AUGUST 2022 UTI FUND WATCH

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RISKOMETER

Investors understand that their

principal will be at Very High Risk

UTI Flexi Cap Fund is an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

UTI Flexi Cap Fund

This product is suitable for investors who are seeking:*

INSIDE

• Long term capital appreciation

 Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum

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

Risk-o-meter for the fund is based on the portfolio ending July 31, 2022. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on https://utimf.com/forms-and-downloads/

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

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 Snapshot
 Portfolio
 Sectoral Break

Fund Performance
 Sectoral Breakdown

e • Volatility Measures wn • Credit Profile

Active Stock Positions
Dividend Histor

BENCHMARK: NIFTY 500 TR

RISKOMETER

Benchmark riskomete

is at Very High Risk

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

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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

CIO DESK - AUGUST 2022





When it rains, it pours

The southwest monsoon descended on the city of Mumbai with all its fury this July. Thankfully though, there were only a few tales of traffic jams, flooding or disruptions to life. And that it rained very hard where we need it the most — near lakes that supply year-long water to the city — was even more fortunate.

As per the municipal corporation, the collective water stock in the seven reservoirs that supply drinking water to Mumbai climbed to 88.73% of capacity on July 31. The stock was just over 10% of capacity even till the end of June. During the same time last year, water level in the lakes was 74.98%, while in 2020 the lakes were at 34.49% of capacity. On July 11, when the city received one of the heaviest rainfalls this year, the lakes' capacity climbed by 5%.

The distribution of rains in Mumbai during Monsoon can be quite uneven. As mentioned above, while July 2020 saw low water level, the deficit was balanced in August when the city received significant rains. And, by early September 2020, the lakes were at 98.18% of capacity. The megacity has not experienced any significant water deficit over the past decade, even though the distribution of rain nerratic. And we have to thank the rain gods for that

during Monsoon has been erratic. And, we have to thank the rain gods for that.

Just like the distribution of rains, stock market returns can be random too! They are not only random in their distribution but also stochastic, a pattern that may be analysed statistically but not predicted precisely.

In the month of July this year, the Nifty-50 index climbed 8.91% and the Nifty 500 index climbed 9.73%. Could this have been predicted by the sequence of returns in the preceding months of this year? We could argue that intelligent investors took advantage of the swing of the pendulum in favor of equities that we highlighted here and there. However, in statistical terms, the outcome experienced in July by such wise investors counts as a lucky outcome.

The wise investor does not invest because the distribution of returns in equities are even or predictable. In fact, equity returns are mostly never evenly distributed over time nor are they predictable. Over the past 42 years, ending July 2022, the average 10 years rolling returns was 15.07% and the median return was 15.03%. But the averages hide variations, which can be significant, as indicated by the standard deviation of 7.38%!

Out of the 8025 rolling 10-year periods (daily frequency) during this 42-year period, returns were negative less than 1% of the time. Returns were above 8% CAGR over 10-year rolling periods 81% of the time. In other words, distribution of returns can be erratic and prediction is not of much value because it is stochastic. Yet, the odds tilt meaningfully in favor of the wise, long-term investor. Thinking long term raises the odds in your favour.

Looking back at the data we have for the Sensex's over 42 years or 172 quarters, we find that the market delivered negative returns 40% of the time i.e., in 69 quarters, and positive returns in 103 quarters i.e., 60% of the time. From the start of this period to the end, however, the S&P BSE Sensex delivered 15.21% returns Compound Annual Growth Rate (CAGR). In other words, drawdowns have always been a part of the market cycle. They cannot be predicted in advance and hence, they contribute to the erratic distribution of returns.

The discipline that the investment process drills in us is that we do not focus on the distribution of returns. Our focus is on businesses, portfolio construction and risk management. One of the variables we deal with is change.

Change is the only constant

I was reminded of this by the recent new of BSNL, the government owned telecom company receiving a bailout package Rs 1.64 lakh crores from the Centre. For the companies in which we invest, change is both good and bad. The value of a company arises from its operations well into the future — at the minimum 10-20 years explicitly — followed by terminal value. Terminal value is the value that we expect a business to create during the rest of its life, after the explicit 10-20 years.

But do all businesses actually have a life of more than 20 or 30 years? Think MTNL, once India's premier fixed line telephone company, a member of the Sensex, which fell victim to the transition from fixed line telephones to mobile telephones. The company is now a loss-making business and is likely to be merged with the government's larger telecom company BSNL, which itself is the recipient of the aforementioned rescue.

The world of business is like being on a treadmill; once you stop moving, you start heading backwards.

The example of telecoms is instructive: as the demands of customers change, businesses have to pivot to meet these needs. And, that calls for investment in capacities, brands, technology and people. Often this investment may be necessary just to retain customers and the market share.

Let's think of a commodity company that mines ores or drills for oil; with both the mine or oil well having a limited production life. During the initial 10–20-year period the company should use its profits to invest in finding new mines or wells. Otherwise, it would reach a point where there would be no revenues but only costs.

Every profit-making company needs to reinvest in its business or in an adjacency that could use its existing infrastructure, brands, network etc. This could be something as simple as a personal product company (manufacturing soap and shampoo) adding a deodorant to its range. In order to grow, a business must reinvest for the future and if the investment delivers rising returns on capital, even better. The business is now moving even faster on the same treadmill.

That in turn brings us back to the two pillars that underpin the equity investment process at UTI – ScoreAlpha. The process emphasises Operating Cash Flow and Return on Capital Employed. The key to wealth creation in all businesses is the ability to generate cash (as different from accounting profit) from operations. Then, the business must reinvest for growth either in its core business or in adjacencies; from the cash available after meeting its operational needs. Alternatively it would need to borrow money or raise equity from shareholders to invest. When the return on such capital invested is higher than cost of capital, the business grows and creates wealth.

We deal with the stochastic nature of the market by keeping our focus on the investment process and by not getting distracted by volatility, news flows and feedback loops. The distribution of returns in the market may be erratic, but we should not be erratic in our investing discipline.

Source : Internal Vetri Subramaniam Chief Investment Officer UTI Asset Management Company Ltd

म्यूचुअल फंड निवेश बाजार जोखिमों के अधीन होते हैं, योजना संबंधी सभी दस्तावेज़ों को ध्यानपूर्वक पढ़ लें.

MARKET REVIEW - AUGUST 2022



Equity Market

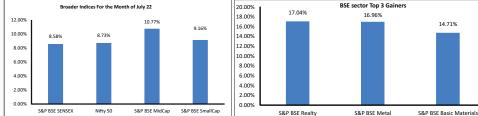
Post a 3-month decline, markets pivoted in July 2022 owing to the US Fed policy outcome, robust domestic large caps' earnings and resurgence in foreign fund flows.

The bellwether indices S&P BSE Sensex and Nifty 50 climbed 8.58% and 8.73% respectively, while S&P BSE Mid-Cap and S&P BSE Small-Cap surged 10.77% and 9.16% respectively.

On the BSE sectorial front, S&P BSE Realty (up 17.04%) S&P Metal (16.96%), S&P BSE Basic Materials (14.71%) were the leaders.

Source for numbers: BSE and NSE and leading business dailies. (July 2022)





*Data till 27th July 2022

Debt Market

Retail inflation eased to 7.01% in June 2022 (7.04% in May 2022). Food inflation at 7.75% (7.97% previous month) remained a key contributor to overall inflation. Hardening of global commodity prices owing to Russia-Ukraine war and crude oil prices were other factors. This is the sixth successive month retail inflation has exceeded the RBI's upper tolerance limit of 6%.

Wholesale price-based inflation (WPI) in June2022 eased slightly to 15.18% (15.88% last month, a three-decade high). A near 7% depreciation in the rupee against the dollar has been decisive in pushing up prices of imports. WPI has stayed in double digits for a 15th straight month.

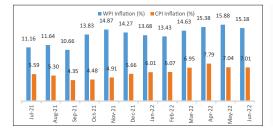
The country's industrial output (IIP) expanded sharply to 19.6% in May 2022 (up 7.1% in April 2022) from gains in mining output (up 10.9%), manufacturing (20.6%), power generation (23.5%).

India's merchandise exports rose 23.5% in June 2022 (15.5% in May 2022) to USD40.1bn. Imports grew 57.6% YoY to USD66.3bn in June 2022. Trade deficit ballooned to a record USD26.2bn (USD9.6bn in June 2021).

GST collections in June 2022 climbed more than 50% YoY to over Rs 1.49 lakh crores on economic recovery and better anti-evasion measures. Overall, this is the fifth instance that monthly GST collections crossed the Rs 1.40-lakh-crore mark since inception and fourth month since March 2022.

Over the near term, markets could be influenced by indicators like inflation and global macroeconomics since global recession concerns continue to loom large. USDINR movement and quarterly earnings are other factors. Food prices will likely remain high owing to erratic monsoon. With the economy still on the edge and inflation showing no signs of abating, the central bank's policy rate hike response will be watched closely.

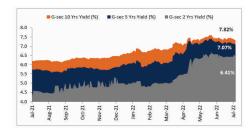
Source for numbers: Leading business dailies (July 2022)











UTI MUTUAL FUND IN MEDIA**



DATE	18.07.2022
WEBSITE	Moneycontrol
LINK	https://www.moneycontrol.com/news/photos/business/personal-finance/mc30-scheme-review-uti-flexicap-fund-and-why-it-is-an-all-weather-equity-mutual-fund-scheme-8841161-2.html

MC30 Scheme Review | UTI Flexicap fund; an all-weather equity mutual fund scheme

Fresh investors in capital markets who wish to invest in basic and simple equity funds to begin with, can look at flexi-cap fund like UTI Flexicap Fund to begin their investment journeys

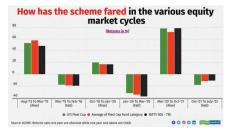
Those new to the capital markets who wish to put money in basic and simple equity funds to begin with can look at flexi-cap or multi-cap funds to begin their investment journeys. UTI Flexicap Fund (UFF; earlier known as UTI Equity Fund) is one such scheme you could look at. This scheme is part of MC30, Moneycontrol's curated basket of 30 investment-worthy mutual fund schemes. According to Securities and Exchange Board of India (SEBI) guidelines, a flexi-cap fund has the leeway to invest across large-cap, mid-cap and small-cap stocks. Depending on the fund manager's reading of the market, she can choose her asset allocation between these three broad asset classes. UFF is the third largest flexi-cap fund, with assets worth over Rs 22,657 crore. Ajay Tyagi has been managing the fund since 2016. Earlier, the scheme was part of the multi-cap category. After SEBI carved out the new flexi-cap class in 2021, the scheme converted itself into a flexi-cap fund. UFF follows a bottom-up approach of

identifying growth stocks to invest in. Tyagi says: "The philosophy of the fund is to buy high-quality businesses that generate high return on capital employed, having strong balance sheets with little or zilch debt and high cash flows that are creating economic value." Tyagi likes high-growth stocks and follows a buy and hold strategy.

UTI Flexicap has managed to deliver consistent return over long run



This helped the scheme to deliver a better risk-adjusted return over the long term. Performance as measured by 10-year rolling returns calculated over the last 20 years shows that UFF delivered a compound annual growth of 15.8 percent while the Nifty 500 TRI (Total Returns Index) gave 13.5 percent. UFF delivered low returns between 2015 and 2018 because at the time, growth stocks underperformed value stocks. But it has made a comeback since.

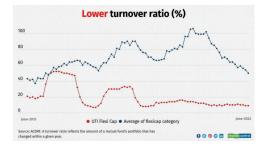


UFF has participated reasonably during market rallies while containing downsides quite well during bearish phases. However, UFF was one of laggards within the category in the current market fall that started in October 2021. Tyagi attributes that the expected increase in interest rates impacted growth stocks much more. Tyagi also attributes his underperformance partly to cyclical stocks like commodities, real estate, metals, energy and state-owned banks doing well in this period; UFF had stayed away from them.

Software, banks, finance and pharma have been the fund's top preferred sectors. However, Tyagi explains that since he follows a bottom-up philosophy, sectoral weightages are an outcome of his stock selection rather than any view on sectors. He prefers to focus on secular growth businesses rather than cyclicals.

Prudent stock selection helped the scheme. Most of Tyagi's long-term holdings have paid off well. UFF is well-diversified. Stocks like Divi's Laboratories, Mindtree, Jubilant FoodWorks, Grindwell Norton and Astral more than tripled in value in the last few years.

One-third of the portfolio has been allocated to mid- and small-cap stocks. Tyagi says that UFF is truly agnostic towards investing in large-, mid- or small-caps. The scheme does not take a call on which market-cap bucket will do well and he builds exposure in the best businesses across market-cap buckets.



UFF has not traded much and follows a buy and hold strategy. This is reflected in its turnover ratio, which was just 9 percent (as of June 2022), the second lowest in the category. Many of its long-term holdings were multi-baggers and rewarded investors well. A low turnover shows fund manager conviction. UFF can be part of your core portfolio with a time horizon of five years and more.

Publication: MoneyControl Date : 18.07.2022

UTI MUTUAL FUND IN MEDIA**



മുച്ചൽ ഫണ്ട്

തിരിച്ചു വരവിന° ഗതാഗത– ചരക്കുനിക്ക മേഖലകൾ

ഇ ന്ന്യൻ വാഹന രംഗത്തും ലോജി സ്റ്റിക് മേഖലയിലെ സപ്പയർമാ രായ അനുബന്ധ കമ്പനി മേഖലകളി ലും നടക്കുന്ന വളർച്ചയുടെ അടിസ്ഥാ നത്തിലാണ് ട്രാൻസ്പോർട്ടേഷൻ-ലോജിസ്റ്റിക്സ് പോലുള്ള സെക്ടർ ഫണ്ടുകൾ മുന്നേറുന്നത്.

മോട്ടർ വാഹന ഉൽപാദന രംഗത്തെ ആദ്യ അഞ്ചു രാജ്യങ്ങളിൽ ഇന്ത്യയും ഉൾപ്പെടുന്നു. ഈ രംഗത്തെ ഉപവിഭാ ഗങ്ങളായ കാറുകൾ, ഇരുചക്ര വാഹ നങ്ങൾ, ഇടത്തരം-ഹെവി വാണിജ്യ വാഹനങ്ങൾ, ട്രാക്ടറുകൾ തുടങ്ങിയ വയുടെ ദീർഘകാല വളർച്ചയാണെ ങ്കിൽ ഉയർന്ന ഒറ്റയക്കത്തിലുമാണ്. ഇവിടെയുള്ള കുറഞ്ഞ തോതിലെ ഉട മസ്ഥതയും വളരുന്ന ഇടത്തരക്കാരും ഇന്ത്യൻ ജനസംഖൃയിലെ ഗണ്യമായ വിഭാഗം യുവാക്കളാണെന്ന വസ്തുത യുമെല്ലാം ഈ രംഗത്തു ഭാവിയിൽ വൻ വളർച്ചയ്ക്കു വഴിയൊരുക്കുകയും ചെയ്യുന്നു. ഈ മേഖലയുമായി ബന്ധ പ്പെട്ട സപ്പെ ചെയിൻ രംഗവും ഈ വളർച്ച നേടുന്നുണ്ട്. ആ നേട്ടങ്ങൾ തു ടരുകയും ചെയ്യും, കഴിഞ്ഞ മൂന്നു വർഷം ധാരാളം

കഴങ്ങാ മൂന്നു വാങ്ങം ഡാരാളം റെല്ലൂറിളികളും ഈ മേഖലയ്ക്കു നേരിടേണ്ടിവന്നു. കഴിഞ്ഞ നാലു ദശാ ബ്രങ്ങളിൽ ഏറ്റവും മോശമായ വിൽ പനയാണ് കാണാനായത്. ഈ ഘടക ങൾ ലാഭ മാർജിന്റെ കാരൃത്തിൽ ഗണ്യമായ സമ്മർദം സൃഷ്ടിക്കുകയും ചെയ്തു: നിഫ്റ്റി സൂപികയെ അപേ ക്ഷിച്ച് നിഫ്റ്റി സൂപികയെ അപേ ക്ഷിച്ച് നിഫ്റ്റി സൂപികയെ അപേ മാഴ്ന നിലയിലാകുകയും ചെയ്തു (2022 ഏപ്രിലിൽ).

എന്നാൽ ഇപ്പോൾ സാമ്പത്തിക പവർത്തനങ്ങൾ ഘട്ടം ഘട്ടമായി സാ ധാരണ നിലയിലേക്കു തിരിച്ചുവരിക യാണ്. മിക്കവാറൃം ജനങ്ങളുടെ വരുമാ നം മെച്ചപ്പെടുന്നതിലേക്കും ഇതു വഴി തുറന്നിട്ടുണ്ട്. ഒഇഎം മേഖലയും മുൻ കാലത്തു നേരിട്ട വെല്ലുവിളികളെ മറി കടക്കാനുള്ള നീക്കങ്ങൾ നടത്തുന്നു. പുതിയ ഉൽപന്നങ്ങൾ അവർ അവത രിപ്പിക്കുകയും ഘട്ടം ഘട്ടമായുള്ള വില വർധന നടത്തുകയും ചെയ്യുന്നുണ്ട്. ചെലവു വർധന, തിരിച്ചു വരവിനു ശേഷമുള്ള വേഗത്തിലുള്ള വരുമാന വർധന, വൈദ്യുത വാഹനങ്ങൾ ഉൾ പ്പെടെയുള്ള പുതിയ ഉൽപന്നങ്ങളുടെ പ്പ അവതരണം തുടങ്ങിയവ മികച്ച രീതി യിൽ എണ്ണവും മൂല്യവും വർധിക്കാൻ ഈ മേഖലയെ സഹായിക്കും. മെച്ച പ്പെട്ട വരുമാനം എന്നത് കുടുതൽ മെച്ചപ്പെട്ട പ്രവർത്തനവും ഇടക്കാല ത്തേക്ക് ശക്തമായ വരുമാന വർധന വും ലഭ്യമാക്കും. സർക്കാർ നയങ്ങൾ വളർച്ചനിരക്കിനെ ത്വരിതപ്പെടുത്തും. അതുകൊണ്ടു തന്നെ ഓട്ടോ, ലോജി സ്റ്റിക് മേഖലകളിൽ ശ്രദ്ധ കേന്ദ്രീകരി ക്കുന്ന പദ്ധതികൾ സമ്പദ്ഘടനയുടെ ശരാശരി തിരിച്ചുവരവിനെക്കാൾ മിക ച്ച വളർച്ച രേഖപ്പെടുത്തും. • സച്ചിൻ ത്രിവേദി

ഫണ്ട് ഭാനേജറും ഗവേഷണ (ഓഫരി) മേധാവിയും,യുടിഐ എഎംസി

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সিস্টেমেটিক ইনভেস্টমেন্ট প্ল্যান

আয়+সঞ্চয়+সিপে সুখ আসবে ঝেঁপে

সিপ নিয়ে জানতে কৌতৃহলের শেষ নেই লহিকারীদের। এর কার্যকারিতা নিয়ে প্রশংসায় পজমুখ কহ রাজার বিশেষজ্ঞই। তবে তা সত্বেও এখনও অনেকেই সিপ করার খুঁটিনাটি জানেন না। আর পিছিয়ে খাকতে হবে না ওঁদেরেও। 'সক্ষয়'-এর জনা বিশেষভাবে লেখা এই প্রতিবেদনে সিপ নিয়ে বহুল জিল্লাস্য নানা প্রায়ের উত্তর রুইল সবিস্তার।

<mark>দীপক মেহতা</mark> ইউটিঅই অসেট মানেষফেট জেম্পানি লিমিটেড, এরিকিউটিড

চাইস প্রেসিভেন্ট—সেবস

তি খাইন করন। সম্বা করন। আর করন সিগ: দুখী থাকার বহি কোনখ ন্যট্যা থাকে, তবে তা এটাই।

জয়াবেন বাংগন্ধ হাবাছিলোন, "অন্যতন গুডেক নেনি চন্দুন হাবাদেনে হাবে হবে না। নিৰি পুৰুলোৰ হাবেছি নিনিয়োগাৰ দুনিয়াকে একইমাবে মিনোমা মান ক্লোৱে লংগক্টে যে নামনি ফানে কেলে এক, বা হল প্রান

দিশ বাদের মনা উপজেষী হবে। উর্জন - ধাঁরে সমা নিয়ে, সম্পদ সৃষ্টি করেড আর্জ্যী ওবেরে বারে আগুনি প্রান্ধি সিপের সাগা জিয় ৫০ সাকের কমা কাজ বর্ষমানে মিউচুয়াল ফাড ক্ষেত্রে সেটাই বিশ্বে হয়েছে ৫ জেটি পুরোগার্কিয়ে পাওয়া যায়, এচমিন-ভুরো নিনিয়েগকার্ত্রীরা যা ভারকারেই হোন নিয়েছেনা মার

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এর জন্য সাকৃষার প্রাণা ডিস্ট্রিবিউটর, মারতভাইছার রখা লগ্নি উপদেষ্টা, এরমনি এবা এরমেরফমাই-এর। সিপ হল কোনও মিউদ্বাল লাভ

নিয়ে পূর্বনির্ধারিক মরের মধ্যা মধ্য বিনিয়েশে । একে আপনি, আপনার স্বিকিয়কে নির্দিষ্ঠ মন্তেরে বালাবে মধ্যা করাক পারকে এবং সমান নিয় আনাদের মধ্যে বেশিরভাগেরে উপর্বেদ হয় মানে মাকে। মার মিপ এর সবরেয়ে আবর্ধীয় জারেমিতি হল মিরিয়েগে নির্দিষ্ঠ মেরিমি মিরিয়েগে নির্দিষ্ঠ অন্তর আর বের্টে নেওয়া মানে মিরিয়ামা মার্কিয়ে মিরি আরের আর বের্টে নেওয়া মানে মিরিয়ামা মার্কারিকে মার্চ করে প্রায়েন, বেয়ানির মেনিক বারা মিরি মার্কারি মেনি মার্কারিক কিন্বা মার্কারিক সারারিক কিন্বা মার্কারিক মির্দির কিন্বা

বেয়নই দেনিক, সাপ্তাহক কিংবা রৈয়নিকও করতে পারেন। সন্টাই নির্ভর করতে আপনার অজিত ফর্গ এখা নথস প্রথয়ের উপর। জীবনের

자역33 EXCLUSIVE

করতে পারেন। ভা সন্তানের দেশপদাই হোক কা হিয়ে বা নিচালন বার্ড হৈররি করা বা হায়ে কেন বা অবদর জীকনবাদন চাকুরি। সিপ থেকে বিনিয়োগবারীয়া নদযের মাজ সঙ্গে কলি কার্ট আভারোরিং' এর মুখল পন। চাকু কি আই নির্মাদে বাগলেনে নারি করা

মেতে পাবে নিশের মাগানে। মতে মাত্র ৫০০ টাকা থোকে কুণ্ড কাজে পারেন নিশা, গৈ গোঁজেন্দ্রেপারে পার কিনিয়েখের মরিনা তেন্দের কার্যেনা, হাই পারারে হাম-হাকিব বুরু গঠি করার অন্যদিকভার বাধ এগলে পাতে ন। তবে ভাঁজিবটালে বুরুতে হানে নিশ কিন্তু কোন্ড নিনিয়েশ সারেন্দ্র পণা বা মাম্মী না বাহ নিনিয়েশ কালে মানা কৌশান তাই নি লিশ-বা মানা নিয়মূলভাবে নিজেত অধিব লক্ষাণ্ডুৱেদ গ্রহী হন, তারলে একান্ডারে বৃঁকিও কমবে আলার নীর্ঘমোনী প্রায় সম্পদ সৃষ্টিতেও দুবিধা হবে। কার্টনি—ক্ষিত মেপে

NATE SP ৰসমিপি হল দিন্দেমাটিক ইন্সেজার প্রান। ধারা বড় অন্তের টাকা হার্টি করতে চান অগচ একবরে নায়, উল্লেহ জনা এসটিপি দারণ 'চয়েম'। ৰাজা এৱা বৃকি বিদুধ এবং কোনভায়বেই বাজাবেন টালমাটাল <বিশ্বিষিতে জড়িয়ে পাচতে চন না। এই বরসের বিনিয়েগকারীরা নিকৃইড ৰ অন্য কোনও ভেট ফাচ্চে বাছি erarte micrail i victe বিনিযোগৰাবীয়া নিজেম্বেড ইবো নিৰ্দিষ্ট সময়ের বাবধানে ইক্রাইটি দিমেন্দ্রমিতে উপোধার করার মধ্যেম গবেন বাজেই তারা ভেট বান্ড মেকে একসিকে নেমন 'বিদয়ত' প্রিটান পতে পারবেন, তেমনই অন্যদিকে ইজাইটি ডিয় খেকে সম্ভাব্য বিটালনি

এমতেইপি—এমন একটি সমাধান, অধিকাশে নিনিয়োগকানীই যা গেছত মন

এনচরুপি হল নিতেইমাটিক উইম্ফ্রান্স হান। এর হালহে বিবিয়েগকাইন নির্দ্ধি হোল বর, পাঁয়নমে নিরেসের মিউয়েল লগেরে পারেশ আর্থা, এনচরুপি হল একেবারেই এলমাইশি তথা নিশের বিপরীত, দিশ আঞ্চনেত সাই জরা অর্থ সম্পর্কে স্থান্য হেণা হে মাত এনচরুপি আপনকে নাত বন্যাই, পাঁয়ারেয়ে নামি করা অর্থ দিবে পালরার মুহাল দেয়। আর্থির পাঁরারায়ে নামি করা আর্থ কিবে পালরার মুহাল দেয়। আর্থির সিজকারে বাঙ্গতা। এই একটি সম্পান বন্দ্রাক্রির জ্ঞা।

উদাহারণ দিয়ে বোঝানো যাক। ধরুন, আনিতা ২৫ বছর বাসে থেছে উপাৰ্জন কৰাৰে ভাৰ কৰলেন নগা নিজের প্রথম বেরন পাওয়ার পর দোষাই মাহি মাহে ৪ ০০০ টাবা শ-ৰৱ মাধ্যমে মিউড়ালে ফাডে গাঁ। করতে জব্দ করছেন। এই মাবে চলতে থাকার পার, ৬০ বছর ব্যাসে অন নেওয়ার সময় পর্যন্ত, আলিডার গদের পরিমান নাডাল ৬.২৫ কোটি হৈবা। ৬৫ সময়ের কর্মমীবনে ডিমি এই সম্পদ সৃষ্টি করেছেন। এবার ধরে নেওমা যাক, তিনি গুড়ি মাদে ১ লক মিকা করে এসভবুলি করতে বারসেন এডনিন হতে উপর্জিত 'কর্পস'-এর সুবিধা লাভ করার জন। ডিনি ব্যয়াবের হতির সঙ্গে তাস মিলিয়ে নিজের 'কপাঁস' এবাও বৃদ্ধি করাত্র পারাবন, হার মার্চ্ড দীর্ঘ মহয় ধরে তিনি নগদ টাকা হাতে পালেন। * 823 (1993) \$200 বিনিয়েগকালের মেয়াদে লগিতে রিটাচের্বর হার ১২%।

মুরসা, মিটেমবাটক ইনাকেন্টেমেটক মাজ গজাপুল সভার, প্রধানক পলাজপের মধ্যমে সপল মুক্তি বের, রহার বারুর করা মন্তব। মনে বাধরেন, রোন বিনিয়েয় বেলিগা থেকে সহায়ে বেলি জানেন মারে পারকেন বা বেয় নেজার মানে সাহলি কাপ ইনজে হায়াও বৃঁকি নেভারে ক্ষমার গাঁচেঁ করে বারেই মারে নামা উঁচির প্রকোর বিনিয়েখেরাইার।

প এই দেশা সেন্দাবের নিজয় মরমের, মাহার বজনা নয়। এট কোনও বিনিয়োগার্টনির পর্যাপ নয়, বাই নিনিয়োগার্টনির পে বেনেও আমের্ট রাজ বা ইনস্টুমেটো কিনিয়োগে কিয়ন্ত্র নেওয়ার মাথে নিয়োয়া তাবনা নিয়া করান।)

म्यूचुअल फंड निवेश बाजार जोखिमों के अधीन होते हैं, योजना संबंधी सभी दस्तावेज़ों को ध्यानपूर्वक पढ़ लें.



