on - 17022020 31 st July, 2021 Growth :	₹0.09



17,079

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2021 Growth of ₹ 10000 **CRISIL** Medium CRISIL 10 Year Gilt **CRISIL 10 Year Gilt** NAV Growth NAV Growth **CRISIL Medium** Period Term Debt Index (%) Term Debt Index (₹) (%) Index (%) (₹) Index (₹) 10,223 12,847 13,703 15,466 1 Year 4.03 5.56 2.23 10.403 10,556 4.03 3.29 4.85 5.74 8.70 6.50 7.12 11,021 12,674 14,245 3 Years 5 Years 9.82 13,248 15.033

8.81

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jun 2015 & Co- Fund Manager managing w.e.f Jun 2015. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 51 in "Fund Manager Summary". No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. Rites Mambiaris 3. "The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd, Yes Bank Ltd and Zee Learn Ltd. have been segregated from the Main Portfolio no 17th Feb, 2020 6th March, 2020 and 07th July, 2020 Respectively

SIP Returns as on 31 st July, 2021							
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Medium Term Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium Term Debt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Year 3 Years 5 Years Since inception	1,20,000 3,60,000 6,00,000 7,50,000	1,22,400 3,73,991 6,54,746 8,57,502	1,23,783 4,14,772 7,49,031 9,90,985	1,22,505 3,91,062 6,97,600 9,10,979	3.77 2.50 3.45 4.24	5.96 9.45 8.82 8.81	3.94 5.47 5.98 6.15

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. **Past performance may or may not be sustained in future.**

Since inception*

5 49

UTI DYNAMIC BOND FUND

An open ended dynamic debt scheme investing across duration.

AUGUST 2021

Portfolio as on 31st July, 2021 (Main Portfolio) Portfolio % of Nav Rating Govt Securities • 6.64% GS MAT - 16/06/2035 32.98 SOV • GOI FRB - MAT 22/09/2033 20.19 SOV • 364 D TBILL MAT- 05/08/2021 11.18 SOV • 5.22% GS 15/06/2025 SOV 6.66 NCDs Jorabat Shillong Expressway Ltd ~ 19.90 IND D Punjab National Bank 4.52 CRISIL AA+ • U P Power Corporation Ltd 0.03 IND AA(CE) Net Current assets 4.54 Total 100.00

Top scrips in this portfolio
 ~ Backed by Annuity from National Highway Authority of India - NHAI

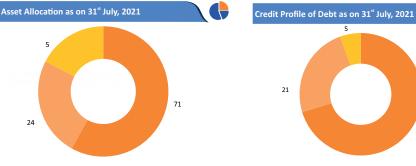
5

Govt Securities

24

UTI Dynamic Bond Fund (Segregated - 17022020) Segregated Portfolio as on 31 ^{tt} July, 2021				
Portfolio	% of NAV	Rating		
Vodafone Idea Ltd Net Current Assets	94.46 5.54	CARE-B+		
Total	100.00			

Date	Main Portfolio	Segregated Portfolic
14/02/2020	19.9279	NA
17/02/2020	19.5948	0.3570
Reduction in NAV(%)	-1.67%	
		N E
Segregated AUM	& NAV	्रि
	& NAV thly Average - 17022020 :	₹6.26 Crore ₹6.50 Crore





AA+

SOV	D

Fund Performance Vs Benchmark (CAGR) as on 31^{st} July, 2021 Growth of ₹ 10000							
Period	NAV Growth	CRISIL Dynamic	CRISIL 10 Year Gilt	NAV Growth	CRISIL Dynamic	CRISIL 10 Year Gilt	
	(%)	Debt Index (%)	Index (%)	(₹)	Debt Index (₹)	Index (₹)	
1 Year	1.50	4.34	2.23	10,150	10,434	10,223	
3 Years	1.69	9.46	8.70	10,516	13,118	12,847	
5 Years	3.68	7.97	6.50	11,982	14,676	13,703	
Since inception*	7.00	8.52	6.76	21,237	24,847	20,712	

Different plans have a different expense structure. The performance details provided herein are of regular plan.

NCDs

NCA

*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Amandeep S. Chopra is 12.*The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17[®] Feb, 2020.

SIP Returns as on 31 st July, 2021							
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Dynamic Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Debt Index	Yield (%) CRISIL 10 Yea Gilt Index
1 Year	1,20,000	1,21,255	1,23,041	1,21,357	1.97	4.78	2.13
3 Years	3,60,000	3,74,665	4,09,992	3,97,907	2.62	8.66	6.63
5 Years	6.00.000	6.38.042	7.37.646	7.07.980	2.43	8.21	6.57
7 Years	8,40,000	9.57.982	11.31.480	10.76.093	3.71	8.38	6.97
10 Years	12.00.000	15.74.487	18,79,871	17.39.807	5.31	8.70	7.22
Since inception	13,30,000	18,41,499	21,96,167	20,06,197	5.71	8.71	7.17

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. Past performance may or may not be sustained in future.

Invest	tment	Obje	ective	

The investment objective of the scheme is to generate optimal returns with adequate liquidity through active management of the portfolio, by investing in debt and money market instruments across duration.

However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment 16th June, 2010

Fund Manager

Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) Managing the scheme since Feb-2012

Fund AUM	
Fund Size Monthly Average Closing AUM	:₹223.12 Crore :₹223.59 Crore
High/Low NAV in the month	∖₹
High/Low NAV in the month High Growth Option Low Growth Option	:₹21.2357 :₹21.1764

Total Expense Ratio		
Regular	: 1.59	
Direct	:1.08	

Minimum Investment Amount

Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts 5,841

Load Structu	re) (E)
Entry Load		Nil
Exit Load	3%	< 3 months
	2%	>= 3 months and < 6 months
	1%	>= 6 months and < 1 year
	Nil	>=1year

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹21.2308
Regular IDCW Option	₹11.2529
Direct Growth Option	₹22.4050
Direct IDCW Option	₹11.6976

Portfolio Parameters	
Weighted Average Maturity	:8.20 yrs
Yield to Maturity (Refer Page no. 68)	:4.41%
Modified Duration	: 3.87 yrs
Macaulay Duration	:4.00 yrs
PMAT	: 3.15
PMD	: 1.54
PYLD	: 3.48
PMCD	: 1.58

UTI BOND FUND (Number of Segregated portfolio in the scheme 1)

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is

AUGUST 2021

Portfolio as on 31 st July, 2021 (Main Portfolio)		
Portfolio	% of Nav	Rating
Govt Securities		
• 6.64% GS MAT - 16/06/2035	31.69	SOV
• GOI FRB - MAT 22/09/2033	17.96	SOV
• 364 D TBILL MAT- 05/08/2021	10.74	SOV
• 5.22% GS 15/06/2025	7.11	SOV
• 6.79% GS 26/12/2029	5.48	SOV
 8.0% ARUNACHAL PR SDL 08/04/2030 	1.91	SOV
Long Term Debt		
 Jorabat Shillong Expressway Ltd. ~ 	13.41	IND D
Punjab National Bank	5.43	CRISIL AA+
 Power Finance Corporation Ltd. 	3.75	CRISIL AAA
Net Current assets	2.52	
Total	100.00	

~ Backed by Annuity from National Highway Authority of India - NHAI

Asset Allocation as on 31st July, 2021

23

3

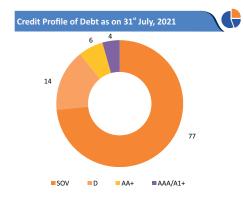
Govt Securities Long Term Debt NCA

UTI Bond Fund (Segregated - 17022020) Segregated Portfolio as on 31 ^ª July, 2021			
Portfolio	% of NAV	Rating	
Vodafone Idea Ltd	94.46	CARE-B+	
Net Current Assets	5.54		
Total 100.00			



₹1.66

Segregated Fund Size Monthly Average - 17022020 : Closing AUM: Segregated NAV per unit as on - 17022020 31st July, 2021 Growth :



Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000						
Period	NAV Growth (%)	CRISIL Medium To Long Term Debt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Medium To Long Term Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year 3 Years 5 Years Since inception*	1.94 -0.66 1.91 7.26	4.11 9.82 8.19 9.99	2.23 8.70 6.50 NA	10,194 9,803 10,993 51,040	10,411 13,248 14,826 91,574	10,223 12,847 13,703 NA

75

Different plans have a different expense structure. The performance details provided herein are of regular plan.
*Compounded annualized Growth Rate.
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'.
N.A. Not Available. No of Schemes Managed by Mr. Amandeep S. Choprais 12.
*The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th
Feb, 2020.

SIP Returns as o	on 31 st July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Medium To Long Term Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium To Long Term Debt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Year 3 Years 5 Years 7 Years 10 Years 15 Years Since inception	1,20,000 3,60,000 6,00,000 8,40,000 12,00,000 18,00,000 20,00,000	1,21,461 3,63,627 6,06,836 8,98,648 14,47,062 26,93,653 32,04,503	1,22,956 4,11,662 7,42,151 11,41,232 18,97,446 36,30,181 43,54,023	1,21,357 3,97,907 7,07,980 10,76,093 17,39,807 31,09,633 36,65,172	2.29 0.65 0.45 1.91 3.67 5.16 5.39	4.65 8.93 8.45 8.62 8.87 8.80 8.70	2.13 6.63 6.57 6.97 7.22 6.93 6.86

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. Past performance may or may not be sustained in future.

The investment objective of the scheme is to generate optimal
returns with adequate liquidity by investing in debt and money
market instruments such that the Macaulay duration of the
portfolio is between 4 years and 7 years

between 4 years and 7 years.

tmont Object

However there can be no assurance that the inv objective of the Scheme will be achieved. The Scheme guarantee / indicate any returns.



Minimum Investment Amount Minimum initial investment under Growth option is $\overline{\textbf{T}}$

500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts 18,634

Load Structu	re) (E)
Entry Load		Nil
Exit Load	3%	< 3 months
	2%	>= 3 months and < 6 months
	1%	>= 6 months and < 1 year
	Nil	>=1year

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹51.0345
Regular IDCW Option	₹13.4531
Direct Growth Option	₹54.8320
Direct IDCW Option	₹17.3042

Portfolio Parameters	
Neighted Average Maturity	:8.74 yrs
ield to Maturity (Refer Page no. 68)	:4.98%
Viodified Duration	:4.47 yrs
Vacaulay Duration	:4.63 yrs
MAT	: 4.05
MD	: 2.23
YLD	: 4.11
PMCD	: 2.31

10

8.Ek

AUGUST 2021

Investment Objective The investment objective of the scheme is to generate credit risk-free return through investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government for repayment of

principal and interest. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

21st January, 2002

Fund Manager

Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) Managing the scheme since Jul-2004

Fund AUM	
Fund Size Monthly Average Closing AUM	:₹746.95 Crore :₹693.30 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹49.7169 :₹49.5091
Total Expense Ratio	%
Regular Direct	:0.93 :0.65
Minimum Investment Amount	t Č

Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts

7,495

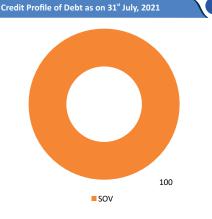
Load Structure Entry Load :Nil Exit Load :Nil

NAV per unit as on 31 st July, 2021	₹
Regular Growth Option	₹49.7069
Regular IDCW Option	₹30.8332
Direct Growth Option	₹50.9247
Direct IDCW Option	₹25.0716

Portfolio Parameters	
Weighted Average Maturity	:7.18 yrs
Yield to Maturity (Refer Page no. 68)	:5.63%
Modified Duration	:4.64 yrs
Macaulay Duration	:4.79 yrs
PMAT	: 4.03
PMD	: 2.07
PYLD	: 4.54
PMCD	: 2.14

Portfolio	% of Nav	Ratin
Govt Securities	7.01144	nating
6.64% GS MAT - 16/06/2035	36.87	SOV
GOI FRB - MAT 22/09/2033	28.22	SOV
364 D TBILL MAT- 05/08/2021	10.09	SOV
5.79% GS 26/12/2029	8.82	SOV
5.22% GS 15/06/2025	7.87	SOV
3.13% GSEC 22.06.45	2.42	SOV
6.89% MADHYA PRADESH SDL-21/10/2040	0.91	SOV
7.08% U P MAT 17/02/2031.	0.70	SOV
5.87% ANDHRA SDL-21/10/2035	0.44	SOV
7.24% ASSAM SDL 2030-29/01/30	0.26	SOV
Net Current assets	3.40	
Total	100.00	





Fund Performance Vs Benchmark (CAGR) as on 31 st July, 2021 Growth of ₹ 10000									
Period	NAV Growth	CRISIL Dynamic	CRISIL 10 Year Gilt	NAV Growth	CRISIL Dynamic	CRISIL 10 Year Gilt			
	(%)	Gilt Index (%)	Index (%)	(₹)	Gilt Index (₹)	Index (₹)			
1 Year	1.81	3.20	2.23	10,181	10,320	10,223			
3 Years	8.90	9.52	8.70	12,918	13,140	12,847			
5 Years	8.12	7.51	6.50	14,778	14,366	13,703			
Since inception*	8.55	7.83	6.81	49,671	43,615	36,224			

Different plans have a different expense structure. The performance details provided herein are of regular plan.

For Product Label, Refer Page no. 62-63

*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 61 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Amandeep S. Chopra is 12.

SIP Returns as o	on 31 st July, 20	21					
Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Gilt Index	Yield (%) CRISIL 10 Yea Gilt Index
1 Year	1,20,000	1,21,552	61,027	1,21,357	2.43	-75.82	2.13
3 Years	3,60,000	4.01.231	1.89.771	3,97,907	7.19	-37.52	6.63
5 Years	6.00.000	7.23.574	3.36.877	7.07.980	7.44	-22.41	6.57
7 Years	8,40,000	11.19.035	5,12,997	10.76.093	8.07	-14.17	6.97
10 Years	12.00.000	18.83.000	8,44,860	17.39.754	8.73	0.00	7.22
15 Years	18.00.000	35.87.999	15.71.735	31.09.580	8.66	0.00	6.93
Since inception	20,00,000	42,90,860	18,70,127	36,65,119	8.55	0.00	6.86

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. Past performance may or may not be sustained in future.