Key Features	UTI MA	ASTERSHARE UNIT S	CHEME	U	TI CORE EQUITY FUN	ND	I	UTI FLEXI CAP FUNI	þ	UTI VA	LUE 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	ig in both large cap	An open ended dy large cap, mid cap,		me investing across	An open ended investment strateg	equity scheme fo gy	llowing a value	
Investment Objective	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			and equity related securities of large cap and mid cap companies.			term capital appreciation by investing predominantly in equity and equity related securities of companies in a flexible manner across the market capitalization			term capital appr equity and equity market capitalizati However, there ca	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	Load				Entry Holding Exit Load Period Load			Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	
	F	Please refer to pg. 1	1	Please refer to pg. 12			Please refer to pg. 13			Please refer to pg. 14			
Plans/Options(Regular/Direct)	Growth option IDCW option with CanServe facility as	Payout and Reinvest vailable	ment	Growth option IDCW option with Payout and Reinvestment			Growth option IDCW option with	Payout and Reinvest	tment	Growth option IDCW option with	Payout and Reinvestr	nent	
SIP/SWP/STRIP													
Fund Size ~	9688.40 Cr	9688.40 Cr					23973.68 Cr			6383.38 Cr			
Expense Ratio@ (%)	Regular: 1.79, Dire	Regular: 1.79, Direct : 1.04		Regular: 2.38, Dire	ect : 1.79		Regular: 1.66, Direct : 0.95			Regular: 1.88, Direct :1.23			
Benchmark Index	S&P BSE 100 TRI			Nifty Large Midcar	o 250 TRI		Nifty 500 TRI			Nifty 500 TRI			

Key Features		UTI MID CAP FUND		UT	I DIVIDEND YIELD FL	JND		UTI MNC FUND		UTI	INDIA CONSUMER FU	JND
Fund Category		Mid Cap			Dividend Yield Fund	i		Thematic - MNC		T	nematic – Consumptio	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	ninantly investing in	investing predom	quity scheme follov inantly in equity a National Companies	and equity related		quity scheme follow er aspirations, chan ption	
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 we	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 investment objective of the scheme would be achieved.			term capital appr in equity and equity companies. However, there can	tive of the scheme reciation by invest lity related securitie n be no assurance or ve of the scheme w	ing predominantly es of multinational guarantee that the	The objective of the scheme is to generate long terr capital appreciation by investing predominantly is companies that are expected to benefit from the growt of consumption, changing demographics, consume aspirations and lifestyle. However, there can be no assurance or guarantee that th investment objective of the scheme would be achieved.		
Entry Load/ Exit Load	Entry Load				Entry Holding Exit Load Period Load			Holding Period	Exit Load	Entry Load	Holding Period	Exit Load
		Please refer to pg. 1	5	Please refer to pg. 18			Please refer to pg. 19			Please refer to pg. 20		
Plans/Options(Regular/Direct)	Growth option IDCW option with	Payout and Reinvest	ment	Growth option IDCW option with	Payout and Reinvest	tment	Growth option IDCW option with Payout and Reinvestment			Growth option IDCW option with	Payout and Reinvestr	nent
SIP/SWP/STRIP			\checkmark								\mathbf{X}	
Fund Size ~	6573.22 Cr			2756.87 Cr			2446.49 Cr			412.79 Cr		
Expense Ratio@ (%)	Regular: 1.84, Direct : 1.02			Regular: 2.06, Direct : 1.48			Regular: 2.05, Direct : 1.23			Regular: 2.61, Direct : 2.03		
Benchmark Index TIER I	Nifty Midcap 150 TRI			Nifty 500 TRI			Nifty MNC TRI			Nifty India Consumption TRI		
Benchmark Index TIER II	-			Nifty Dividend Op	portunities 50 TRI					-		

Key Features	UTII	INFRASTRUCTURE F	JND	UTI BANKING	6 AND FINANCIAL SE	RVICES FUND		TI HEALTHCARE FUN	ID	UTI TRANS	PORTATION & LOGIS	TICS FUND
Fund Category	Th	ematic – Infrastructi	ire	Sectoral -	– Banking & Financia	al Services	5	Sectoral – Healthcare	2	Sectora	I – Transportation & L	ogistics
Type of Scheme	An open ended equ theme	uity scheme followin	the Infrastructure	An open ended en Financial Services	quity scheme investi Sector	ing in Banking and	An open ended equipation of the services Sector	uity scheme investin	g in the Healthcare	An open ended eq and logistics secto	uity scheme investing r	g in transportation
Investment Objective	The investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged either directly or indirectly in the infrastructure areas of the Indian economy. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. Entry Holding Exit			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 investment objective of the scheme would be achieved.			term capital appr in equities and ec institutions engage However, there car	tive of the scheme is reciation by investi quity related securit ed in the Healthcare in be no assurance or ive of the scheme wo	ng predominantly ies of companies/ Services Sector. guarantee that the	The objective of the scheme is to generate long tern capital appreciation by investing predominantly in equit 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	Load	Entry Holding Exit			Entry Holding Exit Load Period Load Please refer to pg. 22			Holding Period Please refer to pg. 23	Exit Load	Entry Load	Holding Period Please refer to pg. 24	Exit Load
Plans/Options(Regular/Direct)	Growth option IDCW option with	Payout and Reinvest	ment	Growth option IDCW option with Payout and Reinvestment			Growth option IDCW Option with	Payout and Reinvest	ment	Growth option IDCW Option with	Payout and Reinvest	ment
SIP/SWP/STRIP												
Fund Size ~	1365.61 Cr			721.76 Cr			705.53 Cr			1830.88 Cr		
Expense Ratio@ (%)	Regular: 2.28, Direct : 1.97			Regular: 2.65, Dire	ect : 1.41		Regular: 2.39, Direct : 1.42			Regular: 2.13, Direct : 1.03		
Benchmark Index	Nifty Infrastructure	e TRI		Nifty Financial Serv	vices TRI		S&P BSE Healthcar	re TRI		Nifty Transportatio	Nifty Transportation & Logistics TRI	

~(Monthly Average as on 29th July 2022) Minimum Investment Amount refer page No. 66 Asset Allocation refer page no. 62-65 *Benchmark change w.e.f January 1, 2022.



Key Features	UTI LONG TE	RM EQUITY FUND (TAX SAVING)		UTI SMALL CAP FUN	D	UTI NIFTY20	0 MOMENTUM 30	INDEX FUND	บา	TI NIFTY 50 INDEX FU	IND	
Fund Category		ELSS			Small Cap Fund			Index Fund			Index Fund		
Type of Scheme		equity linked savin 3 years and tax ber		An open-ended e in small cap stock	quity scheme predo s	ominantly investing		nentum 30 TRI Fund g/tracking the Nifty2			scheme replicating/	tracking Nifty 50	
Investment Objective	predominantly in companies across	ective of the sch equity and equity m the market capita also include fully/	elated securities of lization spectrum.	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of small cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			returns that, before the total returns of underlying index, s However, there is	bjective of the sch ore expenses, close of the securities as r subject to tracking en no guarantee or a ve of the scheme wi	ely correspond to represented by the rror. assurance that the	invest in stocks o and endeavour to Index by "passive" However, there ca	The principal investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavour to achieve return equivalent to Nifty 50 Index by "passive" investment. 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 Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	
		Please refer to pg. 2	5		Please refer to pg. 10	6		Please refer to pg. 28	3	Please refer to pg. 26			
Plans/Options(Regular/Direct)	Growth option IDCW Option with	Payout		Growth option IDCW option with	Payout		Growth option			Growth option IDCW option with	Payout and Reinvest	ment	
SIP/SWP/STRIP		IDCW Option with Payout											
Fund Size ~	2756.28 Cr	2756.28 Cr				·	1592.60 Cr			7457.59 Cr			
Expense Ratio@ (%)	Regular: 1.97, Dire	Regular: 1.97, Direct : 1.06			ect : 0.51		Regular: 0.92, Direct : 0.42			Regular: 0.31, Direct : 0.21			
Benchmark Index	Nifty 500 TRI			Nifty Small Cap 25	60 TRI		Nifty 200 Momentum 30 TRI			NIFTY 50 TRI			

Key Features	UTI N	IFTY NEXT 50 INDEX	FUND	דט	TI HYBRID EQUITY FU	IND	U	ITI MULTI ASSET FUN	ND		UTI ARBITRAGE FUN	D
Fund Category		Index Fund		A	Aggressive Hybrid Fur	nd		Multi Asset Allocatio	n		Arbitrage	
Type of Scheme	An open ended so 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 ende opportunities	d scheme invest	ing in arbitrage
Investment Objective	The principal investment objective of the scheme is to invest in stocks of companies comparing the underlying index and endeavor to achieve return equivalent to underlying index by "passive" investment. The scheme wightages in the underlying Index with the intention of minimizing the performance differences between the scheme and the underlying Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. The scheme would alter the scripts/weights as and when the same are altered in the underlying Index. In Entry Holding Exit Load Period Load			term capital appr equity and equity the market capital in debt and mon- generate regular i However, there is	ctive of the scheme eciation by investing related securities of lization spectrum. Th ey market instrumen ncome. s no assurance or g sive of the Scheme w	g predominantly in f companies across the fund also invests this with a view to quarantee that the	appreciation by in portfolio of equit fund also invests i with a view to ge invests in Gold ETF The portfolio alloc there is no assura	e Scheme is to achie westing predominar y and equity relater in debt and money r enerate regular inco rs. ation is managed dyr ance or guarantee ti cheme would be ach	ntly in a diversified d instruments. The market instruments me. The fund also namically. However, nat the investment	appreciation thro cash and derivativ within the deriv of surplus cash i instruments. However, there ca	the scheme is to ugh arbitrage oppo- res market and arbit rative segment an n debt securities a n be no assurance or ive of the scheme w	ortunities between trage opportunities d by deployment nd money market guarantee that the
Entry Load/ Exit Load				Entry Holding Exit Load Period Load			Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load
		Please refer to pg. 2	7		Please refer to pg. 3	3		Please refer to pg. 3	4	Please refer to pg. 35		
Plans/Options(Regular/Direct)	Growth option			Growth option IDCW option with Can Serve facility	Payout and Reinvest available	ment	Growth option IDCW option with	Payout and Reinvest	ment	Growth option IDCW option with CanServe facility a	Payout and Reinvest wailable	ment
SIP/SWP/STRIP			\checkmark									
Fund Size ~	1763.49 Cr	1763.49 Cr					840.52 Cr			5069.00 Cr		
Expense Ratio@ (%)	Regular: 0.79, Dire	Regular: 0.79, Direct : 0.33			ect : 1.37		Regular: 1.86, Direct : 1.09			Regular: 0.92, Dire	ect : 0.36	
Benchmark Index	Nifty Next 50 TRI				65 Aggressive Index		65% S&P BSE 200 TRI 25% CRISIL Composite Bond Fund 10% Prices of Gold			Nifty 50 Arbitrage Index		

Key Features	UTI R	EGULAR SAVINGS F	UND	*Temporary discontin	T LINKED INSURANC nuation of fresh subscri (UTI ULIP) (w.e.f July 01,	ption under UTI Unit	UTI	EQUITY SAVINGS FL	JND		I'S CAREER FUND - SA	AVINGS 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 ta	x saving cum insuran	ce scheme.	An open ended sch debt	neme investing in eq	uity, arbitrage and		ind for investment for st 5 years or till the c er is earlier)		
Investment Objective	predominantly in and part of the securities with a vi capital appreciation However, there can	portfolio into equ ew to generating in n.	arket instruments ity/equity related come and aim for guarantee that the	s provide return through growth in the NAV or through dividend distribution (IDCW) 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 funds in equities and equity related instruments.			capital appreciation and income distribution to th investors using arbitrage opportunities, investment i equity / equity related instruments and debt / mone market instruments. However, there is no assurance or guarantee that th			and part of the p securities with a v capital appreciatio However, there is	The pintary objective of the Schmers to threat and part of the portfolio into equity & equity relate securities with a view to generating income and aim for capital appreciation. However, there is no assurance or guarantee that th investment objective of the Scheme would be achieved.		
Entry Load/ Exit Load	Entry Load	Entry Holding Exit Load Period Load			Entry Holding Exit Load Period Load			Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	
Plans/Options(Regular/Direct)	Monthly IDCW Opt Monthly Payment F Default Plan Growt	Plan, Growth Plan		10 year Plan / 15 year Plan			(i) Growth Option Reinvestment Fa with Payout Facil Reinvestment Faci	Please refer to pg. 38 n (iii) IDCW Option cility (iii) Monthl lity (iv) Monthly II cility (v) Quarter lity (vi) Quarterly II lity	n with Payout & y IDCW Option DCW Option with ly IDCW Option	(i) Scholarship Opt (ii) Growth Option	Please refer to pg. 39		
SIP/SWP/STRIP						X						X	
Fund Size ~	1572.45 Cr			5119.63 Cr			249.63 Cr			4054.67 Cr			
Expense Ratio@ (%)	Regular: 1.80, Direct : 1.20			Regular: 1.63, Dire	ect : 0.96		Regular: 1.50, Direct : 0.69			Regular: 1.74, Direct : 1.53			
Benchmark Index	Regular: 1.80, Direct : 1.20 NIFTY 50 Hybrid Composite Debt 15:85 Index						Crisil Equity Savings Index			CRISIL Short Term Debt Hybrid 60+40 Fund Index			

~(Monthly Average as on 29th July 2022) Minimum Investment Amount refer page No. 66 Asset Allocation refer page no. 62-65 *Proposed Category



Low Duration Fund	UTI RETIRE	MENT BENEFIT PEN	SION FUND	UTI CHILDREN'S	S CAREER FUND - INV	/ESTMENT PLAN	U	ITI OVERNIGHT FUN	D	u	ITI LIQUID CASH PLAI	N	
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 or at least 5 years or hichever is earlier)			debt scheme inve ly low interest rate		An open ended liq risk and Moderate	uid scheme. Relativel credit risk.	y low interest rate	
Investment Objective	generate a corpus periodical income extent of redempt of 58 years by inve of debt & money n related instrument However, there is	no assurance or g	ion in the form of unit holders to the Iding after the age curities comprising nd equity & equity uarantee that the	term capital appr equity and equity the market capital However, there is	ctive of the scheme eciation by investing related securities of lization spectrum. s no assurance or g cive of the Scheme w	g predominantly in f companies across guarantee that the	reasonable incom liquidity from a po maturity of one da However there car objective of the S	bjective of the sche le, with low risk ortfolio of overnight y. n be no assurance t cheme will be achi e /indicate any retur	and high level of securities having a hat the investment eved. The Scheme	The investment objective of the scheme is to gener- steady and reasonable income, with low risk and hi level of liquidity from a portfolio of debt & money mari instruments. However there can be no assurance that the investme objective of the Scheme will be achieved. The Scher does not guarantee /indicate any returns.			
Entry Load/ Exit Load	Entry Load				Entry Holding Exit Load Period Load			Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	
	1	Please refer to pg. 40)	Please refer to pg. 41			1	Please refer to pg. 4	3	Please refer to pg. 44			
Plans/Options(Regular/Direct)	Growth Option			Growth option IDCW option Scholarship Option	n		Growth Option, Periodic Option with payout & reinvestment of IDCW Daily Reinvestment of IDCW Option			Growth option IDCW option			
SIP/SWP/STRIP			X			X			X	X			
Fund Size ~	3565.31 Cr			615.03 Cr		·	8168.32 Cr		·	31588.17 Cr	· · · ·		
Expense Ratio@ (%)	Regular: 1.69, Direct : 1.07			Regular: 2.46, Dire	ect : 1.60		Regular: 0.12, Dire	ct : 0.07		Regular: 0.24, Dire	ect : 0.15		
Benchmark Index	CRISIL Short Term Debt Hybrid 60+40 Fund Index		Nifty 500 TRI			CRISIL Overnight Fund A-I Index			CRISIL Liquid Fund Al Index				

Key Features	υτι	MONEY MARKET F	JND	UTI	ULTRA SHORT TERM	FUND	UTI TRI	EASURY ADVANTAG	E FUND		UTI FLOATER FUND		
Fund Category		Money Market Fund	I	U	Itra Short Duration Fu	und		Low Duration Fund			Floater		
Type of Scheme		ebt scheme investin atively low intere sk.		in instruments su portfolio is betwe	ultra-short term debi uch that the Macaul een 3 months and 6 and Moderate credit i	ay duration of the months. Moderate	instruments such portfolios is betwe	w duration debt so that the Macaular en 6 months and 12 nd Moderate credit	y duration of the months. Moderate	in floating rate instruments conve	lebt scheme predor instruments. (incluerted to floating rate Relatively High inte isk.	uding fixed rate e exposures using	
Investment Objective	reasonable income in a portfolio of mo However there car objective of the S	bjective of the sche e with high level of li oney market instrum n be no assurance t icheme will be achi e / indicate any retu	quidity by investing ients. hat the investment eved. The Scheme	reasonable incom in a portfolio c instruments. However there ca objective of the	bbjective of the sche e with low volatility t omprising of debt an be no assurance ti Scheme will be achi se / indicate any retu	hrough investment & money market hat the investment eved. The Scheme	income for its inv by investing in a instruments. However there car objective of the S	objective is to ge vestors consistent t portfolio of debt n be no assurance ti cheme will be achi e /indicate any retur	with high liquidity & money market hat the investment eved. The Scheme	reasonable return investing in a po- floating rate inst swapped for floa also invest a porti securities and mor However there can objective of the S	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 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 Holding Exit Load Period Load			Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	
	F	Please refer to pg. 4	5		Please refer to pg. 4	6	Please refer to pg. 47			Please refer to pg. 48			
Plans/Options (Regular/Direct)	Growth option IDCW option			Growth Option /Daily IDCW /Reinvestment Option/ Weekly IDCW /Reinvestment Option /Flexi IDCW Option Fortnightly/Monthly/Quarterly/Half Yearly/Annual Pay- out & Reinvestment IDCW Option			(Daily/Weekly/For Monthly/Quarterly Annual/Flexi) and (/Half-Yearly/		Half Yearly IDCW C	uarterly IDCW Optior Option /Annual IDCW both payout & reinve	Option	
SIP/SWP/STRIP													
Fund Size ~	8347.38 Cr	347.38 Cr					2736.16 Cr			2243.20 Cr			
Expense Ratio@ (%)	Regular: 0.28, Dire	ct : 0.21		Regular: 0.95, Dir	ect : 0.43		Regular: 0.43, Direct : 0.32			Regular: 0.84, Direct : 0.34			
Benchmark Index	CRISIL Money Mar	ket Fund A-I Index		CRISIL Ultra Short	Duration Fund B-I In	dex	CRISIL Low Duratio	n Fund A-I Index		CRISIL Low Duratio	n Debt Index		

Key Features	UTI SH	IORT TERM INCOMI	FUND	UTI BA	NKING AND PSU DEE	BT FUND	UTI (CORPORATE BOND F	UND		UTI CREDIT RISK FUN	D
Fund Category		Short Duration Fund	I		Banking and PSU Fur	ıd		Corporate Bond Fun	d		Credit Risk Fund	
Type of Scheme	term debt scheme Macaulay duration	ncome Fund is an investing in instrum n of portfolio is bet nigh interest rate	hents such that the ween 1 year and 3	debt instruments Public Financial	ebt scheme predom of Banks, Public Se Institutions and nterest rate risk and	ctor Undertakings, Municipal Bonds.	predominantly inve	d Fund is an open e esting in AA+ and ab ligh interest rate risk	ove rated corporate	predominantly inv bonds (excluding	Fund is an open en vesting in AA and bel AA+ rated corporate risk and Relatively Hi	ow rated corporate bonds). Relatively
Investment Objective	reasonable income from a portfolio of However there can objective of the S	bjective of the sche e, with low risk and h debt & money mar h be no assurance t cheme will be achi e / indicate any retu	igh level of liquidity ket instruments. hat the investment eved. The Scheme	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			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 Holding Exit Load Period Load			Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load
		Please refer to pg. 4	9		Please refer to pg. 5	0	1	Please refer to pg. 5	1	Please refer to pg. 52		
Plans/Options(Regular/Direct)		onthly IDCW Optio IDCW Option, Annu		Growth option Mthly/Qtly/HalfYearly/Annual/Flexi Payout & Reinvest- ment IDCW Option			Growth Option /Quarterly IDCW Option/ Half Yearly IDCW Option/ Annual IDCW Option/ Flexi IDCW Option both payout & reinvestment facilities		Gowth Option Reinvestment Fac Default Option - G		vith Payout and	
SIP/SWP/STRIP												
Fund Size ~	2311.87 Cr			370.92 Cr			3048.54 Cr			501.93 Cr		
Expense Ratio@ (%)	Regular: 0.95, Direct : 0.34			Regular: 0.57, Dire	ect : 0.24		Regular: 0.57, Direct : 0.27			Regular: 1.63, Direct : 0.84		
Benchmark Index	CRISIL Short Durat	ion Fund A-II Index		CRISIL Banking an	d PSU Debt Index		CRISIL Corporate Bond Fund B-II Index			CRISIL Credit Risk Fund C-II Index		
~(Monthly Average as on 29th July 2	2022)											

"(Monthly Average as on 29" July 2022) Minimum Investment Amount refer page No. 66 Asset Allocation refer page no. 62-65



Key Features					I DYNAMIC BOND F			UTI BOND FUND			UTI GILT FUND		
Key reatures		UTI MEDIUM TERM FUND Medium Duration Fund An open ended medium term debt scheme investing			T DTNAMIC BOND F								
Fund Category	N	Aedium Duration Fu	nd		Dynamic Bond		Medi	um to Long Duratio	n Fund		Gilt Fund		
Type of Scheme	in instruments su portfolio is betwe	medium term debt ich that the Macaul en 3 years and 4 ye nd Relatively High C	ay duration of the ars. Relatively High		dynamic debt scher Ily High interest rate		in instruments su portfolio is between	medium term deb ch that the Macau en 4 years and 7 ye nd Moderate credit	ars. Relatively high	government secu	n open ended debt s rities across maturit and Relatively low cre	ies. Relatively high	
Investment Objective	reasonable incom securities such tha is between 3 to 4 However there ca objective of the 9	bjective of the sche e by investing in del tt the Macaulay dura years. n be no assurance t Scheme will be achi ee /indicate any retur	ot & money market tion of the portfolio hat the investment eved. The Scheme	optimal returns of management of f money market ins However, there ca objective of the so	objective of the sch with adequate liqui the portfolio, by inv truments across dur an be no assurance i cheme will be realize idicate any returns.	dity through active vesting in debt and ration. that the investment	optimal returns in debt and mon Macaulay duration and 7 years. However there can objective of the S	with adequate liquey market instrum n of the portfolio in n be no assurance f	eme is to generate uidity by investing ents such that the s between 4 years hat the investment ieved. The Scheme rrns.	credit risk-free re securities issued State Governmen guaranteed by th Government for r However there ca objective of the	bejective of the sche eturn through invest by the Central Go t and / or any secur e Central Governme epayment of principa an be no assurance ti Scheme will be achi ee / indicate any retu	ment in sovereign vernment and/ora- rity unconditionally nt and / or a State al and interest. hat the investment eved. The Scheme	
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. 5	3		Please refer to pg. 5	64		Please refer to pg. 5	5		Please refer to pg. 5	6	
Plans/Options(Regular/Direct)	Options: (a)Growt Option (c) Quarter Yearly IDCW Option	h Option (b) Monthl Ily IDCW Option (d) I on (e) Annual IDCW (ion with both payou	y IDCW Half Option				(a) Quarterly IDC	V Option (b) Half \ Option (d) Flexi IDC\	early IDCW Option V Option with both		IDCW (with payou		
SIP/SWP/STRIP				377.38 Cr									
Fund Size ~	60.07 Cr						295.01 Cr			517.24 Cr			
Expense Ratio@ (%)	Regular: 1.59, Dire	ect : 1.08		Regular: 1.59, Direct : 0.92			Regular: 1.62, Dire	ct : 1.29		Regular: 0.92, Din	Regular: 0.92, Direct : 0.65		
Benchmark Index	CRISIL Medium Du	ration Fund B-III Ind	ex	CRISIL Dynamic Bond Fund A-III Index			CRISIL Medium to	Long Duration Fund	A-III Index	CRISIL Dynamic Gilt Index			
Key Features	UTI	FOCUSED EQUITY F	UND	UTI S&P BSE SENSEX INDEX FUND			UTI NIFTY MID	CAP 150 QUALITY	0 INDEX FUND	UTI S&P BSE LOW VOLATILITY INDEX FUND			
Fund Category		Focused Fund			Index Fund			Index Fund		Index Fund			
Type of Scheme	An open-ended e stocks across mar	quity scheme invest ket caps	ng in maximum 30	An open-ended so Sensex Total Retu		racking the S&P BSE		heme replicating/tr al Return Index (TRI	acking Nifty Midcap)	An open-ended so Volatility Total Re	cheme replicating/tra turn Index(TRI)	cking S&P BSE Low	
Investment Objective	long term capital equity related insi market caps. However, there ca	bjective of the sche appreciation by inv truments of maximu n be no assurance or ive of the scheme w	esting in equity & m 30 stocks across guarantee that the	returns that, bet the total returns underlying index there is no guara	fore expenses, clos	hat the investment	returns that, bef the total returns o underlying index, there is no guaran	ore expenses, clos of the securities as subject to tracki	eme is to provide ely correspond to represented by the ng error. However hat the investment ed.	returns that, be the total returns underlying index there is no guara	objective of the sch fore expenses, close of the securities as r , subject to trackin intee or assurance the cheme will be achieve	ely correspond to represented by the g error. However, hat the 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. 1	7		Please refer to pg. 2	9		Please refer to pg. 3	0		Please refer to pg. 3	1	
Plans/Options(Regular/Direct)	 Growth Option Growth Option Payout of Income Distribution cum capital withdrawal option In case no option is indicated in the application form, then the default option will be the Growth Option 			(i) Growth Optio	on.		(i) Growth Optic	in.		(i) Growth Option	on.		
SIP/SWP/STRIP													
Fund Size ~	2718.95 Cr			122.16 Cr			104.30 Cr			90.93 Cr			
Expense Ratio@ (%)	Regular: 1.87, Dire	ect : 0.15		Regular: 0.30, Dire	ect : 0.20		Regular: 0.90, Dire	ct : 0.43		Regular: 0.90, Direct : 0.44			
Benchmark Index	Nifty 500 TRI Inde	x TRI		S&P BSE Sensex T	RI		Nifty Midcap 150 0	Quality 50 TRI		S&P BSE Low Volatility TRI			
	1			1			1 1 1 1	· ·			-		

(Monthly Average as on 29^m July 2022)
 Minimum Investment Amount refer page No. 66
 Asset Allocation refer page no. 62-65
 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 29^m July 2022.

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Category		ford	On Cop Fund		Mid Cap Rind		Small C	Stild Cop Find	-	Ioge & Md Cop Rind	Cop Rind	
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Benchmark index		12	38.F 85E 100 TH	and a second sec	HEN MOCOD 150 LEI	-	Mily Smuth.	Why Smolloup 250 TE1		Nity LangiMidoup/200 THI	bop 250 TH1	
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	0		210	×.	100	795	745		1 207	242		14
	8			115	125	191	228		29.2	192		145
hending	8			15	15	112	22		43.1	155		8
				Arm an Copol of Employe	etum an Copilol Employed (ROCE) Tens of Fund Va-5-Vs Benchmolt Mot	Eenchmalk Index						
Ted	52 ×		5	5	5	1440	202		8	10		195
Include:	12		145		f K	No.	Tot		and and	Nor Nor		1 and
				An Change	entities of Fund val-& val Sencirmon	k Index (53)						
d	Prote to hook (P.S)	Ì					Į					
1	Pilos to Konings (7/0)	ALL DATE		U	ALL NO.			41			- Land	
under an eine streammenten and eine ber	Return on Boally (Roll)		1	U	1241 1927			and seal		NH WE	N HI	
			Sector weight		active weight of Funds via do via Terretiment Index (Fightgrine + 2%)	dex (Highlighted +-	R					
lecter		NAV (53)	Active W1. ("1)	HAV (53)	Q Active WR. (50)	0	INAN (50)	ACTIVE W. (5)	z	CoJ ANN	ACTINE WIT. ("II)	P
AUTOMOBILE AUTO CONFORUMENTS	WORKED	040	NT.	10.45			109	242		3	200	
CATIN GOOD		33	2.11	17.16	415		16.55	2.94		721	000	
CONSTRUCTION		2.40	0.1d	101			3.69	000		450	120	
CONSTRUCTION MATERIALS		12	14.0-	5			1.13	0.05		140	020-	
CONSIMUSE DURABLES		5.7.6	2.08	8.65			14,70	8.77			14.1	
CONTINUES FRACES		3	2.72	127			2.95	1.58		1.66	-1.46	
UNECHED	anone	100	661	1.00	000		1.61	445			0.15	
FINANCIAL IEFVICIS		31.96	124	17:24			16.27	345		29.71	-	
HEALTHCARE		909	12	9,14			9.45	2.05		1022	3.52	
INFORMATION TECHNOLOOV	01	12.57	620	4.12	0.16		0.01	0.46		9/20	-128	
MEDIA, BITIME & PUBLICATIONS METARS & MINIMO	DOMS .		120		21-		1.11	24		1.04	100	
OL GAST CONUMARLE NELS	TUELS	4.63	88	161			12.4	1.85		377	46.4	
POWER			-2.07					10.1-		1,85	-1.43	
RAT		Contraction of the second	0.0	82			2.47	0.45		400	2.35	
REACES		104	010	15'0	8. I.		4.15	1		11	024	
TELESCONOMURANIAU		440	24		9.0		0.60	175		2.02	1.16	
					Fortiolo Composition							
top IO Holdney (%)			a		8		14	21		X		
Block Count Article Score (E)			8 1		14		rs D	22		8 4		
					Fund Managers							
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Fund Name										
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Preferences			Million Band		20	100	Entrood Rand		Red Con-	
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1	LONDO COD	80		20 E	705		24	题	202	100
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The second is a second	Pilos to Borrings							U		
	R	3204			36.02	172	40.49		417	
Provide and the second se	Return on Equity (Rold	11 MAN	11.51	15.51 00-21	1851	12.41 PAST	1631		11.51	
				a ma	н	ghted +.2%)				
lecter	1.00	NAV (5)	Active VII. (%)	HAV (53)	Active WL. CQ	NAN (50	Active WL (1)	NAV CO	Active Int. CU	e
CARTAL COODI	642	ALC Car	2.00	2	3.77	0.41	2.04	2 2	280	
CHDWCARD		121	151	915	0.0	-	2.61	342	0.61	
DOMSTRUCTION		0.65	-151	6.6	121-		216		412:	
CONSTRUCTION MATERIALS		8	0.19	971	3	22	0.16	3	990-	
CONSIMULTION DURABLES		428	670	27	137	2	40.6	9,14	613	
COMMUNICATION CLD		3	80.0	82	503	5.91	347	G	N. 170	
FAST MOVING CONSIMILE GOODS	008	234	110	7,00	010	0.m	242	14	100	
FRANCIN REVICES		33.00	101	20.10	99	27.45	-0.53	24.10	11.9-	
NENTHCARE		582	11	272	0.59	7.35	41.2	18/11	845	
NEORMATION TECHNOLOOY		976	211	10.64	-100	924	231	1430	248	
METALS & MIRING		316	200	- 17	ent.		127) 127)		ET.	
OL GAST CONUMARLE NELS		171	104-	5	14.6-		-10.48		-10.48	
POWER		1,15	-221	1.47	-1.60		-136	*	124	
RAT		3.66	271	242	1,96	2.96	214		-0.54	
(ERVICE)		0.59	120-	2.+10 	8		0(1-		81-	
THECOMMUNICATION		2	1.04	3.6	51	3,44	1.40	0.09	101-	
TEXTLES.			0.0		60		40,47	126	670	
Taxe In Landonee ML			4	F CIMORO	III COMPONING		4			
Bock Court			2 45		13		12		5	
Active Share (%)			65		65		22		3	
for over the subsected for		and the second se	and the state of	Fund	and Menagers	1040	d Products		Mar. Read	
Menoding Specie			storta.		Au0-10		NUTW 22		The second	

EQUITY READY RECKONER AUGUST 2022



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Closing AUM

High Growth Option

Low Growth Option

Regular

Direct

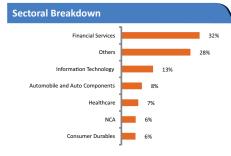
High/Low NAV in the month

UTI MASTERSHARE UNIT SCHEME

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

AUGUST 2022

Investment Objective	Portfolio as on 29 th July, 2022			
The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity	Equity	% to NAV	Equity	% to NAV
related securities of large cap companies.	ICICI Bank Ltd	9.66	Bajaj Finance Ltd.	1.86
lowever, there can be no assurance or guarantee that the	Infosys Ltd.	7.47	Tata Motors Ltd.	1.74
vestment objective of the scheme would be achieved.	HDFC Bank Ltd.	6.75	Tech Mahindra Ltd	1.45
,	Bharti Airtel Ltd.	4.47	ITC Ltd.	1.43
	Reliance Industries Ltd.	4.26	Pidilite Industries Ltd.	1.41
Date of inception/allotment	HDFC Ltd.	3.57	Aditya Birla Fashion & Retail Ltd.	1.40
ith October, 1986	Tata Consultancy Services Ltd.	3.55	Balkrishna Industries Ltd.	1.40
	Larsen & Toubro Ltd.	2.60	Havells India Ltd.	1.39
	Axis Bank Ltd.	2.55	Shree Cement Ltd.	1.37
und Manager	Kotak Mahindra Bank Ltd.	2.52	Godrej Consumer Products Ltd	1.27
	SKF India Ltd.	2.49	Dr Reddy's Laboratories Ltd.	1.27
rs. Swati Kulkarni , MFM (NMIMS), CFA	State Bank Of India	2.39	Jubilant Food Works Ltd	1.25
anaging the scheme since Dec-2006	Maruti Suzuki India Ltd.	2.03	Cipla Ltd.	1.21
	Eicher Motors Ltd	1.98	Others	13.6
	Asian Paints Ltd.	1.97	Net Current Assets	5.83
und AUM	Titan Company Ltd.	1.92	TOTAL	100.0
und Size Monthly Average :₹9688.40 Crore	Sun Pharmaceuticals Industries Ltd.	1.88		



Overweight (Top 5)	%	Underweight (Top 5)	%
ICICI Bank Ltd	3.2	Reliance Industries Ltd.	-5.5
Bharti Airtel Ltd.	2.6	Hindustan Unilever Ltd.	-2.7
SKF India Ltd.	2.5	ITC Ltd.	-1.6
Eicher Motors Ltd	1.5	HDFC Ltd.	-1.3
Aditya Birla Fashion &		Mahindra & Mahindra Ltd.	-1.3
Retail Ltd.	1.4		

	Large	Mid	Small
Fund	88	10	3
Benchmark	95	5	0

Portfolio Details	(c)
% of Top 10 Stocks	47.41
Median Market Cap (₹ Cr)	3,63,772
Weighted Average Market Cap	4,18,542
Number of Securities	51

P/B P/E ROE

Beta

	As	on	29 th	July,	2022
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Sharpe Ratio

Quantitative Indicators

Standard Deviation (Annual)

Portfolio Turnover Ratio (Annual)

Fund Performanc	Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000							
Period	NAV Growth (%)	S&P BSE 100 TRI (%)	S&P BSE Sensex TRI (%)	NAV Growth (₹)	S&P BSE 100 TRI (₹)	S&P BSE Sensex TRI (₹)		
1 Year	5.64	10.34	10.75	10,564	11,034	11,075		
3 Years	16.87	17.57	16.68	15,970	16,258	15,892		
5 Years	11.35	12.37	13.40	17,123	17,922	18,759		
Since inception*	15.60	14.26	14.97	17,98,552	11,82,962	14,77,812		

Benchmark

1

22.39%

8.02

31.94

18.63

Fund

0.93

21.09%

0.55%

0.29

7.30

35.98

17.38

For Since Inception, we have excluded right issue for mastershare. Assuming all IDCWs were reinvested at the immediate ex-div. NAV, till he 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 TM since 01° Jan 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 67 in 'Fund Manager Summary'. Schemes Managed by Mrs. Swut Kulkarni. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as	on 29 th July, 20	22					
Period	Investment Amount (₹)	Fund Value (₹)	S&P BSE 100 TRI (₹)	S&P BSE Sensex TRI (₹)	Yield (%) Fund	Yield (%) S&P BSE 100 TRI	Yield (%) S&P BSE Sensex TRI
1 Year	1,20,000	1,18,648	1,22,642	1,22,231	-2.11	4.16	3.51
3 Years	3,60,000	4,68,001	4,84,025	4,74,861	17.89	20.31	18.93
5 Years	6,00,000	8,54,780	8,83,712	8,84,062	14.17	15.53	15.54
7 Years	8,40,000	13,43,961	14,17,296	14,30,341	13.22	14.71	14.97
10 Years	12,00,000	23,70,287	24,84,258	24,82,688	13.07	13.95	13.94
15 Years	18,00,000	49,33,349	51,35,414	51,13,059	12.43	12.89	12.84
Since inception	21,20,000	71,91,223	75,63,173	75,67,383	12.52	13.00	13.01

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 2022 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 68-71

% **Total Expense Ratio** :1.79 :1.04 Minimum Investment Amount

•₹10136.28 Crore

:₹187.6982

:₹173.6442

₹

 $\left\{ \left\{ e \right\} \right\}$

Growth:	₹100/-
IDCW:	₹5000/-

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 29 th July, 2022	∖ ₹
Regular Growth Option	₹187.6982
Regular IDCW Option	₹41.1608
Direct Growth Option	₹200.5245
Direct IDCW Option	₹46.7303

UTI CORE EQUITY FUND (Erstwhile UTI Top 100 Fund) An open ended equity scheme investing in both large cap and mid cap stocks.

AUGUST 2022

Investment Objective	
The objective of the scheme is appreciation by investing predo related securities of large cap and	minantly in equity and equity
However, there can be no assu investment objective of the scher	8
Date of inception/allotmer	nt 💼
20th May, 2009	
Fund Manager	1 m
Mr. V Srivatsa, B.Com., CA, ICWA, Managing the scheme since May-	. ,
Mr. V Srivatsa, B.Com., CA, ICWA, Managing the scheme since May- Fund AUM	2017
Mr. V Srivatsa, B.Com., CA, ICWA, Managing the scheme since May-	. ,
Mr. V Srivatsa, B.Com., CA, ICWA, Managing the scheme since May- Fund AUM Fund Size Monthly Average	2017 :₹1331.38 Crore :₹1385.33 Crore
Mr. V Srivatsa, B.Com., CA, ICWA, Managing the scheme since May- Fund AUM Fund Size Monthly Average Closing AUM High/Low NAV in the mon High Growth Option	2017 :₹1331.38 Crore :₹1385.33 Crore th :₹97.0875
Mr. V Srivatsa, B.Com., CA, ICWA, Managing the scheme since May- Fund AUM Fund Size Monthly Average Closing AUM High/Low NAV in the mon	2017 :₹1331.38 Crore :₹1385.33 Crore th
Mr. V Srivatsa, B.Com., CA, ICWA, Managing the scheme since May- Fund AUM Fund Size Monthly Average Closing AUM High/Low NAV in the mon High Growth Option	2017 :₹1331.38 Crore :₹1385.33 Crore th :₹97.0875
Mr. V Srivatsa, B.Com., CA, ICWA, Managing the scheme since May- Fund AUM Fund Size Monthly Average Closing AUM High/Low NAV in the mon High Growth Option Low Growth Option	2017 :₹1331.38 Crore :₹1385.33 Crore th :₹97.0875

Minimum Investment Amount	Ċ
Growth:	₹ 5000 /
IDCW:	₹5000/-

Load Structure		_€÷
Entry Load	Nil	
Holding Period	<1 Year	>= 1 Year
Exit Load	1%	Nil

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹97.0875
Regular IDCW Option	₹47.2966
Direct Growth Option	₹101.5885
Direct IDCW Option	₹49.9214

Portfolio as on 29 [™] July, 2022			
Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	5.85	Bharti Airtel Ltd.	1.97
HDFC Bank Ltd.	5.49	Bajaj Auto Ltd.	1.68
ITC Ltd.	4.11	Hindustan Petroleum Corporation Ltd.	1.67
State Bank Of India	3.75	Oberoi Realty Ltd.	1.66
Federal Bank Ltd.	3.29	Aditya Birla Fashion & Retail Ltd.	1.66
HDFC Ltd.	2.97	Bharat Forge Ltd.	1.62
Axis Bank Ltd.	2.94	Oracle Financial Services Software Ltd.	1.61
Coromandel International Ltd.	2.90	Ashok Leyland Ltd.	1.55
Fortis Healthcare Ltd.	2.63	Dalmia Bharat Ltd	1.40
Larsen & Toubro Ltd.	2.44	Phoenix Mills Ltd	1.34
Mahindra & Mahindra Ltd.	2.42	Tata Motors Ltd.	1.32
Cummins India Ltd.	2.40	Aurobindo Pharma Ltd.	1.25
Emami Ltd.	2.39	Lupin Ltd.	1.23
HCL Technologies Ltd.	2.34	Others	25.08
Max Financial Services Ltd.	2.30	Net Current Assets	2.67
Infosys Ltd.	2.13	TOTAL	100.00
Ajanta Pharma Ltd.	1.98		

<u>...</u>

Active Stock positions

Overweight (Top 5)

Sectoral Breakdown Financial Services 30% Others 26% Healthcare 10% Automobile and Auto Components Information Technology Capital Goods Fast Moving Consumer Goods 7% NCA 3%

Quantitative Indicators	Fund	Benchmark
Beta	0.96	1
Standard Deviation (Annual)	21.10%	21.42%
Sharpe Ratio	0.62%	
Portfolio Turnover Ratio (Annual)	0.39	
P/B	3.82	11.41
P/E	22.72	34.37
ROE	15.63	18.98

				.,		
Federal Bank Ltd.	2.7	Reliance Industries Ltd.			-3.	
ICICI Bank Ltd	2.6	Adani Total Gas Ltd -			-2.	
ITC Ltd.	2.6	Tata Consultancy Services Ltd1				
State Bank Of India	2.6	Kotak Mahindra Bank Ltd1			-1.	
Coromandel		Hindustan Unilever Ltd:			-1.	
International Ltd.	2.5					
International Ltd. 2.5 Market Capitalisation (%)						
warket Capitalis	ation ()	%)			$\mathbf{\Lambda}$	
Market Capitalis	Larg		Mid	Sma		
Fund		e	Mid 37	Sma 13	\ 'I	

% Underweight (Top 5)

B

%

Portfolio Details	
% of Top 10 Stocks	36.36
Median Market Cap (₹ Cr)	55,162
Weighted Average Market Cap	2,14,003
Number of Securities	59
All figures given are provisional and u	inaudited.

As	on	29 th	July,	2022

Period	NAV Growth (%)	Nifty Large Mid 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Mid 250 TRI (₹)	Nifty 50 TRI (₹)
1 Year	3.73	8.83	10.24	10,373	10,883	11,024
3 Years	18.28	21.50	16.94	16,555	17,946	15,998
5 Years	9.95	12.94	12.61	16,073	18,382	18,114
Since inception*	12.05	15.14	12.48	44,927	64,346	47,258

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 67 in 'Fund Manager Summary'.Schemes Managed by Mr. VSrivatsa. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Large Mid 250 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Large Mid 250 TRI	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,21,191	1,22,304	1,22,098	1.87	3.63	3.30
3 Years	3,60,000	5,02,866	5,09,215	4,78,696	23.07	23.99	19.51
5 Years	6,00,000	8,77,565	9,22,518	8,80,182	15.24	17.28	15.36
7 Years	8,40,000	13,41,790	14,86,404	14,12,893	13.17	16.05	14.62
10 Years	12,00,000	23,23,241	27,82,740	24,51,348	12.70	16.07	13.70
15 Years	NA	NA	NA	NA	NA	NA	NA
Since inception	15,80,000	36,96,328	45,79,638	38,98,136	12.12	15.02	12.84

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 FLEXI CAP FUND (Earlier Known as UTI Equity Fund)

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



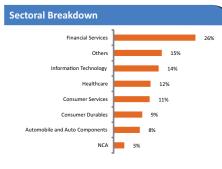
Load Structure

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 - NII

₩,

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹236.6138
Regular IDCW Option	₹160.7147
Direct Growth Option	₹248.3635
Direct IDCW Option	₹169.5591

Equity% to NAVEquity% to NAVBajaj Finance Ltd.6.11P I Industries Ltd.1.53ICICI Bank Ltd5.05Jubilant Food Works Ltd1.53HDFC Bank Ltd.4.57Endurance Technologies Ltd.1.48Infosys Ltd.4.51IPCA Laboratories Ltd.1.44	
ICICI Bank Ltd5.05Jubilant Food Works Ltd1.53HDFC Bank Ltd.4.57Endurance Technologies Ltd.1.48	
HDFC Bank Ltd. 4.57 Endurance Technologies Ltd. 1.48	
Infosys Ltd. 4.51 IPCA Laboratories Ltd. 1.44	
Larsen & Toubro Infotech Ltd 4.00 Berger Paints India Ltd. 1.44	
Kotak Mahindra Bank Ltd.4.00Ajanta Pharma Ltd.1.42	
Avenue Supermarts Ltd. 3.76 Grindwell Norton Ltd. 1.41	
Info-Edge (India) Ltd. 3.16 Marico Ltd. 1.40	
HDFC Ltd. 3.15 Aavas Financiers Ltd 1.39	
Coforge Ltd 2.97 Divis Laboratories Ltd. 1.39	
Mindtree Ltd. 2.87 Havells India Ltd. 1.38	
Astral Ltd. 2.51 Crompton Greaves Consumer Electricals Ltd. 1.36	
Maruti Suzuki India Ltd. 2.19 Pidilite Industries Ltd. 1.28	
Titan Company Ltd. 2.08 Others 22.17	
AU Small Finance Bank Ltd 1.83 Net Current Assets 3.41	
Schaeffler India Ltd 1.63 TOTAL 100.00	
Shree Cement Ltd. 1.59	



Fund	Benchmark
0.90	1
20.31%	21.75%
0.77%	
0.09	
10.88	8.92
44.17	32.64
23.90	18.51
	0.90 20.31% 0.77% 0.09 10.88 44.17

Benchmark	78	15	7
Portfolio Details			
% of Top 10 Stocks		4	1.28
Median Market Cap (₹	Cr)	79	,819
Weighted Average Mar	ket Cap	2,1	2,751

Number of Securities All figures given are provisional and unaudited

Active Stock positions

%

4.4

3.8

3.2

2.9

2.8

Large

66

ITC Ltd.

Underweight (Top 5)

Reliance Industries Ltd.

Hindustan Unilever Ltd.

Mid

25

Larsen & Toubro Ltd.

Tata Consultancy Services Ltd. -3.0

Overweight (Top 5)

Avenue Supermarts Ltd.

Market Capitalisation (%)

Info-Edge (India) Ltd.

Bajaj Finance Ltd.