DIVIDEND/BONUS HISTORY



		cheme - IDCW	Declareu				UTI Divid	lend Yield Fun	d - IDCW Decla				-
ear	IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Date	Year	IDCW	Rs. Per unit	NAV (Cum Div(₹)	Face Value	NAV Date	Record Dat
			(Cum Div ₹)	(per unit)			2009	4.00%	0.4	(Cum Div ₹) 11.22	(per unit) 10	21-05-2009	28-05-2009
88	13.00%	1.3	14.7	10	30-06-1988	30-06-1988	2009	4.00%	0.4	11.22	10	24-07-2009	31-07-2009
39	1:2@Rs.12	1.0	17.78	10	10-01-1989	10-01-1989	2009	5.00%	0.5	13.2	10	05-11-2009	12-11-2009
10	18.00% 18.00%	1.8	29.45 26.52	10	30-06-1989 04-06-1990	30-06-1989 04-06-1990	2009	5.00%	0.5	15.2	10	17-03-2010	24-03-2010
91	18.00%	1.8	36	10	28-06-1991	28-06-1991	2010	5.00%	0.5	14.92	10	21-07-2010	27-07-2010
, <u>r</u>	1:2 bonus	42.09	50	10	30-07-1991	30-07-1991	2010	7%	0.7	16.13	10	21-12-2010	28-12-2010
92	18.00%	1.8	50	10	24-06-1992	24-06-1992	2011	5.00%	0.5	14.33	10	30-05-2011	06-06-201
93	1:3 bonus	0.8	32.1	10	13-12-1993	13-12-1993	2011	4.00%	0.4	12.71	10	23-11-2011	29-11-201
	1:1 right @15			10	20-12-1993	20-12-1993	2012	4%	0.4	12.9	10	19-06-2012	26-06-2012
	18.00%	1.8	57.6	10	24-11-1993	24-11-1993	2012	5.00%	0.5	14.19	10	17-12-2012	24-12-2012
94	20.00%	2	37.97	10	27-07-1994	27-07-1994	2013	5.00%	0.5	13.05	10	12-06-2013	19-06-2013
95	16.00%	1.6	29.78	10	14-06-1995	14-06-1995	2014	4.50%	0.45	13.1011	10	07-01-2014	14-01-2014
	1:5 bonus		23.09	10	30-08-1995	30-08-1995	2014	6%	0.6	15.6948	10	04-06-2014	11-06-2014
96	16.00%	1.6	24.16	10	28-08-1996	28-08-1996	2014	8.00%	0.8	17.4039	10	22-12-2014	29-12-2014
97	16.00%	1.6	24.76	10	20-08-1997	20-08-1997	2015	5.50%	0.55	15.9054	10	17-06-2015	24-06-2015
98	16.00%	1.6	15.76	10	19-08-1998	19-08-1998	2015 2016	5.50% 5.50%	0.55	15.2092	10	21-12-2015 30-06-2016	28-12-201
99	16.00%	1.6	22.62	10	25-08-1999	25-08-1999	2016	5.50%	0.55	15.3682 14.875	10	22-12-2016	01-07-201
00	16.00%	1.6	17.14	10	17-05-2000	17-05-2000	2017	7.50%	0.75	16.9767	10	13-06-2017	20-06-201
01 02	10.00%	1	10.34 11.13	10	03-10-2001 11-10-2002	03-10-2001 11-10-2002	2017	7.50%	0.75	17.8696	10	21-12-2017	28-12-201
)2)3	14.00%	1.4	11.13	10	18-09-2003	18-09-2003	2018	7.50%	0.75	17.1894	10	14-03-2018	21-03-2018
)4	20.00%	2	14.54	10	24-09-2004	24-09-2004	2018	7.50%	0.75	16.2769	10	13-12-2018	20-12-2018
05	25.00%	2.5	23.47	10	20-10-2005	20-10-2005	2019	6.00%	0.6	16.072	10	20-06-2019	27-06-2019
06	30.00%	3	29.77	10	10-11-2006	10-11-2006	2019	7.00%	0.7	15.3871	10	16-12-2019	23-12-2019
07	35.00%	3.5	42.75	10	07-11-2007	07-11-2007	2020	4.50%	0.45	15.3595	10	14-09-2020	21-09-2020
08	22.00%	2.2	20.93	10	23-10-2008	23-10-2008	2021	5.00%	0.5	18.6293	10	15-03-2021	22-03-202
)9	27.00%	2.7	28.65	10	30-10-2009	30-10-2009							
10	30.00%	3	34.04	10	15-11-2010	15-11-2010	UTI Valu	e Opportunitie	es Fund (Forme			tunities) - IDCW Decl	ared
1	22.00%	2.2	28.02	10	31-10-2011	31-10-2011	Year	IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Dat
12	22.00%	2.2	27.36	10	15-11-2012	15-11-2012				(Cum Div ₹)	(per unit)		
.3	22.50%	2.25	27.33	10	29-10-2013	29-10-2013	2007	17.00%	1.7	13.74	10	29-06-2007	06-07-200
14	27.50%	2.75	35.54	10	05-11-2014	05-11-2014	2008	18%	1.8	11.54	10	01-07-2008 10-07-2009	08-07-200
15	28.00%	2.8	33.76	10	09-11-2015	16-10-2015	2009 2010	10.00%	1.5	11.95 14.05	10	22-01-2010	29-01-201
16	30.00%	3	34.5821	10	01-11-2016	08-11-2016	2010	15.00%	0.8	14.05	10	22-01-2010	01-05-201
17	35.00%	3.5	34.7809	10	09-10-2017	16-10-2017	2011	9%	0.8	14.97	10	12-04-2011	19-04-201
18	27.00%	2.7	32.6933	10 10	05-11-2018	15-11-2018	2012	10.00%	1	14.33	10	07-05-2013	14-05-201
19\$ 20	16.00%	2.6	31.5608 31.2494	10	10-10-2019 29-10-2020	17-10-2019 05-11-2020	2014	12.50%	1.25	16.0517	10	15-04-2014	22-04-201
					xisting Plan- Direct Plan) o		2015	15%	1.5	20.5752	10	16-04-2015	17-04-201
					e may or may not be susta		2016	10.00%	1	18.6083	10	28-04-2016	05-05-201
unit is	Rs.10.00. # IDCW					Gross Total	2017	13.00%	1.3	18.6765	10	08-05-2017	15-05-201
ot Avai	lbale he time of Div. Dec				IDCW of 6		2018	12.00%	1.2	19.5009	10	02-07-2018	09-07-2018
	is in regular plan	laration			1987 ti		2019	11%	1.1	18.8335	10	17-07-2019	24-07-2019
'I Flex	i Cap Fund (Ear	ier Known as	UTI EQUITY	FUND) - IDC	W Declared		UTI Heal	thcare Fund (F	ormerly know			hcare Fund) IDCW De	eclared
ar	IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Date	Year	IDCW	Rs. Per unit	NAV (Cum Div₹)	Face Value (per unit)	NAV Date	Record Dat
 96	12.00%	1.2	(Cum Div ₹) 11.21	(per unit) 10	N-A*		2006	25%	2.50	21.34	10.00	10-01-2006	17-01-200
96													
20						01-10-1996	2008	15%	1.50	20.91	10.00	26-08-2008	02-09-2008
	15%	1.5	13.14	10	N-A*	02-04-2000					10.00 10.00	26-08-2008 28-10-2010	
04						02-04-2000 13-02-2004	2008 2010	15% 17%	1.50 1.70	20.91 32.65	10.00	28-10-2010	04-11-2010
00 04 05 06	15% 30.00%	1.5 3	13.14 19.69	10 10	N-A* 23-01-2004	02-04-2000	2008 2010	15% 17%	1.50 1.70	20.91 32.65 nerly known	10.00 as UTI Banki		04-11-2010
04 05 06	15% 30.00% 20.00%	1.5 3 2	13.14 19.69 21.28	10 10 10	N-A* 23-01-2004 17-05-2005	02-04-2000 13-02-2004 09-06-2005	2008 2010	15% 17%	1.50 1.70	20.91 32.65 nerly known NAV	10.00 as UTI Banki Face Value	28-10-2010	04-11-2010 W Declared
04 05 06 09 13	15% 30.00% 20.00% 20.00% 10% 14.00%	1.5 3 2 2 1 1.4	13.14 19.69 21.28 26.99 25.6 54.87	10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013	2008 2010 UTI Bank Year	15% 17% king and Finan IDCW	1.50 1.70 cial Fund (Forn Rs. Per unit	20.91 32.65 nerly known NAV (Cum Div ₹)	10.00 as UTI Banki Face Value (per unit)	28-10-2010 ing Sector Fund) IDC NAV Date	04-11-2010 W Declared Record Dat
04 05 06 09 13 14	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50%	1.5 3 2 1 1.4 1.75	13.14 19.69 21.28 26.99 25.6 54.87 67.6094	10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014	2008 2010 UTI Bank Year 2005	15% 17% king and Finan IDCW 25%	1.50 1.70 cial Fund (Forn Rs. Per unit 2.50	20.91 32.65 nerly known NAV (Cum Div₹) 15.62	10.00 as UTI Banki Face Value (per unit) 10.00	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005	Record Dat 29-09-200
04 05 06 09 13 14 15	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28%	1.5 3 2 1 1.4 1.75 2.8	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487	10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014 14-05-2015	2008 2010 UTI Bank Year 2005 2007	15% 17% king and Finan IDCW 25% 35%	1.50 1.70 cial Fund (Forn Rs. Per unit 2.50 3.50	20.91 32.65 nerly known NAV (Cum Div₹) 15.62 19.02	10.00 as UTI Banki Face Value (per unit) 10.00 10.00	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007	04-11-2010 W Declared Record Dat 29-09-2003 30-05-2003
04 05 09 13 14 15 16	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28% 28.00%	1.5 3 2 1 1.4 1.75 2.8 2.8	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604	10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2016	2008 2010 UTI Bank Year 2005 2007 2009	15% 17% king and Finan IDCW 25%	1.50 1.70 cial Fund (Forn Rs. Per unit 2.50	20.91 32.65 NAV (Cum Div ₹) 15.62 19.02 19.04	10.00 as UTI Banki Face Value (per unit) 10.00	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009	04-11-2010 W Declared Record Dat 29-09-2009 30-05-2009 11-09-2009
04 05 09 13 14 15 16 17	15% 30.00% 20.00% 10% 14.00% 17.50% 28% 28% 28.00%	1.5 3 2 1 1.4 1.75 2.8 2.8 2.8 2.8	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2015 13-06-2017	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2016 20-06-2017	2008 2010 UTI Bank Year 2005 2007	15% 17% king and Finan IDCW 25% 35% 22%	1.50 1.70 cial Fund (Forn Rs. Per unit 2.50 3.50 2.20	20.91 32.65 nerly known NAV (Cum Div₹) 15.62 19.02	10.00 as UTI Banki Face Value (per unit) 10.00 10.00 10.00	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007	04-11-2010 W Declared Record Dat 29-09-200 30-05-200 11-09-200 01-07-2010
04 05 06 09 13 14 15 16 17 18	15% 30.00% 20.00% 10% 14.00% 17.50% 28% 28.00% 28.00% 33.00%	1.5 3 2 1 1.4 1.75 2.8 2.8 2.8 2.8 3.3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715 112.6637	10 10 10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2016 20-06-2017 23-08-2018	2008 2010 UTI Bank Year 2005 2007 2009 2010	15% 17% king and Finan IDCW 25% 35% 22% 10%	1.50 1.70 cial Fund (Forn Rs. Per unit 2.50 3.50 2.20 1.00	20.91 32.65 NAV (Cum Div₹) 15.62 19.02 19.04 22.78	10.00 as UTI Banki Face Value (per unit) 10.00 10.00 10.00	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010	04-11-2010 W Declared Record Dat 29-09-200 30-05-200 11-09-200 01-07-201 03-02-201
04 05 06 09 13 14 15 16 17 18 19	15% 30.00% 20.00% 10% 14.00% 17.50% 28% 28.00% 28.00% 33.00% 30%	1.5 3 2 1 1.4 1.75 2.8 2.8 2.8 3.3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 82.604 93.6715 112.6637 99.2097	10 10 10 10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2016 13-06-2018 29-07-2019	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2015 20-06-2017 23-08-2018 05-08-2019	2008 2010 Vear 2005 2007 2009 2010 2011	15% 17% king and Finan IDCW 25% 35% 22% 10% 25%	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 3.50 2.20 1.00 2.50	20.91 32.65 NAV (Cum Div ₹) 15.62 19.02 19.04 22.78 24.20	10.00 as UTI Banki Face Value (per unit) 10.00 10.00 10.00 10.00 10.00	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 16-07-2015	04-11-2010 W Declared Record Dat 29-09-200 30-05-200 11-09-200 01-07-2010 03-02-201 09-05-201
04 05 06 09 13 14 15 16 17 18	15% 30.00% 20.00% 10% 14.00% 17.50% 28% 28.00% 28.00% 33.00% 30.00%	1.5 3 2 1 1.4 1.75 2.8 2.8 2.8 2.8 3.3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715 112.6637	10 10 10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2016 20-06-2017 23-08-2018	2008 2010 UTI Bank Year 2005 2007 2009 2010 2011 2011	15% 17% king and Finan IDCW 25% 35% 22% 10% 25% 25%	1.50 1.70 cial Fund (Forn Rs. Per unit 2.50 3.50 2.20 1.00 2.50 2.50	20.91 32.65 nerly known NAV (Cum Div ₹) 15.62 19.04 22.78 24.20 21.82	10.00 as UTI Banki Face Value (per unit) 10.00 10.00 10.00 10.00 10.00 10.00	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011	04-11-2010 W Declared 29-09-200 30-05-200 01-07-201 03-02-201 09-05-201 23-07-2019
04 05 06 09 13 14 15 16 17 18 19 20 ot Avai	15% 30.00% 20.00% 10% 14.00% 17.50% 28% 28.00% 28.00% 33.00% 30.00%	1.5 3 2 1 1.4 1.75 2.8 2.8 2.8 2.8 3.3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 82.604 93.6715 112.6637 99.2097 109.9267	10 10 10 10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018 29-07-2019 18-08-2020	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2015 20-06-2017 23-08-2018 05-08-2019	2008 2010 Vear 2005 2007 2009 2010 2011 2011 2011 2015 2016	15% 17% ing and Finan IDCW 25% 35% 22% 10% 25% 25% 25% 25%	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 3.50 2.20 1.00 2.50 2.50 2.50 2.50 2.50	20.91 32.65 NAV (Cum Div₹) 15.62 19.02 19.04 22.78 24.20 21.82 31.8833 30.6179	10.00 as UTI Banki Face Value (per unit) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 16-07-2015 03-08-2016	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 03-02-201 09-05-201 23-07-201 10-08-201
04 05 09 13 14 15 16 17 18 19 20 0 t Avai 1 Core	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28% 28.00% 28.00% 33.00% 30.00% 1able Equity Fund (F	1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8 3.3 3 3 3 3 0 00000000000000000000000	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715 112.6637 199.2097 109.9267 vn as UTI Top NAV	10 10 10 10 10 10 10 10 10 10 10 10 10 500 Fund) I Face Value	N-A* 23-01-2004 17-05-2005 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 20-06-2017 23-08-2018 05-08-2019 25-08-2020	2008 2010 Vear 2005 2007 2009 2010 2011 2011 2011 2015 2016	15% 17% ing and Finan iDCW 25% 35% 22% 10% 25% 25% 25% 25% 25% 25%	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 3.50 2.20 1.00 2.50 2.50 2.50 2.50 2.50 2.50 2.50	20.91 32.65 NAV (Cum Div ₹) 15.62 19.02 19.04 22.78 24.20 21.82 31.8833 30.6179 g) (Formerly	10.00 as UTI Banki Face Value (per unit) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 16-07-2015	04-11-201 W Declared Record Dat 29-09-200 30-05-200 11-09-200 01-07-201 09-05-201 23-07-201 10-08-201
04 05 06 09 13 14 15 16 17 18 19 20 ot Avai 1 Core	15% 30.00% 20.00% 20.00% 10% 10% 14.00% 17.50% 28% 28.00% 28.00% 30.00% 30% 30% 30% 30% 30% 1ble Equity Fund (F IDCW	1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8 3.3 3 3 ormerly know	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715 112.6637 99.2097 109.9267 vn as UTI Top NAV (Cum Div ₹)	10 10 10 10 10 10 10 10 10 10 10 10 10 1	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020 Record Date	2008 2010 Vear 2005 2007 2009 2010 2011 2011 2011 2015 2016	15% 17% ing and Finan IDCW 25% 35% 22% 10% 25% 25% 25% 25%	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 3.50 2.20 1.00 2.50 2.50 2.50 2.50 2.50	20.91 32.65 NAV (Cum Div ₹) 15.62 19.02 19.04 22.78 24.20 21.82 31.8833 30.6179 B) (Formerly NAV	10.00 as UTI Banki Face Value (per unit) 10.00	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 16-07-2015 03-08-2016	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 03-02-201 03-02-201 03-02-201 23-07-201 10-08-201 Plan) IDCW Decl
94 95 99 13 14 15 16 17 18 8 99 20 20 20 20 20 20 20 20 20 20 20 20 20	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 2886 28.00% 33.00% 33.00% 30.00% 30.00% 1able Equity Fund (F IDCW	1.5 3 2 1 1.4 1.75 2.8 2.8 2.8 3.3 3 3 ormerly know Rs. Per unit 1.5	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715 112.6637 109.9267 vn as UTI Top NAV (Cum Div ₹) 23.77	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2015 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013	02-04-2000 13-02-2004 19-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2019 23-08-2019 25-08-2020 Record Date 25-09-2013	2008 2010 UTI Bank 2005 2007 2009 2010 2011 2011 2011 2015 2016 2016 2016 2016 2016	15% 17% ing and Finan iDCW 25% 35% 22% 10% 25% 25% 25% 25% 25% 25% Term Equity F IDCW	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 3.50 2.20 1.00 2.50	20.91 32.65 nerly known NAV (Cum Div ₹) 15.62 19.02 19.04 22.78 24.20 21.82 31.8833 30.6179 RAV (Cum Div ₹)	10.00 as UTI Banki Face Value (per unit) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 Known as U Face Value (per unit)	28-10-2010 NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 09-05-201 23-07-201 10-08-201 Plan) IDCW Decl Record Dat
14 15 16 19 3 3 4 4 5 5 6 6 7 7 8 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 28.00% 33.00% 30.00% lable Equity Fund (F IDCW 15.00% 30%	1.5 3 2 2 1 1.4 1.75 2.8 2.8 3.3 3 3 3 ormerly know Rs. Per unit 1.5 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715 112.6637 99.2097 NAV (Cum Div %) 23.77 36.8854	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2005 08-04-2009 19-02-2013 20-05-2014 13-06-2015 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 20-06-2017 20-06-2017 20-08-2018 05-08-2020 Record Date 25-09-2013 26-03-2015	2008 2010 UTI Bank 2005 2007 2009 2010 2011 2011 2015 2016 UTI Long Year 2001	15% 17% ing and Finan IDCW 25% 35% 25% 25% 25% 25% 25% 25% 25% 25% 25% 2	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 3.50 2.20 1.00 2.50 2.50 2.50 2.50 und (Tax Savin Rs. Per unit 1.20	20.91 32.65 nerly known NAV (Cum Div ₹) 15.62 19.04 22.78 24.20 22.78 24.20 22.78 24.20 22.78 24.20 23.8833 30.6179 (Cum Chu ₹) NA*	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 04-05-2011 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 03-02-201 09-05-201 23-07-201 10-08-201 Plan) IDCW Decl Record Dat 01-03-200
4 99 3 3 4 4 5 5 6 6 7 7 8 9 9 0 0 t Avai 8 c 7 7 8 9 9 0 0 t Avai 8 5 5 6 6 7 7 8 8 9 9 6 7 7 8 8 9 9 7 7 8 8 9 9 7 7 8 9 9 9 9 9	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 33.00% 33.00% 30.00% able Equity Fund (F IDCW 15.00% 30% 30% 30% 30% 30% 28.00% 21.00%	1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8 2.8 3.3 3 3 0 ormerly know Rs. Per unit 1.5 3 2.1	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715 112.6637 112.6637 99.2097 109.9267 NAV (Cum Div ²) 23.77 36.8854 29.773	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2015 13-06-2017 16-08-2018 13-06-2017 16-08-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2016	02-04-2000 13-02-2004 19-07-2005 19-07-2005 19-07-2005 26-02-2013 27-05-2014 14-05-2015 20-06-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020 Record Date 25-09-2013 26-03-2015 16-03-2015	2008 2010 UTI Bank 2005 2007 2009 2010 2011 2011 2015 2015 2015 2015 2015	15% 17% ing and Finan iDCW 25% 35% 22% 10% 25% 25% 25% 25% 25% 25% Term Equity F IDCW	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 3.50 2.20 1.00 2.50	20.91 32.65 NAV (Cum Div ₹) 15.62 19.02 19.04 22.78 24.20 21.82 31.8833 30.6179 NA¥ (Cum Div ₹) N-A* N-A*	10.00 as UTI Banki Face Value (per unit) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 03-02-201 03-02-201 03-02-201 23-07-201 10-08-201 Plan) IDCW Decl Record Dat 01-03-200 02-01-200 20-01-200
4 99 3 3 4 4 5 5 6 6 7 7 8 9 9 0 0 x Avai 1 Core r 3 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 28.00% 33.00% 33.00% 30.00% 1able Equity Fund (F IDCW 15.00% 30% 21.00% 25.00%	1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 83.6487 112.6637 99.2097 109.9267 NAV (Cum Div X) 23.77 36.8854 29.773 33.8504	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2015 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2016 20-03-2017	02-04-2000 13-02-2004 13-02-2004 19-07-2005 19-07-2005 26-02-2013 27-05-2014 14-05-2015 20-06-2016 20-06-2017 23-08-2019 20-08-2019 20-08-2019 25-08-2020 Record Date 25-09-2013 26-03-2015 16-03-2016 27-03-2017	2008 2010 UTI Bank 2005 2007 2009 2010 2011 2011 2015 2016 UTI Long Year 2001	15% 17% ing and Finan DCW 25% 35% 22% 25% 25% 25% 25% 25% 25% 25% 25% 2	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 2.20 1.00 2.50 2.50 2.50 2.50 2.50 cial fund (Tax Savin Rs. Per unit 1.20 4.00	20.91 32.65 nerly known NAV (Cum Div ₹) 15.62 19.04 22.78 24.20 22.78 24.20 22.78 24.20 22.78 24.20 23.8833 30.6179 (Cum Chu ₹) NA*	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 04-05-2011 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001	04-11-2011 W Declared Record Dat 29-09-200 30-05-200 11-09-200 01-07-201 03-02-201 09-05-201 10-08-201 10-08-201 Plan) IDCW Decl Record Dat 01-03-200 20-01-200 04-11-200
4 5 6 3 4 5 5 6 7 8 9 0 0 t Avai 5 5 6 7 8 8 7 8 7 8 8 7 8 8 7 8 8 7 8 8 9 0 7 8 8 9 7 8 8 9 9 8 8 9 7 8 8 8 9 8 8 8 9 8 8 8 9 8 8 8 8	15% 30.00% 20.00% 20.00% 10% 14.00% 28.00% 28.00% 28.00% 28.00% 30.00% 30.00% 30.00% 1ble Equity Fund (F EQUEV Fund (S EQUEV FUND (S) 28.00% 20.00% 21.00% 21.00% 21.00% 22.00% 27.00%	1.5 3 2 2 1 1.4 1.75 2.8 2.8 3.3 3 ormedy know Rs. Per unit 1.5 3 2.1 2.5 2.7	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715 112.6637 99.2097 109.9267 NAV (Cum Div ₹) 23.77 36.8854 29.773 33.8504 36.235	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2016 13-06-2017 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2016 20-03-2017 14-03-2018	02-04-2000 13-02-2004 19-07-2005 19-07-2005 19-07-2005 19-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020 Record Date 25-09-2013 26-03-2015 16-03-2015 16-03-2015 21-03-2018	2008 2010 UTI Bank 2005 2007 2009 2010 2011 2011 2011 2015 2016 UTI Long Year 2004	15% 17% ing and Finan DCW 25% 35% 22% 25% 25% 25% 25% 25% 25% 25% 25% 2	1.50 1.70 cial Fund (Forr Rs. Per unit 2.50 3.50 2.20 1.00 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2	20.91 32.65 nerly known NAV (Cum Div ₹) 15.62 19.02 19.04 22.78 24.20 21.82 31.8833 30.6179 g) (Formerly NA* (Cum Div ₹) N-A* N-A*	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 07-01-2011 04-05-2011 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 29-10-2004	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 09-05-201 23-07-201 10-08-201 10-08-201 10-08-201 10-08-201 20-01-200 04-11-200 04-11-200 04-11-200 04-09-200
4 5 6 3 4 5 5 6 7 8 9 0 0 t Avai 5 5 6 7 8 8 7 8 7 8 8 7 8 8 7 8 8 7 8 8 9 0 7 8 8 9 7 8 8 9 9 8 8 9 7 8 8 8 9 8 8 8 9 8 8 8 9 8 8 8 8	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 28.00% 33.00% 33.00% 30.00% 1able Equity Fund (F IDCW 15.00% 30% 21.00% 25.00%	1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 83.6487 112.6637 99.2097 109.9267 NAV (Cum Div X) 23.77 36.8854 29.773 33.8504	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2015 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2016 20-03-2017	02-04-2000 13-02-2004 13-02-2004 19-07-2005 19-07-2005 26-02-2013 27-05-2014 14-05-2015 20-06-2016 20-06-2017 23-08-2019 20-08-2019 20-08-2019 25-08-2020 Record Date 25-09-2013 26-03-2015 16-03-2016 27-03-2017	2008 2010 UTI Bank Year 2005 2007 2010 2011 2011 2011 2015 UTI Long Year 2001 2004 2004 2004	15% 17% ing and Fina 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	20.91 32.65 nerly know (Cum Div ₹) 15.62 19.02 19.02 24.20 21.82 31.8833 30.6179 NA* N-A* N-A* N-A*	10.00 as UTI Banki Face Value (per unit) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 known as U Face Value (per unit) 10.00 10	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005	04-11-201/ W Declared Record Dat 29-09-200 01-07-201 03-05-200 11-09-200 01-07-201 03-05-201 09-05-201 10-08-201 Plan) IDCW Decl Record Dat 01-03-200 02-01-200 04-11-200 04-11-200 04-11-200 04-03-200 02-03-200 02-03-200
4 5 6 9 3 4 5 6 7 8 9 0 0 t Avai 5 6 r 3 5 5 6 7 7 8 1	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 28.00% 28.00% 33.00% 30.00% 1able Equity Fund (F IDCW 15.00% 30% 21.00% 25.00% 27.00% 35%	1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715 112.6637 99.2097 109.9267 NAV (Cum Div ₹) 23.77 36.8854 29.773 33.8504 36.235	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2016 13-06-2017 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2016 20-03-2017 14-03-2018	02-04-2000 13-02-2004 19-07-2005 19-07-2005 19-07-2005 19-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020 Record Date 25-09-2013 26-03-2015 16-03-2015 16-03-2015 21-03-2018	2008 2010 UTI Bank Year 2007 2007 2009 2010 2011 2015 2016 UTI Long Year 2004 2004 2004 2004 2005	15% 17% ing and Finan DCW 25% 35% 25% 25% 25% 25% 25% 25% 25% 25% 25% 2	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 3.50 2.50 2.50 2.50 2.50 2.50 2.50 und (Tax Savin Rs. Per unit 1.20 4.00 2.00 4.00 6.00	20.91 32.65 nerly know (Cum Div ₹) 15.62 19.02 21.82 31.8833 30.6179 xA¥ (Cum Div ₹) N-A* N-A* N-A* N-A* N-A* 22.93	10.00 as UTI Banki Face Value (per unit) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 Known as U Face Value (per unit) 10.00 10.0	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 07-01-2011 04-05-2011 04-05-2011 03-08-2016 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 29-10-2005 03-09-2005 23-02-2006	04-11-201/ W Declared Record Dat 29-09-200/ 30-05-200 01-07-201/ 03-02-201 09-05-201 23-07-201/ 10-08-201 Plan) IDCW Decl Record Dat 01-03-200 20-01-200 04-11-200 15-09-200 02-03-200 02-03-200 02-03-200 02-03-200 02-03-200 02-03-200
14 15 16 19 19 3 3 4 4 5 5 6 6 7 7 8 9 9 0 0 t Avai 1 5 5 6 6 7 7 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15% 30.00% 20.00% 20.00% 10% 14.00% 28.00% 28.00% 28.00% 33.00% 30.00% 30.00% 10CW 15.00% 20.00% 21.00% 21.00% 25.00% 27.00% 35% CFund - IDCW [1.5 3 2 2 1 1.4 1.75 2.8 2.8 3.3 3 ormerly know Rs. Per unit 1.5 3 2.1 2.5 2.7 3.5 vectored	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 93.6715 112.6637 99.36715 112.6637 99.36715 112.6637 99.30715 110.9267 109.9267 23.77 36.8854 23.77 33.8504 36.235	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2017 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2015 20-03-2017 14-03-2018 01-03-2021	02-04-2000 13-02-2004 13-02-2004 19-07-2005 19-07-2005 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020	2008 2010 UTI Bank Year 2005 2007 2009 2010 2011 2011 2011 2011 2016 Vear 2006 2006 2001 2004 2004 2005 2006 2007	15% 17% ing and Finan DCW 25% 35% 22% 25% 25% 25% 25% 25% 25% 10W 12% 40% 40% 40% 40% 20%	1.50 1.70 cial Fund (Forn Rs. Per unit 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	20.91 32.65 nerly know (Cum Div ₹) 15.62 19.02 19.04 22.78 31.8833 30.6179 (Cum Div ₹) N-A* N-A* N-A* N-A* N-A* N-A* N-A*	10.00 as UTI Banki Face Value (per unit) (per unit) 10.00 10	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 04-05-2011 04-05-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 03-02-201 03-02-201 03-02-201 23-07-201 10-08-201 Plan) IDCW Decl Record Dat Record Dat 01-03-200 20-01-200 04-11-200 02-03-200 03-02-01 0-02-01 0-02-02-01 0-02-02-02-02-02-02 0-02-02-02-02-02-02-02-02-02-02-02-02-02
14 15 16 19 19 3 3 4 4 5 5 6 6 7 7 8 9 9 0 0 t Avai 1 5 5 6 6 7 7 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 28.00% 28.00% 33.00% 30.00% 1able Equity Fund (F IDCW 15.00% 30% 21.00% 25.00% 27.00% 35%	1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715 112.6637 99.2097 109.9267 NAV (Cum Div ₹) 23.77 36.8854 29.773 33.8504 36.235	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2016 13-06-2017 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2016 20-03-2017 14-03-2018	02-04-2000 13-02-2004 19-07-2005 19-07-2005 19-07-2005 19-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020 Record Date 25-09-2013 26-03-2015 16-03-2015 16-03-2015 21-03-2018	2008 2010 UTI Bank Year 2007 2009 2010 2011 2015 2015 2015 2015 2015 2015	15% 17% ing and Finan DCW 25% 35% 22% 25% 25% 25% 25% 25% 25% 25% 25% 2	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	20.91 32.65 nerly known NAW (Cum Div ₹) 15.62 19.02 19.04 22.78 31.8833 30.6179 NA* N-A* N-A* N-A* N-A* N-A* N-A* N-A*	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2008	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 09-05-201 23-07-201 10-08-201 10-08-201 10-08-201 Record Dat Record Dat 01-03-200 20-01-200 04-11-200 04-11-200 04-11-200 04-11-200 05-01-201 11-02-200 05-01-201 11-02-200 05-01-201 12-02-2
4 15 16 19 19 13 14 15 15 16 6 7 8 9 9 10 10 10 10 10 10 10 10 10 10	15% 30.00% 20.00% 20.00% 10% 14.00% 28.00% 28.00% 28.00% 33.00% 30.00% 30.00% 10CW 15.00% 20.00% 21.00% 21.00% 25.00% 27.00% 35% CFund - IDCW [1.5 3 2 2 1 1.4 1.75 2.8 2.8 3.3 3 ormerly know Rs. Per unit 1.5 3 2.1 2.5 2.7 3.5 vectored	13.14 19.69 21.28 25.6 54.87 67.6094 83.6487 83.6487 93.6715 112.6637 99.2097 109.26637 99.2097 109.2677 NAV (Cum Div %) 23.777 36.8854 29.773 33.8504 36.225 42.1175	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2017 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2015 20-03-2017 14-03-2018 01-03-2021	02-04-2000 13-02-2004 13-02-2004 19-07-2005 19-07-2005 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020	2008 2010 UTI Bank Year 2007 2009 2010 2011 2015 2016 UTI Long Year 2004 2004 2004 2004 2004 2005 2006 2007 2008 2009 2011 2013	15% 17% ing and Finan DCW 25% 35% 22% 35% 25% 25% 25% 25% 25% 25% 25% 25% 25% 2	1.50 1.70 Rs. Per unit 2.50 3.50 2.20 1.00 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2	20.91 32.65 nerly know (Cum Div ₹) 15.62 19.02 21.82 31.8833 30.6179 xA¥ xA* N-A* N-A* N-A* N-A* N-A* N-A* N-A* N-	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 NAV Date 22-09-2005 23-05-2007 04-09-2009 24-05-2010 04-09-2010 27-01-2011 04-05-2011 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2008 29-12-2008 29-12-2009 14-02-2011 11-12-2013	04-11-201 W Declared Record Dat 29-09-200 30-05-200 11-09-200 01-07-201 09-05-201 09-05-201 10-08-201 Plan) IDCW Decl Record Dat 01-03-200 20-01-200 20-01-200 20-01-200 15-09-200 11-02-200 05-01-201 23-01-201 18-12-201 18-12-201
4 15 16 19 19 13 14 15 15 16 7 8 9 10 10 10 10 10 10 10 10 10 10	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 28.00% 30.00% 30.00% 30.00% 30.00% 30.00% 10CW 15.00% 21.00% 22.00% 35% CFund - IDCW I IDCW	1.5 3 2 2 1 1.4 1.75 2.8 2.8 3.3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5	13.1.4 19.69 21.28 21.28 26.99 25.6 54.87 67.6094 83.6487 83.6487 83.6487 93.6715 92.097 99.2097 109.9267 vn as UTI Top NAV (Cum Dix %) 29.773 36.8554 29.773 36.235 42.1175 NAV (Cum Dix %)	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018 20-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2016 20-03-2017 14-03-2018 01-03-2021 NAV Date	02-04-2000 13-02-2004 13-02-2004 19-07-2005 19-07-2005 19-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020	2008 2010 UTI Bank Year 2007 2009 2010 2011 2011 2015 2016 2016 2017 2009 2010 2009 2009 2004 2004 2004 2004 2004 200	15% 17% ing and Finan DCW 25% 35% 22% 25% 25% 25% 25% 25% 25% 25% 25% 2	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	20.91 32.65 nerly known NAW (Cum Div ₹) 15.62 19.02 19.04 22.78 24.20 21.82 31.8833 30.617921W NAV (Cum Div ₹) N-A* N-A* N-A* N-A* N-A* N-A* 19.56 22.8 17.07 16.37 15.5786	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 04-05-2011 04-05-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2008 29-10-2006 16-01-2007 04-02-2018 11-02-2011 11-12-2013 12-01-2015	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 09-05-201 23-07-201 10-08-201 23-07-201 10-08-201 Plan) IDCW Decl Record Dat 01-03-200 00-04-11-200 15-09-200 02-03-200 02-03-200 01-02-020 11-02-200 11-02-200 11-02-201 11-02-200 11-02-201 11-0
4 5 6 9 3 4 5 6 7 8 9 0 0 Core r 3 5 5 6 7 7 8 8 1 MN r 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 2886 28.00% 33.00% 33.00% 33.00% 33.00% 33.00% 33.00% 30.00% 18ble Equity Fund (F IDCW 15.00% 21.00% 25.00% 27.00% 25.00% 27.00% 25.00% 25.00% 27.00% 25.00	1.5 3 2 2 1.4 1.4 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 93.6715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.2097 109.9267 23.77 36.8854 29.773 33.3504 36.235 42.1175 NAV (Cum Div ₹) 29.42.1175 NAV (Cum Div ₹) 29.43 30.54 24.34	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2016 20-03-2017 14-03-2018 NAV Date 12-12-2005	02-04-2000 13-02-2004 13-02-2004 13-02-2004 19-07-2005 19-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2019 23-08-2019 25-08-2020	2008 2010 UTI Bank Year 2005 2010 2010 2011 2015 2016 Vear 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan DCW 25% 35% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 3.50 2.50 2.50 2.50 2.50 2.50 cisl for the second s	20.91 32.65 nerly known NAV (Cum Div ₹) 19.02 19.04 22.78 24.20 21.82 31.8833 30.6179 NA* NA* NA* NA* NA* NA* 22.93 19.56 22.83 19.57 19.57 22.83 19.57 10.5786 22.5504 19.017 19.5786 22.5504 19.017 19.5786 22.5504 19.017	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 24-06-2010 27-01-2011 16-07-2015 16-07-2015 16-07-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 29-10-2004 29-10-2004 29-02-2006 23-02-2006 23-02-2008 29-12-2009 14-02-2011 11-12-2013 18-01-2015 18-01-2016	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 03-02-201 03-02-201 03-02-201 23-07-201 10-08-201 10-08-201 Plan) IDCW Decl Record Dat 01-03-200 20-01-200 04-11-200 04-11-200 02-33-200 02-33-200 015-09-200 02-33-01 02-02-201 18-12-201 18-12-201 18-12-201 19-01-201 25-01-201
44 15 16 19 13 14 15 16 17 18 10 10 10 10 10 10 10 10 10 10	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 288% 28.00% 33.00% 33.00% 30% 30.00% 1800 Equity Fund (F IDCW 15.00% 25	1.5 3 2 2 1.4 1.75 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 83.6487 93.6715 112.6637 99.2097 109.267 NAV (Cum Div \$) 23.77 36.8854 29.773 33.8504 36.235 42.1175 NAV (Cum Div \$) 29.43 30.54 29.43 30.54 24.34 37.68	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2016 20-03-2017 14-03-2018 01-03-2021 NAV Date 12-12-2005 25-05-2007	02-04-2000 13-02-2004 13-02-2004 13-02-2004 19-07-2005 19-07-2005 19-07-2005 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2029 Record Date 25-09-2013 26-03-2015 16-03-2015 16-03-2015 16-03-2015 08-03-2021 Record Date 19-12-2005 01-06-2007	2008 2010 UTI Bank Year 2005 2007 2009 2010 2011 2015 2016 2016 2016 2017 2004 2004 2004 2004 2005 2006 2007 2006 2007 2008 2009 2013 2013 2015 2015 2016	15% 17% ing and Finan 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	20.91 32.65 nerly know (cum Div ₹) 15.62 19.02 21.82 30.6179 22.78 24.20 21.82 30.6179 82 (Formerly NA* N-A* N-A* N-A* N-A* N-A* N-A* N-A*	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2008 24-02-2008 16-01-2007 04-02-2008 11-12-2018 12-01-2015 18-01-2015 18-01-2016 10-01-2017	04-11-201/ W Declared Record Dat 29-09-200/ 30-05-200 11-09-200/ 01-07-201/ 03-02-201 09-05-201 23-07-201/ 10-08-201/ 10-08-201/ Plan) IDCW Decl Record Dat 01-03-200 20-01-200/ 02-03-200/ 23-01-200/ 02-32-00/ 23-01-200/ 11-02-201/ 23-01-201/ 13-12-201/ 19-01-201/ 25-01-201/ 17-01-201/ 17-01-201/ 17-01-201/
44 15 16 19 13 14 15 15 16 17 18 10 10 10 10 10 10 10 10 10 10	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 33.00% 30.00% 30.00% 30.00% 30.00% 15.00% 25.00% 21.00% 25.00% 35% C Fund - IDCW I IDCW 50% 30% 22.5%	1.5 3 2 2 1 1.4 1.7 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.609 25.6 83.6487 83.6487 83.6487 83.6487 93.6715 112.6637 99.2097 109.9267 Vn 35 UTI Top NAV (Cum Div ₹) 23.77 36.8854 29.773 33.8504 36.255 42.1175 NAV (Cum Div ₹) 29.43 30.54 24.34 37.68	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2015 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2015 09-03-2015 01-03-2021 NAV Date 12-12-2005 25-05-2007 28-07-208 31-08-2010 31-08-201 31-08-20 31-08-2	02-04-2000 13-02-2004 13-02-2004 13-02-2004 13-02-2005 13-04-2005 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020	2008 2010 UTI Bank Year 2007 2009 2010 2011 2011 2015 2016 UTI Long Year 2004 2004 2004 2004 2004 2004 2005 2006 2007 2008 2009 2011 2013 2015 2016 2017 2018	15% 17% ing and Finan DCW 25% 35% 22% 25% 25% 25% 25% 25% 25% 25% 25% 2	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	20.91 32.65 nerly known NAV (Cum Div ₹) 19.02 19.02 19.04 22.78 31.8833 30.6179 NA* N-A* N-A* N-A* N-A* N-A* N-A* 19.56 22.8 17.07 16.37 17.576 19.2159 19.516 19.51	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 04-05-2011 04-05-2011 04-05-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2011 11-12-2013 18-01-2015 18-01-2017 14-02-2018	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 09-05-201 23-07-201 10-08-201 10-08-201 10-08-201 10-08-201 Record Dat Record Dat Record Dat 10-03-200 20-01-200 04-11-200 04-11-200 04-11-200 05-01-201 11-02-201 11-02-201 25-01-201 17-01-201 25-01-201 17-01-201 25-01-201 17-01-201 25-02-201 21-02-
44 15 16 19 13 14 15 16 17 10 10 10 10 10 10 10 10 10 10	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 288% 28.00% 33.00% 33.00% 30% 30.00% 1800 Equity Fund (F IDCW 15.00% 25	1.5 3 2 2 1.4 1.75 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 21.28 26.99 25.6 54.87 67.6094 83.6487 93.6715 112.6637 99.2097 109.9267 vn as UTI Top NAV (Cum Div ₹) 23.773 33.8504 36.235 42.175 NAV (Cum Div ₹) 29.43 30.54 24.34 37.68 44.55	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2016 20-03-2017 14-03-2018 01-03-2021 NAV Date 12-12-2005 25-05-2007 28-07-208 31-08-2010	02-04-2000 13-02-2004 13-02-2004 13-02-2005 19-07-2005 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2015 20-06-2018 05-08-2019 20-06-2007 20-06-2008 20-06-	2008 2010 UTI Bank Year 2005 2007 2009 2010 2011 2015 2016 2016 2016 2017 2004 2004 2004 2004 2005 2006 2007 2006 2007 2008 2009 2013 2013 2015 2015 2016	15% 17% ing and Finan 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	20.91 32.65 nerly know (cum Div ₹) 15.62 19.02 21.82 30.6179 22.78 24.20 21.82 30.6179 82 (Formerly NA* N-A* N-A* N-A* N-A* N-A* N-A* N-A*	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2008 24-02-2008 16-01-2007 04-02-2008 11-12-2018 12-01-2015 18-01-2015 18-01-2016 10-01-2017	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 09-05-201 23-07-201 10-08-201 10-08-201 10-08-201 10-08-201 Record Dat Record Dat Record Dat 10-03-200 20-01-200 04-11-200 04-11-200 04-11-200 05-01-201 11-02-201 11-02-201 25-01-201 17-01-201 25-01-201 17-01-201 25-01-201 17-01-201 25-02-201 21-02-
44 15 16 19 19 19 19 19 19 19 19 19 19	15% 30.00% 20.00% 20.00% 20.00% 10% 14.00% 28.00% 28.00% 28.00% 33.00% 30.00% 30.00% 10CW 15.00% 30% 21.00% 21.00% 25.00% 35% CFund - IDCW [IDCW 50% 30% 25% 25% 25% 25% 25%	1.5 3 2 2 1.4 1.75 2.8 2.8 3.3 3 ormerly know Rs. Per unit 1.5 3 2.1 2.5 2.1 2.5 2.7 3.5 veclared Rs. Per unit 5.00 3.00 2.50 1.50 2.20 2.50 2.50 2.50 3.50	13.14 19.69 21.28 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715 92.97 99.2077 109.9267 VM & (Cum Div ₹) 29.773 36.8504 29.773 36.3554 42.1175 NAV (Cum Div ₹) 29.43 30.54 23.76 36.44.55 80.13 91.8144	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2017 13-06-2017 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2015 09-03-2015 09-03-2015 20-03-2017 14-03-2018 01-03-2021 NAV Date 12-12-2005 25-05-2007 28-07-208 31-08-2010 26-09-2012 18-11-2014 19-10-2015	02-04-2000 13-02-2004 19-07-2005 19-07-2005 19-07-2005 19-07-2005 19-07-2005 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2029 Record Date 25-09-2013 26-03-2015 16-03-2015 21-03-2015 21-03-2015 Record Date 19-12-2005 01-06-207 04-08-2008 07-09-2010 03-10-2012 25-11-2014 25-11-2015	2008 2010 UTI Bank Year 2007 2009 2010 2011 2011 2015 2015 2015 2016 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan IDCW 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 2.50	20.91 32.65 nerly known NAW (Cum Div ₹) 15.62 19.02 19.04 22.78 31.8833 30.6179 XA2 NA ² N-A	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 04-05-2011 04-05-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2018 29-11-2015 18-01-2015 18-01-2017 14-02-2018 22-01-2019	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 09-05-201 23-07-201 10-08-201 23-07-201 10-08-201 Plan) IDCW Decl Record Dat 01-03-200 02-01-200 02-01-200 02-01-200 05-01-201 21-02-201 13-01-201 22-02-201 22