Larsen & Toubro

Infotech Ltd

Coforge Ltd

Fund

Period	NAV Growth	Nifty 500 TRI	Nifty 50 TRI	NAV Growth	Nifty 500 TRI	Nifty 50 TRI
	(%)	(%)	(%)	(₹)	(₹)	(₹)
1 Year	-1.73	8.63	10.24	9,827	10,863	11,024
3 Years	20.85	18.79	16.94	17,659	16,770	15,998
5 Years	13.78	12.05	12.61	19,076	17,668	18,114
Since inception*	12.60	11.75	NA	3,61,067	2,86,899	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 67 in Fund Manager Summary. N.A. Not Available. Schemes Managed by Mr. Ajay Tyagi. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 500 TRI. PRI & TRI values are not available from the

rne 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 on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,14,622	1,21,640	1,22,098	-8.31	2.58	3.30
3 Years	3,60,000	4,72,065	4,90,876	4,78,696	18.51	21.32	19.51
5 Years	6,00,000	8,94,728	8,89,409	8,80,182	16.03	15.79	15.36
7 Years	8,40,000	14,36,837	14,21,995	14,12,893	15.09	14.80	14.62
10 Years	12,00,000	26,18,201	25,35,886	24,51,348	14.93	14.33	13.70
15 Years	18,00,000	59,74,635	52,36,664	50,14,583	14.65	13.12	12.62
Since inception	21,20,000	89,45,633	75,95,719	73,87,096	14.60	13.04	12.78

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 2022 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 68-71

AUGUST 2022

ф.

%

-7.6

-2.3

-2.1

-1.9

6

Small

9

54

UTI VALUE OPPORTUNITIES FUND (Erstwhile UTI Opportunities Fund)

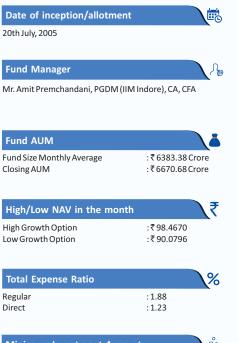
An open ended equity scheme following a value investment strategy.



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 market capitalization spectrum.

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



winimum investment Amount
Growth:
IDCW.

Load Structure

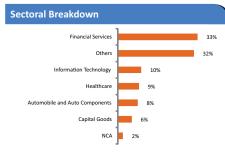
Entry Load : Nil Exit Load : (A) Redemption / Switch out within 1 year from the date of allotment -(i) upto 10% of the allotted Units - NIL (ii) beyond 10% of the allotted Units - 1.00 % (B) Redemption / Switch out after 1 year from the date of allotment-NIL

₹5000/-

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹98.4670
Regular IDCW Option	₹28.6959
Direct Growth Option	₹105.5336
Direct IDCW Option	₹34.4183

Portfolio as on 29th July 2022

	N N	
% to NAV	Equity	% to NAV
9.14	Hindalco Industries Ltd.	1.56
8.04	Sun Pharmaceuticals Industries Ltd.	1.56
7.20	Bharat Forge Ltd.	1.54
4.35	Ajanta Pharma Ltd.	1.43
3.80	Crompton Greaves Consumer Electricals Ltd.	1.42
3.79	Jubilant Food Works Ltd	1.40
2.63	Coromandel International Ltd.	1.31
2.49	Brigade Enterprises Ltd.	1.29
2.02	Dalmia Bharat Ltd	1.26
2.01	Fortis Healthcare Ltd.	1.25
1.90	ICICI Prudential Life Insurance Company Ltd.	1.24
1.83	Phoenix Mills Ltd	1.20
1.80	Shree Cement Ltd.	1.17
1.73	Others	22.73
1.62	Net Current Assets	2.13
1.59	TOTAL	100.00
1.57		
	NAV 9.14 8.04 7.20 4.35 3.80 3.79 2.63 2.49 2.02 2.01 1.90 1.83 1.80 1.73 1.62 1.59	NAVEquity9.14Hindalco Industries Ltd.8.04Sun Pharmaceuticals Industries Ltd.7.20Bharat Forge Ltd.4.35Ajanta Pharma Ltd.3.80Crompton Greaves Consumer Electricals Ltd.3.79Jubilant Food Works Ltd2.63Coromandel International Ltd.2.49Brigade Enterprises Ltd.2.02Dalmia Bharat Ltd2.01Fortis Healthcare Ltd.1.90ICICI Prudential Life Insurance Company Ltd.1.83Phoenix Mills Ltd1.73Others1.62Net Current Assets1.59TOTAL



Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	20.90%	21.75%
Sharpe Ratio	0.67%	
Portfolio Turnover Ratio (Annual)	0.23	
P/B	5.11	8.92
P/E	32.04	32.64
ROE	16.66	18.51

HDFC Bank Ltd.	3.6	Reliance Industries Ltd.	-7.6
ICICI Bank Ltd	3.0	Tata Consultancy Services Lt	d3.0
Axis Bank Ltd.	2.7	HDFC Ltd.	-2.9
Bharti Airtel Ltd.	2.3	Kotak Mahindra Bank Ltd.	-2.3
Infosys Ltd.	2.2	Hindustan Unilever Ltd.	-2.1
Market Capitali	sation (94)	

% Underweight (Top 5)

%

Active Stock positions

Overweight (Top 5)

Market Capita			
	Large	Mid	Small
Fund	69	18	13
Benchmark	78	15	7

Portfolio Details	
% of Top 10 Stocks	45.47
Median Market Cap (₹ Cr)	1,04,008
Weighted Average Market Cap	2,63,220
Number of Securities	59

As on 29th July, 2022

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Year	4.75	8.63	10.24	10,475	10,863	11,024
3 Years	19.18	18.79	16.94	16,936	16,770	15,998
5 Years	12.17	12.05	12.61	17,763	17,668	18,114
Since inception*	14.36	13.82	14.09	98,414	90,788	94,528

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, please refer the respective Scheme sheets as listed in page 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Amit Premchandani . As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 500 TRI. PRI values from the i.e 20th July 2005

to 1st August 2006

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

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,21,034	1,21,640	1,22,098	1.62	2.58	3.30
3 Years	3,60,000	4,85,211	4,90,876	4,78,696	20.48	21.32	19.51
5 Years	6,00,000	8,85,645	8,89,409	8,80,182	15.61	15.79	15.36
7 Years	8,40,000	13,82,684	14,21,995	14,12,893	14.01	14.80	14.62
10 Years	12,00,000	23,59,467	25,35,886	24,51,348	12.99	14.33	13.70
15 Years	18,00,000	52,22,712	52,36,664	50,14,583	13.09	13.12	12.62
Since inception	20,40,000	70,20,079	67,81,512	65,57,512	13.18	12.84	12.50

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.

UTI MID CAP FUND

An open ended equity scheme predominantly investing in midcap stocks.

1.27

AUGUST 2022

Investment Objective		Portfolio
The objective of the scheme is tappreciation by investing predo		Equity
related securities of mid cap comp		Tube Inve
However, there can be no assu	rance or guarantee that the	Cholamar Finance C
investment objective of the schen	ne would be achieved.	P I Indust
		Federal B
Date of inception/allotmer	nt	Shriram T
		Schaeffle
7th April, 2004		Mphasis I
		Cromptor
Fund Manager	$\mathcal{A}_{\mathbf{b}}$	Bharat Fo
Mr Ankit Agarwal, B.Tech, PGDM		City Unio
Managing the scheme since Aug-2	2019	Ashok Ley APL Apoll
		AFLADOII
		Alkem La
Fund AUM		L&T Techr
Fund Size Monthly Average	:₹6573.22 Crore	L&T Techr J.K.Cemer
Fund Size Monthly Average	:₹6573.22 Crore :₹6891.04 Crore	L&T Techr J.K.Cemer
Fund Size Monthly Average		Alkem Lab L&T Techr J.K.Cemer Max Finar Sectoral
Fund Size Monthly Average	:₹6891.04 Crore	L&T Techr J.K.Cemer Max Finar
Fund Size Monthly Average Closing AUM High/Low NAV in the mont	:₹6891.04 Crore	L&T Techr J.K.Cemer Max Finar
Fund Size Monthly Average Closing AUM High/Low NAV in the mont High Growth Option	:₹6891.04Crore	L&T Techr J.K.Cemer Max Finar Sectoral
Fund Size Monthly Average Closing AUM	:₹6891.04 Crore th :₹182.7731	L&T Techr J.K.Cemer Max Finar Sectoral
Fund Size Monthly Average Closing AUM High/Low NAV in the mont High Growth Option	:₹6891.04 Crore th :₹182.7731	L&T Techr J.K.Cemer Max Finar Sectoral
Fund Size Monthly Average Closing AUM High/Low NAV in the mont High Growth Option Low Growth Option	:₹6891.04 Crore th :₹182.7731 :₹165.5481	L&T Techr J.K.Cemer Max Finar

Minimum Investment Amount	Č
Growth:	₹5000/-
IDCW:	(5000/-

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

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹182.7731
Regular IDCW Option	₹86.4899
Direct Growth Option	₹198.1726
Direct IDCW Option	₹97.5211

Portfolio as on 29 th July, 2022			
Equity	% to NAV	Equity	% to NAV
Tube Investments Of India Ltd	3.71	Astral Ltd.	1.73
Cholamandalam Investment &		Page Industries Ltd	1.72
Finance Company Ltd	3.53	Voltas Ltd.	1.72
P I Industries Ltd.	3.07	Jubilant Food Works Ltd	1.66
Federal Bank Ltd.	2.55	Praj Industries Ltd.	1.64
Shriram Transport Finance Co.Ltd.	2.55	Polycab India Ltd	1.61
Schaeffler India Ltd	2.51	United Breweries Ltd.	1.57
Mphasis Ltd	2.26	Kajaria Ceramics Ltd.	1.56
Crompton Greaves Consumer Electricals Ltd.	2.01	Creditaccess Grameen Ltd	1.47
Bharat Forge Ltd.	2.00	Bharat Electronics Ltd.	1.46
City Union Bank Ltd	1.91	Indian Hotels Company Ltd.	1.46
Ashok Leyland Ltd.	1.88	Coromandel International Ltd.	1.46
APL Apollo Tubes Ltd	1.88	Endurance Technologies Ltd.	1.40
Alkem Laboratories Ltd	1.85	Whirlpool Of India Ltd.	1.40
L&T Technology Services Ltd	1.81	Others	37.17
J.K.Cement Ltd.	1.79	Net Current Assets	3.88
Max Financial Services Ltd.	1.77	TOTAL	100.00

<u>...</u>

Active Stock positions



Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	20.50%	21.77%
Sharpe Ratio	1.03%	
Portfolio Turnover Ratio (Annual)	0.18	
P/B	8.18	14.75
P/E	39.51	36.88
ROE	17.46	19.27

Overweight (Top 5)	%	Under	weight (Top	5)	%
Cholamandalam Inv &		Adani	Total Gas Lto	1	-4.
Fin Company Ltd	3.5	Tata P	ower Compa	ny Ltd.	-2.
P I Industries Ltd.	3.1	Tata E	xsi Ltd.		-1.
Tube Investments Of India Ltd	2.5	Trent Ltd. AU Small Finance Bank Ltd			-1.
City Union Bank Ltd	1.9				-1.
Schaeffler India Ltd	1.9				
Market Capitalisa					
	Larg	e	Mid	Sma	11
Fund	12		70	18	
Benchmark	13		82	5	

B

Portfolio Details	
% of Top 10 Stocks	26.10
Median Market Cap (₹ Cr)	30,420
Weighted Average Market Cap	31,325
Number of Securities	71

As on 29th July, 2022

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000									
Period	NAV Growth (%)	Nifty Midcap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midcap 150 TRI (₹)	Nifty 50 TRI (₹)			
1 Year	4.52	7.69	10.24	10,452	10,769	11,024			
3 Years	26.39	25.85	16.94	20,203	19,945	15,998			
5 Years	12.42	13.52	12.61	17,962	18,859	18,114			
Since inception*	17.77	17.43	14.41	2,00,346	1,89,763	1,17,872			

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 67 in 'Fund Manager Summary'. Schemes Managed by MrAnkit Agarwal. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Midcap 150 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Midcap 150 TRI	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,21,194	1,22,476	1,22,098	1.88	3.90	3.30
3 Years	3,60,000	5,29,418	5,40,579	4,78,696	26.86	28.42	19.51
5 Years	6,00,000	9,51,211	9,69,791	8,80,182	18.54	19.34	15.36
7 Years	8,40,000	14,66,587	15,64,499	14,12,893	15.67	17.48	14.62
10 Years	12,00,000	29,93,355	31,06,844	24,51,348	17.42	18.12	13.70
15 Years	18,00,000	75,73,985	70,92,209	50,14,583	17.37	16.62	12.62
Since inception	21,20,000	1,08,31,781	97,42,203	73,87,096	16.40	15.90	12.78

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 2022 [Since SIP facility was introduced in November 2004 **Past performance may or may not be sustained in future**.

For Product Label, Refer Page no. 68-71.

UTI SMALL CAP FUND

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

1.544

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AUGUST 2022

% to NAV 1.59 1.59 1.58 1.57 1.56 1.48 1.47 1.45 1.42 1 4 2 1.39 1.39 1.33 44.54 2.70 100.00

Investment Objective		Portfo
The objective of the scheme is appreciation by investing predo related securities of small cap con	minantly in equity and equity	Equity Timker
However, there can be no assu investment objective of the scher	Irance or guarantee that the	Credita Brigado Tube Ir Greeng
Date of inception/allotmer	nt 💼	Compu
23rd December, 2020		Canfin V.I.P.In Praj Inc
Fund Manager	A.	Chalet
Mr. Ankit Agarwal B.Tech, PG managing the scheme since Dec 2		IIFL We City Ur Karur V Asahi I
Fund AUM		J.B.Che Cholan
Fund Size Monthly Average Closing AUM	:₹2083.03 Crore :₹2177.12 Crore	Navin
		Sector
High/Low NAV in the mon	th ₹	
High Growth Option Low Growth Option	:₹14.9606 :₹13.7870	
Total Expense Ratio	%	
Regular Direct	: 2.24 : 0.51	Auto

Minimum Investment Amount

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

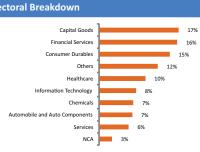
Load Structure	
Entry Load : Nil	

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

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹14.9606
Regular IDCW Option	₹14.9605
Direct Growth Option	₹15.4374
Direct IDCW Option	₹15.4374

Portfolio as on 29th July, 2022

% to NAV	Equity
3.04	Cera Sanitaryware Ltd.
2.71	KEC International Ltd.
2.47	APL Apollo Tubes Ltd
2.22	Eclerx Services Ltd.
2.22	KNR Constructions Ltd
2.12	Grindwell Norton Ltd.
1.90	Teamlease Services Ltd.
1.83	Suven Pharmaceuticals Ltd
1.77	Fine Organic Ind Ltd
1.75	Coforge Ltd
1.70	Krishna Institute Of Medical Science Ltd
1.65	Affle India Ltd
1.64	Prince Pipes And Fittings Ltd
1.64	Others
1.62	Net Current Assets
1.62	TOTAL
1.60	
	NAV 3.04 2.71 2.47 2.22 2.22 2.12 1.90 1.83 1.77 1.75 1.70 1.65 1.64 1.64 1.62 1.62



<u></u>	Active Stock position	ons		B
	Overweight (Top 5)	%	Underweight (Top 5)	%
	Tube Investments Of		PVR Ltd.	-1.2
	India Ltd	2.2	Central Depository	
	Greenpanel Industries Ltd	2.2	Services (India) Ltd	-1.2
	Creditaccess Grameen Ltd	2.2	BSE Ltd	-1.2
	Timken India Ltd.	2.1	Elgi Equipments Ltd.	-1.0
	Brigade Enterprises Ltd.	1.6	Radico Khaitan Ltd.	-1.0

Market Capitalisation (%)					
	Large	Mid	Small		
Fund	-	17	83		
Benchmark	-	4	96		

Portfolio Details	
% of Top 10 Stocks	22.03
Median Market Cap (₹ Cr)	11,277
Weighted Average Market Cap	12,234
Number of Securities	76

All figures given are provisional and unaudited. As on 29th July, 2022

Fund Performance Vs Benchmark (CAGR) as on 29th July, 2022 Growth of ₹ 10000							
Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)	
1 Year Since inception*	7.86 28.51	-2.69 31.92	10.24 17.84	10,786 14,959	9,731 15,601	11,024 13,015	

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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Ankit Agarwal. *Compounded annualized Growth Rate. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Smallcap 250 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Smallcap 250 TRI	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,21,819	1,15,130	1,22,098	2.86	-7.54	3.30
Since inception	1,90,000	2,15,132	2,02,889	2,04,737	15.95	8.21	9.38

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 FOCUSED EQUITY FUND

An open-ended equity scheme investing in maximum 30 stocks across market caps

AUGUST 2022

The investment objective of the s capital appreciation by investi instruments of maximum 30 stoo	ng in equity & equity relate
However, there can be no ass investment objective of the sche	-
Date of inception/allotme	nt
26th Aug, 2021	
Fund Manager	ß
Mr. Vishal Chopda, CFA, BE, PGDI Managing the scheme since May	
Fund AUM	
Fund Size Monthly Average Closing AUM	:₹2718.95 Crore :₹2841.93 Crore
High/Low NAV in the mor	nth ₹
High Growth Option Low Growth Option	:₹10.0270 :₹9.1383
Total Expense Ratio	%
Regular	: 1.87 : 0.15

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

Load Str	uc	ture	€)
,		Nil (Not Applicable as per SEBI guidelines) Less than one year Greater than or equal to one year	1% Nil

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹10.0270
Regular IDCW Option	₹10.0270
Direct Growth Option	₹10.1932
Direct IDCW Option	₹10.1930

Portfolio as on 29 th July, 2022			
Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	7.94	IndusInd Bank Ltd.	2.94
HDFC Bank Ltd.	7.35	Cipla Ltd.	2.92
Tata Consultancy Services Ltd.	5.52	Max Financial Services Ltd.	2.91
ABB India Ltd.	4.09	Jubilant Food Works Ltd	2.90
Larsen & Toubro Infotech Ltd	4.04	Havells India Ltd.	2.77
Bharti Airtel Ltd.	3.64	Bharat Forge Ltd.	2.77
Ashok Leyland Ltd.	3.50	ICICI Lombard General Insurance Company Ltd	2.73
Tata Motors Ltd.	3.48	Divis Laboratories Ltd.	2.56
Bajaj Finance Ltd.	3.29	Aavas Financiers Ltd	2.52
Bajaj Auto Ltd.	3.10	Ultratech Cement Ltd.	2.42
Trent Ltd.	3.01	Ajanta Pharma Ltd.	1.87
Marico Ltd.	3.01	Tube Investments Of India Ltd	1.83
Godrej Consumer Products Ltd	3.00	V-Guard Industries Ltd	0.52
United Breweries Ltd.	3.00	Net Current Assets	4.42
Dabur India Ltd.	2.98	TOTAL	100.00
Phoenix Mills Ltd	2.98		

<u>....</u>

30%

Sectoral Breakdown Financial Services Others 12% Fast Moving Consumer Goods 12% Capital Goods 10% Information Technology 10% Automobile and Auto Components 8% Healthcare 7% Consumer Services 6% NCA 4%

Active Stock posit	ions		B
Overweight (Top 5)	%	Underweight (Top 5)	%
ABB India Ltd.	4.0	Reliance Industries Ltd.	-7.6
Larsen & Toubro		Infosys Ltd.	-5.0
Infotech Ltd	3.8	HDFC Ltd.	-3.8
Ashok Leyland Ltd.	3.3	Kotak Mahindra Bank Ltd.	-2.3
ICICI Bank Ltd	2.9	ITC Ltd.	-2.3
United Breweries Ltd.	2.9		

Market Capitalis			
	Large	Mid	Small
Fund	67	31	2
Benchmark	78	15	7
Portfolio Details % of Top 10 Stocks			
			45.95
% of Top 10 Stocks	(r)		45.95
	,	8	45.95 34,594 ,57,849

All figures given are provisional and unaudited. As on 29th July, 2022

Fund Performance V	/s Benchmar	k (CAGR) as o	n 29 th July, 2022	Growth of	₹ 10000	-=-
Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
Since inception*	0.26	5.26	4.41	10,026	10,526	10,441

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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Vishal Chopda. The performance of the benchmark is calculated using total return index variant of the benchmark index.

UTI DIVIDEND YIELD FUND

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

AUGUST 2022

B

%

-7.6

-5.0

-3.0

-2.3

-2.0

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 schen	
Date of inception/allotmer	nt 💼
3rd May, 2005	
Fund Manager	A.
Mrs. Swati Kulkarni, MFM (NMIM Managing the scheme since Dec-2	
, , , ,	
Managing the scheme since Dec-2	
Managing the scheme since Dec-2 Fund AUM Fund Size Monthly Average	2005 :₹2756.87 Crore :₹2877.84 Crore
Managing the scheme since Dec-2 Fund AUM Fund Size Monthly Average Closing AUM	2005 :₹2756.87 Crore :₹2877.84 Crore
Managing the scheme since Dec-2 Fund AUM Fund Size Monthly Average Closing AUM High/Low NAV in the monthigh Growth Option	2005 :₹2756.87 Crore :₹2877.84 Crore th :₹101.2718
Managing the scheme since Dec-2 Fund AUM Fund Size Monthly Average Closing AUM High/Low NAV in the mont High Growth Option Low Growth Option	2005 :₹2756.87 Crore :₹2877.84 Crore th :₹101.2718

Minimum Investment Amount	Ů
Growth:	₹5000/-
IDCW:	K 5000/-

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

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹101.2718
Regular IDCW Option	₹21.1056
Direct Growth Option	₹107.3576
Direct IDCW Option	₹24.5585

Portfolio as on 29th July. 2022

Portiolio as on 29 July, 2022		,	
Equity	% to NAV	Equity	% to NAV
Infosys Ltd.	8.43	Hindustan Petroleum Corporation Ltd.	2.13
ITC Ltd.	8.25	Bharat Electronics Ltd.	2.01
Tech Mahindra Ltd	5.54	Coromandel International Ltd.	1.99
NTPC Ltd.	5.23	Procter & Gamble Hygiene & Hel Care Ltd.	1.59
Mphasis Ltd	5.18	Sanofi India Ltd.	1.51
Hindustan Unilever Ltd.	4.62	ICICI Prudential Life Insurance Company Ltd.	1.35
Tata Consultancy Services Ltd.	3.87	Coal India Ltd.	1.34
Larsen & Toubro Infotech Ltd	3.21	ICICI Securities Ltd.	1.34
Marico Ltd.	3.07	State Bank Of India	1.24
ICICI Bank Ltd	3.05	Oil & Natural Gas Corporation Ltd.	1.22
Tata Steel Ltd.	2.96	Computer Age Management Services Ltd	1.06
Torrent Pharmaceuticals Ltd.	2.87	Indus Towers Ltd.	1.02
Bharat Petroleum Corporation Ltd.	2.41	Jyothy Labs Ltd.	0.97
Great Eastern Shipping Co. Ltd.	2.39	Others	10.44
GAIL (India) Ltd.	2.26	Net Current Assets	3.07
Bajaj Auto Ltd.	2.25	TOTAL	100.00
Cummins India Ltd.	2.15		

<u>...</u>

Active Stock positions

Overweight (Top 5)

Tech Mahindra Ltd

ITC Ltd.

Mphasis Ltd

NTPC Ltd.

Infosys Ltd.

Sectoral Breakdown Information Technology 27% Fast Moving Consumer Goods 20% Others 18% 11% **Financial Services** Oil, Gas & Consumable Fuels 11% Power 6% Healthcare 5% NCA 3%

Quantitative Indicators	Fund	Benchmark
Beta	0.82	1
Standard Deviation (Annual)	19.18%	21.75%
Sharpe Ratio	0.65%	
Portfolio Turnover Ratio (Annual)	0.15	
P/B	7.24	8.92
P/E	27.04	32.64
ROE	25.56	18.51

Market Capitalisation (%)				
	Large	Mid	Small	
Fund	76	13	11	
Benchmark	78	15	7	

%

3.4

Underweight (Top 5)

5.9 Reliance Industries Ltd.

4.6 Kotak Mahindra Bank Ltd.

ICICI Bank Ltd

5.0 HDFC Bank Ltd.

5.0 HDFC Ltd.

Portfolio Details	
% of Top 10 Stocks	50.45
Median Market Cap (₹ Cr)	1,05,098
Weighted Average Market Cap	2,44,818
Number of Securities	48
All figures given are provisional and un	audited.

As on 29th July, 2022

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty Dividend Opportunities 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)
1 Year	1.64	8.63	9.67	10.24	10,164	10,863	10,967
3 Years	17.74	18.79	16.28	16.94	16,329	16,770	15,729
5 Years	11.41	12.05	11.38	12.61	17,169	17,668	17,146
Since inception*	14.36	14.73	16.70	NA	1,01,277	1,07,082	1,43,646

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 67 in 'Fund Manager Summary'. Schemes Managed by Mrs. Swati Kulkarni. Benchmark for UTI Dividend Vield Fund has been changed from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI Benchmark change w.e.f January 1, 2022. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as	on 29 th July, 20)22					-
Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty Dividend Opportunities 50 TR
1 Year	1,20,000	1,17,455	1,21,640	1,22,527	-3.96	2.58	3.98
3 Years	3,60,000	4,76,261	4,90,876	4,87,611	19.14	21.32	20.84
5 Years	6,00,000	8,61,147	8,89,409	8,62,254	14.47	15.79	14.52
7 Years	8,40,000	13,55,462	14,21,995	13,71,736	13.46	14.80	13.79
10 Years	12,00,000	23,27,757	25,35,886	23,13,991	12.73	14.33	12.62
15 Years	18,00,000	48,78,107	52,36,664	51,62,966	12.29	13.12	12.96
Since inception	20,60,000	68,23,301	69,74,924	74,48,018	12.67	12.89	13.54

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.

18

UTI MNC FUND

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

Investment Objective	
The primary objective of the sch capital appreciation by investing equity related securities of multin However, there can be no assu investment objective of the schen	predominantly in equity and national companies. Irance or guarantee that the
Date of inception/allotmen	nt
29th May, 1998	
Fund Manager	A
Mrs. Swati Kulkarni, MFM (NMIM Managing the scheme since Jun-2	
Fund AUM	
Fund Size Monthly Average Closing AUM	:₹2446.49 Crore :₹2528.76 Crore
High/Low NAV in the mont	th ₹
High Growth Option Low Growth Option	:₹274.6032 :₹253.2957
Total Expense Ratio	%
Regular Direct	: 2.05 : 1.23
Minimum Investment Amo	unt or

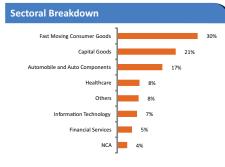
Minimum Investment Amount	L C
Growth:	₹5000/-
IDCW:	¢ 5000/-

Load Structu	ire	Æ
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 29 th July, 2022	₹
Regular Growth Option	₹274.6032
Regular IDCW Option	₹141.5812
Direct Growth Option	₹298.1931
Direct IDCW Option	₹154.6826

Portfolio as on 29 th July, 2022			
Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	8.18	Gland Pharma Ltd	2.36
Hindustan Unilever Ltd.	6.95	Bayer Cropscience Ltd.	2.26
Nestle India Ltd.	6.75	Sanofi India Ltd.	2.01
Mphasis Ltd	5.54	3M India Ltd.	1.86
Schaeffler India Ltd	4.90	Oracle Financial Services Software Ltd.	1.72
Honeywell Automation India Ltd.	4.73	Timken India Ltd.	1.48
United Spirits Ltd.	4.05	CRISIL Ltd	1.34
Britannia Industries Ltd.	3.89	Escorts Kubota Ltd	1.17
Procter & Gamble Hygiene & Hel Care Ltd.	3.82	HDFC Asset Management Company Ltd	1.11
Cummins India Ltd.	3.76	ICICI Prudential Life Insurance Company Ltd	1.08
SKF India Ltd.	3.61	Mahindra CIE Automotive Ltd	1.06
United Breweries Ltd.	3.61	Aavas Financiers Ltd	1.02
Grindwell Norton Ltd.	3.60	Nippon Life India Asset Management Ltd	0.89
Whirlpool Of India Ltd.	3.34	Others	2.24
Abbott India Ltd.	2.86	Net Current Assets	3.63
Siemens India Ltd.	2.74	TOTAL	100.00
Bosch Ltd.	2.44		

<u>...</u>



Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	17.80%	19.52%
Sharpe Ratio	0.57%	
Portfolio Turnover Ratio (Annual)	0.04	
P/B	18.10	20.72
P/E	56.85	55.46
ROE	27.31	31.56

Benchmark	62	35	2
Portfolio Details			
% of Top 10 Stocks			52.56
Median Market Cap (₹ Cr)			43,333
Weighted Average Market	t Cap	1	,11,016

Number of Securities

All figures given are provisional and unaudited.

Active Stock positions

%

2.3

Large

43

4.9 Vedanta Ltd

3.6 Ambuja Cements Ltd.

3.1 Ashok Leyland Ltd.

Underweight (Top 5)

Britannia Industries Ltd.

2.3 Colgate Palmolive India Ltd.

Mid

51

Overweight (Top 5)

Schaeffler India Ltd

India Ltd.

Fund

Grindwell Norton Ltd.

Honeywell Automation

Whirlpool Of India Ltd.

Bayer Cropscience Ltd.

Market Capitalisation (%)

Fund Performanc						
Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Year	6.18	9.88	10.24	10,618	10,988	11,024
3 Years	15.32	18.32	16.94	15,342	16,572	15,998
5 Years	9.00	9.91	12.61	15,390	16,043	18,114
Since inception*	15.93	13.40	NA	3,57,136	2,09,428	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 67 in 'I N.A Not Available. Schemes Managed by Mrs. Swati Kulkarni. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as	on 29 th July, 20)22					
Period	Investment Amount (₹)	Fund Value (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty MNC TRI	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,23,867	1,25,205	1,22,098	6.11	8.26	3.30
3 Years	3,60,000	4,51,456	4,65,903	4,78,696	15.35	17.57	19.51
5 Years	6,00,000	7,92,775	8,22,370	8,80,182	11.12	12.60	15.36
7 Years	8,40,000	12,20,751	13,31,737	14,12,893	10.52	12.96	14.62
10 Years	12,00,000	23,39,042	25,08,248	24,51,348	12.82	14.13	13.70
15 Years	18,00,000	61,31,529	59,90,637	50,14,583	14.95	14.68	12.62
Since inception	21,20,000	92,49,069	90,53,447	73,87,096	14.91	14.71	12.78

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 2022 [Since SIP facility was introduced in Nevember 2004. Past performance may or may not be sustained in future.

AUGUST 2022

11,024
15,998
18,114
NA
Fund Manager Summary'.

36

B

%

-5.1

-4.9

-4.3

-3.8

-3.8

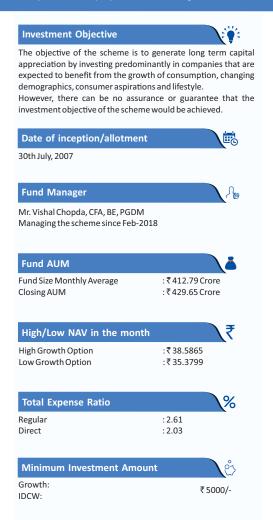
¢

Small

6

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.



Load Structure

Entry Load : Nil

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

NAV per unit as on 29 th July, 2022	∖₹
Regular Growth Option	₹38.5865
Regular IDCW Option	₹33.7299
Direct Growth Option	₹40.6899
Direct IDCW Option	₹35.7212

Portfolio as on 29 July, 2022			
Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	7.38	HDFC Bank Ltd.	2.30
Maruti Suzuki India Ltd.	6.95	Phoenix Mills Ltd	2.04
Asian Paints Ltd.	6.21	Tata Motors Ltd.	2.03
ITC Ltd.	6.08	Bajaj Finance Ltd.	2.01
Hindustan Unilever Ltd.	4.60	Aditya Birla Fashion & Retail Ltd.	1.88
Nestle India Ltd.	4.33	Havells India Ltd.	1.86
Avenue Supermarts Ltd.	4.17	FSN E-Commerce Ventures (Nykaa) Ltd	1.79
Godrej Consumer Products Ltd	3.48	Page Industries Ltd	1.71
Titan Company Ltd.	3.39	Bajaj Auto Ltd.	1.64
Eicher Motors Ltd	3.10	Sheela Foam Ltd.	1.56
Metro Brands Ltd	2.83	Procter & Gamble Hygiene & Hel Care Ltd.	1.38
Dabur India Ltd.	2.79	Whirlpool Of India Ltd.	1.36
ICICI Bank Ltd	2.57	Astral Ltd.	1.27
Jubilant Food Works Ltd	2.56	Others	7.20
United Breweries Ltd.	2.49	Net Current Assets	2.14
Crompton Greaves Consumer Electricals Ltd.	2.48	TOTAL	100.00
Marico Ltd.	2.41		

Active Stock positions

Overweight (Top 5)

Metro Brands Ltd

ICICI Bank Ltd

Sectoral Breakdown Fast Moving Consumer Goods 28% Consumer Durables 21% Consumer Services 15% Automobile and Auto Components 14% **Financial Services** Telecommunication Others NCA

Quantitative Indicators	Fund	Benchmark
Beta	0.93	1
Standard Deviation (Annual)	19.10%	19.94%
Sharpe Ratio	0.65%	
Portfolio Turnover Ratio (Annual)	0.20	
P/B	16.46	15.76
P/E	58.73	56.56
ROE	20.54	23.54

Market Capitalisa	tion (
Phoenix Mills Ltd	2.0	Tata Consumer Products Ltd	-2.6
HDFC Bank Ltd.	2.3	ITC Ltd.	-4.0
United Breweries Ltd.	2.5	Adani Transmission Ltd.	-4.6

%

Underweight (Top 5)

2.8 Mahindra & Mahindra Ltd.

2.6 Hindustan Unilever Ltd.

B

%

-5.9

-5.6

	Large	Mid	Small
Fund	71	21	8
Benchmark	91	9	-

Portfolio Details	
% of Top 10 Stocks	49.70
Median Market Cap (₹ Cr)	1,92,195
Weighted Average Market Cap	2,17,121
Number of Securities	37
All figures given are provisional and una	udited.

As on 29th July, 2022

R

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000						
Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Year	7.87	19.44	10.24	10,787	11,944	11,024
3 Years	17.70	20.21	16.94	16,313	17,380	15,998
5 Years	9.88	12.22	12.61	16,022	17,803	18,114
Since inception*	9.41	13.11	10.74	38,583	63,569	46,257

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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Vishal Chopda. The performance of the benchmark is calculated using total return index variant of the benchmark index.

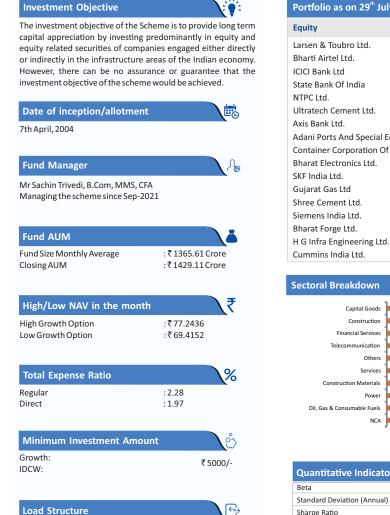
SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty India Consumption TRI	Yield (%) Nifty 50 TR
1 Year	1,20,000	1,22,298	1,31,562	1,22,098	3.62	18.61	3.30
3 Years	3,60,000	4,63,099	4,94,188	4,78,696	17.15	21.81	19.51
5 Years	6,00,000	8,27,801	8,86,022	8,80,182	12.87	15.63	15.36
7 Years	8,40,000	12,85,537	14,10,210	14,12,893	11.97	14.57	14.62
10 Years	12,00,000	21,78,520	25,48,617	24,51,348	11.49	14.43	13.70
Since inception	17,90,000	45,73,505	59,22,613	49,67,331	11.67	14.70	12.64

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 2022

UTI INFRASTRUCTURE FUND

An open ended equity scheme following the infrastructure theme.



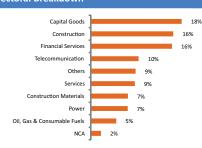
Entry Load : Nil

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

NAV per unit as on 29 th July, 2022	\₹
Regular Growth Option	₹77.2436
Regular IDCW Option	₹40.3709
Direct Growth Option	₹80.3189
Direct IDCW Option	₹42.0311

Portfolio as on 29th July. 2022

Portfolio as on 29 July, 2022		N N	
Equity	% to NAV	Equity	% to NAV
Larsen & Toubro Ltd.	8.62	KNR Constructions Ltd	1.98
Bharti Airtel Ltd.	8.53	Torrent Power Ltd.	1.94
CICI Bank Ltd	5.99	ABB India Ltd.	1.91
State Bank Of India	5.78	Brigade Enterprises Ltd.	1.86
NTPC Ltd.	5.41	PNC Infratech Ltd	1.78
Ultratech Cement Ltd.	5.06	Mahindra Logistics Ltd	1.63
Axis Bank Ltd.	4.43	Blue Star Ltd.	1.56
Adani Ports And Special Economic Zone Ltd	4.25	Crompton Greaves Consumer Electricals Ltd.	1.51
Container Corporation Of India Ltd	2.90	J. Kumar Infraprojects Ltd.	1.50
Bharat Electronics Ltd.	2.79	Oberoi Realty Ltd.	1.44
SKF India Ltd.	2.65	Indraprastha Gas Ltd	1.44
Gujarat Gas Ltd	2.43	3M India Ltd.	1.32
Shree Cement Ltd.	2.37	AIA Engineering Ltd.	1.25
Siemens India Ltd.	2.18	Others	7.24
Bharat Forge Ltd.	2.10	Net Current Assets	2.01
H G Infra Engineering Ltd.	2.09	TOTAL	100.00
Cummins India Ltd.	2.04		



Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	22.45%	22.80%
Sharpe Ratio	0.43%	
Portfolio Turnover Ratio (Annual)	0.08	
P/B	4.76	3.81
P/E	35.82	35.76
ROE	13.66	12.15

ate Bank Of India 5.8		Larsen & Toubro Ltd.		-5.6
4.4	Power Grid			
2.8	Corpo	Corporation Of India Ltd		
2.7	Grasim Industries Ltd.			-3.8
	Oil & I	Natural Gas		
	Corpo	ration Ltd.		-3.4
ation (%)			
Large		Mid	Sma	1
58		26	16	
90		10		
	4.4 2.8 2.7 ation (Larg 58	4.4 Power 2.8 Corpo 2.7 Grasir Oil & I Corpo ation (%) Large 58	4.4 Power Grid Corporation Of Indi Grasim Industries L Oil & Natural Gas Corporation Ltd. ation (%) Large Mid 58 26	4.4 Power Grid 2.8 Corporation Of India Ltd 2.7 Grasim Industries Ltd. Oil & Natural Gas Corporation Ltd. ation (%) Large Mid 58 26 16

%

Underweight (Top 5)

6.0 Reliance Industries Ltd.

Active Stock positions

Overweight (Top 5)

ICICI Bank Ltd

6=
53.77
1,19,388
1,69,231
41

As	on	29 th	July,	2022

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000							
Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)	
1 Year	5.34	12.07	10.24	10,534	11,207	11,024	
3 Years	14.86	18.50	16.94	15,159	16,648	15,998	
5 Years	7.42	9.46	12.61	14,306	15,717	18,114	
Since inception*	12.36	9.50	14.41	84,627	52,760	1,17,872	

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 67 in 'Fund Manager Summary'. Schemes Managed by Mr Sachin Trivedi. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100 TRI. PRI values from 7th April 2004 to 31st. 104 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 on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Infrastructure TRI	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,22,386	1,20,779	1,22,098	3.76	1.22	3.30
3 Years	3,60,000	4,86,647	4,90,942	4,78,696	20.70	21.33	19.51
5 Years	6,00,000	8,35,965	8,76,077	8,80,182	13.27	15.17	15.36
7 Years	8,40,000	12,67,638	13,32,075	14,12,893	11.58	12.97	14.62
10 Years	12,00,000	21,62,869	20,93,824	24,51,348	11.35	10.74	13.70
15 Years	18,00,000	36,85,980	31,96,871	50,14,583	8.98	7.27	12.62
Since inception	21,20,000	50,56,371	41,45,020	73,87,096	9.10	7.12	12.78

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 2022 [Since SIP facility was introduced in November 2004.Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 68-71

AUGUST 2022

B

%

-18.8

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

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



Growth:	₹5000/-
IDCW:	₹ 5000/

Load Str	uc	ture	Ē
Entry Load	:	Nil	
Exit Load	:	< 30 days – 1%;≥ 30 days – Nil	

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹115.5684
Regular IDCW Option	₹44.9786
Direct Growth Option	₹127.6245
Direct IDCW Option	₹49.9499

Portfolio as on 29 th July, 2022			
Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	19.18	DCB Bank Ltd	1.74
ICICI Bank Ltd	18.71	City Union Bank Ltd	1.67
State Bank Of India	9.60	Canfin Homes Ltd.	1.57
Axis Bank Ltd.	8.66	Federal Bank Ltd.	1.38
HDFC Ltd.	6.48	Equitas Holdings Ltd	0.92
Kotak Mahindra Bank Ltd.	4.35	Computer Age Management Services Ltd	0.72
SBI Life Insurance Company Ltd.	3.36	PB Fintech Ltd	0.61
IndusInd Bank Ltd.	2.95	Aditya Birla Sun Life Amc Ltd	0.55
ICICI Prudential Life Insurance Company Ltd.	2.52	Prudent Corporate Advisory Services Ltd	0.43
Bajaj Finance Ltd.	2.34	LIC Of India	0.41
Bajaj Finserv Ltd.	2.25	Muthoot Finance Ltd	0.20
ICICI Lombard General Insurance Company Ltd	1.98	ICICI Securities Ltd.	0.00
SBI Cards And Payment Services Pvt Ltd.	1.86	Creditaccess Grameen Ltd	0.00
Karur Vysya Bank Ltd.	1.83	Net Current Assets	1.91
Cholamandalam Investment &		TOTAL	100.00
Finance Company Ltd	1.82		

Active Stock positions

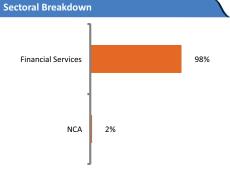
Overweight (Top 5)

IndusInd Bank Ltd.

State Bank Of India

Karur Vysya Bank Ltd.

Axis Bank Ltd.



Quantitative Indicators	Fund	Benchmark
Beta	0.98	1
Standard Deviation (Annual)	29.71%	29.89%
Sharpe Ratio	0.07%	
Portfolio Turnover Ratio (Annual)	0.21	
P/B	3.79	3.72
P/E	25.17	26.93
ROE	15.08	14.95

ICICI Prudential Life HDFC Li Insurance Company Ltd. 1.8 Compan				Life Insuran any Ltd.	-1.8
Market Capita	lisati	on (S	%)		
		Large	9	Mid	Small
Fund		88		2	10
Benchmark		98		2	-

%

3.0 HDFC Ltd.

Underweight (Top 5)

2.6 Kotak Mahindra Bank Ltd.

2.0 Bajaj Finance Ltd.

1.8 HDFC Bank Ltd.

Portfolio Details	
% of Top 10 Stocks	78.15
Median Market Cap (₹ Cr)	4,48,224
Weighted Average Market Cap	4,06,503
Number of Securities	26

As on 29th July, 2022

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Year	4.80	6.71	10.24	10,480	10,671	11,024
3 Years	7.22	11.71	16.94	12,328	13,945	15,998
5 Years	3.64	11.79	12.61	11,959	17,464	18,114
Since inception*	14.29	17.76	14.41	1,15,627	2,00,035	1,17,872

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 forwuth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Amit Premchandanis Ms. Pretentin RS. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Financial Services TRI	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,22,233	1,21,736	1,22,098	3.52	2.73	3.30
3 Years	3,60,000	4,46,139	4,52,720	4,78,696	14.51	15.54	19.51
5 Years	6,00,000	7,35,065	8,38,096	8,80,182	8.08	13.37	15.36
7 Years	8,40,000	11,36,197	14,17,105	14,12,893	8.51	14.70	14.62
10 Years	12,00,000	19,90,473	26,62,658	24,51,348	9.78	15.25	13.70
15 Years	18,00,000	43,26,758	63,07,120	50,14,583	10.89	15.27	12.62
Since inception	21,20,000	66,98,760	1,03,03,027	73,87,096	11.84	15.93	12.78

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 2022 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 68-71

AUGUST 2022

Yield (%) Nifty 50 TRI			
3.30			
19.51			
15.36			
14.62			

Ð

%

-8.4

-4.9

-4.3

-2.6

UTI HEALTHCARE FUND (Erstwhile UTI Pharma & Healthcare Fund)

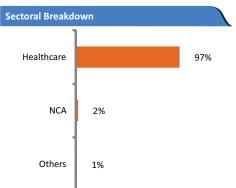
AUGUST 2022

An open ended equity scheme investing in the Healthcare Services Sector.



NAV per unit as on 29 th July, 2022	\₹
Regular Growth Option	₹147.3973
Regular IDCW Option	₹113.9174
Direct Growth Option	₹161.3531
Direct IDCW Option	₹124.7153

Portfolio as on 29 July, 2022						
Equity	% to NAV	Equity	% to NAV			
Sun Pharmaceuticals Industries Ltd.	11.92	Suven Pharmaceuticals Ltd	2.20			
Dr Reddy's Laboratories Ltd.	8.43	J.B.Chemicals & Pharmaceuticals Ltd	2.12			
Cipla Ltd.	7.66	Abbott India Ltd.	2.08			
Fortis Healthcare Ltd.	4.99	Proctor & Gamble Health Ltd	1.70			
Apollo Hospitals Enterprise Ltd.	4.75	Poly Medicure Ltd.	1.53			
Divis Laboratories Ltd.	4.58	Alembic Pharmaceuticals Ltd.	1.51			
Aurobindo Pharma Ltd.	4.44	AMI Organics Ltd	1.40			
IPCA Laboratories Ltd.	3.92	Pfizer Ltd.	1.37			
Ajanta Pharma Ltd.	3.69	Rainbow Childrens Medicare Ltd	1.37			
ERIS Lifesciences Ltd	3.52	Metropolis Healthcare Ltd	1.37			
Krishna Institute Of Medical Science Ltd	3.17	Sequent Scientific Ltd	1.10			
Zydus Lifesciences Ltd	3.09	Narayana Hrudayalaya Ltd	1.07			
Torrent Pharmaceuticals Ltd.	2.70	Advanced Enzyme Technologies Ltd	0.92			
Lupin Ltd.	2.68	Others	1.63			
Biocon Ltd.	2.55	Net Current Assets	2.04			
Gland Pharma Ltd	2.29	TOTAL	100.00			
Alkem Laboratories Ltd	2.22					



Fund	Benchmark
0.90	1
18.66%	20.25%
0.98%	
0.36	
5.45	6.30
38.33	42.13
15.92	15.79
	0.90 18.66% 0.98% 0.36 5.45 38.33

Active Stock positi	ons		Ð
Overweight (Top 5)	%	Underweight (Top 5)	%
ERIS Lifesciences Ltd	3.2	Sun Pharmaceuticals	
Ajanta Pharma Ltd	2.9	Industries Ltd.	-5.2
Krishna Institute Of		Divis Laboratories Ltd.	-3.6
Medical Science Ltd	2.9	Laurus Labs Ltd.	-3.4
Fortis Healthcare Ltd.	2.6	Max Healthcare Institute Ltd	-2.9
Aurobindo Pharma Ltd.	1.9	Apollo Hospitals Enterprise L	td-2.4
Market Capitalisat	ion (9/)	
Warket Capitalisat	. 	70	

Market Capitalisation (%)						
	Large	Mid	Small			
Fund	43	28	29			
Benchmark	53	28	18			

Portfolio Details	a la companya da companya d
% of Top 10 Stocks	57.90
Median Market Cap (₹ Cr)	36,908
Weighted Average Market Cap	60,835
Number of Securities	33

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000									
Period	NAV Growth (%)	S&P BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	S&P BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)			
1 Year	-12.52	-11.93	10.24	8,748	8,807	11,024			
3 Years	23.51	22.49	16.94	18,852	18,388	15,998			
5 Years	11.42	10.75	12.61	17,177	16,666	18,114			
Since inception*	13.72	13.99	NA	1,95,079	2,06,067	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 67 in 'Fund Manager Summary'. N.A Not Available. Schemes Managed by Mr. V Srivatsa & Mr. Kamal Gada.As TRI data is not available ince inception of the scheme, benchmark performance is calculated using composite CAGR of Nitry Pharma. PRI values from 28th June 1999 to 37 dApril 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 on 29 th July, 2022								
Period	Investment Amount (₹)	Fund Value (₹)	S&P BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) S&P BSE Healthcare TRI	Yield (%) Nifty 50 TRI	
1 Year	1,20,000	1,11,576	1,12,307	1,22,098	-12.92	-11.82	3.30	
3 Years	3,60,000	4,45,158	4,49,191	4,78,696	14.36	14.99	19.51	
5 Years	6,00,000	8,60,675	8,50,965	8,80,182	14.45	13.99	15.36	
7 Years	8,40,000	12,49,673	12,11,571	14,12,893	11.18	10.31	14.62	
10 Years	12,00,000	21,36,641	20,55,708	24,51,348	11.12	10.39	13.70	
15 Years	18,00,000	53,24,440	53,63,310	50,14,583	13.31	13.40	12.62	
Since inception	21,20,000	77,36,385	79,39,675	73,87,096	13.22	13.47	12.78	

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 2022 [Since SIP facility was introduced in Nevember 2004. Part performance may or may not be sustained in future.