4 5 6 9 3 4 5 5 6 7 7 8 9 0 0 t Avai 5 5 6 7 8 1 7 8 1 7 8 1 7 7 8 1 7 8 1 7 8 1 7 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 33.00% 30.00% 30.00% 30.00% 30.00% 150% 25.00% 25.00% 27.00% 25.00% 33% CFund - IDCW 0 IDCW 50% 30% 25.00% 35%	1.5 3 2 2 1.4 1.4 1.7 2.8 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 83.6487 93.6715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 122.6637 99.36715 122.6637 99.36715 122.6637 99.36715 122.6637 99.36715 122.6637 99.36715 122.6637 129.733 33.8504 33.8504 33.8504 33.8504 33.8504 33.8504 33.654 22.4.34 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 20.54 20.55 20.	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2017 16-08-2017 16-08-2017 16-08-2017 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 20-03-2017 14-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-201 18-11-2014 19-10-2015 13-10-2016	02-04-2000 13-02-2004 13-02-2004 13-02-2004 13-02-2005 13-04-2005 15-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 20-06-2017 23-08-2019 25-08-2020	2008 2010 UTI Bank Year 2007 2009 2010 2011 2011 2011 2015 2016 UTI Long Year 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan DCW 25% 35% 25% 25% 25% 25% 25% 25% Commentation 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 2.50	20.91 32.65 nerly known NAW (Cum Div ₹) 15.62 19.02 19.04 22.78 31.8833 30.6179 XA2 NA ² N-A	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 04-05-2011 04-05-2011 04-05-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2011 11-12-2013 18-01-2015 18-01-2017 14-02-2018	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 09-05-201 23-07-201 10-08-201 23-07-201 10-08-201 Plan) IDCW Decl Record Dat 01-03-200 02-01-200 02-01-200 02-01-200 05-01-201 21-02-201 13-01-201 22-02-201 22
4 5 6 9 9 3 4 4 5 6 7 7 8 9 0 0 t Avai 5 5 6 7 7 8 1 t Avai 5 5 6 7 7 8 8 1 t Avai 7 7 8 8 9 0 0 t Avai 8 7 7 7 8 8 9 0 0 t Avai 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 288% 28.00% 33.00% 33.00% 33.00% 30.00% 33.00% 30.00% 18ble 28.00% 28.00% 21.00% 21.00% 21.00% 25.00%25.00% 25.00% 25.00% 25.00%25.0	1.5 3 2 2 1.4 1.4 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 83.6487 112.6637 99.2097 109.9267 09 NAV (Cum Div \$) 23.77 36.8854 29.773 33.8504 36.235 42.1175 NAV (Cum Div \$) 29.43 33.8504 36.235 42.1175	10 10 10 10 10 10 10 10 10 10	N-A* N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2016 20-03-2016 20-03-2017 14-03-2018 12-12-2005 25-05-2007 28-07-2008 31-08-2010 26-09-2012 28-11-2014 19-10-2015 13-10-2016 12-11-2017	02-04-2000 13-02-2004 19-07-2005 19-07-2005 19-07-2005 19-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020 Record Date 25-09-2013 26-03-2015 16-03-2016 27-03-2017 21-03-2018 08-03-2021 Record Date 19-12-2005 01-06-2007 04-08-2008 07-09-2010 03-10-2012 25-11-2014 25-11-2014 25-11-2014 25-11-2015 20-10-2015 20-10-2015 20-10-2015 20-10-2015 20-10-2017	2008 2010 UTI Bank Year 2007 2009 2010 2011 2011 2015 2015 2015 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan DCW 25% 35% 25% 25% 25% 25% 25% 25% Commentation 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 2.50	20.91 32.65 nerly know (cum Div ₹) 15.62 19.02 21.82 30.6179 824.20 21.82 30.6179 824.20 21.82 30.6179 824.20 21.82 30.6179 824.20 21.82 30.6179 824.20 824.20 21.82 30.6179 824.20 824.20 22.55 824.20 824.2	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 04-05-2011 04-05-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2018 29-11-2015 18-01-2015 18-01-2017 14-02-2018 22-01-2019	04-11-201 W Declared Record Dat 29-09-200 30-05-200 01-07-201 09-05-201 23-07-201 10-08-201 23-07-201 10-08-201 Plan) IDCW Decl Record Dat 01-03-200 02-01-200 02-01-200 02-01-200 05-01-201 21-02-201 13-01-201 22-02-201 21
4 5 6 9 9 3 4 4 5 6 7 7 8 9 0 0 t Avai 5 5 6 7 7 8 1 t Avai 5 5 6 7 7 8 8 1 t Avai 7 7 8 8 9 0 0 t Avai 8 7 7 7 8 8 9 0 0 t Avai 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 33.00% 30.00% 30.00% 30.00% 30.00% 150% 25.00% 25.00% 27.00% 25.00% 33% CFund - IDCW 0 IDCW 50% 30% 25.00% 35%	1.5 3 2 2 1.4 1.4 1.7 2.8 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 83.6487 93.6715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 122.6637 99.36715 122.6637 99.36715 122.6637 99.36715 122.6637 99.36715 122.6637 99.36715 122.6637 129.733 33.8504 33.8504 33.8504 33.8504 33.8504 33.8504 33.654 22.4.34 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 29.43 30.54 24.347 20.54 20.55 20.	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2017 16-08-2017 16-08-2017 16-08-2017 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 20-03-2017 14-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-2018 01-03-201 18-11-2014 19-10-2015 13-10-2016	02-04-2000 13-02-2004 13-02-2004 13-02-2004 13-02-2005 13-04-2005 15-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 20-06-2017 23-08-2019 25-08-2020	2008 2010 UTI Bank Year 2007 2009 2010 2011 2011 2011 2011 2015 2016 2015 2016 2017 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan DCW 25% 35% 25% 25% 25% 25% 25% 25% Com Equity F DCW 12% 40% 40% 40% 60% 20% 60% 20% 55% 15% 15% 15% 15% 15% 15%	1.50 1.70 2.50	20.91 32.65 nerly known NAV (Cum Div ₹) 19.02 19.02 19.02 19.02 19.02 19.02 19.02 19.02 19.02 19.02 19.02 19.02 19.02 19.02 19.02 19.02 NAV (Cum Div ₹) NA* N-A* N-A* N-A* N-A* N-A* N-A* 19.05 22.8 17.07 16.37 17.5786 22.5876 22.5786 22.5786 22.5786 22.5786 23.57	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 04-05-2011 04-05-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2018 29-11-2015 18-01-2015 18-01-2017 14-02-2018 22-01-2019	04-11-201/ W Declared Record Dat 29-09-200 30-05-200 11-09-200 01-07-201 09-05-201 10-08-201 10-08-201 Plan) IDCW Decl Record Dat 01-03-200 04-11-200 04-11-200 04-11-200 04-11-200 05-01-201 10-08-201 10-08-201 11-09-200 11-02-200 12-02-201 1
4 5 6 9 3 3 4 5 5 6 7 8 9 9 0 t Avai 5 5 6 7 7 8 8 7 7 8 8 7 7 8 8 7 7 8 8 1 1 8 8 7 7 8 8 7 7 8 8 9 9 0 0 t Avai 6 7 7 8 9 9 9 7 8 9 9 7 8 9 9 7 7 8 9 9 7 7 8 9 9 7 8 9 9 7 8 9 9 7 8 9 9 7 8 9 9 7 8 9 9 7 8 8 9 9 7 8 8 9 9 9 7 8 8 9 9 9 7 8 8 9 9 9 7 8 8 9 9 9 7 8 8 8 9 9 9 7 8 8 9 9 9 7 8 8 8 7 7 8 8 8 9 9 9 7 8 8 8 8	15% 30.00% 20.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 28.00% 33.00% 33.00% 33.00% 33.00% 33.00% 30.00% 14ble 28.00% 28.00% 28.00% 20.00% 20.00% 21.00% 25.00% 21.00% 25.00%25.00% 25.00% 25.00% 25.00%25.00% 25.00% 25	1.5 3 2 2 1.4 1.4 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 93.6715 112.6637 99.2097 109.9267 NAV (Cum Div ₹) 23.715 33.8504 36.235 42.175 NAV (Cum Div ₹) 29.73 33.8504 36.235 42.175 NAV (Cum Div ₹) 29.43 30.54 29.43 37.68 44.55 80.13 91.8144 91.8164 105.5565 106.5713	10 10 10 10 10 10 10 10 10 10	N-A* N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2016 20-03-2016 20-03-2017 14-03-2018 12-12-2005 25-05-2007 28-07-2008 31-08-2010 26-09-2012 28-11-2014 19-10-2015 13-10-2016 29-11-2017	02-04-2000 13-02-2004 19-07-2005 19-07-2005 19-07-2005 19-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020 Record Date 25-09-2013 26-03-2015 16-03-2016 27-03-2017 21-03-2018 08-03-2021 Record Date 19-12-2005 01-06-2007 04-08-2008 07-09-2010 03-10-2012 25-11-2014 25-11-2014 25-11-2014 25-11-2015 20-10-2015 20-10-2015 20-10-2015 20-10-2015 20-10-2017	2008 2010 UTI Bank Year 2007 2007 2009 2010 2011 2015 2016 UTI Long Year 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan iDCW 25% 25% 25% 25% 25% 25% 25% 25% 25% 10CW 12% 40% 20% 40% 20% 40% 20% 15% 15% 15% 15% 15% 15% 15% 15% 13.5% 27% 13.5% 27% 13.5% 27% 13.5% 27% 13.5% 13.5% 27% 15% 10CW 17% 27% 15% 10CW 17% 27% 15% 10CW 17% 27% 15% 10CW 17% 27% 15% 17% 27% 15% 10CW 17% 27% 15% 10CW 17% 17% 17% 17% 17% 17% 17% 10% 17% 17% 17% 17% 17% 17% 17% 17% 17% 17	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	20.91 32.65 nerly know NAW (Cum Div ₹) 19.02 19.02 21.82 30.6179 NA* N-A*	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 NAV Date 22-09-2005 23-05-2007 24-06-2010 27-01-2011 04-09-2019 24-06-2010 27-01-2011 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2008 23-12-2009 14-02-2011 11-12-2013 12-01-2015 18-01-2016 10-01-2017 14-02-2018 22-01-2019 W Declared - Last 10 NAV Date	04-11-201 W Declared Record Dat 29-09-200 30-05-200 11-09-200 01-07-201 03-05-200 11-09-200 01-07-201 03-05-200 10-08-201 Plan) IDCW Decl Record Dat 01-03-200 20-01-200 04-11-200 15-09-200 23-01-200 11-02-200 23-01-201 12-02-201 25-01-201 12-02-201 25-01-201 21-02-201 20-12-200 21-02-201 29-01-201 29-01-201 Months IDCWs Record Dat
44 15 16 16 17 18 19 19 19 19 10 10 10 10 10 10 10 10 10 10	15% 30.00% 20.00% 20.00% 20.00% 10% 14.00% 28.00% 28.00% 28.00% 28.00% 30% 30.00% 30% 30.00% 15.00% 10CW 15.00% 21.00% 21.00% 21.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 30% 25.00%25.00% 25.00% 25.00%25.00% 25.00% 25.00%25.00% 25.00% 25.00%25.00% 25.00%25.00% 25.00%25.00% 25.00%25.00	1.5 3 2 2 1.4 1.4 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 21.28 26.99 25.6 54.87 67.6094 83.6487 93.6715 112.6637 99.2097 99.2097 VM 35 UT Top 92.007 NAV (Cum Dix ₹) 29.773 36.8554 29.773 36.235 42.1175 NAV (Cum Dix ₹) 29.43 30.54 24.34 37.68 44.55 80.13 91.8144 91.8450 105.5565 106.5713	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2016 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2016 20-03-2017 14-03-2015 09-03-2018 01-03-2021 NAV Date 12-12-2005 25-05-2007 28-07-208 31-08-2010 26-09-2012 18-11-2014 19-10-2015 13-10-2015 13-10-2015	02-04-2000 13-02-2004 19-07-2005 19-07-2005 19-07-2005 19-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020 Record Date 25-09-2013 26-03-2015 16-03-2016 27-03-2017 21-03-2018 08-03-2021 Record Date 19-12-2005 01-06-2007 04-08-2008 07-09-2010 03-10-2012 25-11-2014 25-11-2014 25-11-2014 25-11-2015 20-10-2015 20-10-2015 20-10-2015 20-10-2015 20-10-2017	2008 2010 UTI Bank Year 2007 2009 2010 2011 2011 2015 2015 2015 2015 2015	15% 17% ing and Finan iDCW 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 2.50	20.91 32.65 nerly known NAV (Cum Div ₹) 15.62 19.02 19.04 22.78 31.8833 30.6179 NA ² N-A ² N	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 04-05-2011 04-05-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2008 29-12-2009 14-02-2013 12-01-2015 18-01-2017 14-02-2018 22-01-2019 W Declared - Last 10 NAV Date 05-05-2020	04-11-201 W Declared Record Dat 29-99-200 30-05-200 11-09-200 11-09-200 01-07-201 09-05-201 23-07-201 23-07-201 10-08-201 10-08-201 20-01-200 04-11-200 15-09-200 02-03-200 03-02-01 05-01-201 11-02-200 12-02-201 25-01-201 17-01-201 21-02-201 20-01-200 21-02-201 18-12-201 18-12-201 19-01-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 <t< td=""></t<>
44 45 46 46 46 47 4 4 4 5 6 6 7 7 8 9 9 10 10 10 10 10 10 10 10 10 10	15% 30.00% 20.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 28.00% 33.00% 33.00% 33.00% 33.00% 33.00% 30.00% 14ble 28.00% 28.00% 28.00% 20.00% 20.00% 21.00% 25.00% 21.00% 25.00%25.00% 25.00% 25.00% 25.00%25.00% 25.00% 25	1.5 3 2 2 1.4 1.4 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 93.6715 112.6637 99.2097 109.9267 Vn as UTI Top NAV (Cum Div ₹) 23.77 33.8504 36.235 42.1175 VNAV (Cum Div ₹) 29.73 33.8504 36.235 42.1175 VNAV (Cum Div ₹) 19.9267 80.13 30.54 29.43 30.54 29.48 30.54 29.48 30.54 29.48 30.54 29.48 30.54 29.48 30.54 29.48 30.54 29.48 30.54 29.48 30.54 29.48 30.54 29.48 30.54 29.48 30.54 29.48 30.54 20.5713 712 20.5751 20.	10 10 10 10 10 10 10 10 10 10	N-A* N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2016 20-03-2016 20-03-2017 14-03-2018 12-12-2005 25-05-2007 28-07-2008 31-08-2010 26-09-2012 28-11-2014 19-10-2015 13-10-2016 29-11-2017	02-04-2000 13-02-2004 19-07-2005 19-07-2005 19-07-2005 19-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020 Record Date 25-09-2013 26-03-2015 16-03-2016 27-03-2017 21-03-2018 08-03-2021 Record Date 19-12-2005 01-06-2007 04-08-2008 07-09-2010 03-10-2012 25-11-2014 25-11-2014 25-11-2014 25-11-2015 20-10-2015 20-10-2015 20-10-2015 20-10-2015 20-10-2017	2008 2010 UTI Bank Year 2007 2009 2010 2011 2011 2015 2016 UTI Long Year 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan iDCW 25% 35% 22% 25% 25% 25% 25% 25% Comm Equity F iDCW 12% 40% 20% 40% 20% 40% 20% 60% 20% 55% 15% 15% 15% 15% 15% 15% 15% 15% 15	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 2.50 2.50 2.50 2.50 2.50 und (Tax Savin Rs. Per unit 1.20 4.00 4.00 4.00 4.00 4.00 6.00 2.00 4.00 1.50	20.91 32.65 nerly known NAV (Cum Div ₹) 19.02 19.04 22.78 24.20 21.82 30.6179 WAY (Cum Div ₹) NA* N-A* N-A* N-A* N-A* N-A* 10.5586 22.5504 19.015 10.5786 22.5504 19.017 10.5786 22.5504 19.017 10.5786 22.5504 19.017 10.5786 22.5504 19.017 10.5786 22.5504 19.017 10.5786 22.5504 19.017 10.5786 22.5504 19.017 10.5786 22.5504 19.017 10.5786 22.5504 19.017 10.5786 22.5504 19.017 10.5786 10.57786 10.5786 10.577878 10.57786 10.577878 10.57786 10	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 NAV Date 22-09-2005 23-05-2007 24-06-2010 27-01-2011 04-05-2011 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2005 16-01-2007 14-02-2011 11-12-2018 12-01-2015 18-01-2016 10-01-2017 14-02-2018 12-01-2018 12-01-2019 W Declared - Last 10 NAV Date 05-05-2020	04-11-201/ W Declared Record Dat 29-09-200 30-05-200 11-09-200 01-07-201 03-05-200 11-09-200 01-07-201 09-05-201 10-08-201 Plan) IDCW Decl Record Dat 01-03-200 04-11-200 04-11-200 04-11-200 04-11-200 05-01-201 11-02-200 12-02-201 12-02-201 24-02-201 24-02-201 24-02-201 24-02-201 24-02-201 24-02-201 24-02-201 24-02-201 24-02-201 24-02-201 25-01-201 12-02-201 24-02-201 25-01-201 12-02-201 24-02-201 24-02-201 25-01-201 21-02-201 24-02-201 24-02-201
44 45 46 46 46 47 4 4 4 5 6 6 7 7 8 9 9 10 10 10 10 10 10 10 10 10 10	15% 30.00% 20.00% 20.00% 20.00% 10% 14.00% 28.00% 28.00% 33.00% 33.00% 30.00% 15.00% 15.00% 21.00% 21.00% 21.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 35% 35% 35% 35% 35% 35% 35%	1.5 3 2 2 1.4 1.75 2.8 2.8 3.3 3 ormerly know Rs. Per unit 1.5 3 3 2.1 2.5 2.7 3.5 veclared Rs. Per unit 5.00 3.00 2.50 2.20 2.50 2.50 3.50	13.14 19.69 21.28 21.28 21.28 26.99 25.6 54.87 67.6094 25.6 54.87 67.6094 93.6715 93.6715 92.097 99.2097 92.2077 36.8504 29.773 36.8504 29.773 36.235 42.1175 NAV (Cum Div ₹) 29.43 30.54 24.34 37.68 44.55 80.13 91.8144 91.84860 105.5565 105.5551 105.5713 red NAV (Cum Div ₹)	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2016 20-03-2017 14-03-2018 01-03-2021 NAV Date 12-12-2005 25-05-2007 28-07-2018 31-08-2010 26-09-2012 18-11-2014 19-10-2015 13-10-2016 29-11-2017 30-01-2020	02-04-2000 13-02-2004 13-02-2004 13-02-2004 13-02-2004 14-07-2005 15-04-2003 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2029	2008 2010 UTI Bank Year 2007 2009 2010 2011 2011 2015 2016 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan DCW 25% 25% 25% 25% 25% 25% 25% 7erm Equity F DCW 12% 40% 40% 40% 20% 40% 20% 15% 15% 10% 20% 25% 27% 15% 15% 10% 22% 55% 27% 15% 10% 20% 27% 15% 10% 20% 27% 15% 10% 20% 27% 15% 10% 20% 20% 20% 20% 20% 20% 20% 20% 20% 2	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 3.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 1.20 4.00 2.00 2.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 0.080 0.080 0.080	20.91 32.65 nerly known NAV (Cum Div ₹) 15.62 19.02 19.04 22.78 31.8833 30.6179214 NA* N-A* N-A* N-A* N-A* N-A* N-A* N-A*	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 04-05-2011 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2008 16-01-2007 04-02-2008 16-01-2017 11-12-2018 12-01-2015 18-01-	04-11-201 W Declared Record Dat 29-09-200 30-05-200 10-07-201 09-05-201 09-05-201 10-07-201 09-05-201 23-07-201 23-07-201 10-08-201 Pan) IDCW Decl Record Dat 01-03-200 20-01-200 23-07-201 15-09-200 02-03-200 23-01-201 15-09-200 23-01-201 18-12-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-201 21-02-202 09-06-202 09-06-202 09-06-202 09-06-202 09-06-202
4 5 6 9 3 3 4 5 6 7 7 8 9 0 0 t Avaia 5 6 7 7 8 9 0 t Avaia 5 6 7 7 8 9 0 0 t Avaia 5 6 7 7 8 9 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 33.00% 30.00% 30.00% Equity Fund (F IDCW 15.00% 30% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 25.00% 30% 25.00% 35% 25% 35% 35% 35% 35%	1.5 3 2 2 1.4 1.7 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 83.6487 93.6715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 112.6637 99.36715 109.9267	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2015 13-06-2017 16-08-2018 20-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2015 20-03-2017 14-03-2018 01-03-2021 NAV Date 12-12-2005 24-07-2008 31-08-2010 26-09-2012 18-11-2014 19-10-2015 13-10-2016 29-11-2017 29-11-2017 29-11-2017 29-11-2017 29-11-2016 29-11-2016 29-11-2017 20-03-07-2008 NAV Date 03-07-2006	02-04-2000 13-02-2004 13-02-2004 13-02-2004 13-02-2004 13-02-2005 15-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 20-06-2017 23-08-2019 25-08-2020	2008 2010 UTI Bank Year 2007 2009 2010 2011 2015 2016 UTI Long Year 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan iDCW 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 2.50 2.00 2.00 2.00 2.50 0.080	20.91 32.65 nerly known NAV (Cum Div ₹) 19.02 19.04 22.78 31.8833 30.6179 21.82 31.8833 30.6179 21.82 31.8833 30.6179 (Cum Div ₹) NAV (Cum Div ₹) 16.37 17.5786 22.520 18.8737 as UTI Sprea NAV (Cum Div ₹) 15.9862 15.98591 15.8805	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 04-09-2009 24-06-2010 04-09-2011 04-05-2011 04-05-2011 04-05-2011 04-05-2015 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2008 29-12-2009 14-02-2011 11-12-2013 12-01-2015 18-01-2015 18-01-2015 18-01-2017 14-02-2018 22-01-2019 W Declared - Last 10 NAV Date 05-05-2020 02-06-2020 29-07-2020	04-11-201 W Declared Record Data 29-09-200 30-05-200 01-07-201 09-05-201 23-07-201 09-05-201 23-07-201 09-05-201 23-07-201 10-08-201 20-01-200 04-11-200 15-09-200 02-03-200 02-03-200 05-01-201 11-02-200 11-02-201 12-02-201 29-01-201 29-01-201 29-01-201 29-01-201 11-02-202 12-02-201 29-01-201 29-01-201 17-01-201 17-01-201 12-02-201 29-01-201 Wonths IDCWs Record Dat 12-05-202 09-06-202 09-06-202 09-06-202 09-06-202 09-06-202 09-06-202 09-06-202
4 5 6 9 3 3 4 5 6 7 7 8 9 0 0 t Avai 5 6 7 7 8 8 7 7 8 8 1 t Avai 5 6 7 7 8 8 1 t Avai 6 7 7 8 8 9 9 0 0 t Avai 7 8 9 9 0 0 t Avai 8 7 7 7 8 8 9 9 0 0 t Avai 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	15% 30.00% 20.00% 20.00% 10% 14.00% 28.00% 28.00% 28.00% 28.00% 30% 30.00% 15.00% 30% 21.00% 21.00% 21.00% 25.00% 21.00% 25.00% 25.00% 30% 25.00% 25.00% 25.00% 30% 25.00% 35% 25% 35% 35% 35%	1.5 3 2 2 2 1.4 1.75 2.8 2.8 3.3 3 3 ormerly know Rs. Per unit 1.5 3 2.1 2.5 3 2.1 2.5 3.3 3 2.1 2.5 3.5 ver unit 5.00 3.50 2.20 2.50 3.5	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 93.6715 112.6637 99.2097 109.9267 NAV (Cum Div ₹) 23.77 36.8854 29.773 33.8504 36.235 42.1175 NAV (Cum Div ₹) 105.5565 106.5713 red NAV (Cum Div ₹) 17.88 22.62	10 10 10 10 10 10 10 10 10 10	N-A* N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2016 20-03-2017 14-03-2018 12-12-2005 25-05-2007 28-07-2008 31-08-2010 26-09-2012 18-11-2014 19-10-2015 13-10-2016 29-11-2017 30-01-2020 NAV Date	02-04-2000 13-02-2004 19-07-2005 19-07-2005 19-07-2005 19-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2019 25-08-2020 Record Date 16-03-2016 27-03-2017 21-03-2018 08-03-2021 Record Date 19-12-2005 01-06-2007 04-08-2008 07-09-2010 03-10-2015 20-10-2015 20-10-2015 20-10-2015 20-10-2015 20-10-2015 20-10-2015 20-10-2016 06-12-2017 06-02-2020 Record Date 10-07-2006 12-06-2007 12-06-2007	2008 2010 UTI Bank Year 2007 2009 2010 2011 2015 2015 2015 2016 UTI Long Year 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan iDCW 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	20.91 32.65 nerly know (Cum Div ₹) 15.62 19.02 21.82 30.6179 22.78 24.20 21.82 30.6179 NA* N-A	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 NAV Date 22-09-2005 23-05-2007 24-06-2010 27-01-2011 04-09-2019 24-06-2010 27-01-2011 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2008 29-12-2009 14-02-2011 11-12-2013 12-01-2015 18-01-2016 10-01-2017 14+02-2018 22-01-2019 W Declared - Last 10 NAV Date 05-05-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 29-07-20 20-07-202 20-07-2020 20-07-2020 20-07-2020 20-07-202	04-11-201 W Declared Record Dat 29-09-200 30-05-200 11-09-200 01-07-201 03-05-201 09-05-201 10-07-201 10-08-201 23-07-201 10-08-201 Plan) IDCW Dect Record Dat 01-03-200 20-01-200 00-03-200 23-01-200 23-01-200 23-01-201 11-02-200 25-01-201 25-01-201 21-02-201 20-01-200 25-01-201 21-02-201 29-01-201 21-02-201 29-01-201 21-02-201 20-01-201 21-02-201 20-01-201 21-02-201 20-01-201 21-02-201 20-01-201 21-02-201 20-01-201 21-02-201 20-01-201 20-01-201
4 5 6 7 8 6 7 7 8 9 0 0 t Avai 6 7 7 8 8 7 7 8 8 7 7 8 8 1 1 8 8 7 7 8 8 7 7 8 8 7 7 8 8 7 7 8 7 7 8 9 9 0 0 t Avai 8 7 8 9 9 0 0 t Avai 8 7 7 8 8 9 9 0 0 t Avai 8 7 7 8 8 9 9 0 0 t Avai 8 7 7 8 8 9 9 0 0 t Avai 8 7 7 8 8 9 9 0 0 t Avai 8 7 7 8 8 9 9 0 0 t Avai 8 7 7 8 8 8 7 7 7 8 8 8 8 7 7 7 8 8 8 8 7 7 7 8 8 8 8 7 7 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 8 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 7 7 7 8 8 8 7 7 7 7 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 7 7 7 8 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 7 7 7 8 8 8 7 7 7 8 8 8 8 7 7 7 8 8 8 7 7 7 8 8 8 7 7 7 8 8 8 7 7 7 8 8 8 8 7 7 7 8 8 8 8 7 7 7 8 8 8 8 7 7 7 8	15% 30.00% 20.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 33.00% 30.00% 30.00% 30.00% 30.00% 15.00% 28.00% 30% 30% 28.00% 30% 21.00% 21.00% 25.00% 22.00% 22.00% 25.00% 22.00% 22.00% 35% 22.00% 35% 22.00% 25	1.5 3 2 2 1.4 1.7 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.609 25.6 54.87 67.609 25.6 54.87 112.6637 93.6715 112.6637 93.6715 112.6637 93.6715 109.9267 Vn as U1 Top NAV (Cum Div ₹) 23.77 36.8854 29.773 33.5504 36.235 42.1175 NAV (Cum Div ₹) 29.43 30.54 24.34 37.68 44.55 80.134 91.8145 80.134 91.8456 105.5555 106.5713 17.88 22.62 19.68 17.88 22.62 19.69 17.88 22.62 19.69 17.88 22.62 19.69 19.69 19.69 10.69 10.69 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2016 20-03-2017 14-03-2018 01-03-2021 NAV Date 12-12-2005 25-05-2007 28-07-208 31-08-2010 26-09-2012 18-11-2014 19-10-2015 13-10-2015 13-10-2016 29-11-2017 30-01-2020 NAV Date 03-07-2009	02-04-2000 13-02-2004 13-02-2004 13-02-2004 13-02-2004 13-07-2005 15-04-2003 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 20-06-2017 23-08-2018 25-08-2029	2008 2010 UTI Bank Year 2007 2009 2010 2011 2015 2016 UTI Long Year 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan iDCW 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 2.50 2.00 2.00 2.00 2.50 0.080	20.91 32.65 nerly known NAW (Cum Div ₹) 19.02 19.02 19.04 22.78 31.8833 30.6179 21.82 31.8833 30.6179 21.82 31.8833 30.6179 21.82 71.82 NA* N-A* N-A* N-A* N-A* N-A* N-A* N-A*	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 04-09-2009 24-06-2010 04-09-2011 04-05-2011 04-05-2011 04-05-2011 04-05-2015 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2008 29-12-2009 14-02-2011 11-12-2013 12-01-2015 18-01-2015 18-01-2015 18-01-2017 14-02-2018 22-01-2019 W Declared - Last 10 NAV Date 05-05-2020 02-06-2020 29-07-2020	04-11-201 W Declared Record Data 29-09-200 30-05-200 01-07-201 09-05-201 23-07-201 09-05-201 23-07-201 10-08-201 Record Data 01-03-200 04-11-200 15-09-200 04-11-200 15-09-200 02-03-200 02-03-200 05-01-201 11-02-200 25-01-201 18-12-201 18-12-201 19-01-201 21-02-201 29-01-201 Months IDCWs Record Data 12-05-202 09-06-202 07-09-202 05-08-202 07-09-202 05-08-202 07-09-202 05-08-202 07-09-202 05-08-202 07-09-202 05-08-202 07-09-202 05-08-202 07-09-202
144 155 199 13 155 155 166 155 167 177 107 107 107 107 107 107 10	15% 30.00% 20.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 33.00% 30.00% 30.00% 30.00% 30.00% 30.00% 30.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 29.00% 20.00% 2	1.5 3 2 2 1.4 1.7 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6437 99.2097 109.9267 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 109.9267 23.77 xn as UTI Top NAV (Cum Div ₹) 29.73 33.8504 36.235 42.1175 29.43 30.54 29.43 44.155 80.13 91.48144 91.4860 105.5565 106.5713 red NAV (Cum Div ₹) 10.5555	10 10 10 10 10 10 10 10 10 10	N-A* N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 20-03-2016 20-03-2017 14-03-2018 01-03-2021 NAV Date 12-12-2005 25-05-2007 28-07-2008 31-08-2010 26-09-2012 18-11-2014 19-10-2015 13-10-2016 29-11-2017 30-01-2020 NAV Date NAV Date NAV Date NAV Date 13-10-2016 29-11-2017 30-01-2020 NAV Date 03-07-2006 22-06-2007 31-07-2009 09-03-2016	02-04-2000 13-02-2004 13-02-2004 13-02-2004 13-02-2005 13-04-2005 15-04-2005 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020	2008 2010 VTI Bank Year 2007 2009 2010 2011 2011 2015 2016 2017 2018 2016 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan iDCW 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 0.080 0.080 0.080 0.080 0.070 0.0	20.91 32.65 nerly known NAV (Cum Div ₹) 19.02 19.02 21.82 30.6179 24.20 21.82 33.8833 30.6179 NA ² NA ² NA ² NA ² NA ² NA ³ NA ³ NA ⁴ NA ⁴ NA ⁴ NA ⁴ NA ⁴ NA ⁴ NA ⁴ NA ⁴ NA ⁵ 22.5504 19.0170 16.37 17.5786 22.5504 19.0179 18.8737 as UTI Spree NAV (Cum Div ₹) 15.5861 15.58518 15.8205 15.8205 15.8518 15.8205 15.8518 15.8205 15.8518 15.8205 15.8518 15.8205 15.8518 15.8205 15.8518 15.8205 15.8518 15.8205 15.8518 15.8205 15.8518 15.8205 15.8518 15.8205 15.8518 15.8205 15.8518 15.8205 15.8518 15.8205 15.8518 15.8518 15.8205 15.8518 15.8	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 04-05-2011 04-05-2011 04-05-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2008 29-12-2009 14-02-2013 12-011-2017 14-02-2018 22-01-2015 18-01-2017 14-02-2018 22-01-2019 W Declared - Last 10 NAV Date 05-05-2020 02-06-2020 29-07-2020 31-08-2020 29-07-2020 31-08-2020	04-11-2010 W Declared Record Dat 29-09-2000 30-05-2001 11-09-2002 01-07-2011 03-05-2001 11-09-2002 01-07-2011 09-05-2011 23-07-2011 10-08-2010 Plan) IDCW Decl Record Dat 01-03-2000 04-11-2000 04-01-2001 20-01-2001 05-01-2011 23-01-2001 18-12-2011 12-02-2011 12-02-2011 12-02-2011 21-02-2011 12-02-2011 12-02-2011 12-02-2011 12-02-2011 12-02-2011 12-02-2011 12-02-2011 12-02-2011 12-02-2011 12-02-2011 12-02-2011 12-02-2011 12-02-2011 12-03-2020 05-03-2020 05-03-2020 05-03-2020 <
144 155 199 13 155 155 166 155 167 177 107 107 107 107 107 107 10	15% 30.00% 20.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 33.00% 30.00% 30.00% 30.00% 30.00% 15.00% 28.00% 30% 30% 28.00% 30% 21.00% 21.00% 25.00% 22.00% 22.00% 25.00% 22.00% 22.00% 35% 22.00% 35% 22.00% 25	1.5 3 2 2 1.4 1.7 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.609 25.6 54.87 67.609 25.6 54.87 112.6637 93.6715 112.6637 93.6715 112.6637 93.6715 109.9267 Vn as U1 Top NAV (Cum Div ₹) 23.77 36.8854 29.773 33.5504 36.235 42.1175 NAV (Cum Div ₹) 29.43 30.54 24.34 37.68 44.55 80.134 91.8145 80.134 91.8456 105.5555 106.5713 17.88 22.62 19.68 17.88 22.62 19.69 17.88 22.62 19.69 17.88 22.62 19.69 19.69 19.69 10.69 10.69 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55 10.65 10.55	10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 09-03-2016 20-03-2017 14-03-2018 01-03-2021 NAV Date 12-12-2005 25-05-2007 28-07-208 31-08-2010 26-09-2012 18-11-2014 19-10-2015 13-10-2015 13-10-2016 29-11-2017 30-01-2020 NAV Date 03-07-2009	02-04-2000 13-02-2004 13-02-2004 13-02-2004 13-02-2004 13-07-2005 15-04-2003 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 20-06-2017 23-08-2019 25-08-2029	2008 2010 UTI Bank Year 2005 2007 2009 2010 2011 2015 2015 2015 2015 2015 2015	15% 17% ing and Finan iDCW 25% 35% 25% 25% 25% 25% 25% 25% 25% 25% iDCW 12% 40% 40% 40% 40% 40% 40% 40% 40% 20% 20% 40% 50% 20% 20% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 3.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2	20.91 32.65 nerly known NAW (Cum Div ₹) 19.02 19.02 19.04 22.78 31.8833 30.6179 21.82 31.8833 30.6179 21.82 31.8833 30.6179 21.82 71.82 NA* N-A* N-A* N-A* N-A* N-A* N-A* N-A*	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 NAV Date 22-09-2005 23-05-2007 24-06-2010 27-01-2011 04-05-2011 14-07-2015 03-08-2016 NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2001 16-01-2007 16-01-2007 16-01-2007 14-02-2011 11-12-2018 12-01-2018 12-01-2019 W Declared - Last 10 NAV Date 05-05-2020 29-06-2020 29-06-2020 29-06-2020 29-07-2020 31-08-2020 29-11-2020	04-11-2010 W Declared Record Dat 29-09-2000 11-09-200 01-07-2011 03-02-2011 09-05-201 10-08-2011 10-08-2011 10-08-2011 10-08-2011 10-08-2011 10-08-2011 10-08-2011 10-08-2011 10-02-2001 20-01-200 01-03-200 23-01-200 11-02-2001 23-01-2001 23-01-201 13-02-201 23-01-201 13-02-201 23-01-201 13-02-201 23-01-201 13-02-201 23-01-201 13-02-201 23-01-202 05-11-202
14 15 16 19 13 14 15 15 15 16 17 18 10 10 10 10 10 10 10 10 10 10	15% 30.00% 20.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 33.00% 30.00% 30.00% 30.00% 30.00% 30.00% 30.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 29.00% 20.00% 2	1.5 3 2 2 1.4 1.7 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6437 99.2097 109.9267 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 109.9267 23.77 xn as UTI Top NAV (Cum Div ₹) 29.73 33.8504 36.235 42.1175 29.43 30.54 29.43 44.155 80.13 91.48144 91.4860 105.5565 106.5713 red NAV (Cum Div ₹) 10.5555	10 10 10 10 10 10 10 10 10 10	N-A* N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 20-03-2016 20-03-2017 14-03-2018 01-03-2021 NAV Date 12-12-2005 25-05-2007 28-07-2008 31-08-2010 26-09-2012 18-11-2014 19-10-2015 13-10-2016 29-11-2017 30-01-2020 NAV Date NAV Date NAV Date NAV Date 13-10-2016 29-11-2017 30-01-2020 NAV Date 03-07-2006 22-06-2007 31-07-2009 09-03-2016	02-04-2000 13-02-2004 13-02-2004 13-02-2004 13-02-2005 13-04-2005 15-04-2005 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020	2008 2010 VTI Bank Year 2007 2009 2010 2011 2011 2015 2016 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan iDCW 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 2.00 2.00 2.00 2.20 2.50 2.50 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 0.080 0.080 0.080 0.080 0.070	20.91 32.65 nerly known NAW (Cum Div ₹) 15.62 19.02 19.02 19.04 22.78 24.20 21.78 24.20 21.78 31.8833 30.61071021 NA* N-A* N-A* N-A* N-A* N-A* N-A* N-A* 19.5786 22.504 16.37 15.7876 22.5504 16.371 15.7876 22.5504 16.371 15.7876 15.57670 15.58518 15.8206 15.76770 15.7670 15.7670 15.7670 15.7670 15.7670 15.7676 15.7670 15.7670 15.7676 15.7670	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 ing Sector Fund) IDC NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 04-05-2011 04-05-2011 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 23-02-2006 16-01-2007 04-02-2008 29-12-2009 14-02-2011 11-12-2018 12-01-2015 18-01-2020 18-01-	04-11-2010 W Declared Record Dat 29-09-2000 30-05-2001 11-09-2002 01-07-2011 03-05-2001 11-09-2002 01-07-2011 09-05-2001 23-07-2011 10-08-2011 10-08-2011 01-03-2000 20-01-2000 04-11-2000 02-03-2000 02-03-2000 05-01-2001 11-02-2001 23-01-2001 12-02-2011 23-01-2011 12-02-2011 23-01-2011 12-02-2011 23-01-2011 13-01-2021 23-01-2011 12-02-2011 23-01-2011 12-02-2011 23-01-2011 12-02-2011 23-01-2011 12-02-2011 23-01-2011 12-02-2011 12-03-2021 08-04-2021 08-06-2021 06-07-2022 06
4 5 6 9 3 3 4 5 5 6 7 7 8 9 0 t Avai 5 5 6 7 7 8 9 0 t Avai 7 7 7 8 8 9 0 0 t Avai 8 7 7 8 9 0 0 t Avai 8 9 0 7 7 8 9 0 7 7 8 9 0 7 7 7 8 9 0 7 7 7 8 9 0 7 7 7 8 9 0 7 7 7 8 9 0 7 7 7 8 9 0 7 7 7 7 8 9 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	15% 30.00% 20.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 33.00% 30.00% 30.00% 30.00% 30.00% 30.00% 30.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 29.00% 20.00% 2	1.5 3 2 2 1.4 1.7 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6437 99.2097 109.9267 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 109.9267 23.77 xn as UTI Top NAV (Cum Div ₹) 29.73 33.8504 36.235 42.1175 29.43 30.54 29.43 44.155 80.13 91.48144 91.4860 105.5565 106.5713 red NAV (Cum Div ₹) 10.5555	10 10 10 10 10 10 10 10 10 10	N-A* N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 20-03-2016 20-03-2017 14-03-2018 01-03-2021 NAV Date 12-12-2005 25-05-2007 28-07-2008 31-08-2010 26-09-2012 18-11-2014 19-10-2015 13-10-2016 29-11-2017 30-01-2020 NAV Date NAV Date NAV Date NAV Date 13-10-2016 29-11-2017 30-01-2020 NAV Date 03-07-2006 22-06-2007 31-07-2009 09-03-2016	02-04-2000 13-02-2004 13-02-2004 13-02-2004 13-02-2005 13-04-2005 15-04-2005 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020	2008 2010 UTI Bank Year 2007 2009 2010 2011 2015 2016 UTI Long Year 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan iDCW 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 cial Fund (Forn Rs. Per unit 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	20.91 32.65 nerly known NAV (Cum Div ₹) 19.02 19.04 22.78 31.8833 30.6179 21.82 31.8833 30.6179 21.82 31.8833 30.6179 21.82 31.8833 30.6179 21.82 11.82 31.8833 30.6179 21.82 11.82 31.8833 30.6179 21.82 12.82 12.82 12.82 12.82 12.82 12.82 12.93 19.95 22.520 19.970 19.917	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 NAV Date 2-09-2005 23-05-2007 04-09-2009 24-06-2010 04-09-2009 24-06-2010 04-09-2010 03-08-2016 03-08-2016 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 29-10-2004 29-10-2005 23-02-2006 16-01-2007 23-02-2006 16-01-2007 23-02-2006 16-01-2007 23-02-2006 16-01-2007 14-02-2011 11-12-2013 12-01-2015 18-01-2015 18-01-2016 10-01-2017 14-02-2018 22-01-2019 W Declared - Last 10 NAV Date 05-05-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 29-06-2020 29-07-2020 31-08-2020 20-12-2018	04-11-2010 W Declared Record Dat 29-09-2000 30-05-200 30-05-200 11-09-200 01-07-2011 03-02-2011 09-05-201 23-07-2011 10-08-2010 Plan) IDCW Decl Record Dat 01-03-200 20-01-200 04-11-200 02-03-2000 03-01-2011 23-01-2001 11-02-2001 11-02-2001 11-02-2001 11-02-2001 12-02-2011 02-03-200 06-07-2021 06-06-2021 06-06-2022 06-06-202 0
4 5 6 9 3 3 4 5 5 6 7 7 8 9 0 t Avai 5 5 6 7 7 8 9 0 t Avai 7 7 7 8 8 9 0 0 t Avai 8 7 7 8 9 0 0 t Avai 8 9 0 7 7 8 9 0 7 7 8 9 0 7 7 7 8 9 0 7 7 7 8 9 0 7 7 7 8 9 0 7 7 7 8 9 0 7 7 7 8 9 0 7 7 7 7 8 9 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	15% 30.00% 20.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 33.00% 30.00% 30.00% 30.00% 30.00% 30.00% 30.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 28.00% 29.00% 20.00% 2	1.5 3 2 2 1.4 1.7 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6437 99.2097 109.9267 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 112.6637 99.30715 109.9267 23.77 xn as UTI Top NAV (Cum Div ₹) 29.73 33.8504 36.235 42.1175 29.43 30.54 29.43 44.155 80.13 91.48144 91.4860 105.5565 106.5713 red NAV (Cum Div ₹) 10.5555	10 10 10 10 10 10 10 10 10 10	N-A* N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2017 16-08-2018 29-07-2019 18-08-2020 DCW Declared NAV Date 18-09-2013 19-03-2015 20-03-2016 20-03-2017 14-03-2018 01-03-2021 NAV Date 12-12-2005 25-05-2007 28-07-2008 31-08-2010 26-09-2012 18-11-2014 19-10-2015 13-10-2016 29-11-2017 30-01-2020 NAV Date NAV Date NAV Date NAV Date 13-10-2016 29-11-2017 30-01-2020 NAV Date 03-07-2006 22-06-2007 31-07-2009 09-03-2016	02-04-2000 13-02-2004 13-02-2004 13-02-2004 13-02-2005 13-04-2005 15-04-2005 26-02-2013 27-05-2014 14-05-2015 20-06-2017 23-08-2018 05-08-2019 25-08-2020	2008 2010 UTI Bank Year 2007 2009 2010 2011 2015 2015 2015 2015 2015 2016 UTI Long Year 2004 2004 2004 2004 2004 2004 2004 200	15% 17% ing and Finan iDCW 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	1.50 1.70 cial Fund (Form Rs. Per unit 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	20.91 32.65 nerly know (Cum Div ₹) 15.62 19.02 19.02 21.82 30.6179 NA* N-	10.00 as UTI Banki Face Value (per unit) 10.00 1	28-10-2010 NAV Date 22-09-2005 23-05-2007 04-09-2009 24-06-2010 27-01-2011 04-05-2011 16-07-2015 03-08-2016 TI Equity Tax Saving NAV Date 24-02-2001 14-01-2004 09-09-2005 23-02-2006 16-01-2007 04-02-2008 29-12-2009 14-02-2011 11-12-2013 12-01-2015 18-01-2016 10-011-2017 14-02-2018 12-01-2019 W Declared - Last 10 NAV Date 05-05-2020 02-06-2020 29-06-2020 29-06-2020 29-07-2020 30-12-2021 30-12-2021	04-11-2010 W Declared Record Dat 29-09-2000 30-05-2001 10-09-200 01-07-2011 09-05-201 20-07-201 10-08-2011 20-07-2001 10-08-2011 20-01-200 04-11-200 15-09-200 04-11-200 15-09-200 05-01-201 21-02-201 18-01-201 21-02-201 21-02-201 22-02-20 22-02-20 22-02-20 22-02-20 22-02-20 22-02-20 22-02-20 22-02-20 22-02-20 22-02-20 22-02-20 22-02-20 22-02-20 22-02-20 22-02-20 22-02-20 22-02-20 22-0