For Product Label, Refer Page no. 68-71

UTI TRANSPORTATION & LOGISTICS FUND

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

₹5000/-

<u></u> [←]



Growth: IDCW:

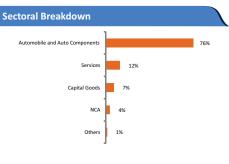
Load Structure Entry Load : Nil

Exit Load :	< 3) days – 1%;≥ 30 days – Nil	
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NAV per unit as on 29 th July, 2022	∖₹
Regular Growth Option	₹147.6344
Regular IDCW Option	₹68.0756
Direct Growth Option	₹163.5865
Direct IDCW Option	₹75.6584

Portfolio as on 29th July, 2022

· · · · · · · · · · · · · · · · · · ·			
Equity	% to NAV	Equity	
Maruti Suzuki India Ltd.	17.47	Mahindra & Mahindra Fin.Ser.Ltd.	
Mahindra & Mahindra Ltd.	12.98	TVS Motor Company Ltd	
Tata Motors Ltd.	10.47	Jamna Auto Industries Ltd.	
Eicher Motors Ltd	8.75	Samvardhana Motherson International Ltd	
Bajaj Auto Ltd.	8.56	Sundram Fasteners Ltd.	
Adani Ports And Special Economic Zone Ltd	6.20	Motherson Sumi Wiring India Ltd	
Ashok Leyland Ltd.	5.22	Subros Ltd.	
Bosch Ltd.	2.43	Mahindra CIE Automotive Ltd	
Hero Motocorp Ltd.	2.36	Endurance Technologies Ltd.	
Container Corporation Of India Ltd	1.94	MRF Ltd.	
Apollo Tyres Ltd.	1.85	Sandhar Technologies Ltd	
Bharat Forge Ltd.	1.60	Gujarat Pipavav Port Ltd.	
Schaeffler India Ltd	1.49	Escorts Kubota Ltd	
Minda Corporation Ltd	1.31	Others	
Mahindra Logistics Ltd	1.28	Net Current Assets	
Interglobe Aviation Ltd	1.24	TOTAL	
VRL Logistics Ltd	1.12		



Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	26.40%	27.97%
Sharpe Ratio	0.65%	
Portfolio Turnover Ratio (Annual)	0.11	
P/B	4.69	4.06
P/E	36.91	32.97
ROE	8.08	8.04

Fund	71	19	10
Benchmark	80	16	4
Portfolio Details			
			V (*
% of Top 10 Stocks			76.39

%

2.0

1.9

1.5

1.3

1.3

Large

Underweight (Top 5)

Hero Motocorp Ltd.

MRF Ltd.

Tata Motors Ltd.

Mahindra & Mahindra Ltd.

Adani Ports And Special Economic Zone Ltd

Mid

Number of Securities	
All figures given are provisional and unau	dited.

Weighted Average Market Cap

...

Active Stock positions

Overweight (Top 5)

Eicher Motors Ltd

Ashok Leyland Ltd.

Schaeffler India Ltd

Minda Corporation Ltd

Mahindra Logistics Ltd

Market Capitalisation (%)

	-			
As	on	29 th	July,	2022

Fund Performance Vs Benchmark (CAGR) as on 29th July, 2022 Growth of ${\mathfrak T}$ 10000						
Period	NAV Growth (%)	Nifty Transportation & Logistics TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Year	23.58	24.59	10.24	12,358	12,459	11,024
3 Years	22.39	23.65	16.94	18,343	18,916	15,998
5 Years	5.30	5.14	12.61	12,948	12,850	18,114
Since inception*	17.63	14.28	10.68	1,02,159	67,560	42,730

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

Uniferent plans have a uniferent expense source: The periormance detains provided herein are or 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 67 in 'Fund Manager Summary'. Schemes Managed by Mr Sachin Trivedi. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as	July, 20	22					
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Transportation & Logistics TRI	Yield (%) Nifty 50 TR
1 Year	1,20,000	1,36,671	1,36,991	1,22,098	27.14	27.68	3.30
3 Years	3,60,000	5,32,763	5,36,532	4,78,696	27.33	27.85	19.51
5 Years	6,00,000	8,56,855	8,69,537	8,80,182	14.27	14.87	15.36
7 Years	8,40,000	12,38,330	12,58,682	14,12,893	10.92	11.38	14.62
10 Years	12,00,000	24,93,150	21,71,833	24,51,348	14.02	11.43	13.70
Since inception	17,10,000	64,43,664	50,14,715	46,55,170	17.02	13.95	13.03

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 2022

% to NAV

1.12

1.07

0.98

0.97 0.96

0.96 0.81

0.69 0.68 0 45

0.40

0.37

0.31 0.38 3.58

100.00

Ð

%

-4.4

-3.4

-2.4

-2.3

-2.1

¢

Small

1.22.840

34

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4		r

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.

AUGUST 2022

Investment Objective The primary objective of the scheme is to invest predominantly in equity and equity related securities of companies across the market capitalization spectrum. securities shall also include fully/partly convertible debentures/bonds. Date of inception/allotment

15th December, 1999

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM Managing the scheme since August 2019

Fund AUM	
Fund Size Monthly Average Closing AUM	: ₹ 2756.28 Crore : ₹ 2873.08 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹138.2219 :₹126.8572
Total Expense Ratio	%
Regular	: 1.97
Direct	:1.06
Minimum Investment Amount	Ċ
Growth:	₹500/-

IDCW:

Load Structure

Entry Load : Nil

Exit Load : Nil (Lock-in-Period of 3 years for each investment)

(C

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹138.2219
Regular IDCW Option	₹26.4060
Direct Growth Option	₹150.1148
Direct IDCW Option	₹35.3765

Portfolio as on 29 th July, 2022			
Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	8.11	Eicher Motors Ltd	1.65
HDFC Bank Ltd.	7.56	Hindalco Industries Ltd.	1.59
Infosys Ltd.	6.65	Godrej Consumer Products Ltd	1.57
Axis Bank Ltd.	3.86	Aditya Birla Fashion & Retail Ltd.	1.53
Bharti Airtel Ltd.	3.66	Nestle India Ltd.	1.47
State Bank Of India	2.80	CESC Ltd	1.47
Bajaj Finance Ltd.	2.79	Canfin Homes Ltd.	1.34
ITC Ltd.	2.37	Ajanta Pharma Ltd.	1.32
Crompton Greaves Consumer Electricals Ltd.	2.04	Carborandum Universal Ltd.	1.28
Maruti Suzuki India Ltd.	1.96	ICICI Lombard General Insurance Company Ltd	1.28
Larsen & Toubro Infotech Ltd	1.91	Tech Mahindra Ltd	1.26
Ultratech Cement Ltd.	1.90	Tube Investments Of India Ltd	1.25
Phoenix Mills Ltd	1.78	Gujarat Gas Ltd	1.24
Cholamandalam Investment &		ABB India Ltd.	1.24
Finance Company Ltd	1.77	Others	26.16
Avenue Supermarts Ltd.	1.70	Net Current Assets	1.80
Jubilant Food Works Ltd	1.67	TOTAL	100.00

oral Breakdown		<u>íí</u>	Active Stock posi	tions				B
Financial Services		30%	Overweight (Top 5)	%	Underv	weight (Top	5)	%
Others	16%	50%	ICICI Bank Ltd	3.1	Relianc	e Industries	Ltd.	-7.6
Information Technology	11%		Bharti Airtel Ltd.	2.2	HDFC L	.td.		-3.
Automobile and Auto Components	8%		Axis Bank Ltd.	2.2	Tata Co	onsultancy Se	ervices Ltd.	-3.0
Fast Moving Consumer Goods	8%		HDFC Bank Ltd.	2.0	Kotak N	Mahindra Ba	nk Ltd.	-2.
Consumer Services	7%		Crompton Greaves		Hindus	tan Unilever	Ltd.	-2.2
Capital Goods	7%		Consumer Electricals Lt	d. 1.8				
Healthcare	6%							
Consumer Durables	5%		Market Capitalisa	tion (0/1			
NCA	2%		Warker Capitalisa		70 7			
	,			Larg	e	Mid	Small	
			Fund	64		20	17	
			Benchmark	78		15	7	

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	20.87%	21.75%
Sharpe Ratio	0.67%	
Portfolio Turnover Ratio (Annual)	0.28	
P/B	7.96	8.92
P/E	36.02	32.64
ROE	17.60	18.51

Portfolio Details	
% of Top 10 Stocks	41.79
Median Market Cap (₹ Cr)	98,297
Weighted Average Market Cap	2,49,911

As on 29th July, 2022

Fund Performanc	e Vs Benchmar	k (CAGR) as o	n 29 th July, 202	2 Growth of	₹ 10000	
Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Year	2.51	8.63	10.24	10,251	10,863	11,024
3 Years	19.12	18.79	16.94	16,911	16,770	15,998
5 Years	11.01	12.05	12.61	16,863	17,668	18,114
Since inception*	14.56	13.81	13.25	2,17,056	1,87,062	1,67,296

Different plans have a different expense structure. The performance details provided herein are of regular plan. The currentfund manager is managing the scheme since Sept-2017 & Co-Fund Manager managing we. FA dwg 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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Vishal Chopda. Benchmark for UTI Long Term Equity Fund (Tax Saving) has been changed from S&P BSE 200 to Nifty 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 500 TRI. PRI values The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as	on 29 th July, 20)22					
Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,18,174	1,21,640	1,22,098	-2.85	2.58	3.30
3 Years	3,60,000	4,76,326	4,90,876	4,78,696	19.15	21.32	19.51
5 Years	6,00,000	8,66,447	8,89,409	8,80,182	14.72	15.79	15.36
7 Years	8,40,000	13,54,998	14,21,995	14,12,893	13.45	14.80	14.62
10 Years	12,00,000	23,96,452	25,35,886	24,51,348	13.28	14.33	13.70
15 Years	18,00,000	48,61,561	52,36,664	50,14,583	12.25	13.12	12.62
Since inception	21,20,000	66,85,556	75,95,719	73,87,096	11.82	13.04	12.78

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 2022 [Since SIP facility was introduced in Nevember 2004. Past performance may or may not be sustained in future.

UTI NIFTY 50 INDEX FUND (Earlier known as UTI NIFTY INDEX FUND)

An open ended scheme replicating/ tracking Nifty 50 index.



Entry Load : Nil

Exit Load : Nil

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹115.0641
Regular IDCW Option	₹57.9691
Direct Growth Option	₹116.2761
Direct IDCW Option	₹58.5816

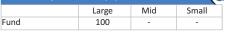
Tracking error as on 31st July, 2022 racking Error Non Annu 0.0344 Over last 1 year 0.0022 Over last 3 year 0.007 Over last 5 yea 0.0070 0.110 0.0984 Since Inception

Past performance may or may not be sustained in future.

Portfolio as on 29 th July, 2022		, in the second s	
Equity	% to NAV	Equity	% to NAV
Reliance Industries Ltd.	11.49	Sun Pharmaceuticals Industries Ltd.	1.35
HDFC Bank Ltd.	8.35	HCL Technologies Ltd.	1.33
ICICI Bank Ltd	7.56	Titan Company Ltd.	1.30
Infosys Ltd.	7.53	Bajaj Finserv Ltd.	1.21
HDFC Ltd.	5.72	Tata Steel Ltd.	1.15
Tata Consultancy Services Ltd.	4.54	Tata Motors Ltd.	1.07
Kotak Mahindra Bank Ltd.	3.53	Ultratech Cement Ltd.	1.00
ITC Ltd.	3.52	Power Grid Corporation Of India Ltd	0.97
Hindustan Unilever Ltd.	3.13	NTPC Ltd.	0.96
Larsen & Toubro Ltd.	2.90	Nestle India Ltd.	0.92
State Bank Of India	2.69	IndusInd Bank Ltd.	0.90
Bajaj Finance Ltd.	2.55	Tech Mahindra Ltd	0.88
Axis Bank Ltd.	2.54	Wipro Ltd.	0.83
Bharti Airtel Ltd.	2.17	Others	12.75
Asian Paints Ltd.	2.00	Net Current Assets	0.11
Maruti Suzuki India Ltd.	1.55	TOTAL	100.00
Mahindra & Mahindra Ltd.	1.48		



<u>...</u> Market Capitalisation (%)



Portfolio Details	
% of Top 10 Stocks	58.27
Median Market Cap (₹ Cr)	4,34,616
Weighted Average Market Cap	5,75,749

All figures given are provisional and unaudited.

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	22.68%	22.68%
Sharpe Ratio	0.50%	
Portfolio Turnover Ratio (Annual)	0.05	

As per the Gazette Notification CG-DL-E-13032020-218653 dated 13th March, 2020 issued by Ministry of Finance (Department of Financial Services) notifying 'Yes Bank Limited Reconstruction Scheme 2020 75% of the Yes Bank Limited holding has become non-saleable and locked-in for three years from the date of commencement of notification Accordingly this portion of the holding Under UTI Nifty 50 Index Fund was valued at zero on 16[°] March, 2020 Further it was removed from the Nifty 50 Index by MS 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.iv/2XU1a52"

As on 29th July, 2022

Fund Performanc	e Vs Benchmar	k (CAGR) as o	n 29 th July, 2023	2 Growth of	₹10000	7
Period	NAV Growth (%)	Nifty 50 TRI (%)	S&P BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	S&PBSE Sensex TRI (₹)
1 Year	9.84	10.24	10.75	10,984	11,024	11,075
3 Years	16.50	16.94	16.68	15,818	15,998	15,892
5 Years	12.24	12.61	13.40	17,819	18,114	18,759
Since inception*	11.51	12.45	12.75	1,14,976	1,38,780	1,47,321

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

Difference pairs are connected by the second s

SIP Returns as	on 29 th July, 20	22					
Period	Investment Amount (₹)	Fund Value (₹)	Nifty 50 TRI (₹)	S&P BSE Sensex TRI (₹)	Yield (%) Fund	Yield (%) Nifty 50 TRI	Yield (%) S&P BSE Sensex TRI
1 Year	1,20,000	1,21,867	1,22,098	1,22,231	2.94	3.30	3.51
3 Years	3,60,000	4,75,814	4,78,696	4,74,861	19.08	19.51	18.93
5 Years	6,00,000	8,71,547	8,80,182	8,84,062	14.96	15.36	15.54
7 Years	8,40,000	13,92,481	14,12,893	14,30,341	14.21	14.62	14.97
10 Years	12,00,000	23,92,688	24,51,348	24,82,688	13.25	13.70	13.94
15 Years	18,00,000	47,39,430	50,14,583	51,13,059	11.96	12.62	12.84
Since inception	21,20,000	67,84,110	73,87,096	75,67,383	11.96	12.78	13.01

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 2022 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

AUGUST 2022

UTI NIFTY NEXT 50 INDEX FUND

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

Investment Objective		Portfolio as on 29 th July, 2	2022						
	ve of the scheme is to invest in	Equity		9	% to NAV	Equity			% to
	ng the underlying index and	Adani Enterprises Ltd.			6.13	GAIL (India) Ltd.			2.3
-	ivalent to underlying index by cheme will be managed by	Adani Transmission Ltd.			4.63	P I Industries Ltd.			2.1
	e weightages in the underlying	Adani Green Energy Ltd			4.05	Siemens India Ltd.			2.0
	minimizing the performance	Avenue Supermarts Ltd.			3.38	SBI Cards And Pay	ment Services Pvt	Ltd.	2.0
	e and the underlying Index in	Pidilite Industries Ltd.			3.26	DLF Ltd.			2.0
apital terms, subject to mark	et liquidity, costs of trading,	SRF Ltd.			3.08	Piramal Enterprise	s Ltd.		2.0
0 1	her factors which may cause	Dabur India Ltd.			2.98	United Spirits Ltd.			2.0
•	king error. The scheme would alter the scripts/weights as when the same are altered in the underlying index.		Info-Edge (India) Ltd. 2.9			Mindtree Ltd.			1.9
nd when the same are altered in	the underlying index.	Godrej Consumer Products L	td		2.82	Bank Of Baroda			1.8
		Havells India Ltd.			2.73	Larsen & Toubro Ir	nfotech Ltd		1.8
		ICICI Lombard General Insura	ince Compan	ny Ltd	2.72	ICICI Prudential Lif	e Insurance Comp	any Ltd.	1.8
Date of inception/allotme	nt 💼	Vedanta Ltd			2.47	Colgate Palmolive			1.84
8th June, 2018		Indian Oil Corporation Ltd.			2.43	Jubilant Food Wor			1.84
		Cholamandalam Investment	&			Indus Towers Ltd.			1.6
		Finance Company Ltd			2.41	Others			21.0
Fund Manager	A.	Ambuja Cements Ltd.			2.40	Net Current Assets	5		0.44
Ir. Sharwan Kumar Goyal, CFA, N		Marico Ltd.			2.34	TOTAL			100.
Fund AUM und Size Monthly Average	:₹1763.49 Crore :₹1863.92 Crore	Others Financial Services Fast Moving Consumer Goods	15	19%	5%	Fund	83	17	-
losing AUM	: ₹ 1863.92 Crore	Metals & Mining	11%			Desite Parts	•1.		
		Consumer Services	9%			Portfolio Deta			
	th ₹	Power	9%			% of Top 10 Stock			35.99
High/Low NAV in the mon	ith (Chemicals	9%			Median Market C			2,461
igh Growth Option	:₹14.6027	Healthcare	5%			Weighted Average	-		12,307
ow Growth Option	:₹13.1601	NCA	0%			All figures given are	e provisional and una	udited.	
Total Expense Ratio	%								
egular irect	: 0.79 : 0.33								
		Quantitative Indicators	Fund	Bench	mark 👩				
		Beta	1.00	1	L				
linimum Investment Amo	ount es	Standard Deviation (Annual)	21.43%	21.4	16%				
		Sharpe Ratio	0.52%						
000/- subsequent minimum i ₹ 1000/- and in multiplies of		Portfolio Turnover Ratio (Annual As on 29 th July, 2022) 0.29						
ıpper limit		As on 29 ⁻ July, 2022 Fund Performance Vs Bei	nchmark ((CAGR) as (on 29 th Iuly	2022 Growth of	₹₹10000		
.oad Structure	€÷		Growth Nifty				Nifty Next 50 TRI	Nifty 50	<u> </u>
ntry Load : Nil			(%)	(%)	(%)	TRI NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 (₹)	TRI
xit Load : Nil		1 Year 4	1.26	5.19	10.24	10,426	10,519	11,02	24
		3 Vears 1							

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹14.6027
Direct Growth Option	₹14.9340

17.33

11.11

16.33

9.69

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 67 in 'Fun Schemes Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. 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 \$

16.94

13.92

15,749 14,602

16,159

15,391

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Next 50 TRI	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,20,117	1,20,667	1,22,098	0.18	1.05	3.30
3 Years	3,60,000	4,66,234	4,73,448	4,78,696	17.63	18.72	19.51
Since inception	4,90,000	6,57,608	6,70,846	6,87,006	14.53	15.54	16.75

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.

3 Years

Since inception*

AUGUST 2022

d Manager Summary'.
ΰ,
5 years.
J years.

15,998

17,048

UTI NIFTY200 MOMENTUM 30 INDEX FUND

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



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

Load Structure

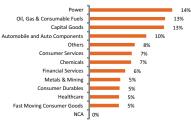
Entry Load : Nil (Not Applicable as per SEBI guidelines) Exit Load : Nil

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NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹12.0597
Direct Growth Option	₹12.1456

ortfolio as on 29 July, 2022		Y	
quity	% to NAV	Equity	% to NAV
dani Enterprises Ltd.	5.39	Indian Hotels Company Ltd.	2.91
itan Company Ltd.	5.28	Trent Ltd.	2.42
un Pharmaceuticals Industries Ltd.	5.17	Cholamandalam Investment &	
ΓC Ltd.	5.14	Finance Company Ltd	2.40
ITPC Ltd.	5.05	AU Small Finance Bank Ltd	2.05
ata Motors Ltd.	4.96	Siemens India Ltd.	2.01
/ahindra & Mahindra Ltd.	4.92	Bank Of Baroda	1.76
RF Ltd.	4.83	Cummins India Ltd.	1.69
ata Power Company Ltd.	4.71	ABB India Ltd.	1.55
ower Grid Corporation Of India Ltd	4.63	Indian Railway Catering & Tourism Ltd	1.33
eliance Industries Ltd.	4.61	Coromandel International Ltd.	1.27
harti Airtel Ltd.	4.54	Tata Chemicals Ltd.	1.16
oal India Ltd.	4.43	Polycab India Ltd	0.92
il & Natural Gas Corporation Ltd.	4.11	Aditya Birla Fashion & Retail Ltd.	0.73
harat Electronics Ltd.	3.84	Others	0.00
age Industries Ltd	3.35	Net Current Assets	-0.14
lindustan Aeronautics Ltd	2.98	TOTAL	100.00

Sectoral Breakdown



Portfolio Details

% of Top 10 Stocks 50.07 Median Market Cap (₹ Cr) 1,47,446 Weighted Average Market Cap 2,19,374

All figures given are provisional and unaudited.

As on 29th July, 2022

Market Capitalisation (%)			
	Large	Mid	Small
Fund	82	18	-

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000						
Period	NAV Growth (%)	Nifty200 Momentum 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty200 Momentum 30 Index TRI (₹)	Nifty 50 TRI (₹)
1 Year Since inception*	-4.43 14.40	-3.38 15.99	10.24 10.76	9,557 12,059	9,662 12,293	11,024 11,528

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 67 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	Nifty200 Momentum 30 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 200 Momentum 30 TRI	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,11,385	1,11,094	1,22,098	-13.20	-13.64	3.30
Since inception	1,60,000	1,54,389	1,54,123	1,68,109	-5.01	-5.24	7.27

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.

AUGUST 2022

UTI S&P BSE SENSEX INDEX FUND (Earlier known as UTI SENSEX INDEX FUND) (An open-ended scheme replicating/tracking the S&P BSE Sensex TRI Index)

AUGUST 2022

The investment objective of th	e scheme is to provide returns
•	prrespond to the total returns of
, , , ,	the underlying index, subject to
-	no guarantee or assurance that
the investment objective of the	scheme will be achieved.
.	·
Date of inception/allotme	ent 🛄
24th Jan, 2022	
Fund Manager	
Fund Manager	<u>س</u> ر کر بھ
VIr. Sharwan Kumar Goyal, B.Co	
Managing the scheme since Jar	
Mr Ayush Jain, Assistant Fund N Managing the scheme since Ma	÷
vianaging the scheme shife Ma	ay 2022.
	•
Fund AUM	La construction de la constructi
Fund Size Monthly Average	:₹122.16 Crore
	:₹122.16 Crore :₹126.47 Crore
Fund Size Monthly Average	
Fund Size Monthly Average Closing AUM	:₹126.47 Crore
Fund Size Monthly Average Closing AUM High/Low NAV in the mo	:₹126.47 Crore
Fund Size Monthly Average Closing AUM High/Low NAV in the mo High Growth Option	:₹126.47 Crore nth :₹10.0128
Fund Size Monthly Average Closing AUM High/Low NAV in the mo	:₹126.47 Crore
Fund Size Monthly Average Closing AUM High/Low NAV in the mo High Growth Option	:₹126.47 Crore nth :₹10.0128
Fund Size Monthly Average Closing AUM High/Low NAV in the mo High Growth Option	:₹126.47 Crore nth :₹10.0128
Fund Size Monthly Average Closing AUM High/Low NAV in the mo High Growth Option Low Growth Option Total Expense Ratio	:₹126.47 Crore nth :₹10.0128 :₹9.1939
Fund Size Monthly Average Closing AUM High/Low NAV in the mo High Growth Option Low Growth Option	:₹126.47 Crore nth :₹10.0128
Eund Size Monthly Average Closing AUM High/Low NAV in the mo High Growth Option Low Growth Option Total Expense Ratio Regular	:₹126.47 Crore nth :₹10.0128 :₹9.1939 % :0.30
Eund Size Monthly Average Closing AUM High/Low NAV in the mo High Growth Option Low Growth Option Total Expense Ratio Regular	:₹126.47 Crore nth :₹10.0128 :₹9.1939 % :0.30 :0.20

Load	

Entry Load*: Nil (Not Applicable as per SEBI guidelines) Exit Load : Nil

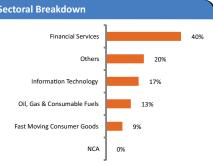
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NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹10.0128
Direct Growth Option	₹10.0178

*In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009.

Portfolio as on 29 [™] July, 2022			
Equity	% to NAV	Equity	% to NAV
Reliance Industries Ltd.	13.30	Mahindra & Mahindra Ltd.	1.71
HDFC Bank Ltd.	9.67	HCL Technologies Ltd.	1.58
ICICI Bank Ltd	8.74	Sun Pharmaceuticals Industries Ltd.	1.57
Infosys Ltd.	8.71	Titan Company Ltd.	1.51
HDFC Ltd.	6.63	Bajaj Finserv Ltd.	1.40
Tata Consultancy Services Ltd.	5.20	Tata Steel Ltd.	1.31
ITC Ltd.	4.07	Ultratech Cement Ltd.	1.16
Kotak Mahindra Bank Ltd.	3.64	Power Grid Corporation Of India Ltd	1.12
Hindustan Unilever Ltd.	3.62	NTPC Ltd.	1.12
Larsen & Toubro Ltd.	3.36	Nestle India Ltd.	1.06
State Bank Of India	3.11	Tech Mahindra Ltd	1.00
Axis Bank Ltd.	3.04	IndusInd Bank Ltd.	0.97
Bajaj Finance Ltd.	2.95	Wipro Ltd.	0.96
Bharti Airtel Ltd.	2.52	Dr Reddy's Laboratories Ltd.	0.76
Asian Paints Ltd.	2.31	Net Current Assets	0.10
Maruti Suzuki India Ltd.	1.79	TOTAL	100.00

<u>....</u>



Portfolio Details	
% of Top 10 Stocks	66.94
Median Market Cap (₹ Cr)	5,46,955
Weighted Average Market Cap	6,47,401

All figures given are provisional and unaudited. As on 29th July, 2022

Market Capitali	sation (%)		
	Large	Mid	Small
Fund	100	-	-

UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND

(An open-ended scheme replicating/tracking Nifty Midcap 150 Quality 50 Total Return Index (TRI))



	Strin	cture
Louu	3 (i) (i	curc

Entry Load*: Nil (Not Applicable as per SEBI guidelines) Exit Load : Nil

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹9.4921
Direct Growth Option	₹9.5060

*In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009.