The scheme IDCW details under regular plan.

DIVIDEND/BONUS HISTORY



Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		19.3365	10.00	30-03-2007	05-04-2007
2009	1:10		21.1539	10.00	19-05-2009	26-05-2009
2010	1:05		22.1851	10.00	31-03-2010	07-04-2010
2011	1:10		19.8899	10.00	25-04-2011	02-05-2011
2012	1:10		18.0822	10.00	13-06-2012	20-06-2012
2013	1:10		18.4373	10.00	23-05-2013	30-05-2013
2014	1:10		19.9371	10.00	25-08-2014	01-09-2014

	I - ILast 10 Mon			VIIS Advanta	age Plan) - IDCW - Reg	gular Plan
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	0.80%	0.080	15.4603	10.00	31-05-19	31-05-19
2019	0.80%	0.080	14.9111	10.00	28-06-19	28-06-19
2019	0.80%	0.080	14.8120	10.00	31-07-19	31-07-19
2019	0.80%	0.080	14.6899	10.00	30-08-19	30-08-19
2019	0.80%	0.080	14.6879	10.00	30-09-19	30-09-19
2019	9.00%	0.900	35.0438	10.00	12-12-19	19-12-19
2020	9.00%	0.900	33.7304	10.00	08-07-20	15-07-20
2020	10.00%	1.000	36.4651	10.00	09-12-20	16-12-20
2021	0.80%	0.080	15.0778	10.00	26-03-21	05-04-21
2021	0.80%	0.080	15.0745	10.00	26-04-21	03-05-21
2021	0.80%	0.080	15.2308	10.00	25-05-21	01-06-21
2021	0.80%	0.080	15.3653	10.00	24-06-21	01-07-21

The scheme IDCW details under regular plan.

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	2.50%	0.250	12.3115	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	12.3823	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	12.4211	10.00	18-09-2017	25-09-2017
2017	1.50%	0.150	12.3826	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	12.3556	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	12.3207	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	12.4819	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	12.6444	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	12.7240	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.5178	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.6397	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.7588	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	12.6723	10.00	16-06-2021	23-06-2021

UTI Bond	d Fund - IDCW I	Declared - Last	t 10 Quarterl	y IDCW		
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	14.7614	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	14.7304	10.00	18-09-2017	25-09-2017
2017	1.00%	0.100	14.4792	10.00	19-12-2017	26-12-2017
2018	3.00%	0.300	11.2078	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	14.3788	10.00	19-06-2018	26-06-2018
2018	0.25%	0.025	14.4843	10.00	18-09-2018	25-09-2018
2018	1.00%	0.100	14.8155	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	14.4932	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	13.5121	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	16.9457	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	13.6925	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	13.4995	10.00	16-06-2021	23-06-2021

UTI Gilt	Fund (Formerly	known as UT	I Gilt Arbitra	ge Fund LTP) - IDCW Declared for	Regular Plan
Year	IDCW	Rs. Per unit	NAV (Cum Div₹)	Face Value (per unit)	NAV Date	Record Date
2012	3.50%	0.350	12.7174	10.00	28-03-2012	04-04-2012
2012	0.30%	0.300	12.8605	10.00	20-09-2012	26-09-2012
2013	2.00%	0.200	15.1318	10.00	18-03-2013	25-03-2013
2014	1.00%	0.100	13.1639	10.00	19-03-2014	26-03-2014
2014	0.60%	0.600	14.1032	10.00	18-09-2014	25-09-2014
2015	0.60%	0.600	15.2249	10.00	19-03-2015	26-03-2015
2016	1.50%	0.150	17.9258	10.00	21-03-2016	28-03-2016
2016	1.25%	0.125	18.1950	10.00	20-06-2016	27-06-2016
2016	1.25%	0.125	29.2992	10.00	19-09-2016	26-09-2016
2016	1.25%	0.125	20.2216	10.00	19-12-2016	26-12-2016
2017	3.25%	0.325	20.2695	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	17.7435	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	20.9520	10.00	18-09-2017	25-09-2017
2017	1.00%	0.100	17.2889	10.00	19-12-2017	26-12-2017
2018	0.030%	0.030	20.5256	10.00	19-06-2018	26-06-2018
2018	0.30%	0.030	17.3736	10.00	18-09-2018	25-09-2018
2018	1.40%	0.140	18.1480	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	18.0782	10.00	18-03-2019	25-03-2019
2019	1.50%	0.150	19.0489	10.00	20-06-2019	27-06-2019
2019	2.00%	0.200	19.4702	10.00	18-09-2019	25-09-2019
2019	2.00%	0.200	19.2848	10.00	19-12-2019	26-12-2019
2020	2.00%	0.200	19.5270	10.00	19-03-2020	26-03-2020
2020	1.50%	0.150	20.4645	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	20.6317	10.00	14-12-2020	21-12-2020

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	2.25%	0.225	10.6500	10.00	9-29-2006	10-6-2006
2007	2.50%	0.250	10.7471	10.00	3-30-2007	4-6-2007
2007	2.75%	0.275	10.8159	10.00	9-28-2007	10-5-2007
2008	2.25%	0.225	10.8738	10.00	9-30-2008	10-7-2008
2009	3.00%	0.300	11.2318	10.00	3-30-2009	4-6-2009
2009	0.05%	0.050	10.9160	10.00	9-30-2009	10-7-2009
2012	6.00%	0.600	11.9718	10.00	3-28-2012	4-4-2012
2013	3.00%	0.300	12.0232	10.00	3-18-2013	3-25-2013
2013	2.00%	0.200	12.2042	10.00	9-19-2013	9-26-2013
2014	2.00%	0.200	12.5067	10.00	3-19-2014	3-26-2014
2015	4.00%	0.400	13.0042	10.00	3-19-2015	3-26-2015
2016	6.00%	0.600	13.7856	10.00	21-03-2016	28-03-2016
2017	7.00%	0.700	13.9920	10.00	15-03-2017	22-03-2017
2018	4.00%	0.400	14.0709	10.00	19-03-2018	26-03-2018
2019	4.00%	40.000	1448.7274	1000.00	18-03-2019	25-03-2019
2020	4.00%	40.000	1483.9871	1000.00	19-03-2020	26-03-2020

UTI Dyna	amic Bond Fun	d - IDCW Decla	ared - Last 10	Months ID	CWs (Recent IDCWs)	
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	12.3492	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	12.2920	10.00	18-09-2017	25-09-2017
2017	1.00%	0.100	12.0887	10.00	19-12-2017	26-12-2017
2018	3.00%	0.300	11.3443	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	12.0737	10.00	19-06-2018	26-06-2018
2018	0.45%	0.045	12.1749	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	12.4714	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	12.1756	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.1334	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.1629	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.1621	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	12.0364	10.00	16-06-2021	23-06-2021

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	15.00	1133.7055	1000.00	21-06-2017	28-06-2017
2017	1.50%	15.00	1137.1865	1000.00	18-09-2017	25-09-2017
2017	1.50%	15.00	1138.9544	1000.00	19-12-2017	26-12-2017
2018	1.50%	15.00	1141.7820	1000.00	19-03-2018	26-03-2018
2018	1.00%	10.00	1143.3918	1000.00	19-06-2018	26-06-2018
2018	1.00%	10.00	1154.0068	1000.00	18-09-2018	25-09-2018
2018	1.00%	10.00	1167.9430	1000.00	19-12-2018	26-12-2018
2019	2.00%	20.00	1179.7755	1000.00	18-03-2019	25-03-2019
2020	1.00%	10.00	1135.9063	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1144.9093	1000.00	16-09-2020	23-09-2020
2020	1.00%	10.00	1149.8879	1000.00	14-12-2020	21-12-2020
2021	0.50%	5.00	1141.3700	1000.00	16-06-2021	23-06-2021

UTI Unit	UTI Unit Linked Insurance Plan - Bonus declared							
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date		
2006	2:15		17.1209	10.00	30-03-2006	06-04-2006		
2007	1:10		15.4634	10.00	30-03-2007	06-04-2007		
2008	1:10		15.3404	10.00	30-09-2008	07-10-2008		
2010	1:10		18.2637	10.00	23-02-2010	02-03-2010		
2011	1:10		18.8819	10.00	25-04-2011	02-05-2011		
2012	1.10		17.6937	10.00	13-06-2012	20-06-2012		
2013	1.10		18.1324	10.00	23-05-2013	30-05-2013		
2014	1.10		19,2033	10.00	25-08-2014	01-09-2014		

UTI Banl	UTI Banking & PSU Debt Fund - IDCW Declared							
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date		
2016	1.50%	0.150	11.2826	10.00	20-06-2016	27-06-2016		
2016	1.50%	0.150	10.7366	10.00	19-09-2016	26-09-2016		
2016	1.50%	0.150	10.9412	10.00	19-12-2016	26-12-2016		
2017	2.50%	0.250	10.9018	10.00	15-03-2017	22-03-2017		
2017	1.50%	0.150	10.9302	10.00	21-06-2017	28-06-2017		
2017	1.50%	0.150	10.9452	10.00	18-09-2017	25-09-2017		
2017	1.50%	0.150	10.9373	10.00	19-12-2017	26-12-2017		
2018	1.50%	0.150	10.9148	10.00	19-03-2018	26-03-2018		
2018	0.30%	0.030	10.8702	10.00	19-06-2018	26-06-2018		
2018	1.00%	0.100	11.0165	10.00	18-09-2018	25-09-2018		
2018	1.20%	0.120	11.2040	10.00	19-12-2018	26-12-2018		
2019	1.50%	0.150	11.0514	10.00	18-03-2019	25-03-2019		
2020	1.00%	0.100	11.3820	10.00	17-06-2020	24-06-2020		
2020	1.00%	0.100	11.4756	10.00	16-09-2020	23-09-2020		
2020	1.00%	0.100	11.5779	10.00	14-12-2020	21-12-2020		
2021	0.50%	0.050	11.4186	10.00	16-06-2021	23-06-2021		

UTI Children's Career Fund - Saving Plan (Formerly known as UTI CCP Advantage Fund) - Bonus Declard							
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date	
2007	1:10		14.4895	10.00	30-03-2007	06-04-2007	
2009	1:10		13.0344	10.00	26-03-2009	02-04-2009	
2010	1:10		15.7857	10.00	31-03-2010	07-04-2010	
2011	1:10		15.7041	10.00	25-04-2011	02-05-2011	
2012	1:10		14.6295	10.00	13-06-2012	20-06-2012	
2013	1:10		15.0686	10.00	23-05-2013	30-05-2013	
2014	1:10		16.9392	10.00	25-08-2014	01-09-2014	

DIVIDEND/BONUS HISTORY

Rs. Per unit

UTI Mid Cap Fund - IDCW Declared

IDCW

Year



rear	IDCW	Ks. Per unit	(Cum Div ₹)	(per unit)	NAV Date	Record Date
2009	20%	2.00	16.24	10.00	15-06-2009	23-06-2009
2010	22%	2.20	26.03	10.00	14-09-2010	21-09-2010
2014	40%	4.00	49.7962	10.00	26-11-2014	03-12-2014
2015	45%	4.50	50.5602	10.00	02-12-2015	09-12-2015
2017	25%	2.50	52.0223	10.00	20-02-2017	27-02-2017
2018	50%	5.00	63.2793	10.00	18-01-2018	25-01-2018
2021	40%	4.00	74.1048	10.00	08-03-2021	15-03-2021
UTI Tran	sportation & Lo	ogistics Fund -				
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	12.37	10.00	15-06-2009	22-06-2009
2009	15%	1.50	15.45	10.00	29-12-2009	05-01-2010
2010	20%	2.00	19.11	10.00	06-10-2010	13-10-2010
2011	12%	1.20	13.96	10.00	21-06-2011	27-06-2011
2016	30%	3.00	39.1639	10.00	08-02-2016	15-02-2016
	/ Index Fund					
			NAV	Face Value		
Year	IDCW	Rs. Per unit	(Cum Div ₹)	(per unit)	NAV Date	Record Date
2017	3.50%	0.350	33.4502	10.00	13-11-2017	20-11-2017
UTI Corp	orate Bond Fu	nd				
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	1.00%	0.100	10.6154	10.00	20-06-2019	27-06-2019
2019	2.00%	0.200	10.8035	10.00	18-09-2019	25-09-2019
2019	1.00%	0.100	10.8624	10.00	19-12-2019	26-12-2019
2020	0.50%	0.050	10.8026	10.00	19-03-2019	26-03-2020
2020	1.00%	0.100	11.3735	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.5203	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.6996	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4847	10.00	16-06-2021	23-06-2021
UTI Crec	lit Risk Fund (Fo	ormerly know			unities Fund) - IDCW D	eclared
Year	IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Date
	4.50%	0.150	(Cum Div ₹)	(per unit)	22.12.2014	20.42.2014
2014	1.50%	0.150	10.9267	10.00	22-12-2014	29-12-2014
2015	2.00%	0.200	11.0319	10.00	19-03-2015	26-03-2015
2015	1.25%	0.125	11.0580	10.00	18-06-2015	25-06-2015
2015	1.25%	0.125	11.1633	10.00	21-09-2015	28-09-2015
2015	1.25%	0.125	11.2764	10.00	21-12-2015	28-12-2015
2016	3.25%	0.325	11.3754	10.00	21-03-2016	28-03-2016
2016	1.50%	0.150	11.6493	10.00	20-06-2016	27-06-2016
2016	1.50%	0.150	11.5104	10.00	19-09-2016	26-09-2016
2016	1.50%	0.150	11.6442	10.00	19-12-2016	26-12-2016
2017	2.50%	0.250	11.6698	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	12.3492	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	11.7604	10.00	18-09-2017	25-09-2017
2017	1.50%	0.150	11.7444	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	11.7434	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	11.6753	10.00	19-06-2018	26-06-2018

NAV Face Value

NAV Date

Record Date

2018	0.30%	0.030	11.6753 10.00 19-06-2018		26-06-2018	
2018	0.45%	0.045	11.7932	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	11.9678	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	12.0368	10.00	18-03-2019	25-03-2019
	·					
UTI Ultr	a Short Term Fu	ind (Formerly	known as UT	I Floating R	ate Fund STP) - IDCW	Declared
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	15.00	1052.2339	1000.00	21-06-2017	28-06-2017
2017	1.50%	15.00	1053.7741	1000.00	18-09-2017	25-09-2017
2017	1.50%	15.00	1053.1182	1000.00	19-12-2017	26-12-2017
2018	1.50%	15.00	1053.3339	1000.00	19-03-2018	26-03-2018
2018	1.00%	10.00	1054.7430	1000.00	19-06-2018	26-06-2018
2018	2.00%	20.00	1061.4925	1000.00	18-09-2018	25-09-2018
2018	1.00%	10.00	1072.5000	1000.00	19-12-2018	26-12-2018
2019	2.00%	20.00	1081.7755	1000.00	18-03-2019	25-03-2019
2019	1.00%	10.00	1078.2792	1000.00	19-12-2019	26-12-2019
2020	0.50%	05.00	1074.4063	1000.00	19-03-2020	26-03-2020
2020	0.75%	07.50	1093.4088	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1098.5559	1000.00	16-09-2020	23-09-2020
2020	0.75%	07.50	1101.2983	1000.00	14-12-2020	21-12-2020
2021	0.25%	2.50	1097.2161	1000.00	16-06-2021	23-06-2021

UTI Multi Asset Fund (Formerly known as UTI Wealth Builder Fund) - IDCW Declared							
Year	IDCW	Rs. Per unit NAV Face Value NAV Dat (Cum Div ₹) (per unit) NAV Dat		NAV Date	Record Date		
2019	0.85%	0.85	17.4944	10.00	06-06-2019	13-06-2019	
2019	0.85%	0.85	17.3985	10.00	09-07-2019	16-07-2019	
2019	0.85%	0.85	17.1701	10.00	09-08-2019	19-08-2019	
2019	0.85%	0.85	17.1552	10.00	12-09-2019	19-09-2019	
2019	0.85%	0.85	17.1705	10.00	15-10-2019	22-10-2019	
2019	0.85%	0.85	17.5130	10.00	18-11-2019	25-11-2019	
2019	0.85%	0.85	17.4292	10.00	16-12-2019	23-12-2019	
2020	0.85%	0.85	17.6850	10.00	15-01-2020	22-01-2020	
2020	0.85%	0.85	17.6864	10.00	17-02-2020	24-02-2020	
2020	0.85%	0.85	15.3095	10.00	16-03-2020	23-02-2020	
2020	0.85%	0.085	15.9355	10.00	15-06-2020	22-06-2020	
2020	0.85%	0.085	16.8188	10.00	15-07-2020	22-07-2020	
2020	0.80%	0.0850	17.7898	10.00	18-08-2020	25-08-2020	
2020	0.85%	0.0850	17.7579	10.00	16-09-2020	23-09-2020	
2020	0.85%	0.0850	17.7479	10.00	19-10-2020	26-10-2020	
2020	0.85%	0.0850	18.3413	10.00	18-11-2020	25-11-2020	
2020	0.85%	0.0850	18.6632	10.00	16-12-2020	23-12-2020	
2021	0.85%	0.0850	18.9348	10.00	18-01-2021	25-01-2021	
2021	0.85%	0.0850	19.2624	10.00	17-02-2021	24-02-2021	
2021	0.85%	0.0850	19.0502	10.00	15-03-2021	22-03-2021	
2021	0.85%	0.0850	18.7674	10.00	19-04-2021	26-04-2021	
2021	0.85%	0.0850	19.5092	10.00	16-06-2021	23-06-2021	
2021	0.85%	0.0850	19.6211	10.00	15-07-2021	22-07-2021	

	Consumer ru	nu (ronneny i	nown as UTI		yie runu)	
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2015	12.00%	1.20	19.1601	10.00	16-09-2015	24-09-2015
2021	20.00%	2.00	29.4591	10.00	01-03-2021	08-03-2021
		a				
Year	ium Term Fun IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Date
			(Cum Div ₹)	(per unit)		
2017	1.50%	0.150	10.8526	10.00	18-09-2017	25-09-2017
2017	1.50%	0.150	10.8082	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	10.7878	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	10.7072	10.00	19-06-2018	26-06-2018
2018	0.45%	0.045	10.8140	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	10.9814	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	11.0308	10.00	18-03-2019	25-03-2019
2019	2.00%	0.200	11.2024	10.00	18-09-2019	25-09-2019
2019	1.50%	0.150	11.0929	10.00	19-12-2019	26-12-2019
2020	1.00%	0.100	10.8977	10.00	17-06-2020	24-06-2020
2020	0.50%	0.005	10.8456	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4600	10.00	16-06-2021	23-06-2021
UTI Long	Term Advanta	age Fund Serie				r.
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	15.00%	1.500	19.9212	10.00	25-02-2016	3-03-2016
2010	13.00%	1.300	19.9212	10.00	23-02-2010	3-03-2010
UTI Float	er Fund		I			r
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	2.00%	20	1082.1083	1000.00	19-12-2019	26-12-2019
2020	1.00%	10	1063.2251	1000.00	19-03-2020	26-03-2020
2020	1.00%	10	1098.1350	1000.00	17-06-2020	24-06-2020
2020	1.00%	10	1105.1390	1000.00	16-09-2020	23-09-2020
2020	1.00%	10	1110.3125	1000.00	14-12-2020	21-12-2020
2021	0.50%	5	1096.8314	1000.00	16-06-2021	23-06-2021
UTI Hube	id Fauity Fund	l /Formarly kn		alancod Eur	ıd) - IDCW History* (R	acont IDCW/
Year		CW	NAV	Face Value		d Date
2017	-	%		10		
2017	3		30.73		18-05	-2017
		70%	30.73	10		-2017
	2.5	70% 70%	30.93 31.39	10 10	20-06	-2017 -2017
2017	2.7	70% 70% 70%	30.93	10 10 10	20-06 19-07 22-08	-2017 -2017 -2017
2017	2.7 2.7 2.7 3	70% 70% 70% %	30.93 31.39	10 10	20-06 19-07 22-08	-2017 -2017
2017 2017 2017	2.7 2.7 2.7 3 2.7	70% 70% 70% 70%	30.93 31.39 30.67 31.21 30.99	10 10 10 10 10	20-06 19-07 22-08 20-09 16-10	-2017 -2017 -2017 -2017 -2017
2017 2017 2017 2017 2017	2.7 2.7 3 2.7 3 2.7 2.7 2.7	70% 70% % 70% 70%	30.93 31.39 30.67 31.21	10 10 10 10 10 10	20-06 19-07 22-08 20-09 16-10 20-11	-2017 -2017 -2017 -2017 -2017 -2017 -2017
2017 2017 2017 2017 2017 2017	2.7 2.7 3 2.7 3 2.7 3 2.7 3	70% 70% % 70% 70% 70% %	30.93 31.39 30.67 31.21 30.99 31.47 31.55	10 10 10 10 10 10 10	20-06 19-07 22-08 20-09 16-10 20-11 18-12	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2017
2017 2017 2017 2017 2017 2017 2018	2.7 2.7 3 2.7 3 2.7 2.7 3 3 2.7	70% 70% 70% 70% 70% 70% 70%	30.93 31.39 30.67 31.21 30.99 31.47 31.55 32.43	10 10 10 10 10 10 10 10	20-06 19-07 22-08 20-09 16-10 20-11 18-12 18-12 17-01	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018
2017 2017 2017 2017 2017 2017 2018 2018	2.7 2.7 3 2.7 3 2.7 2.7 3 2.7 4.0	70% 70% 70% 70% 70% 70% 70% 70%	30.93 31.39 30.67 31.21 30.99 31.47 31.55 32.43 30.46	10 10 10 10 10 10 10 10 10	20-06 19-07 22-08 20-09 16-10 20-11 18-12 17-00 26-02	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2018
2017 2017 2017 2017 2017 2018 2018 2018	2.5 2.7 3 2.7 3 2.7 2.7 3 3 3 2.7 4.0 2.7	70% 70% 70% 70% 70% 70% 70% 70% 70% 70%	30.93 31.39 30.67 31.21 30.99 31.47 31.55 32.43 30.46 32.01	10 10 10 10 10 10 10 10 10 10	20-06 19-07 22-08 20-09 16-10 20-11 18-12 17-01 26-02 07-02 07-02	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2018 -2018
2017 2017 2017 2017 2017 2018 2018 2018 2018	2.7 2.7 2.7 3 2.7 2.7 2.7 2.7 3 3 2.7 4.0 4.0 2.7 3 3	70% 70% % 70% 70% 70% % 70% 70% 70% 70%	30.93 31.39 30.67 31.21 30.99 31.47 31.55 31.55 32.43 30.46 32.01 29.98	10 10 10 10 10 10 10 10 10 10 10	20-06 19-07 22-08 20-09 16-11 20-11 18-12 17-01 26-02 07-02 21-03	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2018 -2018 -2018
2017 2017 2017 2017 2017 2018 2018 2018 2018 2018 2018	2.7 2.7 2.7 3 2.7 2.7 3 2.7 4.0 2.7 3 2.7 3 2.7 3 3 2.7 2.7 3 3 2.7 2.7 3 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 3 2.7 3 2.7 3 2.7 3 2.7 3 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 3 2.7 2.7 3 2.7 2.7 2.7 3 2.7 3 2.7 3 2.7 2.7 3 2.7 3 2.7 3 2.7 3 2.7 2.7 3 2.7 2.7 2.7 3 2.7 2.7 3 2.7 2.7 2.7 3 2.7 2.7 2.7 2.7 2.7 3 2.7 2.7 3 2.7 3 2.7 3 2.7 3 2.7 2 2.7 3 2.7 2 2 3 2 3 2 2 3 2 2 2 2 2 2 2 2 2 2 2	70% 70% % 70% 70% % 70% 70% 70% 70%	30.93 31.39 30.67 31.21 30.99 31.47 31.55 32.43 30.46 32.01 29.98 29.85	10 10 10 10 10 10 10 10 10 10 10 10	20.06 19.07 22.08 20.09 16-10 20.11 18-12 17.01 26.02 07.02 21.03 19.04	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2018 -2018 -2018 -2018
2017 2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018	2.7 2.7 3 2.7 2.7 3 3 2.7 4.0 2.7 3 3 2.7 2.7 2.7 2.7 2.7	70% 70% 70% 70% 70% 70% 70% 70% 70% 70%	30.93 31.39 30.67 31.21 30.99 31.47 31.55 32.43 30.46 32.01 29.98 29.85 29.64	10 10 10 10 10 10 10 10 10 10 10 10 10	20.06 19.07 22.08 20.09 16.10 20.11 18.12 17.01 26.02 07.02 21.03 19.04 21.05	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2018 -2018 -2018 -2018 -2018 -2018
2017 2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.7 2.7 3 2.7 2.7 3 3 2.7 4.0 2.7 3 3 2.7 2.7 2.7 2.7 2.7 2.7	70% 70% 70% 70% 70% 70% 70% 70%	30.93 31.39 30.67 31.21 30.99 31.47 31.55 32.43 30.46 32.01 29.98 29.85 29.64 29.29	10 10 10 10 10 10 10 10 10 10 10 10 10 1	20.06 19.07 22.08 20.09 16.10 20.11 18.12 17.01 26.02 07.02 21.03 19.04 21.05 21.05	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018
2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.7 2.7 3 3 2.7 4.0 2.7 4.0 2.7 3 3 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	70% 70% % 70% 70% 70% 70% 70% 70	30.93 31.39 30.67 31.21 30.99 31.47 31.55 32.43 30.46 32.01 29.98 29.85 29.64 29.29 29.13	10 10 10 10 10 10 10 10 10 10 10 10 10 1	20.06 19.07 22.08 20.09 16.10 20.11 18.12 17.01 26.02 21.03 19.04 21.05 21.05 21.06 21.06 21.06 21.06 21.06 21.06 21.06 21.08 21	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018
2017 2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.1 2.7 2.7 3 3 2.7 4.0 2.7 4.0 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	70% 70% 70% % 70% % 70% % 70% 70% 70% 70	30.93 31.39 30.67 31.21 30.99 31.47 31.55 32.43 30.46 32.01 29.98 29.85 29.64 29.29 29.13 28.96	10 10 10 10 10 10 10 10 10 10 10 10 10 1	20.06 19.07 22.08 20.09 16.10 20.11 18.12 17.01 26.02 07.02 21.03 19.04 21.05 21.06 23.08 25.05	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018
2017 2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.7 2.7 2.7 3 2.7 3 3 2.7 4.0 2.7 4.0 2.7 2.7 2.7 2.7 2.7 2.3 2.3 2.2 2.3 2.3 2.3 2.3 2.3 2.3 2.3	70% 70% 70% 70% 70% 70% 70% 70% 70% 70%	30.93 31.39 30.67 31.21 30.99 31.47 31.55 32.43 30.46 32.01 29.98 29.85 29.64 29.29 29.13 29.13 28.96 27.20	10 10 10 10 10 10 10 10 10 10 10 10 10 1	20.06 19.07 22.08 20.09 16.10 20.11 18.12 17.01 26.02 07.02 21.03 19.04 21.05 21.06 23.06 25.09 23.10	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018
2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.1 2.7 2.7 3 3 2.7 2.7 4.0 2.7 3 3 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	70% 70% 70% 70% 9% 70% <	30.93 31.39 30.67 31.21 30.99 31.47 31.55 32.43 30.46 32.01 29.98 29.85 29.64 29.98 29.85 29.29 29.13 28.96 27.02	10 10 10 10 10 10 10 10 10 10 10 10 10 1	20.06 (19.07) 22.08 20.09 (16.10) 20.11 18.12 21.11 26.02 (20.07.02) 21.00 21.00 21.00 21.00 21.00 21.00 21.00 23.00 23.00 23.00 23.01 22.11	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018
2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.7 2.7 2.7 3 3 2.7 2.7 3 3 2.7 4.0 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	30.93 31.39 30.67 31.21 30.97 31.47 31.55 32.43 30.46 32.01 29.98 29.64 29.29 29.64 29.29 29.13 28.96 27.20 27.25	10 10 10 10 10 10 10 10 10 10 10 10 10 1	20.06 (19.07) 22.08 20.09 (16.10) 20.11 18.12 (17.01) 26.02 (27.02) 21.03 21.03 21.03 21.05 21.06 23.06 23.06 23.06 23.05 23.10 22.11 22.11 22.11 22.11 22.11	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018
2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2:1 2:2 2:2 2:2 2:2 2:2 2:2 2:2 2:2 2:2	00% 00% 00% 00% % % 00% 00% 00% 00% 00%	30.93 31.39 30.67 31.21 30.97 31.47 31.47 31.47 31.47 31.47 32.43 30.46 32.01 32.43 30.46 32.01 29.98 29.85 29.69 29.29 29.13 28.96 27.20 27.02 27.02 27.16	10 10 10 10 10 10 10 10 10 10 10 10 10 1	2006 1907 2208 2009 1610 2011 1812 1701 2602 2103 2105 210 2105 2	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2017 -2018 -2019
2017 2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.1 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	00% 00% 00% 00% % % 00% 00% 00% 00% 00%	30.93 31.39 30.67 31.21 30.99 31.47 31.47 32.43 30.46 32.01 29.98 29.85 29.98 29.85 29.98 29.98 29.98 29.99 29.99 29.99 29.99 27.00 27.00 27.25 27.16 25.87	10 10 10 10 10 10 10 10 10 10 10 10 10 1	20.06 19.07 22.08 20.09 16.10 20.11 18.12 17.01 26.02 07.02 21.03 21.05 21.06 23.08 23.08 23.08 23.25 23.55 25.55 25.55 25	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2019
2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.1 2.1 2.1 3 3 3 2.2 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	00% 00% 00% 00% % % 00% 00% 00% 00% 00%	30.93 31.39 30.67 31.21 30.97 31.47 31.47 31.47 31.47 32.43 30.46 32.01 29.98 29.85 29.85 29.85 29.92 29.32 29.29 29.13 29.29 29.29 29.29 29.29 29.29 29.27 27.20 27.20 27.25 27.16 25.77 27.29	10 10	20.06 19.07 22.08 20.09 16.10 20.11 18.12 17.01 26.02 21.03 19.04 21.05 23.06 23.06 23.06 23.06 23.05 23.10 23.11 26.12 22.01 22.10 23	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2019 -2019 -2019 -2019 -2017 -2018 -2019
2017 2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.1 2.7 2.7 3 3 2.7 2.7 3 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	00% 00% 00% 00% % % 00% 00% 00% 00% 00%	30.93 31.39 30.67 31.21 30.99 31.47 31.47 32.43 30.46 32.01 29.98 29.98 29.95 29.64 29.99 29.93 29.64 29.93 29.64 29.93 27.00 27.02 27.25 27.16 25.87 27.29 27.65	10 10	20.06 (19.07) (22.08) 20.09 (16.10) 20.11 (18.12) (17.01) 26.02 (20.07.02) 21.03 (21.05) 21.06 (21.05) 21.06 (22.03) (23.06) (-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2019 -2017 -2017 -2017 -2018 -2019
2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.5 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	30.93 31.39 30.67 31.21 30.99 31.47 31.55 32.43 30.46 32.01 29.98 29.98 29.98 29.98 29.98 29.98 29.98 29.99 29.99 29.93 28.96 27.20 27.25 27.25 27.25 27.25 27.29 27.25 26.13	10 10	20.06 (19.07) (22.08) 20.09 (10.16) (20.11) (20.11) (20.11) (20.07) (2	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2019 -2019 -2019 -2019 -2019 -2019 -2019 -2019 -2019 -2019 -2019
2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.1 2.7 2.7 3 3 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	00% 00% 00% 00% % % 00% 00% 00% 00% 00%	30.93 31.39 30.67 31.21 30.99 31.47 31.47 32.43 32.43 32.43 32.43 32.43 32.01 29.98 29.64 29.98 29.64 29.98 29.64 29.93 29.13 28.96 27.20 27.25 27.25 27.25 27.65 26.65 26.61 26.64	10 10	20.06 19.07 22.08 20.09 16.10 20.11 18.12 17.01 26.02 07.02 21.09 21.06 23.08 25.09 23.10 22.11 26.12 22.01 22.01 22.01 22.02 25.09 22.04 22.05 22.04 22.05 22.04 22.05 22.04 22.05 22.04 22.05 22.04 22.05 22.04 22.05 22.04 22.05 22.04 22.05 22.04 22.05 22.04 22.05 22.05 22.04 22.05 25	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2019 -2018 -2019
2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.1 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	00% 00% 00% 00% % % 00% 00% 00% 00% 00%	30.93 31.39 30.67 31.21 30.67 31.47 31.47 32.43 32.43 32.01 29.98 29.85 29.84 29.98 29.64 29.29 29.64 29.29 29.64 29.29 27.00 27.02 27.25 27.65 27.65 25.87 27.29 27.29 25.87 27.29 25.61 32.65 26.13 26.61 26.71	10 10	20.06 19.07 22.08 20.09 16.10 20.11 18.12 17.01 26.02 07.02 21.03 21.06 23.08 23.08 23.08 23.02 23.02 23.10 23.02 24.02 24	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2019 -2018 -2019
2017 2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.1 2.1 2.1 3 3 3 2.2 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	00% 00% 00% 00% % % 00% 00% 00% 00% 00%	30.93 31.39 30.67 31.21 30.99 31.47 31.55 32.43 30.40 32.01 29.98 29.85 29.85 29.85 29.85 29.85 29.85 29.85 29.98 29.13 28.96 27.20 27.16 27.20 27.16 27.20 27.16 27.25 27.16 25.61 26.65 26.65 26.61 25.01 27.02 27.02 27.16 27.25 27.16 27.25 27.16 27.25 27.16 27.25 27.16 27.25 27.16 27.25 27.16 27.25 27.16 27.25 27.16 27.25 27.16 27.25 27.16 27.25 27.16 27.25 27.15	10 10	20.06 19.07 22.08 20.09 16.10 20.11 18.12 17.01 26.02 21.03 21.05 21.06 23.08 25.09 23.08 25.09 23.10 22.11 26.12 22.01 22.01 22.01 22.02 22.02 22.03 22.04 22.05 22.04 22.05 22.05 22.04 22.05 22	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2019 -2018 -2019
2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.1 2.7 2.7 3 3 2.7 2.7 3 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	00% 00% 00% 00% % % 00% 00% 00% 00% 00%	30.93 31.39 30.67 31.21 30.69 31.47 31.47 32.43 32.41 32.43 32.01 22.9.98 29.64 29.98 29.64 29.98 29.64 29.99 29.93 29.64 29.29 29.29 29.29 27.02 27.0	10 10	20.06 (19.07) (22.08) 20.09 (10.11) (2	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2018 -2019 -2018 -2019
2017 2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.5 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	00% 00% 00% 00% % % 00% 00% 00% 00% 00%	30.93 31.39 30.67 31.21 30.99 31.47 31.47 32.43 30.46 32.01 29.98 29.85 29.98 29.98 29.98 29.98 29.98 29.99 29.98 29.99 29.98 29.99 20.99	10 10	20.06 19.07 22.08 20.09 16.10 20.11 18.12 17.01 26.02 07.02 21.03 21.05 21.06 23.08 23.08 23.08 23.01 22.11 26.12 22.01 23.02 24.02 24	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2019 -2018 -2019
2017 2017 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	2.1 2.7 2.7 3 3 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	00% 00% 00% 00% % % 00% 00% 00% 00% 00%	30.93 31.39 30.67 31.21 30.67 31.47 31.47 31.47 32.43 30.46 32.43 30.46 32.01 29.98 29.64 29.98 29.64 29.98 29.64 29.99 29.13 28.96 27.20 27.02 27.02 27.02 27.65 26.16 26.16 26.17 27.29 27.65 26.16 26.16 26.17 27.25 27.65 26.16 26.17 27.25 27.65 26.16 26.17 27.25 27.65 26.16 26.17 27.25 27.65 26.16 26.17 27.25 27.65 26.16 26.17 27.25 27.27 27.25 27.27 27.25 27.27 27.25 27.27 27.25 27.27 27.25 27.27 27.25 27.77 27.27	10 10	20.06 (19.07) (22.08) 20.09 (10.10) (20.11) (2	-2017 -2017 -2017 -2017 -2017 -2017 -2018 -2019 -2018 -2019
2018 2018 2018 2018 2018 2018 2018 2018	2.1 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7 2.7	00% 00% 00% 00% % % 00% 00% 00% 00% 00%	30.93 31.39 30.67 31.21 30.99 31.47 31.47 32.43 30.46 32.01 29.98 29.85 29.98 29.98 29.98 29.98 29.98 29.99 29.98 29.99 29.98 29.99 20.99	10 10	20.06 19.07 22.08 20.09 16.10 20.11 18.12 17.01 26.02 07.02 21.03 21.05 21.06 23.08 25.09 23.10 22.11 26.12 22.01 22.01 22.01 22.02 24.06 24.07 22.00 24.07 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00 23.00 25.00 22.00 25.00 22.00 25.00 22.00 23	-2017 -2017 -2017 -2017 -2017 -2017 -2017 -2018 -2019 -2018 -2019

PLANS/OPTIONS

1.70% 1.70% 3.90%

3.90%

4.70%

4.70%

26.05 25.13 24.11 24.63

30.12

30.65

10 10 10

10

10

UTI Liquid Cash Plan

Growth Option (i)

2021 2021

- Daily IDCW Reinvestment Option Weekly IDCW Reinvestment Option (ii)
- (iii) (iv) Fortnightly IDCW Reinvestment Option
- Monthly IDCW Payout Option Quarterly IDCW Payout Option Quarterly IDCW Reinvestment Option (v)
- (vi) (vii)
- (viii) Half Yearly IDCW Payout Option
- (ix)
- Half Yearly IDCW Reinvestment Option Annual IDCW Payout Option (x)
- Annual IDCW Reinvestment Option (xi)
- Flexi IDCW Payout Option Flexi IDCW Reinvestment Option (xii)
- (xiii) Default Option - Daily IDCW Reinvestment 2016

UTI Money Market Fund

22-01-2020 24-02-2020 27-08-2020

11-11-2020

15-02-202

17-05-2021

- (i) (ii) (iii)
- (iv) (v) (vi)
- (vi) (vii) (viii) (ix) (x) (xi) (xii)

- (xiii) (xiv)
- (xv)
- Money Market Fund Growth Option Daily IDCW Reinvestment Option Weekly IDCW Payout Option Fortnightly IDCW Reinvestment Option Fortnightly IDCW Reinvestment Option Monthly IDCW Reinvestment Option Quarterly IDCW Reinvestment Option Alaf Yearly IDCW Reinvestment Option Half Yearly IDCW Reinvestment Option Annual IDCW Reinvestment Option Annual IDCW Reinvestment Option Flexi IDCW Reinvestment Option (xvi)

The scheme IDCW details under regular plan.