Portfolio as on 29th July, 2022

· · · · · · · · · · · · · · · · · · ·		
Equity	% to NAV	Equity
Page Industries Ltd	4.60	Abbott India Ltd.
Tata Elxsi Ltd.	4.35	Atul Ltd.
Crompton Greaves Consumer Electricals Ltd.	3.46	Mphasis Ltd
Indian Energy Exchange Ltd	3.29	Coforge Ltd
Bharat Electronics Ltd.	3.10	APL Apollo Tubes Ltd
ICICI Securities Ltd.	2.91	Emami Ltd.
Laurus Labs Ltd.	2.68	Navin Fluorine International Ltd.
AU Small Finance Bank Ltd	2.66	SKF India Ltd.
Supreme Industries Ltd.	2.50	Alkyl Amines Chemicals Ltd.
Hindustan Aeronautics Ltd	2.49	Dr. Lal Pathlabs Ltd.
IPCA Laboratories Ltd.	2.43	Oracle Financial Services Software Ltd.
Astral Ltd.	2.42	Grindwell Norton Ltd.
Balkrishna Industries Ltd.	2.37	L&T Technology Services Ltd
Coromandel International Ltd.	2.34	Honeywell Automation India Ltd.
Voltas Ltd.	2.27	Others
Deepak Nitrite Ltd.	2.23	Net Current Assets
		TOTAL

Capital Goods 19% Others 18% 15% Chemicals Healthcare 14% **Financial Services** 13% Information Technology 12% Consumer Durables 9% NCA 0%

Portfolio Details

% of Top 10 Stocks 32.05 Median Market Cap (₹ Cr) 25,342 Weighted Average Market Cap 31,453

All figures given are provisional and unaudited. As on 29th July, 2022

Market Cap	italisation (%)		
	Large	Mid	Small
Fund	9	81	10

Fund Performance \	/s Benchma	rk (CAGR) as o	n 29 th July, 2022	Growth of	₹10000	
Period	NAV Growth (%)	Nifty Midcap 150 Quality 50 (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midcap 150 Quality 50 (₹)	Nifty 50 TRI (₹)
Since inception	-5.08	-4.93	-2.20	9,492	9,507	9,780

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 67 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sharwan Kumar Goyal & Mr. Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index.

€÷)

Sectoral Breakdown

AUGUST 2022

-2-% to NAV

2.21

2.21

2.18 2.09

2.08

1.93

1.85

1.81

1.76

1.76

1.73

1.73

1.69

1.65

27.22

-0.03

100.00

UTI S&P BSE LOW VOLATILITY INDEX FUND

(An open-ended scheme replicating/tracking S&P BSE Low Volatility Total Return Index(TRI)

AUGUST 2022

Portfolio as on 29th July, 2022 -2-% to NAV % to NAV Equity Equity Hindustan Unilever Ltd. 4.52 HDFC Bank Ltd. 3.11 Britannia Industries Ltd. 4.50 Exide Industries Ltd. 3.05 Nestle India Ltd. 4.37 Tata Consultancy Services Ltd. 2.98 Colgate Palmolive India Ltd. 4.30 Marico Ltd. 2.98 Dabur India Ltd. Indian Railways Fin Corpn Ltd. 4 0 9 2 96 MRF Ltd. Dr Reddy's Laboratories Ltd. 2.95 3.94 Castrol India Ltd. 2.94 Bayer Cropscience Ltd. 3.82 ITC Ltd. 3.66 Berger Paints India Ltd. 2.80 Hero Motocorp Ltd. 3.64 Cipla Ltd. 2.80 SBI Life Insurance Company Ltd. 3.55 Infosys Ltd. 2.72 Alkem Laboratories Ltd Bajaj Auto Ltd. 3.42 2.68 Petronet LNG Ltd. 3.42 Amarraja Batteries Ltd. 2.57 Procter & Gamble Hygiene & Hel Care Ltd. 3.28 Kansai Nerolac Paints Ltd. 2.47 Tata Consumer Products Ltd 3.27 Glaxosmithkline Pharmacueticals Ltd. 2.42 HDFC Life Insurance Company Ltd 3.26 Net Current Assets 0.33 Pidilite Industries I td TOTAL 100.00 3 2 2

Sectoral Breakdown



Portfolio Details

 % of Top 10 Stocks
 40.39

 Median Market Cap (₹ Cr)
 73,943

 Weighted Average Market Cap
 1,76,916

All figures given are provisional and unaudited. As on 29th July, 2022

Market Capitalis	ation (%)		G
	Large	Mid	Small
Fund	62	29	9

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment O3rd Mar, 2022 Fund Manager Mr. Sharwan Kumar Goyal, B.Com,CFA, MMS Managing the scheme since Mar 2022 Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax) Managing the scheme since May 2022.

Fund AUM	
Fund Size Monthly Average	:₹90.93 Crore
Closing AUM	:₹93.60 Crore

High/Low NAV in the month

High Growth Option
Low Growth Option

:₹10.6269 :₹9.9409 ₹

 $\overline{\leftarrow}$

Total Expense Ratio % Regular :0.90 Direct :0.44

Minimum Investment Amount

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

Load Structure

Entry Load*: Nil (Not Applicable as per SEBI guidelines) Exit Load : Nil

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹10.6269
Direct Growth Option	₹10.6482

*In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009.

For Product Label, Refer Page no. 68-71

HYBRID READY RECKONER AUGUST 2022

Parameters	UTT Hybrid Equity Fund	UTI Equity Sovings Fund	UTI Multi Asset Fund	UTI Arbitrage Fund	UTI CCF - Investment Plan	UTI CCF - Savings Plan	UTI Regular Savings Fund	UTI Retirement Benefit Pension Fund	UTI Unit United Insurance Plan
Product Canegory	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 at Mr Inforth and In Coli	2nd January 1995 4337	30th August 2018 354	19th November 2008 acte	22nd June 2006 4738	30th January 2008 644	12th July 1993	3(ch December 2003 1 cas	26th December 1994 363.4	1st October 1971 c347
Fund Manager	V Srivetsa (Equity) & Sunil Patil (Debt)	V Sriversa (Equity) & Sunil Patil (Debt)	Sharwan Kumar Goyal (Equity/Gold Portion)5 & Sunil Patil (Debt)	Sharwan Goyal (Equity) & Amit Sharma (Debt)	Vishal Chopda	*Sunil Patil (Debt) & Vishal Chopda (Equity)	Armandeep Chopra (Debt) & "Armit Premchandani (Equitry)	*Sunil Paril (Debt) & V Srivatsa (Equity)	*Sunil Paci (Debt) & Ajay Tyagi (Equity)
Ideal Investment Horizon	3 yrs. plus	3 yrs. plus	3 yrs. plus	6 months & above	5 yr. pluts	5 yr. plus	3 yrs. plus	5 yr. plus	10 year / 15 year
Benchmark	CRISIL Hybrid 35+65 Aggressive Index^	CRISIL Equity Savings TRI	Customized benchmark S&P BSE 200, Gold & Cristl Composite Bond Fund Index	Nithy 50 Arbitrage TRI Index	Mfty 500 TRI	CRISIL Short Term Debt Hybrid 60+40 fund Index	NETY S0 Hybrid Composite Debt 15:65 Index ⁴	CRISIL Short Term Debt Hybrid 60+40 Fund Index	METY S0 Hybrid Composite Debt 50:50 Index ⁴
Investment Purpose	Wealth Creation	Wealth Creation & Income Generation	Wealth Creation	Income Generation	Wealth Creation for Child	Wealth Creation for Child	Income Generation	Betirement Corpus	Insurance, Tax Saving & Wealth Creation
				Portfolio by Capitalization & Assets	lization & Assets				
Equity (%)	72.42	69.23**	e3.18**	69.47***	97.92	39,77	25.17	16.65	40.02
Large Cap(%)	1	8	48	,	3	3	69	22	63
Mid Cap (%) Small Cardwa	1	-1 ,	36		8 2	20	8	17	25
Arbitraze/Derivatives (%)	4.	05/62	-	69.73					• •
				Cash Flow	(OCF) - Equity Portion				
13	11	18	83		96	96	92	28	95
2	8	19	17		3	3	9	20	ব
0	2				I more a second	1	2	2	1
RI	8	8	51	Return on capital trapitoria	rm on capital timpisyria (socia) - tokany Portaon	5	35	45	36
82	8	36	23		22	27	92	37	11
R3	16	21	26		17	17	8	17	1
Long Term Debt (%)	8.59	2.85		0.08		19.00	23.51	17.01	16.38
Short Term Debt(%)		3.84	3.39	16.85				2.66	1.84
0-345 (74) TB595 (14)	5.86	1050	8.26	11.92	20.2	11.01	34.32	30.02	30.36
MCA (%)5	1.71#	5.83	250	0.86	-0.12	0.66	1.51	0.44	3.53
Securitised Debt (%)						0.36	3.48		0.76
Gold ETF			14.91						
				Funds Top Sector Holdings (Top 5)	Notdings (Top 5)				
	FINANCIAL SERVICES:35.51	FINANCI	II:2257	IT24.24	FINANCIAL SERVICES:30.79	SOV: 60.13	SOV : 57.86	SOV : 59.23	SOV: 61.55
The second second second second second	F11.20	IT:12.48	CAPITAL GOODS #:54	FINANCIAL SERVICES 22.24	IT11.05	AAA/A1+: 27.88	AAA/A1+:21.77	AAA/A1+ : 29.06	AAA/A1+: 26.52
Internation accountion of the	AUTOMOBILE 9.96 FMACG27.57	AUTOMOBILE 11.82 PMCG/2/01	CHEMICALS: 8:48 CONSUMER DUBARLES: 40	90M00513.13 M0744.511.72	AUTO:5.49 FMACG-8.04	AA+: 10.10 AA:0.97	AA+: 12.77 AA : 2.06	AA+: 8.53 AA+: 1.21	AA+: 8.74 AA: 1.28
	HEALTHCARE:7.49	POWER-6.19	AUTOMOBILE:7.30	OIL&GAS-8.30	CONSUMER SERVICES:7.34	Below AA : 0.92	Below AA : 5.54	Below AA : 1.98	Below AA : 1.90
				Key Statistic	tistics				
Standard Deviation (Annual %)	16.15	7.66	13.63	1.08	20.87	8.74	6.10	8.64	8.24
Beta	1.11	0.73	050	0.36	0.94	96:0	1.15	0.95	0.68
Sharpe Ratio (%)	0.63	0.56	0.31	111-	0.64	0.62	0.55	0,71	0.61
Vield to Maturity (%)	6(9)	5.64	608	5.68		6.85	689	6.76	6.86
Modified Duration(vears)	11.0	0.98	2.42	140		36.6	2.15	316	217
for any for our owner was a second						ALC: 0	0110	100 m	
Expense Ratio (%)	Regular: 2.00 Direct: 1.36	Regular:1.50 Direct:0.69	Regular:1.88 Direct:1.09	Repular:0.92 Direct 0.35	Regular: 2.76 Direct: 1.60	Repular:1.75 Direct:1.53	Repular:1.80 Direct:1.20	Reputar:1.75 Direct:1.07	Regular:1.70 Direct:0.96
Dots or J Juy 31, 2023. Still Devision = 510, effective Table Flauin Test free anapplication Devision - 3 year. Beta - Compared as "Constrained on White reins" based on daty returns" based on daty returns for pass three years. Dots or J Juy 31, 2023. Still Devision = 510, effective from Glassier Flauin Devision - 3 year. Beta - Compared as "Constrained on Release Flauin Flauin Devision - 510, effective from Still Pass Development Datage of Individue of Table Release Flauin Consteaded Flauin Manager effective from Still Pass Development Benefit Person from Glash Pass Development Devision - 50, effective from Still Pass Development Benefit Person from Still Pass Development Benefit Person from Glash Pass Development Benefit Person from Still Pass Development Pass Development Person from Still Pass Development Per	<pre>intion = S.D. of daily returns" S we from 12th Nov 2021 for UTI yed with effect from 01st Dec 2</pre>	5087((250): Sharpe Ratio = (Retur 1 Multi Asset Fund" Change of Fi 2021. **Gross Equity(Cash Equit	n - Risk free rate/(Standard De and Manager effective from 01st y + Arbitrage). OCF & ROCE are.	viation) - 3 year. Beta - Computs t Dec 2021 for UTI - CCF - Saving taiculated on Net Equity Exposu	ed as "covariance of NAV returi s Plan, UTI - Retirement Benefit re for Multi Asset Fund & Equit	In vs. Index returns "divided by Pension Fund and UTI - Unit Lin ty Savings Fund. SMCA Includes.	variance of index returns" based wed Insurance Plan. "Change of I Non current Assets, Money Mari	I on daily returns for past three Fund Manager effective from 0 ket Pool, Repo and Reverse Rep	years. 8th Jan 2022 for UTI Regular o. 80,74 Invit exposure in UTI
Nybrid Rquity Fund. It Average Exist's bodding is 67.15% for the past 12 months assisted the requirement of minimum 65%. Teo five allocation (Sector) - rebased values	% for the past 12 months again	not the requirement of minimum	165%. Teo five allocation (Sector	ri - rebased values.					
the set of the second description of the second at	the part was been and the strength and the strength	the state is the state is the state of the state of the	tracks to be and an and the second	internet property i - i -					



UTI HYBRID EQUITY FUND (Erstwhile UTI Balanced Fund)

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

AUGUST 2022

83%

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 income.

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

Date of inception/allotment 2nd January, 1995 **Fund Manager**

Mr. V Srivatsa (Equity Portion) - B.Com., ACA, CWA, PGDM (IIM-I) Managing the scheme since Nov 2009 & Mr. Sunil Madhukar Patil (Debt Portion), M.com., MFM Managing the scheme since Feb 2018

Fund AUM	
Fund Size Monthly Average	:₹4217.21 Crore
Closing AUM	:₹4336.90 Crore
High/Low NAV in the month	₹
High Growth Option	:₹249.2811
Low Growth Option	:₹234.7493
Total Expense Ratio	%
Regular	:1.96
Direct	:1.37

Minimum Investment Amount	<u></u> Ů
Growth:	₹1000/-
IDCW:	₹5000/-

Load Structure

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

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NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹249.2811
Regular IDCW Option	₹32.5307
Direct Growth Option	₹263.1230
Direct IDCW Option	₹35.0549

Portfolio Parameters	Le contraction de la contracti
Weighted Average Maturity	: 5.11 Yrs
Yield to Maturity	: 6.99%
Modified Duration	: 3.24 Yrs

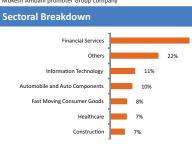
Portfolio as on 29th July 2022

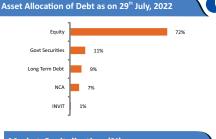
Portfolio as on 29 July, 2022				`	
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			7.26% GSEC 14/01/29	1.85	SOV
ICICI Bank Ltd	6.63		6.45% GSEC MAT - 07/10/2029	1.65	SOV
HDFC Bank Ltd.	5.76		GOI FRB - MAT 22/09/2033	1.25	SOV
ITC Ltd.	4.29		7.19% GJ SDL MAT - 25/01/2027	1.15	SOV
State Bank Of India	4.00		INVIT		
Infosys Ltd.	3.46		INVIT - Powergrid Infra Invt Trust	0.74	
Larsen & Toubro Ltd.	3.42		Long Term Debt		
HDFC Ltd.	3.04		Indian Oil Corporation Ltd.	1.14	CRISIL AAA/A1+
Mahindra & Mahindra Ltd.	2.45		Jamnagar Utilities & Power Pvt Ltd.^	1.10	CRISIL AAA/A1+
Axis Bank Ltd.	2.35		Canara Bank	0.93	CRISIL AA+
HCL Technologies Ltd.	2.24		Summit Digitel Infrastructure Ltd	0.67	CRISIL AAA/A1+
Bajaj Auto Ltd.	1.85		Indiabulls Housing Finance Ltd.	0.67	CARE AA
Reliance Industries Ltd.	1.32		Shriram Transport Finance Co.Ltd.	0.59	IND AA+
Power Grid Corporation Of India Ltd	1.20		Power Finance Corporation Ltd.	0.58	CRISIL AAA/A1+
Bharti Airtel Ltd.	1.13		Union Bank Of India	0.57	CRISIL AA+
IndusInd Bank Ltd.	1.02		Citicorp Finance India Ltd.	0.57	CRISIL AAA/A1+
Others	28.26		India Grid Trust	0.56	CRISIL AAA/A1+
Govt Securities			Others	1.22	
Others	2.79		Net Current assets	6.83	
6.54% GSEC MAT - 17/01/2032	2.73	SOV	Total	100.00	

....

36%

Top 10 scrips in the portfolio ^ Mukesh Ambani promoter Group company





Market Capitalis	¢			
	Large	Mid	Small	
Fund	70	17	13	

Portfolio Details	
Median Market Cap (₹ Cr)	2,31,964
Weighted Average Market Cap	3,02,488
Number of Securities	60

2%

Credit Profile of Debt as on 29th July, 2022

AA

AA- & Below

109

AAA/ A1+/ SOV/ NCA

Quantitative Indicators	Fund	Benchmark
Beta	1.11	1
Standard Deviation (Annual)	16.15%	14.25%
Sharpe Ratio	0.63%	
Portfolio Turnover Ratio (Annual)	0.36	

As on 29th July, 2022

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000						
Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Year	6.67	7.31	10.24	10,667	10,731	11,024
3 Years	15.35	14.87	16.94	15,354	15,163	15,998
5 Years	8.95	10.96	12.61	15,355	16,825	18,114
Since inception*	14.49	NA	NA	4,18,467	NA	NA

The current fund manager is managing the scheme since Nov 2009 & Co-Fund Manager managing w.e.f Feb 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 67 in 'Fund Manager Summary'. N.A. Not Available: Schemes Managed by Mr. V Srivatas & Mr. Sunil Madhukar Patil. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Hybrid 35+65 Aggressive Index	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,22,265	1,22,035	1,22,098	3.57	3.20	3.30
3 Years	3,60,000	4,75,484	4,51,057	4,78,696	19.03	15.28	19.51
5 Years	6,00,000	8,33,009	8,32,263	8,80,182	13.12	13.09	15.36
7 Years	8,40,000	12,74,802	13,16,476	14,12,893	11.74	12.64	14.62
10 Years	12,00,000	21,94,053	22,96,302	24,51,348	11.62	12.48	13.70
15 Years	18,00,000	44,59,457	46,62,557	50,14,583	11.24	11.76	12.62
Since inception	21,20,000	62,35,185	66,41,336	73,87,096	11.15	11.76	12.78

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 2022 [Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 68-71

UTI MULTI ASSET FUND (Erstwhile UTI Wealth Builder Fund)

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



Tata Power Company Ltd 2.41 Tata Motors Ltd. 2.36 2.35 SRF Ltd. Power Grid Corporation Of India Ltd 2.32 CG Power And Industrial Solutions Ltd. 2.11 Page Industries Ltd 2.07 Indian Hotels Company Ltd 1 89 1.76 Trent Ltd. Tech Mahindra Itd 1.75 Hindalco Industries Ltd. 1.75 KPIT Technologies Ltd 1.66 Persistent Systems Ltd. 1.66 Oil & Natural Gas Corporation Ltd 1.59 Bank Of Baroda 1.38 Mindtree Ltd. 1.20 United Spirits Ltd. 1.14 Mphasis Ltd 1.13 K.P.R. Mill Ltd 1.06 Grindwell Norton Ltd. 1.04 Greenpanel Industries Ltd Solar Industries India Ltd. 1 02 1.01 Thermax Ltd. 1.00 Canara Bank 0.94 Sheela Foam Itd 0.90 Sectoral Breakdown Others 25% Information Technology 18% MF Units 18% Capital Goods 7% Chemicals 7% Consumer Durables 7% Automobile and Auto Components 6% Power 6% Consumer Services 5% **Active Stock positions** Overweight (Top 5) % Underweight (Top 5) Tata Elxsi Ltd. Reliance Industries Ltd. 3.1 -8 Schaeffler India Ltd 2.5 HDFC Bank Ltd. -6.2 CG Power And Industrial ICICI Bank Ltd -5.6 2.1 Solutions Ltd HDFC Ltd -4.3 Tata Power Company Ltd. 2.0 Tata Consultancy Services Ltd. -3.3

% to NAV

3.59

3 44

3.30

3.03

2.91

2.55

Rating

Futures

Portfolio

GHCL Ltd. Aditya Birla Fashion & Retail Ltd.

Narayana Hrudayalaya Ltd

Fine Organic Ind Ltd

Borosil Renewables Ltd

RHI Magnesita India Ltd

L&T Technology Services Ltd

Portfolio as on 29th July, 2022

Portfolio

Equity Infosys Ltd

Tata Elysi I td

Bharti Airtel Ltd.

Titan Company Ltd.

Schaeffler India Ltd

Sun Pharmaceuticals Industries Ltd.

Market Capitalisation (%)					
	Large	Mid	Small		
Fund	48	36	16		
Benchmark	87	13	0		

2.0

	National Aluminium Company Ltd.	0.75		
	V.I.P.Industries Ltd.	0.74		
	Brigade Enterprises Ltd.	0.73		
	Balrampur Chini Mills Ltd.	0.71		
	Chambal Fertilisers & Chemicals Ltd	0.70		
	CRISIL Ltd	0.66		
	Eclerx Services Ltd.	0.53		
	DCM Shriram Ltd.	0.44		
	CP / CDs			
	EXIM Bank	2.28	CRISIL AAA/A1+	
	Canara Bank	1.11	CRISIL AAA/A1+	
	Govt Securities			
	7.38% GSEC 20/06/2027	2.92	SOV	
	6.54% GSEC MAT - 17/01/2032	2.73	SOV	
	6.67% GS MAT - 15/12/2035	1.07	SOV	
	8.92% KL SDL MAT - 08/08/2022	0.58	SOV	
	182D T BILL MAT 25/08/2022	0.57	SOV	
	5.63% GS MAT - 12/04/26	0.55	SOV	
	364 D TBILL MAT - 01/06/2023	0.15	SOV	
	Mutual Fund Units			
	UTI MF- Gold Exchange Traded Fund	14.91		
	Net Current assets	5.95		
	Total	100.00		
	A			
	Asset Allocation of Debt as	s on 29 th	Julv. 2022	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	1			
	Equity		67%	
	Mutual Fund Units	15%		
	Govt Securities	9%		
	Gove Securities	370		
	NCA E	5%		
	L			
0	CP / CDs 39	6		
5	1			
%				
	Portfolio Details			
8.6	% of Top 10 Stocks		28.2	6

Portfolio Details	
% of Top 10 Stocks	28.26
Median Market Cap (₹ Cr)	1,17,023
Weighted Average Market Cap	54,446
All figures given are provisional and unaud	ited.

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	13.63%	14.50%
Sharpe Ratio	0.31%	
Portfolio Turnover Ratio (Annual)	3.34	

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000						
Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Year	2.76	8.02	10.24	10,276	10,802	11,024
3 Years	9.50	15.54	16.94	13,133	15,430	15,998
5 Years	6.12	11.54	12.61	13,460	17,270	18,114
Since inception*	11.30	14.65	16.05	43,369	65,113	76,896

Different plans have a different expense structure. The performance details provided herein are of regular plan. @Equity: 65% S&P BSE 200 Debt & Money Market Instruments: 25% CRISIL Composite Bond Fund: Gold ETFs: 10% Prices of Gold

Sun Pharmaceuticals

Industries Ltd.

*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 67 in 'Fund Manager Summary'. N.A. Not Available: Schemes Managed by Mr. Sunil Madhukar Patil, Mr. Sharwan Kumar Goyal. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,20,469	1,22,062	1,22,098	0.74	3.25	3.30
3 Years	3,60,000	4,12,710	4,52,231	4,78,696	9.12	15.47	19.51
5 Years	6,00,000	7,24,701	8,41,720	8,80,182	7.51	13.54	15.36
7 Years	8,40,000	10,88,499	13,33,068	14,12,893	7.30	12.99	14.62
10 Years	12,00,000	17,33,008	23,03,950	24,51,348	7.15	12.54	13.70
Since inception	16,30,000	28,32,161	39,38,591	42,34,550	7.75	12.15	13.10

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. @Equily:55% SAP 552 COD Debt & Money Market Instruments: 25% CRISIL Composite Bond Fund: Gold ETHs: 10% Prices of Gold

For Product Label, Refer Page no. 68-71

AUGUST 2022

Rating

% to NAV

0.83

0.82

0.81

0.81

0.81

0.77

0.75

Futures

UTI ARBITRAGE FUND (Erstwhile UTI Spread Fund)

AUGUST 2022

-8-

An open ended scheme investing in arbitrage opportunities.