List of the UTI MF schemes where merger has been effected since March 2003



Merged Schemes	Merged Into	Month & Year
MEP 93, MEP 94, MEP 95, MEP 96 & MEP 97	UTI MEPUS	March 03
UTI Growing Corpus Growing Income Plan (GCGIP)	UTI Unit Scheme 95	May 04
UTI Grihalakshmi Unit Plan (GUP)	UTI Smart Woman Savings Plan (Name Change)	Nov 04
UTI Grandmaster Unit Scheme, UTI Primary Equity Fund, UTI Unit Scheme 92, UTI Master Equity Plan 98, UTI Master Equity Plan 99	UTI Value Opportunities Fund (New Scheme)	July 05
UTI PSU Fund, UTI Large Cap Fund	UTI Index Select Fund	April 07
UTI GSF- Brand Value Fund	UTI-MNC Fund	April 07
UTI Growth & Value Fund, UTI Dynamic Equity Fund, UTI India Advantage Fund	UTI Mid Cap Fund	April 07
UTI Petro Fund (Sector Fund)	UTI Energy Fund (Thematic Fund, Name Change)	Oct 07
UTI Auto Sector Fund (Sector Fund)	UTI Trans. & Logistics Fund (Thematic Fund, Name Change)	April 08
UTI Software Fund	UTI Service Industries Fund	Sept 08
UTI Index Select Fund, UTI Master Growth Fund	UTI Core Equity Fund	May 09
UTI Infrastructure Advantage Fund Series 1	UTI Infrastructure Fund	Feb 11
UTI Variable Income Scheme - Index Linked Plan	UTI Hybrid Equity Fund	Mar 11
UTI Wealth Builder Fund (Close Ended)	UTI Value Opportunities Fund	Oct 11
UTI Master Index Fund, Sunder	UTI Nifty Index Fund	March 12
UTI G-Sec Fund - Investment Plan	UTI Gilt Advantage Fund-LTP	Aug 12
UTI Master Value Fund	UTI Mid Cap Fund	Mar 14
UTI Masterplus Unit Scheme	UTI Bluechip Flexicap Fund	July 14
UTI Contra Fund & UTI Services Industries Fund	UTI Multi Cap Fund (New scheme)	August 14
UTI Energy Fund	UTI Infrastructure Fund	March 16
UTI Monthly Income Scheme, UTI Smart Woman Savings Plan, UTI Unit Scheme for Charitable & Religious Trusts & Registered Societies	UTI Regular Savings Fund	May 18
UTI Multi Cap Fund	UTI Value Opportunities Fund	May 18
UTI Bluechip Flexicap Fund	UTI Flexi Cap Fund	May 18

Schemes Renamed



Sr. No.	Old Scheme Name	New Scheme Name	W. E. F
1	UTI Master Gain - 1992(UTI EQUITY FUND)	UTI Flexi Cap Fund	Feb-21
2	UTI Equity Tax Saving Plan	UTI Long Term Equity Fund (Tax Saving)	Dec-15
3	UTI Wealth Builder Fund Series- II	UTI Wealth Builder Fund	Jun-16
4	UTI Wealth Builder Fund	UTI Multi Asset Fund	May-18
5	UTI Mahila Unit Scheme	UTI Smart Woman Saving Plan	Mar-17
6	UTI Credit Opportunities Fund	UTI Income Opportunities Fund	Sep-13
7	UTI Income Opportunities Fund	UTI Credit Risk Fund	May-18
8	UTI MIS Advantage Plan	UTI Regular Savings Fund	May-18
9	UTI Top 100 Fund	UTI Core Equity Fund	May-18
10	UTI Pharma & Healthcare Fund	UTI Healthcare Fund	May-18
11	UTI Banking Sector Fund	UTI Banking and Financial Services Fund	May-18
12	UTI G-SEC STP	UTI Overnight Fund	May-18
13	UTI Floating Rate Fund Stp	UTI Ultra Short Term Fund	May-18
14	UTI Spread Fund	UTI Arbitrage Fund	May-18
15	UTI Opportunities Fund	UTI Value Opportunities Fund	May-18
16	UTI Gilt Advantage Fund	UTI Gilt Fund	May-18
17	UTI Balanced Fund	UTI Hybrid Equity Fund	May-18
18	UTI Children's Career Balanced Plan	UTI Children's Career Fund-Saving Plan	May-18
19	UTI CCP Advantage Fund	UTI Children's Career Fund-Investment Plan	May-18
20	UTI India Lifestyle Fund	UTI India Consumer Fund	May-19
21	UTI Leadership Equity Fund	UTI Bluechip Flexicap Fund	Dec-15



UTI Flexi Cap Fund (Earlier Known as UTI EQUITY FUND)

	Indicative Allocation (% of total assets)		Risk
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile
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

UTI Mastershare Unit Scheme

	Indicative (% of tot	Risk	
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile
Equity & equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of large cap companies)	80	100	Medium to high
Debt and Money Market instruments including securitized debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Core Equity Fund

	Indicative (% of tota		Risk
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile
Equity and Equity related instruments (Minimum 35% of the total assets would be in equity and equity related instruments of large cap companies and minimum 35% of the total assets would be in equity and equity related instruments of mid cap companies)	70	100	Medium to high
Debt and Money Market instruments including securitized debt#	0	30	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Mid Cap Fund

Instruments	Indicative Allocation (% of total assets)		Risk	
instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile	
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of mid cap companies).	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	

UTI Dividend Yield Fund Indicative Allocation (% of total assets) Risk Instruments Profile Maximum Allocation (%) Minimum Allocation (%) Equity and equity related instruments (minimum 65% of the total assets would be in equity and Medium 65 100 equity related instruments of Dividend Yielding to high companies). Low to Debt and Money Market instruments including 0 35 medium securitized debt# Medium Units issued by REITs & InvITs 0 10 to high

UTI Value Opportunities Fund

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

UTI India Consumer Fund

Instruments	Indicative (% of tot	Risk		
instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile	
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the theme of Indian Lifestyle & are part of benchmark sectors)	80	100	Medium to high	
Debt and Money Market instruments including securitised debt#	0	20	Low to medium	
Units issued by REITs & InvITs	0	10	Medium to high	

UTI Infrastructure Fund

Instruments	Indicative Allocation (% of total assets)		Risk	
institutients	Minimum Allocation (%)	Maximum Allocation (%)	Profile	
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the Infrastructure theme).	80	100	Medium to high	
Debt and Money Market instruments including securitised debt#	0	20	Low to medium	
Units issued by REITs & InvITs	0	10	Medium to high	

UTI MNC Fund				
	Indicative (% of tota		Risk	
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile	
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of multi-national corporations/ companies).	80	100	Medium to high	
Debt and Money Market instruments including securitised debt#	0	20	Low to medium	
Units issued by REITs & InvITs	0	10	Medium to high	

UTI Healthcare Fund				
		Indicative Allocation (% of total assets)		
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile	
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the healthcare services sector).	80	100	Medium to high	
Debt and Money Market instruments including securitised debt#	0	20	Low to medium	
Units issued by REITs & InvITs	0	10	Medium to high	



UTI Transportation & Logistics Fund

	Indicative Allocation (% of total assets)		Risk	
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile	
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in the transportation and logistics sector).	80	100	Medium to high	
Debt and Money Market instruments including securitised debt#	0	20	Low to medium	
Units issued by REITs & InvITs	0	10	Medium to high	

UTI Banking and Financial Services Fund

Instruments	Indicative Allocation (% of total assets)		Risk	
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile	
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in banking and financial services activities).	80	100	Medium to high	
Debt and Money Market instruments including securitised debt#	0	20	Low to medium	
Units issued by REITs & InvITs	0	10	Medium to high	

UTI Nifty Index Fund				
Instruments	Indicative Allocation (% of total assets)		Risk	
	Minimum Allocation (%)	Maximum Allocation (%)	Profile	
Securities covered by the Nifty 50 Index	95	100	Medium to high	
Money Market instruments	0	5	Low to medium	

UTI Overnight Fund

Securities/ Instruments	Indicative Allocation (% of total assets)	Risk Profile
Overnight securities (including Triparty Repo on Government Securities or treasury bill & Repo)	100	Low

UTI Money Market Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	Risk Profile
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	100	Low

UTI Liquid Cash Plan

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	Tronic
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	100	Low
Debt Securities (including securitised debt)*	0	100	Low to Medium

UTI Ultra Short Term Fund			
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	100	Low
Debt Securities (including securitised debt)*	0	100	Low to Medium

UTI Treasury Advantage Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk
	Min	Max	Profile
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	100	Low
Debt Securities (including securitised debt)*	0	100	Low to Medium

UTI Short Term Income Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	Profile
Debt Securities (including securitised debt)*	0	100	Low to Medium
Money Market Instruments (Including Triparty Repo on Government Securities or treasury bill & Repo)	0	100	Low

UTI Medium Term Fund

Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 3 year to 4 years

Securities/ Instruments			Risk Profile		
	Min	Max	Prome		
Debt Instruments (including securitised debt)*	50	100	Low to Medium		
Money market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50	Low		
Units issued by REITs & InvITs	0	10	Medium to High		
Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4years					
	Indicative				

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	Profile
Debt Instruments (including securitised debt)*	50	100	Low to Medium
Money market Instruments(including Triparty Repo on Government Securities or treasury bill & Repo)	0	50	Low
Units issued by REITs & InvITs	0	10	Medium to High

UTI Bond Fund

Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 4 year to 7 years

Securities/ Instruments	Indicative Allocation (% of total assets)				Risk Profile	
	Min	Max	Tronic			
Debt Instruments (including securitised debt)*	50	100	Low to Medium			
Money Market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50	Low			
Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years						
	Indicative	Risk				

Securities/Instruments	(% of total assets)		(% of total assets)		Profile
	Min	Max	Tronic		
Debt Instruments (including securitised debt)*	50	100	Low to Medium		
Money Market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50	Low		

UTI Dynamic Bond Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	Tronic
Money Market Instruments, Debentures and Securitised Debt	0	100	Low to Medium
Debt Instruments including Securitised Debt*	0	100	Medium
Units issued by REITs & InvITs	0	100	Medium to High



UTI Credit Risk Fund				
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Min	Max	Tronic	
Debt instruments (including securitised debt)*	65	100	Low to Medium	
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	35	Low	
Units issued by REITs & InvITs	0	10	Medium to High	

UTI Banking & PSU Debt Fund			
Securities/ Instruments	Securities/ Instruments Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt and Money Market Securities issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds	80	100	Low to Medium
Debt and Money Market Securities (including TTriparty Repo on Government Securities or treasury bill & Repo) issued by entities other than Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds	0	20	Low to Medium

UTI Gilt Fund			
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Securities issued by the Central Government and / or State Government and / or any security unconditionally guaranteed by the Central Government and / or State Government	80	100	Sovereign
Ttriparty Repo on Government Securities or treasury bill & Repo, Reverse Repo & instruments of such nature	0	20	Low

UTI Regular Savings Fund			
Securities/ Instruments	Securities/ Instruments (% of total assets)		Risk Profile
	Min	Max	FIOILE
Debt and Money Market instruments(including securitized debt)*	75%	90%	Low to Medium
Equity & equity related instruments	10%	25%	Medium to High
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Hybrid Equity Fund			
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	Profile
Equity & equity related instruments	65%	80%	Medium to High
Debt and Money Market instruments (including securitised debt)*	20%	35%	Low to Medium
Units issued by REITs &InvITs	0%	10%	Medium to High

UTI Multi Asset Fund

off finale / looce / and			
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	FIOINE
Equity & equity related instruments	65%	80%	Medium to High
Debt and Money Market instruments(including securitised debt)*	10%	25%	Low to Medium
Gold ETFs	10%	25%	High
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Arbitrage Fund

<u> </u>				
(1) Under normal market circumstances, the investment range would be as follows:				
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Min	Max	Tronic	
Equity and equity related instruments	65	100	Medium to High	
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	65	100	Medium to High	
Money Market, Debt instruments, Securitized debt# and call money.	0	35	Low to Medium	
(2) The asset allocation under defensive circumsta	ances would l	be as follows	:	
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Min	Max	Profile	
Equity and equity related instruments	0	65	Medium to High	
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	0	65	Medium to High	
Money Market, Debt instruments, Securitized debt# and call money.	35	100	Low to Medium	

UTI Retirement Benefit Pension Fund				
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Min	Max	- Home	
Debt and Money Market instruments(including securitised debt)*	60%	100%	Low to Medium	
Equity & Equity related instruments	0%	40%	Medium to High	
Units issued by REITs &InvITs	0%	10%	Medium to High	

UTI Children's Career Fund - Savings Plan				
Securities/ Instruments	Securities/ Instruments (% of total assets)		Risk Profile	
	Min	Max	FIOINE	
Debt and Money Market instruments (including securitised debt)*	60%	100%	Low to Medium	
Equity & equity related instruments	0%	40%	Medium to High	
Units issued by REITs &InvITs	0%	10%	Medium to High	

UTI Children's Career Fund - Investment Plan				
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Min	Max	Profile	
Equity & equity related instruments	70%	100%	Medium to High	
Debt and Money Market instruments (including securitized debt)*	0%	30%	Low to Medium	
Units issued by REITs & InvITs	0%	10%	Medium to High	

UTI Corporate Bond Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	FIOINE
Corporate Debt rated AA+ and above (including securitized debt*)	80%	100%	Low to Medium
Corporate debt (other than stated above) and Money Market Instruments	0%	20%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Nifty200 Momentum 30 Index Fund Indicative Allocation

Instruments	(% of tot	(% of total assets)	
	Minimum Allocation (%)	Maximum Allocation (%)	Profile
Securities covered by Nifty200 Momentum 30 Index	95	100	Medium to high
Debt/ Money Market instruments including Triparty Repo and units of Liquid Mutual Fund	0	5	Low



UTI Long Term Equity Fund (Tax Saving)

Securities/ Instruments		Allocation al assets)	Risk Profile
	Min	Max	
Equity & Equity related instruments	80%	100%	Medium to High
Debt and Money Market instruments	0%	20%	Low to Medium

UTI Equity Savings Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments Of Which Cash future arbitrage opportunities Net long	65%	90%	Medium to High
equity position	20% 20%	75% 50%	Low to Medium Medium to High
Debt and Money Market Securities (including securitized debt & margin for derivatives)*	10%	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.

UTI Nifty Next 50 Index Fund

Type of Instruments	Asset Allocation (% of Net Assets)		Risk profile
	Min	Max	
Securities covered by underlying index	95%	100%	Medium to High
Cash/Money Market Instruments including Triparty Repo on Government Securities or treasury bill & Repo and Units of Liquid Mutual Fund	0%	5%	Low

UTI Floater Fund				
Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Min	Max		
Floating Rate Debt Securities (including Securitised Debt & Fixed Rate Debt Instruments swapped for floating rate returns)	65%	100%	Low to Medium	
Debt and Money Market Securities (including Triparty Repo on Government Securities or treasury bill & Repo)	0%	35%	Low to Medium	
Units issued by REITs & InvITs	0%	10%	Medium to High	

* Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the

Enclosed debt exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds

ISIN	Bank	Security	Туре
INE028A08083	BANK OF BARODA	8.5% UNCD BOB (T-1) PERP SR-VI.	Basel III Additional Tier I Bond
INE028A08117	BANK OF BARODA	8.65% UNCD BOB (T-1) PERP SR-IX	Basel III Additionall Tier I Bond
INE028A08190	BANK OF BARODA	7.44% UNCD BOB (SR-23) 03/01/2030	Basel III Tier 2 Bond
INE028A08208	BANK OF BARODA	7.84% UNNCD BOB (SR-24) 15/01/2035	Basel III Tier 2 Bond
INE040A08393	HDFC BANK LTD.	8.44% URNCD HDFC BANK SR-1-28/12/28	Infrastructure Bond
INE062A08157	STATE BANK OF INDIA	8.15% UNCD SBI-(PERP)TR-I-SR-IV	Basel III Tier 1 bond
INE090A08UC2	ICICI BANK LTD	9.90%UNCD ICICI BANKPERP-28/12/2023	Basel III Tier 1 bond
INE238A08344	AXIS BANK LTD.	9.15% URNCD AXIS BANK-31.12.22	Basel II Lower Tier 2 Bond
INE428A08101	ALLAHABAD BANK	9.53% URNCD ALL BK SR427/12/29	Basel III Tier 2 Bond
INE434A08075	UNION BANK OF INDIA	7.98%UNCR BONDS-24/10/2027	Basel III Tier 2 Bond
INE528G08345	YES BANK LTD.	8% URNCD YESBANK LTD 30/09/2026	Infrastructure Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)-23/12/2021	Basel III Additional Tier I Bond
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2022	Basel III Additional Tier I Bond
INE667A08104	CANARA BANK	9.8%UNCD SYND BK(V)PERP25/07/2022.	Basel III Tier 1 bond
INE692A08086	UNION BANK OF INDIA	9.08% UNCD UNION BANK(PERP)XXIV	Basel III Additional Tier I Bond

Minimum Investment Amount



UTI Bond Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/-. & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Treasury Advantage Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/-. & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Gilt Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/-. & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Multi Asset Fund

Minimum initial investment is ₹ 5,000/-.

UTI Liquid Cash Plan (UTI LCP)

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/-. & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI - Money Market Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/-. & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

Benchmark Index

UTI Multi Asset Fund

S&P BSE 200 is the benchmark index for the Equity part of the Portfolio, CRISIL Bond Fund Index is the benchmark for that part of the Portfolio relating to investments in Debt and Money Market Instruments and the Price of Gold as per SEBI Regulations for Gold ETFs in India is the benchmark in so far it pertains to investments in Gold ETFs.

Load Structure

UTI Hybrid Equity Fund

Entry Load Exit Load

 (A) Redemption / Switch out within 12 months from the date of allotment

 (i) upto 10% of the allotted Units - NIL

 (ii) beyond 10% of the allotted Units - 1.00 %

 (B) Redemption / Switch out after 12 months from the date of allotment - NIL

UTI Regular Savings Fund

Entry Load	Exit Load
Nil	 (A) Redemption / Switch out within 12 months from the date of allotment – (i) upto 10% of the allotted Units – NIL (ii) beyond 10% of the allotted Units - 1.00 % (B) Redemption / Switch out after 12 months from the date of allotment – NIL

UTI Flexi Cap Fund (Earlier Known as UTI EQUITY FUND)

Entry Load	Exit Load
Nil	 (A) Redemption / Switch out within 1 year from the date of allotment – (i) upto 10% of the allotted Units – NIL (ii) beyond 10% of the allotted Units - 1.00 % (B) Redemption / Switch out after 1 year from the date of allotment – NIL

UTI Liquid Cash Plan

Entry Load	Investor exit upon subscription / switch-in	Load as a % of redemption proceeds	
	Day 1	0.0070%	
Nil	Day 2	0.0065%	
	Day 3	0.0060%	
	Day 4	0.0055%	
	Day 5	0.0050%	
	Day 6	0.0045%	
	Day 7 onwards	Nil)

UTI Short Term Income Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/-. & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Ultra Short Term Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/-. & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Medium Term Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/-. & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Banking & PSU Debt Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/-. & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Retirement Benefit Pension Fund

(a) Minimum amount for purchase:

(I) Minimum amount to each investment is Rs.500/ (purchase value). There is no upper limit.

UTI Credit Risk Fund Entry Load Exit Load (A) Redemption / Switch out within 12 months from the date of allotment – (i) upto 10% of the allotted Units – NIL

 (i) upto 10% of the allotted Units - NIL
 (ii) beyond 10% of the allotted Units - 1.00 %
 (B) Redemption / Switch out after 12 months from the date of allotment - NIL

UTI Mastershare Unit Scheme

Entry Exit Load

Load	
Nil	 (A) Redemption / Switch out within 1 year from the date of allotment – (i) upto 10% of the allotted Units – NIL (ii) beyond 10% of the allotted Units - 1.00 % (B) Redemption / Switch out after 1 year from the date of allotment – NIL

UTI Value Opportunities Fund

Entry Load Exit Load

Nil	 (A) Redemption / Switch out within 1 year from the date of allotment – (i) upto 10% of the allotted Units – NIL (ii) beyond 10% of the allotted Units - 1.00 % (D) of the function of the problem of the problem of all the problem of all the problem of the p
	(B) Redemption / Switch out after 1 year from the date of allotment – NIL

UTI Multi Asset Fund

Entry Load	Exit Load
Nil	 (A) Redemption / Switch out within 12 months from the date of allotment – (i) upto 10% of the allotted Units – NIL (ii) beyond 10% of the allotted Units - 1.00 %
	(B) Redemption / Switch out after 12 months from the date of allotment – NIL

FUND MANAGER SUMMARY



For performance details of other Schemes managed by the Fund Manager Summary

Sr. No	Name of the Fund Manager and Overall Experiences in number of year	Funds Managed	Performance data refer page no.
1	Mr. Vetri Subramaniam, 27	UTI Value Opportunities Fund (Along with Mr. Amit Premchandani) UTI Long Term Equity Fund (Tax Saving) (along with Mr. Vishal Chopda) UTI Children's Career Fund-Savings Plan (along with Mr. Vishal Chopda, Equity Portion) UTI Children's Career Fund - Investment Plan (along with Mr. Vishal Chopda)	12 21 33 35
2	Mr. Sanjay Dongre, 24	UTI Infrastructure Fund UTI Multi Asset Fund	17 28
3	Mrs. Swati Kulkarni, 34	UTI Mastershare Unit Scheme UTI MNC Fund UTI Dividend Yield Fund	09 15 14
4	Mr. Ajay Tyagi, 18	UTI Unit Linked Insurance Plan (Equity Portion) UTI Regular Savings Fund (Equity Portion) UTI Flexi Cap Fund (Earlier Known as UTI EQUITY FUND) Offshore Funds – Advisory – K.B. India Fund, Emirates India Islamic Fund, Shinsei Funds, UOB China India Fund, UTI India Dynamic Equity Fund	31 30 11
5	Mr. V Srivatsa, 19	UTI Core Equity Fund UTI Healthcare Fund UTI Hybrid Equity Fund (Along with Mr. Sunil Madhukar Patil) UTI Equity Savings Fund (Equity Portfolio) UTI Retirement Benefit Pension Fund (Equity Portion) Offshore Funds – Advisory – Spectrum India Fund.	10 19 27 32 34
6	Mr Sachin Trivedi, 20	UTI Transportation & Logistic Fund	20
7	Mr. Amit Premchandani, 15	UTI Banking and Financial Services Fund UTI Value Opportunities Fund (Along with Mr. Vetri Subramaniam)	18 12
8	Mr. Vishal Chopda, 12	UTI India Consumer Fund UTI Children's Career Fund-Savings Plan (along with Mr. Vetri Subramaniam, Equity Portion) UTI Children's Career Fund - Investment Plan (along with Mr. Vetri Subramaniam) UTI Long Term Equity Fund (tax Saving) (along with Mr. Vetri Subramaniam)	16 33 35 21
9	Mr. Amandeep Chopra, 28	UTI Unit Linked Insurance Plan (Debt Portion) UTI Children's Career Fund - Savings Plan (Debt Portion) UTI Retirement Benefit Pension Fund (Debt Portion) UTI Begular Savings Fund (Debt Portion) UTI Bond Fund UTI Overnight Fund (along with Mr. Amit Sharma) UTI Overnight Fund (along with Mr. Amit Sharma) UTI Money Market Fund (along with Mr. Amit Sharma) UTI Liquid Cash Plan (along with Mr. Amit Sharma) UTI Liquid Cash Plan (along with Mr. Ritesh Nambiar) UTI Floater Fund (along with Mr. Sudhir Agrawal)	31 33 34 30 49 50 37 48 39 38 47 42
10	Mr. Sudhir Agrawal, 21	UTI Treasury Advantage Fund UTI Short Term Income Fund UTI Ultra Short Term Fund (along with Mr. Ritesh Nambiar) UTI Banking and PSU Debt Fund UTI Corporate Bond Fund UTI Floater Fund (along with Mr. Amandeep Chopra)	41 43 40 44 45 42
11	Mr. Ritesh Nambiar, 13	UTI Credit Risk Fund UTI Ultra Short Term Fund (along with Mr. Sudhir Agrawal) UTI Medium Term Fund (along with Mr. Amandeep Chopra)	46 40 47
12	Mr. Sunil Madhukar Patil, 31	UTI Hybrid Equity Fund UTI Equity Savings Fund (Debt Portfolio) UTI Corporate Bond Fund	27 32 45
13	Mr. Amit Sharma, 10	UTI Money Market Fund (along with Mr.Amandeep Chopra) UTI Arbitrage Fund (along with Mr.Sharwan Kumar Goyal) UTI Liquid Cash Plan (along with Mr.Amandeep Chopra) UTI Overnight Fund (along with Mr.Amandeep Chopra)	39 29 38 37
14	Mr Sharwan Kumar Goyal, 12	UTI Arbitrage Fund (along with Mr. Amit Sharma) UTI Gold Exchange Traded Fund (UTI-Nifty ETF) UTI-Nifty Exchange Traded Fund (UTI-Sensex ETF) UTI Nifty Next 50 ETF UTI Nifty Next 50 ETF UTI S&P BSE Sensex Next 50 ETF UTI Nifty Index Fund UTI Nifty Next 50 Index Fund UTI Bank ETF UTI Nifty200 Momentum 30 Index Fund	29 25
15	Mr Ankit Agarwal	UTI Mid Cap Fund UTI SmallCap Fund	13 22
16	Mr Sudhanshu Asthana	UTI Multi Asset Fund	28



*Investors should consult t	heir Mutual Fund Distributor - Investment Advisor if in doubt about whether the	product is suitable for them.
Scheme name	This product is suitable for investors who are seeking*	Riskometer
UTI ARBITRAGE FUND Refer Page no 29	 Capital appreciation over medium to long term Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/unhedged position in either equity or derivative instruments 	Hoderate Moderately High
JTI OVERNIGHT FUND Refer Page no 37	 Reasonable income over one day with capital preservation Investment in overnight securities. 	Low Very High Investors understand that their principal will be at Low Risk
JTI FLOATER FUND Refer Page no 42	 To generate reasonable returns. To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). 	
UTI TREASURY ADVANTAGE FUND Refer Page no 41	 Reasonable income consistent with high liquidity over short term. Investment in Debt & Money Market instruments. 	
UTI CORPORATE BOND FUND Refer Page no 45	 Optimal returns over the medium to long term. To invest predominantly in AA+ and above rated corporate debt. 	Noderate Moderately issues to thigh
UTI MONEY MARKET FUND Refer Page no 39	 Reasonable Income with high level of liquidity over short-term. Investment in money market securities. 	Low Very High Investors understand that their principal will be at Low to Moderate Risk
JTI SHORT TERM INCOME FUND Refer Page no 43	 Reasonable Income with low risk and high level of liquidity over short-term. Investment in Debt & Money Market instruments. 	will be at LOW to Moderate Kisk
UTI ULTRA SHORT TERM FUND Refer Page no 40	 Reasonable Income with low volatility over short term. Investment in debt & money market instruments. 	
UTI LIQUID CASH PLAN Refer Page no 38	 Steady and reasonable Income over short-term with capital preservation. Investment in money market securities & high quality debt. 	
UTI GILT FUND Refer Page no 50	 Credit risk free return over the medium to long term Investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government. 	Hoderate Moderately High
UTI MEDIUM TERM FUND Refer Page no 47	Reasonable income over the medium to long term.Investment in Debt and Money Market instruments.	Low Very High Investors understand that their principal will be at Moderate Risk
JTI BANKING AND PSU DEBT FUND Refer Page no 44	 Reasonable income, with low risk and high level of liquidity over short to medium term. Investment predominantly in Debt & Money Market Securities issued by Bank, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. 	
JTI EQUITY SAVINGS FUND Refer Page no 32	 Long-term capital appreciation and income Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt money market opportunities. 	
JTI CREDIT RISK FUND Refer Page no 46	 Reasonable income and capital appreciation over medium to long term Investment in Debt and Money Market instruments 	Hoderate Moderately
JTI BOND FUND Refer Page no 49	 Optimal returns with adequate liquidity over medium to long term Investment in Debt & money market instruments 	Low Very High Investors understand that their principal
JTI REGULAR SAVINGS FUND Refer Page no 30	 Long-term capital appreciation and regular income over medium-term Investment in equity instruments (maximum 25%) and fixed income securities (debt and money market securities) 	will be at Moderately High Risk
*Investors should consult th	heir Mutual Fund Distributor - Investment Advisor if in doubt about whether the	product is suitable for them

ALL PRODUCT LABELLING DISCLOSURES



Scheme name	This product is suitable for investors who are seeking*	Riskometer
UTI DYNAMIC BOND FUND Refer Page no 48	 Optimal returns with adequate liquidity over medium to long term Investment in Debt & Money Market Instruments 	
UTI MULTI ASSET FUND Refer Page no 28	 Long-term capital appreciation Investment in equity, debt and Gold ETFs with a minimum allocation of 10% in each asset class 	Moderate Moderately High
UTI UNIT LINKED INSURANCE PLAN Refer Page no 31	 Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt Instruments 	ist to a second se
UTI CHILDREN'S CAREER FUND - SAVINGS PLAN Refer Page no 33	 Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt Instruments 	Low High Investors understand that their principal will be at High Risk
UTI RETIREMENT BENEFIT PENSION FUND Refer Page no 34	 Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt/ Money market Instruments 	
UTI HYBRID EQUITY FUND Refer Page no 27	 Long term capital appreciation Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities) 	
UTI NIFTY INDEX FUND Refer Page no 23	 Capital growth in tune with index returns Passive investment in equity instruments comprised in Nift y 50 index 	
UTI NIFTY NEXT 50 INDEX FUND Refer Page no 24	 Capital growth in tune with index returns Passive investment in equity instruments comprised in Nift y Next 50 index 	
UTI-NIFTY EXCHANGE TRADED FUND (UTI-Nifty ETF)	Long term investment. Investment in securities covered by Nifty 50 Index Riskometer.	
UTI BANKING AND FINANCIAL SERVICES FUND Refer Page no 18	 Long term capital appreciation Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities. 	
UTI MASTERSHARE UNIT SCHEME Refer Page no 09	 Long term capital appreciation. Investment predominantly in equity instruments of large cap companies. Long term capital appreciation 	
UTI HEALTHCARE FUND Refer Page no 19	• Investment predominantly in equity and equity related securities in the Healthcare Service sector.	
UTI TRANSPORTATION & LOGISTICS FUND Refer Page no 20	 Long term capital appreciation. Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector. 	
UTI FLEXI CAP FUND Refer Page no 11	 Long term capital appreciation Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum. 	Mart
UTI VALUE OPPORTUNITIES FUND Refer Page no 12	 Long term capital appreciation Investment in equity instruments following a value investment strategy across the market capitalization spectrum. 	Hoderate Moderately
UTI INDIA CONSUMER FUND Refer Page no 16	 Long term capital growth Investment in equity instruments of companies that are expected to benefit from the changing consumer aspirations, changing lifestyle and growth of consumption 	Low Very High Investors understand that their principal
UTI CHILDREN'S CAREER FUND - INVESTMENT PLAN Refer Page no 35	 Long term capital appreciation Investment in equity instruments (above 70%) and debt instruments. 	will be at Very High Risk
UTI LONG TERM EQUITY FUND (TAX SAVING) Refer Page no 21	 Long term capital appreciation Investment in equity instruments of companies that are believed to have growth potential. 	
UTI DIVIDEND YIELD FUND Refer Page no 14	 Long term capital appreciation Investment predominantly in Dividend Yielding equity and equity related securities 	
UTI CORE EQUITY FUND Refer Page no 10	 Long term capital appreciation Investment predominantly in equity instruments of both large cap and mid cap companies 	
UTI INFRASTRUCTURE FUND Refer Page no 17	 Long term capital appreciation Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector. 	
UTI MNC FUND Refer Page no 15	 Long term capital appreciation Investment predominantly in equity and equity related securities of Multi-National companies 	
UTI MID CAP FUND Refer Page no 13	Long term capital appreciation Investment predominantly in mid cap companies	
UTI SMALLCAP FUND Refer Page no 22	 Long term capital appreciation Investment predominantly equity and equity related securities of small cap companies 	
UTI NIFTY200 MOMENTUM 30 INDEX FUND Refer Page no 25	 Capital growth in tune with the index returns Passive investment in equity instruments comprised in Nift y200 Momentum 30 Index 	

ISIN No.



Con No	SCHEMEDESC	PLANDESC	ISIN
Ser. No.	UTI Treasury Advantage Fund - Institutional Plan	Direct Annual IDCW Plan	INF789F01XF9
2	UTI Treasury Advantage Fund - Institutional Plan	Direct Annual IDCW Plan	INF789F01XG7
3	UTI Treasury Advantage Fund - Institutional Plan	Direct Monthly IDCW Plan	INF789F01XJ1
4 5	UTI Treasury Advantage Fund - Institutional Plan UTI Treasury Advantage Fund - Institutional Plan	Direct Monthly IDCW Plan Direct Quarterly IDCW Plan	INF789F01XK9 INF789F01XL7
6	UTI Treasury Advantage Fund - Institutional Plan	Direct Quarterly IDCW Plan	INF789F01AL7
7	UTI Banking & Financial Services Fund	Direct IDCW Plan	INF789F01SL7
8	UTI Banking & Financial Services Fund	Direct IDCW Plan	INF789F01SM5
9 10	UTI Bond Fund UTI Bond Fund	Direct Quarterly IDCW Plan Direct Quarterly IDCW Plan	INF789F01SO1 INF789F01SP8
10	UTI Bond Fund	Direct Annual IDCW Plan	INF789F013F8
12	UTI Bond Fund	Direct Annual IDCW Plan	INF789FA1T98
13	UTI Banking & PSU Debt Fund	Direct Quarterly IDCW Plan	INF789F016Z4
14	UTI Banking & PSU Debt Fund UTI Banking & PSU Debt Fund	Direct Quarterly IDCW Plan Direct Annual IDCW Plan	INF789F017Z2 INF789FA1V03
16	UTI Banking & PSU Debt Fund	Direct Annual IDCW Plan	INF789FA1V03
17	UTI Contra Fund	Direct IDCW Plan	INF789F01SR4
18	UTI Contra Fund	Direct IDCW Plan	INF789F01SS2
19 20	UTI Credit Risk Fund UTI Credit Risk Fund	Direct Quarterly IDCW Plan Direct Quarterly IDCW Plan	INF789F01YC4 INF789F01YD2
20	UTI Credit Risk Fund	Direct Quarterly IDCW Plan Direct Annual IDCW Plan	INF789F01YD2 INF789FB1U28
22	UTI Credit Risk Fund	Direct Annual IDCW Plan	INF789FB1U36
23	UTI Credit Risk Fund	Direct Monthly IDCW Plan	INF789FB1U02
24	UTI Credit Risk Fund	Direct Monthly IDCW Plan	INF789FB1U10
25 26	UTI Liquid Cash Plan- Institutional UTI Liquid Cash Plan- Institutional	Direct Monthly IDCW Plan Direct Monthly IDCW Plan	INF789F01XR4 INF789F01XS2
20	UTI Liquid Cash Plan- Institutional	Direct Quarterly IDCW Plan	INF789F01X2
28	UTI Liquid Cash Plan- Institutional	Direct Quarterly IDCW Plan	INF789FA1K30
29	UTI Liquid Cash Plan- Institutional	Direct Annual IDCW Plan	INF789FA1K63
30	UTI Liquid Cash Plan- Institutional	Direct Annual IDCW Plan	INF789FA1K71
31 32	UTI Dynamic Bond Fund UTI Dynamic Bond Fund	Direct Quarterly IDCW Plan Direct Quarterly IDCW Plan	INF789F01XB8 INF789F01XC6
33	UTI Dynamic Bond Fund	Direct Annual IDCW Plan	INF789F01xC0
34	UTI Dynamic Bond Fund	Direct Annual IDCW Plan	INF789FA1S73
35	UTI DIVIDEND YIELD FUND	Direct IDCW Option	INF789F01SU8
36 37	UTI DIVIDEND YIELD FUND UTI Energy Fund	Direct IDCW Option Direct IDCW Plan	INF789F01SV6 INF789F01SX2
37	UTI Energy Fund UTI Energy Fund	Direct IDCW Plan Direct IDCW Plan	INF789F015X2
39	UTI Flexi Cap Fund (Earlier Known as UTI EQUITY FUND)	Direct IDCW Plan	INF789F01TA8
40	UTI Flexi Cap Fund (Earlier Known as UTI EQUITY FUND)	Direct IDCW Plan	INF789F01TB6
41 42	UTI Long Term Equity Fund (Tax Saving) UTI ULTRA SHORT TERM FUND	Direct IDCW Plan DIRECT MONTHLY IDCW PLAN	INF789F01TD2 INF789FA1P84
42	UTI ULTRA SHORT TERMI FUND	DIRECT MONTHLY IDCW PLAN DIRECT MONTHLY IDCW PLAN	INF789FA1P84 INF789FA1P92
44	UTI ULTRA SHORT TERM FUND	DIRECT QUARTERLY IDCW PLAN	INF789FA1Q00
45	UTI ULTRA SHORT TERM FUND	DIRECT QUARTERLY IDCW PLAN	INF789FA1Q18
46	UTI ULTRA SHORT TERM FUND	DIRECT ANNUAL IDCW PLAN	INF789FA1Q42
47 48	UTI ULTRA SHORT TERM FUND UTI GILT FUND	DIRECT ANNUAL IDCW PLAN DIRECT IDCW PLAN	INF789FA1Q59 INF789F01TJ9
48	UTI GILT FUND	DIRECTIDEW PLAN DIRECTIDEW PLAN	INF789F01109
50	UTI HEALTHCARE FUND	DIRECT IDCW PLAN	INF789F01TM3
51	UTI HEALTHCARE FUND	DIRECT IDCW PLAN	INF789F01TN1
52	UTI-Services Industries Fund	DIRECT IDCW PLAN	INF789F01TP6
53 54	UTI-Services Industries Fund UTI-Infrastructure Fund	DIRECT IDCW PLAN DIRECT IDCW PLAN	INF789F01TQ4 INF789F01TS0
55	UTI-Infrastructure Fund	DIRECT IDCW PLAN	INF789F01130
56	UTI - LONG TERM ADVANTAGE FUND - SERIES III	DIRECT PLAN - IDCW	INF789FB18N3
57	UTI LONG TERM ADVANTAGE FUND - SERIES IV	DIRECT PLAN - IDCW	INF789FC1FD7
58 59	UTI LONG TERM ADVANTAGE FUND - SERIES V UTI LONG TERM ADVANTAGE FUND - SERIES VI	DIRECT PLAN - IDCW DIRECT PLAN - IDCW	INF789FC1HS1 INF789FC1V74
60	UTI LONG TERM ADVANTAGE FUND - SERIES VI	DIRECT PLAN - IDCW	INF789FC17D4
61	UTI-BLUECHIP FLEXICAP FUND	DIRECT IDCW PLAN	INF789F01TV4
62	UTI-BLUECHIP FLEXICAP FUND	DIRECT IDCW PLAN	INF789F01TW2
63 64	UTI-India Lifestyle Fund UTI-India Lifestyle Fund	DIRECT IDCW PLAN DIRECT IDCW PLAN	INF789F01VG1 INF789F01VH9
65	UTI-Mid Cap Fund	DIRECTIDEW PLAN DIRECTIDEW PLAN	INF789F01VH9
66	UTI-MID CAP FUND	DIRECT IDCW PLAN	INF789F01TZ5
67	UTI-MNC Fund	DIRECT IDCW PLAN	INF789F01UB4
68	UTI-MNC Fund	DIRECT IDCW PLAN	INF789F01UC2
69 70	UTI CORE EQUITY FUND UTI CORE EQUITY FUND	DIRECT IDCW PLAN DIRECT IDCW PLAN	INF789F01UE8 INF789F01UF5
70	UTI REGULAR SAVINGS FUND	DIRECT MONTHLY IDCW PLAN	INF789F010F5
72	UTI REGULAR SAVINGS FUND	DIRECT MONTHLY IDCW PLAN	INF789F01UL3
73	UTI REGULAR SAVINGS FUND	DIRECT PLAN	INF789F01UM1
74 75	UTI-Money Market Fund -Institutional Plan UTI-Money Market Fund -Institutional Plan	DIRECT MONTHLY IDCW PLAN DIRECT MONTHLY IDCW PLAN	INF789FA1M46 INF789FA1M53
76	UTI-Money Market Fund -Institutional Plan	DIRECT WONTHET DOW PLAN DIRECT QUARTERLY IDOW PLAN	INF789FA1M61
77	UTI-Money Market Fund -Institutional Plan	DIRECT QUARTERLY IDCW PLAN	INF789FA1M79
78	UTI-Money Market Fund -Institutional Plan	DIRECT ANNUAL IDCW PLAN	INF789FA1N03
79 80	UTI-Money Market Fund -Institutional Plan UTI-Mastershare Unit Scheme	DIRECT ANNUAL IDCW PLAN DIRECT IDCW PLAN	INF789FA1N11 INF789F01UQ2
81	UTI-Mastershare Unit Scheme	DIRECT IDCW PLAN DIRECT IDCW PLAN	INF789F010Q2
82	UTI MEDIUM TERM FUND	DIRECT ANNUAL IDCW PLAN	INF789FB1KL1
83	UTI MEDIUM TERM FUND	DIRECT ANNUAL IDCW PLAN	INF789FB1KM9
84	UTI MEDIUM TERM FUND UTI MEDIUM TERM FUND	DIRECT MONTHLY IDCW PLAN DIRECT MONTHLY IDCW PLAN	INF789FB1KF3 INF789FB1KG1
86	UTI MEDIUM TERM FUND	DIRECT MONTHLY IDOW PLAN DIRECT QUARTERLY IDOW PLAN	INF789FB1KG1 INF789FB1KH9
87	UTI MEDIUM TERM FUND	DIRECT QUARTERLY IDCW PLAN	INF789FB1KI7
88	UTI-Nifty Index Fund	DIRECT IDCW PLAN	INF789F01WY2
89	UTI-Nifty Index Fund	DIRECT IDCW PLAN	INF789F01WZ9
90 91	UTI VALUE OPPORTUNITIES FUND UTI VALUE OPPORTUNITIES FUND	DIRECT IDCW PLAN DIRECT IDCW PLAN	INF789F01UZ3 INF789F01VA4
92	UTI-Rajiv Gandhi Equity Saving Scheme	DIRECTIDEW PLAN DIRECTIDEW PLAN	INF789F01VA4
93	UTI ARBITRAGE FUND	DIRECT IDCW PLAN	INF789FB1RE1
0.4	UTI ARBITRAGE FUND	DIRECT IDCW PLAN	INF789FB1RF8
94		DIRECT QUARTERLY IDCW PLAN	INF789FA1R66
95	UTI-Short Term Income Fund-Institutional Option	DIRECT OUR DTEDIV ID CHURT TH	
95 96	UTI-Short Term Income Fund- Institutional Option	DIRECT QUARTERLY IDCW PLAN	INF789FA1R74
95		DIRECT QUARTERIX IDCW PLAN DIRECT MONTHLY IDCW PLAN DIRECT MONTHLY IDCW PLAN	INF789FA1R74 INF789F01XZ7 INF789F01X48
95 96 97 98 99	UTI-Short Term Income Fund- Institutional Option UTI-Short Term Income Fund- Institutional Option UTI-Short Term Income Fund-Institutional Option UTI-Short Term Income Fund- Institutional Option	DIRECT MONTHLY IDCW PLAN DIRECT MONTHLY IDCW PLAN DIRECT ANNUAL IDCW PLAN	INF789F01X27 INF789F01YA8 INF789FA1R33
95 96 97 98 99 100	UTI-Short Term Income Fund- Institutional Option UTI-Short Term Income Fund- Institutional Option	DIRECT MONTHLY IDCW PLAN DIRECT MONTHLY IDCW PLAN DIRECT ANNUAL IDCW PLAN DIRECT ANNUAL IDCW PLAN	INF789F01X27 INF789F01X48 INF789F01X48 INF789FA1R33 INF789FA1R41
95 96 97 98 99 100 101	UTI-Short Term Income Fund- Institutional Option UTI-Short Term Income Fund- Institutional Option UTI-Multi Asset Fund	DIRECT MONTHLY IDCW PLAN DIRECT MONTHLY IDCW PLAN DIRECT ANNUAL IDCW PLAN DIRECT ANNUAL IDCW PLAN DIRECT ANNUAL IDCW PLAN Direct IDCW Plan	INF789F01X27 INF789F01V&8 INF789FA1R33 INF789FA1R41 INF789F01VC0
95 96 97 98 99 100	UTI-Short Term Income Fund- Institutional Option UTI-Short Term Income Fund- Institutional Option	DIRECT MONTHLY IDCW PLAN DIRECT MONTHLY IDCW PLAN DIRECT ANNUAL IDCW PLAN DIRECT ANNUAL IDCW PLAN	INF789F01X27 INF789F01X48 INF789F01X48 INF789FA1R33 INF789FA1R41

ISIN No.



105 106	UTL CORPORTS DOND FUND	Direct Dise	INF700F14FC1
	UTI CORPORATE BOND FUND UTI CORPORATE BOND FUND	Direct Plan	INF789F1A561 INF789F1A579
108	UTI CORPORATE BOND FOND	Direct Plan Direct Plan	INF789F1A579 INF789F1A587
107	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A587
109	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A603
110	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A611
111	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A751
112	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A769
113	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A801
114	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A819
	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A843
116	UTI EQUITY SAVINGS FUND UTI - FLOATER FUND	Direct Plan	INF789F1A850
117 118	UTI - FLOATER FUND	DIRECT PLAN DIRECT PLAN	INF789F1ACY3 INF789F1ACZ0
118	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ADA1
120	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ADB9
121	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ADC7
122	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ADD5
123	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ADE3
124	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ADF0
Ser. No.	SCHEMEDESC	PLANDESC	ISIN
1	UTI Transportation & Logistics Fund	Regular IDCW Plan	INF789F01281
2	UTI Hybrid Equity Fund	Regular IDCW Plan	INF789F01315
3	UTI Banking & Financial Services Fund	Regular IDCW Plan	INF789F01356
4	UTI Banking & Financial Services Fund	Regular IDCW Plan	INF789F01364
5	UTI Bond Fund	Regular Quarterly IDCW Plan	INF789F01380
6	UTI Bond Fund	Regular Quarterly IDCW Plan	INF789F01398
7	UTI Banking & PSU Debt Fund	Regular Quarterly IDCW Plan	INF789F012Z3
8	UTI Banking & PSU Debt Fund	Regular Quarterly IDCW Plan Regular IDCW Plan	INF789F013Z1
9	UTI Contra Fund	Regular IDCW Plan Regular IDCW Plan	INF789F01414
10	UTI Contra Fund UTI Credit Risk Fund	Regular IDCW Plan Regular Quarterly IDCW Plan	INF789F01422 INF789F01RA2
11 12	UTI Credit Risk Fund UTI Credit Risk Fund	Regular Quarterly IDCW Plan Regular Quarterly IDCW Plan	INF789F01RA2 INF789F01RB0
12	UTI Dynamic Bond Fund	Regular Quarterly IDCW Plan Regular Quarterly IDCW Plan	INF789F01RB0 INF789F01JO0
13	UTI Dynamic Bond Fund UTI Dynamic Bond Fund		INF789F01J00 INF789F01JP7
	UTI Dynamic Bond Fund UTI DIVIDEND YIELD FUND	Regular Quarterly IDCW Plan Regular IDCW Plan	
15	UTI DIVIDEND YIELD FUND UTI DIVIDEND YIELD FUND	Regular IDCW Plan	INF789F01448 INF789F01455
16		Regular IDCW Plan Regular IDCW Plan	INF789F01455 INF789F01471
17	UTI Energy Fund UTI Energy Fund	Regular IDCW Plan Regular IDCW Plan	INF789F01471 INF789F01489
10	UTI FLEXI CAP FUND	Regular IDCW Plan	INF189A01053
20	UTI FLEXI CAP FUND	Regular IDCW Plan	INF189A01055 INF789F01505
20	UTI Long Term Equity Fund (Tax Saving)	Regular IDCW Plan	INF789F01505
22	UTI ULTRA SHORT TERM FUND	REGULAR - DAILY IDCW PLAN	INF789F01521
23	UTI - GSEC-INVESTMENT PLAN	IDCW PLAN	INF789F01534
24	UTI - GSEC-INVESTMENT PLAN	IDCW PLAN	INF789F01620
25	UTI GILT FUND	REGULAR IDCW PLAN	INF789F01646
26	UTI GILT FUND	REGULAR IDCW PLAN	INF789F01040
27	UTI HEALTHCARE FUND	REGULAR IDCW PLAN	INF789F01033
28	UTI HEALTHCARE FUND	REGULAR IDOW PLAN	INF789F01687
29	UTI-Services Industries Fund	IDCW PLAN	INF789F01703
30	UTI-Services Industries Fund	IDCW PLAN	INF789F01711
31	UTI-Infrastructure Fund	IDCW PLAN	INF789F01737
32	UTI-Infrastructure Fund	IDCW PLAN	INF789F01745
33	UTI - LONG TERM ADVANTAGE FUND - SERIES III	REGULAR PLAN - IDCW	INF789FB16N7
34	UTI LONG TERM ADVANTAGE FUND - SERIES IV	REGULAR PLAN - IDCW	INF789FC1FB1
35	UTI LONG TERM ADVANTAGE FUND - SERIES V	REGULAR PLAN - IDCW	INF789FC1HQ5
36	UTI LONG TERM ADVANTAGE FUND - SERIES VI	REGULAR PLAN - IDCW	INF789FC1V58
37	UTI LONG TERM ADVANTAGE FUND - SERIES VII	REGULAR PLAN - IDCW	INF789FC15D8
	UTI-BLUECHIP FLEXICAP FUND		
38		IDCW PLAN	INF789F01760
38 39	UTI-BLUECHIP FLEXICAP FUND	IDCW PLAN IDCW PLAN	INF789F01760 INF789F01778
38 39 40		IDCW PLAN IDCW PLAN IDCW PLAN	INF789F01760 INF789F01778 INF789F01CF3
39	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund	IDCW PLAN IDCW PLAN	INF789F01778
39 40	UTI-BLUECHIP FLEXICAP FUND	IDCW PLAN	INF789F01778 INF789F01CF3
39 40 41 42 43	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW IDCW	INF789F01778 INF789F01CF3 INF789F01CG1 INF789F01794 INF789F01794 INF789F01802
39 40 41 42 43 44	UTH-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW IDCW IDCW	INF789F01778 INF789F01CF3 INF789F01CG1 INF789F01794 INF789F01802 INF789F01828
39 40 41 42 43 44 45	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mic Fund UTI-Mic Fund	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW IDCW IDCW IDCW PLAN IDCW PLAN IDCW PLAN	INF789F01778 INF789F01CF3 INF789F01CG1 INF789F01CG1 INF789F01802 INF789F01828 INF789F01828 INF789F01836
39 40 41 42 43 44 45 46	UTH-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-MiNC Fund UTI-MiNC Fund UTI-MiNC Fund UTI-ONE EQUITY FUND	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN	INF789F01778 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01802 INF789F01802 INF789F01828 INF789F01836 INF189A01046
39 40 41 42 43 44 45 46 47	UTI-BUJECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-MIK Fund UTI-MIK Fund UTI CORE EQUITY FUND UTI CORE EQUITY FUND	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW IDCW IDCW IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN	INF789F01778 INF789F01CF3 INF789F01CG1 INF789F01CG1 INF789F01802 INF789F01828 INF789F01828 INF789F01836 INF189A01046 INF789F01851
39 40 41 42 43 44 45 46 47 48	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Midia Cap Fund UTI-MIC Fund UTI-MIC Fund UTI-CORE EQUITY FUND UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW PLAN	INF789F01778 INF789F01CF3 INF789F01CG1 INF789F01CG1 INF789F01802 INF789F01802 INF789F01828 INF789F01826 INF789F01836 INF789F01836 INF789F01851 INF789F01851 INF789F01836
39 40 41 42 43 44 45 46 47 48 49	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mix Fund UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mastershare Unit Scheme	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW PLAN	INF789F01778 INF789F01C53 INF789F01C51 INF789F01C51 INF789F01802 INF789F01802 INF789F01802 INF789F01835 INF189A01046 INF789F01851 INF189A01038 INF789F01950
39 40 41 42 43 44 45 46 47 48 49 50	UTH-BUJECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-MNC Fund UTI-MNC Fund UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mixtershare Unit Scheme UTI-Mixter Fund	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW PLAN	INF789F01778 INF789F01778 INF789F016G1 INF789F01601 INF789F01802 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF189F01851 INF789F01851 INF789F01851 INF789F01851 INF789F01850 INF789F0116
39 40 41 42 43 44 45 46 47 48 49 50 51	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-MNC Fund UTI-MNC Fund UTI-ORE EQUITY FUND UTI-CORE EQUITY FUND UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mastershare Unit Scheme UTI-Nity Index Fund	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW PLAN	INF789F01778 INF789F01CF3 INF789F01CG1 INF789F01CG1 INF789F01802 INF789F01802 INF789F01828 INF789F01826 INF789F01826 INF788F01851 INF788F01851 INF788F01851 INF789F01950 INF789F01JM4
39 40 41 42 43 44 45 46 47 48 49 50 51 52	UTH-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mifty Index Fund UTI-Nifty Index Fund	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW PLAN	INF789F01778 INF789F01778 INF789F01CG1 INF789F01CG1 INF789F01820 INF789F01828 INF789F01828 INF789F01828 INF189A01046 INF789F01851 INF189A01038 INF789F01950 INF789F01950 INF789F01460 INF789F01460
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	UTH-BUJECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Midia Cap Fund UTI-Midia Cap Fund UTI-Mix Fund UTI-MIX Fund UTI CORE EQUITY FUND UTI-Mix Eschare Unit Scheme UTI-Mixtershare Unit Scheme UTI-Nifty Index Fund UTI-Nifty Index Fund UTI VALUE OPPORTUNITIES FUND UTI VALUE OPPORTUNITIES FUND UTI VALUE OPPORTUNITIES FUND	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW PLAN	INF789F01778 INF789F01CF3 INF789F01CG1 INF789F01CG1 INF789F0120 INF789F01828 INF789F01828 INF789F01828 INF789F01826 INF789F01826 INF789F01851 INF189A01038 INF789F01850 INF789F01166 INF789F01166 INF789F01460 INF789F01467 INF789F01477
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	UTH-BLUECHIP FLEXCAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-CORE EQUITY FUND UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Nifty Index Fund	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN RETALI IDCW PLAN	INF789F01778 INF789F01C53 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01802 INF789F01802 INF789F01802 INF789F01805 INF189A01046 INF189A01046 INF189A01046 INF789F01851 INF789F01950 INF789F01950 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	UTI-BUJECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-MIXE Fund UTI-MAXESTARE UNID UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-MAStershare Unit Scheme UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Najiv Gandhi Equity Saving Scheme UTI-RABITRAGE FUND	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW PLAN REGULAR IDCW PLAN	INF789F01778 INF789F01778 INF789F016G1 INF789F016G1 INF789F01802 INF789F01828 INF789F01828 INF789F01828 INF189A01046 INF789F01851 INF189A01046 INF789F01950 INF789F01950 INF789F01950 INF789F01AE0 INF789F01AE0 INF789F01AE0 INF789F01AF7 INF789F01RH4
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	UTI-BUJECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mik Fund UTI-MIK Fund UTI-MIK Fund UTI-MIK EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mits Index Fund UTI-Nifty Index Fund UTI VALUE OPPORTUNITIES FUND UTI VALUE OPPORTUNITIES FUND UTI VALUE OPPORTUNITIES FUND UTI ARBITRAGE FUND UTI ARBITRAGE FUND	IDCW PLAN REGULAR IDCW PLAN	INF789F01778 INF789F01CF3 INF789F01CG1 INF789F01CG1 INF789F01282 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01826 INF789F01851 INF189A01038 INF789F01851 INF789F01166 INF789F01166 INF789F01467 INF789F0147
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	UTI-BLUECHIP FLEXCAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-MAXE Fund UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Nifty Index Fund	IDCW PLAN REGULAR IDCW PLAN	INF789F01778 INF789F01CF3 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01S02 INF789F01802 INF789F01802 INF789F01802 INF789F01804 INF789F01851 INF789F01950 INF789F011M4 INF789F011M4 INF789F011M4 INF789F011M4 INF789F011M4 INF789F012M4 INF789F012M1 INF789F012M1
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	UTI-BUJECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-MIXE Fund UTI-MASE COUTY FUND UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-NabirsRaGE FUND UTI ARBITRAGE FUND UTI ARBITRAGE FUND UTI ARBITRAGE FUND UTI MULL Sex Fund UTI MULL Sex Fund	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW PLAN REGULAR IDCW PLAN	INF789F01778 INF789F01778 INF789F016G1 INF789F01794 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01826 INF789F01826 INF789F01851 INF789F01851 INF789F01851 INF789F01950 INF789F01950 INF789F01460 INF789F0147 INF789F0147 INF789F01400
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	UTI-BLUECHIP FLEXCAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid E QUITY FUND UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mastershare Unit Scheme UTI-Mitty Indek Fund UTI-Mitty Indek Fund UTI-Nitty Indek Fund UTI ABIITRAGE FUND UTI ABIITRAGE FUND UTI Multi Asset Fund UTI Multi Asset Fund UTI CAPRORATE BOND FUND	IDCW PLAN IDCW PLAN IDCW PLAN IDCW VEAN IDCW PLAN REGULAR IDCW PLAN	INF789F01778 INF789F01C53 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01S02 INF789F01802 INF789F01802 INF789F01805 INF189A01046 INF189A01046 INF789F01851 INF789F01303 INF789F01304 INF789F0144 INF789F01447
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	UTH-BLUECHIP FLEXCAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-MIX Fund UTI-MIX Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mity Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-VALUE OPPORTUNITIES FUND UTI VALUE OPPORTUNITIES FUND UTI VALUE OPPORTUNITIES FUND UTI-Rajit Gandhi Eguity Saving Scheme UTI-Rajit Gandhi Eguity Saving Scheme UTI-Rajit Gandhi Eguity Saving Scheme UTI Multi Asset Fund UTI Multi Asset Fund UTI Multi Asset Fund UTI MULT GAPPORTE BOND FUND UTI CORPORATE BOND FUND	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW PLAN REGULAR IDCW PLAN	INF789F01778 INF789F01778 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01802 INF789F01802 INF789F01802 INF789F01805 INF189A01036 INF789F01805 INF789F01805 INF789F0180 INF789F01A01 INF789F01A01 INF789F01A01 INF789F01A01 INF789F01A05 INF789F01A05 INF789F1A447 INF789F1A45
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	UTI-BUJECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-MNC Fund UTI-MNC Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI VALUE OPPORTUNITIES FUND UTI VALUE OPPORTUNITIES FUND UTI VALUE OPPORTUNITIES FUND UTI VALUE OPPORTUNITIES FUND UTI VALUE APPORTUNITIES FUND UTI CORPORATE BOND FUND UTI CORPORATE BOND FUND	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW PLAN REGULAR Plan - Regular Plan -	INF789F01778 INF789F01778 INF789F016G1 INF789F01621 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01826 INF789F01826 INF789F01851 INF789F01851 INF789F01851 INF789F01860 INF789F01861 INF789F01860 INF789F01A60 INF789F01A00 INF789F1A447 INF789F1A462
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	UTH-BLUECHIP FLEXCAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-MARC Fund UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Midsershare Unit Scheme UTI-Nifty Index Fund UTI-Rajit Ganifi Equity Scheme UTI-Rajit Ganifi Equity Scheme UTI-Rajit Ganifi Equity Scheme UTI ABITRAGE FUND UTI Multi Asset Fund UTI Multi Asset Fund UTI Multi Asset Fund UTI CORPORATE BOND FUND	IDCW PLAN REGULAR IDA Regular Plan	INF789F01778 INF789F01778 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01851 INF789F01850 INF789F01950 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01AE0 INF789F01A47 INF789F01A47 INF789F1A47 INF789F1A470
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mix Fund UTI-Mix Fund UTI-Mastershare Unit Scheme UTI-Mastershare Unit Scheme UTI-Mastershare Unit Scheme UTI-Mitty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nater Scheme UTI-Nifty Index Fund UTI-Nater Scheme UTI-Rait Scheme UTI ARBITRAGE FUND UTI CAPPORTE SOND FUND UTI CORPORATE BOND FUND	IDCW PLAN REGULAR Plan -<	INF789F01778 INF789F01778 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01820 INF789F01826 INF789F01826 INF789F01826 INF789F01826 INF789F01826 INF789F01826 INF789F01950 INF789F01950 INF789F01460 INF789F01460 INF789F01404 INF789F01404 INF789F01404 INF789F01404 INF789F01404 INF789F01404 INF789F01404 INF789F01404 INF789F01404 INF789F1445 INF789F1445 INF789F1445 INF789F14454 INF789F14488
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mit Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI VALUE OPPORTUNITIES FUND UTI-Rajiv Gandhi Equity Saving Scheme UTI ARBITRAGE FUND UTI ARBITRAGE FUND UTI ARBITRAGE FUND UTI Multi Asset Fund UTI CORPORATE BOND FUND	IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW PLAN REGULAR IDCW PLAN REGULAR Plan Regular Plan Regular Plan Regular Plan Regular Plan	INF789F01778 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01805 INF789F01805 INF789F01805 INF789F01950 INF789F01950 INF789F01944 INF789F01462 INF789F014A1 INF789F014A1 INF789F014A2 INF789F014A42 INF789F014A42 INF789F1A442 INF789F1A442 INF789F1A442 INF789F1A442 INF789F1A442 INF789F1A442 INF789F1A454 INF789F1A454 INF789F1A454 INF789F1A455 INF789F1A456 INF789F1A456 INF789F1A456
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	UTI-BLUECHIP FLEXCAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nater Standis Equity Stang Scheme UTI-Rajity Candhi Equity Stang Scheme UTI ABITRAGE FUND UTI Multi Asset Fund UTI COPPORATE BOND FUND UTI CORPORATE BOND FUND	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW V IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULA	INF789F01778 INF789F01C53 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01S02 INF789F01S02 INF789F01S02 INF789F01S02 INF789F01S02 INF789F01S02 INF789F01S05 INF789F01S05 INF789F01S02 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01AE0 INF789F01AE1 INF789F01AM1 INF789F01AM1 INF789F01AM1 INF789F1AM47 INF789F1AM70 INF789F1AM70 INF789F1AM76 INF789F1AM66 INF789F1AM66 INF789F1AM56
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 56 57 58 59 60 61 62 63 64 65 66	UTI-BUJECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-MASERShare Unit Scheme UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-NaBITRAGE FUND UTI ARBITRAGE FUND UTI ARBITRAGE FUND UTI ARBITRAGE FUND UTI MULL See Fund UTI MULL ASSE Fund UTI MULL ASSE Fund UTI CORPORATE BOND FUND	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR PINA	INF789F01778 INF789F01778 INF789F01CG1 INF789F01CG1 INF789F01282 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01826 INF789F01950 INF789F01950 INF789F01950 INF789F0146 INF789F0146 INF789F0146 INF789F0147 INF789F01462 INF789F01409 INF789F01409 INF789F14454 INF789F14454 INF789F14454 INF789F14454 INF789F14488 INF789F14488 INF789F14512
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67	UTI-BLUECHIP FLEXCAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mastershare Unit Scheme UTI-Midsershare Unit Scheme UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Rajiv Gandhi Equity Saving Scheme UTI-Rajiv Gandhi Equity Saving Scheme UTI-Rajiv Gandhi Equity Saving Scheme UTI ABITRAGE FUND UTI CAPRORATE BOND FUND UTI CORPORATE BOND FUND	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW V IDCW V IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR IDAN REGULAR IDAN REGULAR IDAN REGULAR PIAN REGULAR PIAN RE	INF789F01778 INF789F01C53 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C502 INF789F01802 INF789F01802 INF789F01802 INF189A01046 INF189A01046 INF789F01851 INF789F01950 INF789F01950 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F1A470 INF789F1A447 INF789F1A470 INF789F1A48 INF789F1A490 INF789F1A490 INF789F1A470 INF789F1A472
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	UTI-BLUECHIP FLEXCAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mity Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mity Index Fund UTI-Mity Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Najte OPPORTUNITIES FUND UTI VALUE OPPORTUNITIES FUND UTI VALUE OPPORTUNITIES FUND UTI ABIITRAGE FUND UTI ABIITRAGE FUND UTI ARBITRAGE FUND UTI ARBITRAGE FUND UTI ARBITRAGE FUND UTI COPPORATE BOND FUND UTI CORPORATE BOND FUND	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW V IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR PIN REGULAR PIN REGUL	INF789F01778 INF789F01778 INF789F01C51 INF789F01C51 INF789F01202 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01851 INF789F01950 INF789F01950 INF789F0140 INF789F0140 INF789F0140 INF789F01400 INF789F01401 INF789F01402 INF789F01409 INF789F01409 INF789F01409 INF789F01401 INF789F01402 INF789F01403 INF789F01404 INF789F14454 INF789F14454 INF789F14450 INF789F14450 INF789F14450 INF789F14450 INF789F14726 INF789F14726
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-MAXERShare Unit Scheme UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nation Scheme UTI-Nation Scheme UTI Corporate Scheme UTI Corporate Scheme Scheme UTI CORPORATE SCHEME UTI CONTY SAVINGS FUND UTI EQUITY SAVINGS FUND	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR PINA - REGULAR PINA -	INF789F01778 INF789F01778 INF789F016G1 INF789F016G2 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01826 INF789F01950 INF789F01950 INF789F01046 INF789F01462 INF789F01462 INF789F01442 INF789F01442 INF789F014454 INF789F14454 INF789F14452 INF789F14452 INF789F14728 INF789F14728 INF789F14728
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mastershare Unit Scheme UTI-Mity Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-NaBITRAGE FUND UTI ABIITRAGE FUND UTI ABITRAGE FUND UTI ABITRAGE FUND UTI ABITRAGE FUND UTI ABITRAGE FUND UTI COPPORATE BOND FUND UTI CORPORATE BOND FUND UTI COUTY SAVINGS FUND UTI EQUITY SAVINGS FUND	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW V IDCW V IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PL	INF789F01778 INF789F01778 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01S02 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01851 INF789F01850 INF789F01950 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01A20 INF789F01A47 INF789F01A47 INF789F01A41 INF789F01A41 INF789F1A470 INF789F1A728 INF789F1A728 INF789F1A728 INF789F1A728 INF789F1A736 INF789F1A735
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	UTI-BLUECHIP FLEXCAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-MIXE Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nater Scheme UTI-Rajity Canhi Equity Saving Scheme UTI-Rajity Canhi Equity Saving Scheme UTI-Rajity Saving Scheme UTI ABIITRAGE FUND UTI ABIITRAGE FUND UTI ABIITRAGE FUND UTI COPPORATE BOND FUND UTI CORPORATE BOND FUND UTI COUTY SAVINGS FUND	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR IDA REGULAR IDA REGUL	INF789F01778 INF789F01778 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01851 INF789F01950 INF789F01950 INF789F01460 INF789F01460 INF789F01460 INF789F01460 INF789F01460 INF789F01461 INF789F01462 INF789F01401 INF789F01401 INF789F01401 INF789F01401 INF789F01401 INF789F01401 INF789F01401 INF789F01402 INF789F14454 INF789F14450 INF789F14450 INF789F14450 INF789F14450 INF789F14728 INF789F14735 INF789F14735 INF789F14425 INF789F14425 INF789F14425 </td
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mastershare Unit Scheme UTI-Mity Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-NaBITRAGE FUND UTI ABIITRAGE FUND UTI ABITRAGE FUND UTI ABITRAGE FUND UTI ABITRAGE FUND UTI ABITRAGE FUND UTI COPPORATE BOND FUND UTI CORPORATE BOND FUND UTI COUTY SAVINGS FUND UTI EQUITY SAVINGS FUND	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW V IDCW V IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PL	INF789F01778 INF789F01778 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01S02 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01851 INF789F01850 INF789F01950 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01A20 INF789F01A47 INF789F01A47 INF789F01A41 INF789F01A41 INF789F1A470 INF789F1A728 INF789F1A728 INF789F1A728 INF789F1A728 INF789F1A736 INF789F1A735
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	UTI-BLUECHIP FLEXCAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Naproversity Styles UTI-Rajiv Ganhi Equity Styles Scheme UTI-Rajiv Ganhi Equity Styles Scheme UTI-Rajiv Ganhi Equity Styles Scheme UTI-Rajiv Ganhi Equity Styles Scheme UTI ABITRAGE FUND UTI CORPORATE BOND FUND UTI FUNTY SAVINGS FUND	I IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR PLAN REGULAR PLAN REGULAR PLAN	INF789F01778 INF789F01C53 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01S02 INF789F01S02 INF789F01S02 INF789F01S02 INF789F01S02 INF789F01S02 INF789F01S05 INF789F01S05 INF789F01S02 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01M4 INF789F01AC0 INF789F01AC1 INF789F01AC2 INF789F01AC3 INF789F1A47 INF789F1A47 INF789F1A470 INF789F1A470 INF789F1A470 INF789F1A470 INF789F1A472 INF789F1A504 INF789F1A728 INF789F1A728 INF789F1A735 INF789F1A735 INF789F1A735 INF789F1A735
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-MARC Fund UTI-MARC Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mitty Indek Fund UTI-Nitty Indek Fund UTI-Nitty Indek Fund UTI-Nation Scheme UTI-Nation Scheme UTI-Nation Scheme UTI-Ration Scheme UTI-Ration Scheme UTI-Ration Scheme UTI-Ration Scheme UTI ARBITRAGE FUND UTI CARE OPPORTUNITIES FUND UTI CARE OPPORTUNITIES FUND UTI ARBITRAGE FUND UTI CARE FUND UTI CARE SCHEME UTI ARBITRAGE FUND UTI CORPORATE BOND FUND UTI FUNT FUNDASE FUND UTI FUNT FUNDASE FUND UTI FUNT FUNDASE FUND UTI FUNT FUNDASE FUND U	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR PLAN REGULAR PLAN REGULAR PLAN REGULAR PLAN	INF789F01778 INF789F01778 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01820 INF789F01828 INF789F01826 INF789F01826 INF789F01826 INF789F01826 INF789F01826 INF789F01826 INF789F01826 INF789F01950 INF789F01460 INF789F01460 INF789F01460 INF789F01447 INF789F01441 INF789F01445 INF789F01445 INF789F1445 INF789F14450 INF789F14450
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mastershare Unit Scheme UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Rajiv Gandhi Eguity Saving Scheme UTI-Rajiv Gandhi Eguity Saving Scheme UTI-Rajiv Gandhi Eguity Saving Scheme UTI ARBITRAGE FUND UTI CARPORATE BOND FUND UTI CORPORATE BOND FUND UTI FUNT FUNDAS FUN	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN Regular IDA Regular IDA Regular PLAN Regular PLAN	INF789F01778 INF789F01C53 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01S02 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01851 INF789F01851 INF789F01950 INF789F01950 INF789F011M4 INF789F01460 INF789F01460 INF789F01460 INF789F01460 INF789F01460 INF789F01460 INF789F01460 INF789F01460 INF789F01447 INF789F1A470 INF789F1A470 INF789F1A470 INF789F1A470 INF789F1A470 INF789F1A470 INF789F1A470 INF789F1A470 INF789F1A470 INF789F1A22 INF789F1A22 INF789F1A235 INF789F1A235 INF789F1A235 INF789F1A235 INF789F1A235
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-MARC Fund UTI-MARC Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mitty Indek Fund UTI-Nitty Indek Fund UTI-Nitty Indek Fund UTI-Nation Scheme UTI-Nation Scheme UTI-Nation Scheme UTI-Ration Scheme UTI-Ration Scheme UTI-Ration Scheme UTI-Ration Scheme UTI ARBITRAGE FUND UTI CARE OPPORTUNITIES FUND UTI CARE OPPORTUNITIES FUND UTI ARBITRAGE FUND UTI CARE FUND UTI CARE SCHEME UTI ARBITRAGE FUND UTI CORPORATE BOND FUND UTI FUNT FUNDASE FUND UTI FUNT FUNDASE FUND UTI FUNT FUNDASE FUND UTI FUNT FUNDASE FUND U	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR PLAN REGULAR PLAN REGULAR PLAN REGULAR PLAN	INF789F01778 INF789F01778 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01820 INF789F01828 INF789F01826 INF789F01826 INF789F01826 INF789F01826 INF789F01826 INF789F01826 INF789F01826 INF789F01950 INF789F01460 INF789F01460 INF789F01460 INF789F01447 INF789F01441 INF789F01445 INF789F01445 INF789F1445 INF789F14450 INF789F14450
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mix Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI CAPPORTINITIES FUND UTI CAPPORATE BOND FUND UTI CAPPORATE BOND FUND UTI CORPORATE BOND FUND UTI FUNT FUND UTI FUND UTI FUNT FUND UTI	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW V IDCW V IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN Regular IDA Regular IDA Regular Plan Regular PLAN	INF789F01778 INF789F01C53 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C51 INF789F01C50 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01828 INF789F01851 INF789F01851 INF789F01851 INF789F01851 INF789F01851 INF789F0186 INF789F01460 INF789F01460 INF789F01461 INF789F01462 INF789F01441 INF789F01442 INF789F14442 INF789F14442 INF789F14442 INF789F14452 INF789F14452 INF789F14452 INF789F14452 INF789F14452 INF789F14452 INF789F14452 INF789F14452 INF789F14455 INF789F14455 INF789F14455 INF789F14455 INF789F14825 INF789F14825
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	UTI-BLUECHIP FLEXCAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI CORE EQUITY FUND UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nifty Index Fund UTI-Nationalis Equity Saving Scheme UTI-Rajit Gandhi Equity Saving Scheme UTI-Rajit Gandhi Equity Saving Scheme UTI-Rajit Gandhi Equity Saving Scheme UTI ABITRAGE FUND UTI CORPORATE BOND FUND UTI FUNDATE FUND	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW V IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR PLAN	INF789F01778 INF789F01778 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01CG1 INF789F01S02 INF789F01S02 INF789F01S02 INF789F01S02 INF789F01S02 INF789F01S05 INF789F01S0 INF789F01S0 INF789F01L0 INF789F1L0454 INF789F1L0454 INF789F1L0450 INF789F1L0450 INF789F1L0450 INF789F1L0450 INF789F1L0450 INF789F1L0450 INF789F1L0450 INF789F1L0450 INF789F1L0451
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78	UTI-BLUECHIP FLEXICAP FUND UTI-India Lifestyle Fund UTI-India Lifestyle Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mid Cap Fund UTI-Mide Fund UTI-CORE EQUITY FUND UTI CORE EQUITY FUND UTI-CORE EQUITY FUND UTI-CORE EQUITY FUND UTI-Mastershare Unit Scheme UTI-Mastershare Unit Scheme UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-Nifty Indek Fund UTI-NaBITRAGE FUND UTI-Rajit Ganbi Eguity Saving Scheme UTI-Rajit Ganbi Eguity Saving Scheme UTI-Rajit Ganbi Eguity Saving Scheme UTI-Rajit Ganbi Eguity Saving Scheme UTI-Rajit Ganbi Eguity Saving Scheme UTI ABBITRAGE FUND UTI COPPORATE BOND FUND UTI CORPORATE BOND FUND UTI FUDITY SAVINGS FUND UTI FUDITY SAVINGS FUND UTI FUDITY SAVINGS FUND UTI FLOATER FUND UTI FLOATER FUND UTI - FLOATER FUND	I IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW V IDCW V IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN IDCW PLAN REGULAR IDCW PLAN REGULAR PLAN REGULAR PLAN REGULAR PLAN REGULAR PLAN REGULAR PLAN	INF789F01778 INF789F01CG1 INF789F01G2 INF789F01G3 INF789F01G2 INF789F01802 INF789F01802 INF789F01802 INF789F01802 INF789F01836 INF189A01046 INF789F01851 INF789F01950 INF789F01950 INF789F0144 INF789F0144 INF789F0144 INF789F01441 INF789F01441 INF789F01441 INF789F01441 INF789F01441 INF789F1447 INF789F14473 INF789F14736 INF789F14738 INF789F1421 INF789F1423 INF789F14235

Schemes ISIN - more Plan/options wise available in UTIMF web site as per link https://docs.utimf.com/v1/AUTH_5b9dd00b-8132-4a21-a800-711111810cee/UTIContainer/Details%20of%20ISIN%20for%20Demat%20Account-Open%20Ended%20Schemes20190821-055050.xlsx



The information on this document is provided for information purpose only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transection or adopt any hedging, trading or investment strategy, nor does it constitute any prediction of likely future movement in rates or prices or any representation that any such future movements will not exceed those shown in any illustration. Users of this document should seek advice regarding the appropriateness of investing in any securities, financial instruments or investment strategies referred to on this document and should under stand that statements regarding future prospects may not be realised . Opinion, Projections and estimates are subject to change without notice.

UTI AMC Ltd is not an investment adviser, and is not purporting to provide you with investment, legal or tax advice. UTI AMC Ltd or UTI Mutual Fund (acting through UTI Trustee Co. Pvt. Ltd) accepts no liability and will not be liable for any loss or damage arising directly or indirectly (including special, incidental or consequential loss or damage) from your use of this document, howsoever arising, and including any loss, damage or expense arising from, but not limited to, any defect, error, imperfection, fault, mistake or inaccuracy with this document, its contents or associated services, or due to any unavailability of the document or any part thereof or due to any contents or associated services.

ATTENTION

UTI SCUP Outstanding Unit holding Accounts

Due to closure of the UTI Senior Citizens Unit Plan (UTI-SCUP) as of 18/02/2008 SCUP unitholders who have still not submitted their Membership Certificate for redeeming/switching the outstanding units, may submit the same alongwith the duly filled in Forms to our Registrar & Transfer Agent for UTI-SCUP UTI Infrastructure Technology And Services Limited, Plot No.3, Sector 11, CBD Belapur, Navi Mumbai 400614 or to our nearest UTI Financial Centre.

Members are requested to get their signature attested by their Banker where they are having their Bank account (under their official seal mentioning Name, Designation and Employee no. of the Attesting Authority), as over a period of time the Member's signature might have undergone changes.

For any assistance in this regard you may also directly contact Mr. Kishor Paunikar, Associate Vice President, Department of Operations at UTI Corporate Office over phone at 022-66786253 or mail him at kishor. paunikar@uti.co.in



Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme. **Minimum Additional Amount :** This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15^{th} of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the

time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Corporate Information & Contact Details



UTI TRUSTEE CO. (P) LTD.

- Directors
- Mr. A Ramesh Kumar 1.
- 2. Mr. Suhail Nathani
- 3 Mr. Shiva Kumar
- Mr. Sudesh Kumar Kapahi 4. 5. Ms. Mukeeta Pramit Jhaveri

- Directors
- 1. Mr. Dinesh Kumar Mehrotra Mr. Flemming Madsen
- 2. 3 Mr. Deepak Kumar Chatterjee
 - Mr. N Seshadri
- 5. Mr. Edward Cage Bernard
- 6. Mr. Imtaiyazur Rahman
- 7 Mr. Raieev Kakar Mrs. Jayashree Vaidhyanathan 8.
- 9.

UTI ASSET MANAGEMENT CO. LTD.

Mrs. Dipali H Sheth 10. Mr. Sanjay Varshneya

REGISTERED OFFICE UTI Towers, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. Tel : 6678 6666 (Board), Fax : 2652 4921.

4.

UTI FINANCIAL CENTRES

Ahmedabad • (079) 26424008/26462905/2180 • 2 • Anand • (02692) 245943 /944/245030 • 3 • Baroda • (0265) 2336962/963/964/965 • 4 • Bharuch • (02642) 227331/225460 • 5 • Bhavnagar • (0278) 2519961/2513231 • 6 • Bhuj • (02832) 220031/220030 • 7 • Candhinagar (v02) 224000 (2012) 22000 (2012) Vashi + (022) 72820171/172/174/177 • 27 • Virar • 0250 - 251 5848 + 28 • Armary • (0721) 2553126/28 • 29 • bhilai + (0788) 2292777/111 • 30 • Bhopai + (075) 2558308/2578408/2558294 • 31 • Gwalior • (0751) 224072 • 32 • Indore • (0731) 254958/2533869/2535607 • 33 • Jabalpur • (0761) 2480004/5 • 34 • Nagpur • (0712) 2558325 + 35 • Raipur • (0771) 281410/12 • 36 • Ratam • (0742) 222771/2 • 37 • Bilaspur • 38 • Aurangabad • (0240) 2345219 • 39 • Chinchwad • 72760772407726077243 • 40 • Jalgaon • (0253) 2240480/2240480/2440486 • 41 • Kolhapur • (0231) 25573126/28 • 29 • bhilai • (0788) 229277/111 • 30 • Bhopai + (0742) 222771/2 • 37 • Bilaspur • 38 • Aurangabad • (0240) 2345219 • 39 • Chinchwad • 72760772407740 • 40 • Jalgaon • (0253) 2240480/244080/2440486 • 41 • Kolhapur • (0231) 2515/25 × 66663 • 42 • Margao • (0832) 2711132 / 271112 / 27 Ambala (017) 4004367/7518801904 + 8 Amritsar = (0183) 2505841 + 49 = Bathinda = (0164) 2236050.5007147 + 50 - Chandigarh = (0172) 2703683/5087663/2709405/2700509 + 51 - Jalandhar + (0181) 223247/76 + 52 - Jammu = (0151) 247 0627 + 53 = Ladhinaa = (0151) 24067/518801940 + 628 + Panipat = (0180) 2631941 + 50 = Dai + 0137 2504661/2/3 5017984 + 56 + Shima = (0172) 2703683 + 50 + Panitadiu = (0132) 253247/48 + 64 + Panipat = (0118) 253247/154 + 52 + Panipat = (011) 25523247/48 + 64 + Meerut + (0121) 268031 + 65 + Moradabad + (0591) 2411220 + 66 + Nehru Place = (011) 28898128/129/130,26482148/149 + 67 + Noida = '0120 - 2512311/12/13/14" + 68 + Plam Pura = (011) 27351001/03 + 69 + Lamm Nagar = (011) 2252398/74 + 70 + Rohta + 01262 - 254021 / 01260254022 + 71 + Ajmer = (0113) 2532427/34243974 + 72 + Alware + (0121) 243242214/24220 - 74 + 8ikane = (0151) 254755 + 75 + Jaipur + (0111) 4004941/34/44/546 + 76 + Johdpur + (0221) 1533500/2645261 + 77 + Kota = (0744) 2502242 / 7250242 / 2502242/5750242/5202242/5753/588 + (0552) 25648/42/42758 + 84 + Barelly + (0521) 2430486/6/6/7 & 81 + Agra + (0552) 256036/6/7 + 81 + Agra + (0552) 256036/6/7 + 81 + Agra + (0552) 256036/6/7 + 81 + Agra + (0552) 2300478/2305279 + 88 + Lacknow + (0522) 2238628/598/6222537/598/598/59236525 + 89 + Varanasi + (0554) 22462/422/42758 + 84 + Baterlly + (0581) 2304279 + 2238628/598/622537/598/598/236525 + 89 + Varanasi + (0542) 225033 + 99 + Jhani + (0512) 230047 + 95 + Agartal + (0381) 2917123/ 2387812 + 99 + Jhani + (0512) 2441877 + 91 + Bhaaghur + (0612) 2300047 + 95 + Agartal + (0381) 2417123/ 2387812 + 99 + Jhani + (0512) 2441877 + 91 + Bhaaghur + (0631) 230082 + 100 + Tinsuki + (0374) 2341026 + 101 + Joritat + (0374) 2340062 + 101 + Joritat + (0374) 2340062 + 101 + Joritat + (0374) 2340062 + 101 + Joritat + (0374) 230062 + 102 + Nambedrur + (0652) 220047 + 56 + Agartal + (0381) 2417123/ 2387812 + 95 + Guwah + Rourkela + (0567) 2320602/530051/323148/ 103 + Lambedrur + (0563) 232049/230052/330052/330052/330052/330052/330052/330052/330052/330052/33 26529153/26529154 • 124 • Siliguri • (0353) 2535199/2536671 • 125 • Cudappa • (08562) 222121/131 • 126 • Guntur • (0863) 2333818/233819 • 127 • Hyderabad (Main) • (040) 24750381/382/281 • 128 • Nellore • (0861) 2335818/2335819 • 129 • Punjagu • (040) 23417246/426 + 130 * Rajamahedravaram (083) 2440457 / 2425202 + 131 * Secunderabad * (040) 2771152/454 + 132 * Tirup * (087) 2221307/2970306 + 133 * Vijayawada * (0866) 2578819 / 2578129 + 134 * Visakhapatnam * (0881) 24502 + 132 * Elia * Visakhapatnam * (0881) 246045 / 244026 + 134 * Vijayawada * (0866) 2578819 / 2578129 + 134 * Visakhapatnam * (0881) 25502 + 157 * 134 * Visakhapatnam * (0881) 2423637 + 133 * Bellary * (0882) 25563 + 133 * 0812 / 23131 * 140 * Gulbarga * (08472) 273864 * 141 * Hubi * (0886) 2378340 + 124 * Isayanagar * (0812) 231731 * 140 * Gulbarga * (08472) 273864 * 141 * Hubi * (0886) 2363963/2362061/236318 * 142 * Isayanagar * (0812) 234172 / 23340672 + 134 * Malagalore * (0824) 2426258 / 255635 * 139 * Da vangere * (0812) 2341734 + 140 * Gulbarga * (080) 23340672/23340671 * 144 * Mangalore * (0824) 2426258 / 455 * Mysore * (0821) 2344425 + 146 * Shimoga * 147 * Anna Nagar * (044) 6572003 * 148 * Cheni (Main) * (044) 28511727 / 4466 * 149 * Occhin * (0484) 2380259/268743 / 25362 * 155 * Korikiode * (0452) 23208744 * 155 * 146 * Shimoga * 147 * Anna Nagar * (042) 2220874/222187 * 151 * Korikiode * (0452) 23267284 * 155 * 146 * Shimoga * 147 * Anna Nagar * (042) 2320874/222187 * 151 * Korikiode * (0452) 23208744 * 155 * 146 * Shimoga * 147 * Anna Nagar * (042) 2320874/222187 * 151 * Korikiode * (0452) 23208744 * 155 * 146 * Shimoga * 147 * Anna Nagar * (042) 2320874/222187 * 151 * Korikiode * (0452) 23208744 * 155 * 146 * Shimoga * 147 * Anna Nagar * (042) 2320874/222187 * 151 * Korikiode * (0452) 23208744 * 155 * 146 * Shimoga * 147 * Anna Nagar * (042) 233317 * 154 * Salem * (042) 23208744 * 155 * Korikiode * (0452) 2367284 * 155 * 146 * Shimoga * 147 * Anna Nagar * (042) 233317 * 154 * Salem * (042) 2331 (d427) 23363(4)(4)(2)(3): 55 • T Nagar • (044) 48608780 (8/81 • 156 • T hiruxananthapuram • (047) 12725674/2721415 • 157 • Tiruchirapalli • (0431) 277071/13/2770700 • 158 • Tirunelveli • (0462) 2500186 • 159 • Tirupur • (0421) 2236339 • 160 • Trichur • (0487) 2331259/495 • 161 • Vellore • (0416) 2235357/39 • 162 • Pondicherry • 0413-2203369 • Akola • (0724) 2410711 • Raghunathganj, West Bengal (03483)-266720 • Whitefield, Bangalore. • (080)-42012786

Dubai Representative Office

UTI International (Singapore) Private Limited. Office 19, Floor 3, Gate Village 08, Dubai International Financial Center. P.O. Box 29288, Dubai, UAE. Tel: +97143857707 Fax: +97143857702

GLOSSARY Fund Manager: An employee of the asset management company such as a mutual fund or life insure; who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts. Application Amount: This the minimum investment amount for an existing investor in a mutual fund scheme. Minimum Addition Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme. Where the Maurity: The Yield to maturity or the YTM is the rate of return anticipated on about file durity in mutual fund scheme. Where the Maurity: The Yield to maturity or the YTM is the rate of return anticipated on about file durit maturity. YTM is expressed and annual rate and time to maturity. BY: SPF or systematic investment plane works on the principle of maintappercipated investments. This is the railed at the month in an equity fund for a period of three years. NAY: The NAV or the net asset value is the total assets value per unit of the mutual fund after deducting all reteated and permissible expresse. The NAV is calculated at the end of every business day. It is the value at which the investor enters on exits the mutual fund of the mutual fund after deducting all reteated and permissible exposes. The NAV is calculated at the end of every business day. It is the value at which the investor enters on exits the mutual fund of the mutual fund after deducting all reteated and permissible exposes. The NAV is calculated at the end of every business day. It is the value at which the investor is clicked to the NAV or the plane and other scheme is used as a standing of resentings values investores investores is clicked to the NAV or the exposes. The NAV is calculated at the end of every business day. It is the value at which the investore is clicked to the NAV or the mutual fund of reterment at the network in our expose scheme is used as a standing of reterminest or mutual fund frame, and investore investores. Scheme the place albecharts, ischeme the NAV, seenes, SESCOD 0. Over Gesce Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the NITY, Senses, BS5200, DS5200, DVFaar Gsec. Entry load is Alturatual fund may have as a subscharge or load at the time of investments added to the prevailing NAV at the time of investment. Some typical benchmarks include the NITY, Senses, BS5200, DS5200, DVFaar Gsec. Entry load is Alturatual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1% the investor will enter the fund at Rs. 101 Edit load is charged at the time on investor ordenems the units of an untual fund. The exit load is reduced for the investment control and the entry load is 1% the investor or will enter the fund at Rs. 100 "Note: SEI, vide circular dated lune 30, 2009 has abolished entry load and mandated that the upfont commission to distributor, will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor." Modified Duration: A statistical measure of the historical volatified or a unit charge vield Standard Deviation: A statistical measure of the historical volatified or protolio. More generally, a measure of the extent to which numbers are spread around their average. Lower the measure, lesser the volatifity of the returns of the Fund, The Standard Deviation has been computed by taking Daily returns of the Fund over the nas three was. Nampe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk Beta: A quantitative measure of the volatility of a given portfolio relative to the respective Benchmark. A Beta above 1 is more volatile than the Benchmark, while a Beta below 1 is less volatile. Beta is computed as 'Covariance of NAV returns' divided by 'Variance of index returns' based on daily returns for the past three years. AUM : AUM or assets under management refers to the recent / updated cumulative market value of investmentsmanaged by a mutual fund's any investment firm. Holdings: The holdings or the portfolio is a mutual fund's latestor updated reported statement or investments/securities. These are usually displayed in terms of percentage to net assets or the ruppe value or both. The objective is to give investors an idea of where their money is being invested! Nature of Scheme: The investment of better and undertying investments determine the nature of them trutal fund's tains at generating capital appreciation by investing in preservation by investing in dett markets is a det fund or income fund. Each of the Rating Profile: Mutual fund's invest in securities after evaluating their creditvorthines as disclosed by the ratings. A depiction of the mutual fund in virous investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of det funds. Overweight //Underweight: Indicateses are investing in credit and on overweight //Underweight profiles reserved to recent by executives. Overweight/Underweight/ Equity & Debt Commentary data source credits: Equity write-up

Source for numbers: BSE and NSE and leading business dailies

Debt write-up

Source for numbers: Leading business dailies

REGISTRAR & TRANSFER AGENCY

M/s. KFin Technologies Private Limited

UTIMF Unit | KFin Technologies Private Limited, 7th Floor, Karvy Selenium Tower | Plot Nos. 31 & 32 | Survey No. 116/22, 115/24 & 115/25 Financial District, Nanakramguda, Selingampally Mandal, Hyderabad - 500032

Tel: +91 40 6716 1801, Email: uti@kfintech.com

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



KEEP YOUR EYES ON THE STARS **INVEST IN** UTI FOCUSED EQUITY FUND

Contact your mutual fund distributor or give a missed call on **8655019940**.

NFO Opens On 4th August, 2021

NFO Closes On 18th August, 2021

Presenting UTI Focused Equity Fund, a fund that endeavours to invest in well-researched and hand-picked stocks with long-term sustainable growth potential.

- A high-conviction portfolio of up to 30 stocks
- Flexibility to invest across the sectors and market capitalisation spectrum
- Bottom-up stock picking approach to create substantial long-term wealth

SMS "UTIFEF" to 5676756 | Visit www.utimf.com

UTI Focused Equity Fund is an open ended equity scheme investing in maximum 30 stocks across market caps

UTI Focused Equity Fund

The product is suitable for investors who are seeking*: •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 labelling assigned during the NFO is based the scheme characteristics and the same may vary post NFO when the actual investments are made and will be reviewed on ongoing basis.



UTI FOCUSED EQUITY FUND

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