Investment	Objective

The objective of the scheme is to generate capital appreciation through arbitrage opportunities between cash and derivatives 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.



Fund AUM	
Fund Size Monthly Average Closing AUM	:₹5069.00 Crore :₹4738.14 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹28.7327 :₹28.6756
Total Expense Ratio	%
Regular Direct	:0.92 :0.36
Minimum Investment Amount	Ů
Growth:	₹5000/-
IDCW:	₹5000/-

Load	Strug	-tuu
LUau	Juna	- LU

re

Entry Load : Nil

Exit Load : (A) Redemption / Switch out within 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 Any redemption/switchout of units would be done on First in First out (FIFO) basis

(C)

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹28.6987
Regular IDCW Option	₹16.2126
Direct Growth Option	₹30.0688
Direct IDCW Option	₹17.5889

Portfolio Parameters	<u>P</u>
Weighted Average Maturity	: 0.41 Yrs
Yield to Maturity	: 5.68%
Modified Duration	: 0.41 Yrs

Portfolio as on 29th July 2022

Portiono as on 29 July, 2022					
Portfolio	% to NAV	Hedged	Portfolio	% to NAV	Hedged
Equity MM Instruments STD	69.47 21.16 7.61		Cash, MM & cash equivalent Debt Total	1.67 0.08 100.00	

All figures given are provisional and unaudited.

*Average Equity holding is 67.15% for the past 12 months against the requirement of minimum 65%. (Annual average of the monthly average opening and closing figures)



Quantitative Indicators	Fund	Benchmark
Beta	0.36	1
Standard Deviation (Annual)	1.08%	1.88%
Sharpe Ratio	-1.11%	
Portfolio Turnover Ratio (Annual)	11.12	

Portfolio Details	
Median Market Cap (₹ Cr)	2,51,004

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on 29th July, 2022 Growth of $\stackrel{ au}{ au}$ 10000						
Period	NAV Growth (%)	Nifty 50 Arbitrage TRI (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty 50 Arbitrage TRI (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Year	3.14	3.23	3.01	10,314	10,323	10,301
3 Years	4.05	3.54	4.66	11,266	11,101	11,466
5 Years	4.97	4.30	5.57	12,746	12,344	13,115
Since inception*	6.76	6.11	6.10	28,700	26,010	25,970

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-2014 & Dec 2020 *Compounded annualized forwith Rate. Benchmark for UTI Arbitrage Fund has been changed from CRISIL Arbitrage Index to Nifty 50 Arbitrage Index. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets a sitsted in page 67 in "fund Manager Summary". Schemes Managed by Mr. Sharwan Kumar Goyal & Mr. Amit Sharma. The performance of the benchmark is calculated using total return index variant of the benchmark index.

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 50 Arbitrage TRI (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty 50 Arbitrage TRI	Yield (%) CRISIL 1 Year T-Bill Index
1 Year	1,20,000	1,21,917	1,22,084	1,21,902	3.02	3.28	2.99
3 Years	3,60,000	3,80,518	3,79,508	3,81,159	3.65	3.47	3.76
5 Years	6,00,000	6,69,448	6,63,300	6,78,104	4.34	3.97	4.85
7 Years	8,40,000	9,94,611	9,76,390	10,14,691	4.77	4.25	5.33
10 Years	12,00,000	15,78,524	15,42,365	16,23,852	5.36	4.91	5.90
15 Years	18,00,000	28,90,395	20,81,439	29,16,911	6.03	5.36	6.15
Since inception	19,20,000	32,20,815	20,81,439	32,19,670	6.15	5.36	6.14

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 REGULAR SAVINGS FUND (Erstwhile UTI MIS Advantage Plan)

An open ended hybrid scheme investing predominantly in debt instruments



Entry Load : Nil

ExitLoad : (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 29 th July, 2022	₹
Regular Growth Option	₹51.8690
Regular IDCW Option	₹15.6323
Direct Growth Option	₹55.1343
Direct IDCW Option	₹16.9906

P **Portfolio Parameters** Weighted Average Maturity : 4.98 Yrs Yield to Maturity : 6.89% **Modified Duration** : 3.18 Yrs Securitised Debt Average Maturity First Business Receivable Trust :0.29 Yrs.

	Main Portfo					
ortfolio	% to NAV	Rating	Portfolio		% to NAV	Rating
quity DFC Bank Ltd. CICI Bank Ltd	2.35 2.01		8.21% W B SDL MAT - 24/06/25 364 D TBILL MAT - 01/06/2023 7.17% GSEC 08/01/2028		0.65	SOV SOV SOV
nfosys Ltd. Ivis Bank I td	1.85 1.14		Jamnagar Utilities & Power Pvt Ltd. [^]		0.05	CRISIL AAA/A1+
itate Bank Of India Bharti Airtel Ltd.	0.96		Cholamandalam Investment & Finance Co Summit Digitel Infrastructure Ltd	mpany Ltd	2.24 1.84	ICRA AA+ CRISIL AAA/A1+
TC Ltd. Baiai Auto Itd	0.67 0.59		Yes Bank Ltd. Shriram Transport Finance Co. Ltd.		1.73	CARE BBB+ IND AA+
vidiya Birla Fashion & Retail Ltd. iicher Motors Ltd Dthers	0.55 0.52 13.56		HDFC Ltd. Union Bank Of India Tata Motors Finance Ltd.		1.58 1.56 1.55	ICRA AAA/A1+ CRISIL AA+ CRISIL AA-
Sovt Securities 5.45% GSEC MAT - 07/10/2029 5.54% GSEC MAT - 17/01/2032	6.02	SOV	Canfin Homes Ltd.		1.55 1.54 1.52 1.51	CRISIL AA+ ICRA AA+ CRISIL AAA/A1+ CRISIL AAA/A1+
	5.97	SOV	Power Finance Corporation Ltd. Piramal Capital & Housing Finance Ltd		1.51 1.22	ICRA AA
GOI FRB - MAT 22/09/2033 7.19% GJ SDL MAT - 25/01/2027	4.64 3.14 3.02	SOV SOV SOV	REC Ltd L&T Finance Ltd. Canara Bank		0.97	CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+
20% OSCE 14/02/20/2033 .19% GJ SDL MAT - 22/09/2033 .63% GS MAT - 12/04/26 .38% GSEC 20/06/2027	1.60	SOV	Securitised Debt		0.63	
.22% GS 15/06/2025 .67% GS MAT - 15/12/2035 .82% GJ SDL 2032 - 29/06/2032	1.51 1.47 1.06	SOV SOV SOV	First Business Receivable Trust\$ Net Current assets Total		1.48 15.52 100.00	IND AAA/A1+
pp 10 scrips in the portfolio \$ Underlying custom					100.00	
Sectoral Breakdown (%)	er - Reliance Grou		2			
1			Median Market Cap (₹ Cr)		1	00,172
Financial Services		33%	Weighted Average Market Cap		2	61,006
Others		28%	Number of Securities		56	
Information Technology	10%		All figures given are provisional a	nd unaudite	ed.	
Healthcare	9%		Quantitative Indicators	Fund	Bend	hmark
Automobile and Auto Components	8%		Beta	1.15		1
Capital Goods	6%		Standard Deviation (Annual)	6.10%	4	.41%
	076		Sharpe Ratio	0.55%	_	
Fast Moving Consumer Goods	5%		Portfolio Turnover Ratio (Annua	l) 0.93		
set Allocation (% to NAV) as on 29 ^t	h luly 2022		As on 29 th July, 2022	ab		
	July, 2022		Credit Profile of Debt as o	n 29‴ July,	2022	
Govt Securities	34%					
Equity	25%		AAA/ A1+/ SOV/ NCA			80%
	25%		AA+	13%		
Long Term Debt	24%		1			
NCA 16%			AA- & Below	6%		
			AA	2%		
Securitised Debt 1%			1			
larket Capitalisation (%)	4:	Ģ	Excluding Net Current Assets	egregated - 1	17022020))
0		mall 13	UTI Regular Savings Fund (So Segregated Portfolio as on 2			
			Portfolio Vodafone Idea Ltd	% of 0	f NAV	Rating CARE-B-
egregated AUM & NAV		∖ ₹	Net Current Assets	0	*	CARE-D-
regated Fund Size Monthly Average :	₹0	0 Crore	* Percentage to NAV Less Than 0.01			
sing AUM:	₹0.	0 Crore	NAV Per Unit (Regular Plan -	Growth Op	tion)	
regated NAV per unit as on	₹0.	.0	Segregated - 17022020 Date Mai	n Portfolio	Ser	regated Portfolio
^h July, 2022 Growth :				1.6229	Jeg	NA
			17/02/2020 4	0.5238	_	0.3570

Fund Performanc						
Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 15:85 TRI (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 15:85 TRI (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	6.98	3.38	-1.29	10,698	10,338	9,871
3 Years	8.57	8.20	2.82	12,800	12,670	10,871
5 Years	6.37	7.72	4.25	13,620	14,507	12,315
Since inception*	9.24	8.37	5.42	51,912	44,725	26,741

Reduction in NAV(%)

-2.64%

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 manging 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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Amadeep. Schopra & Mr. Amit Premchandani. "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 on 29 th July, 2022								
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 15:85 TRI (₹)		Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 15:85 TRI	Yield (%) CRISIL 10 Year Gilt Index	
1 Year	1,20,000	1,21,756	1,20,938	1,19,104	2.77	1.47	-1.40	
3 Years	3,60,000	4,16,391	3,98,456	3,66,590	9.74	6.74	1.19	
5 Years	6,00,000	7,29,305	7,33,839	6,63,841	7.76	8.01	4.01	
7 Years	8,40,000	10,98,116	11,24,667	9,91,345	7.55	8.22	4.67	
10 Years	12,00,000	18,30,560	18,70,402	16,03,221	8.20	8.61	5.66	
15 Years	18,00,000	35,68,350	36,03,892	28,77,681	8.59	8.71	5.98	
Since inception	21,20,000	48,94,686	48,69,444	37,36,919	8.78	8.73	6.06	

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. 68-71.

UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

AUGUST 2022

82,978

2,15,004

55

Benchmark

1

11.20%

88%

Investment Objective

Investment objective of the scheme is primarily to provide return through growth in the NAV or through dividend distribution (IDCW) 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 funds in equities and equity related instruments.

Date of inception/allotment 1st October, 1971 **Fund Manager** Mr. Sunil Madhukar Patil, M.com., MFM (Debt portion) Mr. Ajay Tyagi - Master in Finance, CFA Charterholder (Equity

Porfolio) Fund AUM

Fund Size Monthly Average Closing AUM	:₹5119.63 Crore :₹5247.20 Crore			
High/Low NAV in the month	₹			
High Growth Option Low Growth Option	:₹32.2185 :₹30.7867			
Total Expense Ratio	%			
Existing	·1.63			

LAISTING	. 1.05
Direct	: 0.96

Minimum Investment Amount

Target amount enhanced to ₹15,00,000/-

Minimum Target amount ₹ 15,000/-

Load Str	uc	ture	E
Entry Load	:	Nil	
Exit Load	:	2% for premature withdrawal	
		Nil - On or after maturity.	

NAV per unit as on 29 th July, 2022	₹
Existing Growth Option	₹32.2158
Direct Growth Option	₹34.1279

Portfolio Parameters	P
Weighted Average Maturity	: 4.95 Yrs
Yield to Maturity	: 6.86%
Modified Duration	: 3.17 Yrs
Securitised Debt Average Maturity	
First Business Receivable Trust	:1.43 Yrs.

*Temporary discontinuation of fresh subscription (w.e.f July 01, 2022)

Portfolio as on 29th July 2022

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			6.45% GSEC MAT - 07/10/2029	4.65	SOV
Canara Bank	1.84	CRISIL AAA/A1+	5.63% GS MAT - 12/04/26	2.74	SOV
Equity			GOI FRB - MAT 22/09/2033	2.71	SOV
Bajaj Finance Ltd.	2.53		6.82% RJ SDL-18/09/2024	1.90	SOV
ICICI Bank Ltd	2.02		Long Term Debt		
Infosys Ltd.	1.88		State Bank Of India	1.94	CRISIL AA+
HDFC Bank Ltd.	1.87		HDFC Ltd.	1.91	CRISIL AAA/A1+
Larsen & Toubro Infotech Ltd	1.75		Jamnagar Utilities & Power Pvt Ltd. [^]	1.36	CRISIL AAA/A1+
Avenue Supermarts Ltd.	1.69		National Housing Bank	1.24	CRISIL AAA/A1+
Kotak Mahindra Bank Ltd.	1.64		REC Ltd	1.24	CRISIL AAA/A1+
Info-Edge (India) Ltd.	1.38		Shriram Transport Finance Co.Ltd.	0.97	IND AA+
HDFC Ltd.	1.30		L&T Finance Ltd.	0.96	CRISIL AAA/A1+
Coforge Ltd	1.27		National Bank For Agriculture & Rural Development	0.96	CRISIL AAA/A1+
Mindtree Ltd.	1.23		Citicorp Finance India Ltd.	0.94	CRISIL AAA/A1+
Astral Ltd.	1.04		Tata Motors Finance Ltd.	0.94	CRISIL AA-
Maruti Suzuki India Ltd.	0.91		Others	3.91	
Titan Company Ltd.	0.85		Mutual Fund Units		
AU Small Finance Bank Ltd	0.83		UTI Bank Exchange Traded Fund	0.03	
Others	17.82		Securitised Debt		
Govt Securities			First Business Receivable Trust\$	0.76	IND AAA/A1+
Others	11.60		Net Current assets	10.63	
6.54% GSEC MAT - 17/01/2032	6.77	SOV	Total	100.00	

....

Portfolio Details Median Market Cap (₹ Cr)

Number of Securities

Beta

Sharpe Ratio

As on 29th July, 2022

Weighted Average Market Cap

Quantitative Indicators

Portfolio Turnover Ratio (Annual)

AAA/ A1+/ SOV/ NCA

Standard Deviation (Annual)

All figures given are provisional and unaudited

Credit Profile of Debt as on 29th July, 2022

AA+

AA 1%

AA- & Below

9%

2%

Fund

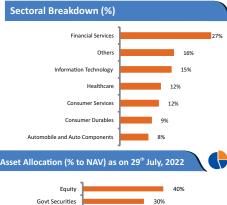
0.68

8.24%

0.61%

0.30

Top 10 scrips in the portfolio \$ Underlying customer - Reliance Group Company ^ Mukesh Ambani promoter Group company





Market Capitalisation (%)				
	Large	Mid	Small	
Fund	67	25	8	

Excluding Net Current Assets

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000							
Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 Index (%)	Nifty 50 (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 (₹)	
1 Year	3.95	6.35	10.24	10,395	10,635	11,024	
3 Years	10.30	12.35	16.94	13,423	14,186	15,998	
5 Years	6.33	10.15	12.61	13,594	16,219	18,114	
Since inception*	10.48	NA	NA	15,90,956	NA	NA	

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

Dimension pains have a under the Aperies sources in the performance decains provided herein are of regular pain. *Compounded annualized forwork 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 67 in 'Fund Manager Summary'. N.A.-Not Available. Schemes Managed by Mr. Sunil Madhukar Patil & Mr. Ajay Tyagi.

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50
1 Year	1,20,000	1,19,860	1,21,545	1,22,098	-0.22	2.43	3.30
3 Years	3,60,000	4,17,143	4,31,207	4,78,696	9.86	12.14	19.51
5 Years	6,00,000	7,27,825	7,99,180	8,80,182	7.68	11.44	15.36
7 Years	8,40,000	10,99,647	12,52,875	14,12,893	7.59	11.25	14.62
10 Years	12,00,000	18,28,458	21,28,574	24,51,348	8.17	11.05	13.70
15 Years	18,00,000	36,32,333	42,46,055	50,14,583	8.81	10.66	12.62
Since inception	21,20,000	50,95,964	60,02,288	73,87,096	9.17	10.78	12.78

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 EQUITY SAVINGS FUND

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



ł **Portfolio Parameters** Weighted Average Maturity : 1.70 Yrs **Yield to Maturity** :5.64% **Modified Duration** : 0.88 Yrs Portfolio Turnover Ratio (Annual) : 3.99

₹13.8021

Direct IDCW Option

Portfolio	as	on	29 th	July,	202

For tiono as on 29 July, 20	022						
Portfolio	% to NAV	Rating	Futures	Portfolio	% to NAV	Rating	Futures
Equity				Power Grid Corporation Of India Ltd	1.18		
Infosys Ltd.	7.44		-4.92	Cipla Ltd.	1.04		
HDFC Ltd.	6.83		-4.91	Maruti Suzuki India Ltd.	0.97		
Grasim Industries Ltd.	5.50		-4.69	GAIL (India) Ltd.	0.90		
Reliance Industries Ltd.	4.63		-3.64	Wipro Ltd.	0.80		
Axis Bank Ltd.	3.94		-1.99	Indus Towers Ltd.	0.78		
ICICI Bank Ltd	3.52			Tata Motors Ltd.	0.70		
HDFC Bank Ltd.	3.36			Oil & Natural Gas Corporation Ltd.	0.54		-0.36
ITC Ltd.	2.79			Tata Steel Ltd.	0.48		
State Bank Of India	2.53			Dr Reddy's Laboratories Ltd.	0.41		
SBI Life Insurance Company Ltd.	2.52		-2.53	Dabur India Ltd.	0.26		-0.26
JSW Steel Ltd.	2.44		-2.45	CP / CDs			
Larsen & Toubro Ltd.	2.13			EXIM Bank	1.95	CRISIL AAA/A1+	-
Hindalco Industries Ltd.	1.86		-1.17	Canara Bank	1.89	CRISIL AAA/A1+	÷
HCL Technologies Ltd.	1.79			Govt Securities			
Mahindra & Mahindra Ltd.	1.78			5.63% GS MAT - 12/04/26	5.66	SOV	
Hindustan Unilever Ltd.	1.68		-1.69	GOI FRB - MAT 22/09/2033	1.93	SOV	
Aurobindo Pharma Ltd.	1.36		-0.89	364 D TBILL MAT - 01/06/2023	0.13	SOV	
Bharti Airtel Ltd.	1.35			Long Term Debt			
NTPC Ltd.	1.28			NTPC Ltd.	2.06	CRISIL AAA/A1+	÷
Bajaj Auto Ltd.	1.25			Jamnagar Utilities & Power Pvt Ltd^	0.79	CRISIL AAA/A1+	+
IndusInd Bank Ltd.	1.18			Net Current assets	16.35		
				Total	100.00		

Top 10 scrips in the portfolio ^ Mukesh Ambani promoter Group company



Active Stock posi	tions		Ð
Overweight (Top 5)	%	Underweight (Top 5)	%
ICICI Bank Ltd	3.5	JSW Steel Ltd.	0.0
HDFC Bank Ltd.	3.4	SBI Life Insurance	
ITC Ltd.	2.8	Company Ltd.	0.0
State Bank Of India	2.5	Hindustan Unilever Ltd.	0.0
Infosys Ltd.	2.5	Dabur India Ltd.	0.0
		Oil & Natural Gas Corporation Ltd.	0.2
		corporation Etd.	0.2

Market Capitalis		G	
	Large	Mid	Small
Fund	97	1	2
As on 29 th July, 2022			

AAA/ A1+/ SOV/ NCA

Portfolio Details	
% of Top 10 Stocks	24.30
Median Market Cap (₹ Cr)	2,64,865
Weighted Average Market Cap	3,71,792
Number of Securities	29

Fund Performance Vs Benchmark (CAGR) as on 29 $^{\scriptscriptstyle \oplus}$ July, 2022 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 3 Years Since inception*	6.38 9.54 7.58	6.72 10.83 9.19	-1.29 2.82 6.36	10,638 13,147 13,317	10,672 13,617 14,115	9,871 10,871 12,735

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 forowth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 67 in 'Fund Manager Summary'. Schemes Managed by Mr. VSrviats & Mr. Smill Madhukar Patil. 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.

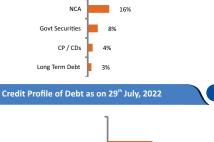
SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Equity Savings Index	Yield (%) CRISIL 10 Year Gilt Index
1 Year	1,20,000	1,22,749	1,23,019	1,19,056	4.34	22.14	-1.48
3 Years	3,60,000	4,22,543	4,22,478	3,66,451	10.74	12.41	1.16
Since inception	4,70,000	5,68,606	5,76,400	4,99,170	9.73	11.37	3.04

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. 68-71.

AUGUST 2022

-8-

Asset Allocation of Debt as on 29th July, 2022 69% Equity





UTI CHILDREN'S CAREER FUND - SAVINGS PLAN

Equity

ITC Ltd.

Others

Others

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)

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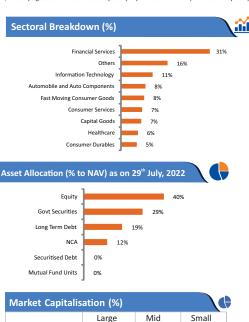
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Fund

AUGUST 2022

Portfolio as on 29th July, 2022 % to NAV % to NAV Portfolio Portfolio Rating Rating GOI FRB - MAT 22/09/2033 SOV 4.05 ICICI Bank Ltd 7.89% GJ SDL MAT - 15/05/2025 2.47 SOV 3.29 1.75 HDFC Bank Ltd. 3.11 5.22% GS 15/06/2025 sov Infosys Ltd. 2.66 Long Term Debt Axis Bank Ltd 1.53 HDFC Ltd. 3.58 CRISIL AAA/A1+ Bharti Airtel Ltd 1.46 State Bank Of India 2.47 CRISIL AA+ State Bank Of India 1.12 REC Ltd 2.16 CRISIL AAA/A1+ Bajaj Finance Ltd. 1.12 Shriram Transport Finance Co.Ltd. 1.24 IND AA+ 0.95 National Bank For Agriculture & Rural Development 1.22 CRISIL AAA/A1+ Crompton Greaves Consumer Electricals Ltd. 0.83 NTPC Ltd. CRISIL AAA/A1+ 1.21 Maruti Suzuki India Ltd. 0.78 CRISIL AAA/A1+ Citicorp Finance India Ltd 1.20 Larsen & Toubro Infotech Ltd 0.77 Indian Oil Corporation Ltd. CRISIL AAA/A1+ 1.19 Jamnagar Utilities & Power Pvt Ltd.^ Ultratech Cement Ltd. 0.76 1.15 CRISIL AAA/A1+ Phoenix Mills Itd 0 72 Power Finance Corporation Ltd. 0.86 CRISIL AAA/A1+ Cholamandalam Investment & Finance Company Ltd 0.72 Others 2.72 Avenue Supermarts Ltd. 0.68 **Mutual Fund Units** 19.25 UTI Bank Exchange Traded Fund 0.04 Securitised Debt **Govt Securities** 6.53 First Business Receivable Trust\$ 0.36 IND AAA/A1+ 6.54% GSEC MAT - 17/01/2032 8.61 so۱ Net Current assets 11.67 6.45% GSEC MAT - 07/10/2029 5.80 SOV Total 100.00

Top 10 scrips in the portfolio \$ Underlying customer - Reliance Group Company ^ Mukesh Ambani promoter Group company



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Portfolio Details	
Median Market Cap (₹ Cr)	97,197
Weighted Average Market Cap	2,49,627

Quantitative Indicators	Fund	Benchmark 📕
Beta	0.96	1
Standard Deviation (Annual)	8.74%	8.77%
Sharpe Ratio	0.62%	
Portfolio Turnover Ratio (Annual)	0.44	
As on 29 th July, 2022		

Credit Profile of Debt as on 29th July, 2022



Excluding Net Current Assets

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000						
Period		CRISIL Short Term Debt Hybrid 60+40 Fund Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	Nifty 50 TRI (₹)
1 Year	5.91	6.02	10.24	10,591	10,602	11,024
3 Years	10.68	12.01	16.94	13,562	14,057	15,998
5 Years	6.57	9.62	12.61	13,748	15,833	18,114
Since inception*	10.89	NA	NA	2,01,872	NA	NA

17

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate.

20

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 67 in 'Fund Manager Summary'. N.A.-Not Available. Schemes Managed by Mr. Sunil Madhukar Patil & Mr Vishal Chopda

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)		Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Fund Index	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,21,894	1,22,175	1,22,098	2.98	3.43	3.30
3 Years	3,60,000	4,26,156	4,27,356	4,78,696	11.33	11.52	19.51
5 Years	6,00,000	7,46,305	7,85,089	8,80,182	8.69	10.72	15.36
7 Years	8,40,000	11,25,470	12,23,205	14,12,893	8.24	10.58	14.62
10 Years	12,00,000	19,25,686	20,83,065	24,51,348	9.16	10.64	13.70
15 Years	18,00,000	39,02,975	41,37,161	50,14,583	9.66	10.36	12.62
Since inception	21,20,000	53,70,827	57,75,071	73,87,096	9.69	10.40	12.78

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. 68-71

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 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.

Date of inception/allotment

12th July, 1993

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM (Equity Portfolio) Mr. Sunil Madhukar Patil, M.com., MFM (Debt portion)

Fund AUM	
Fund Size Monthly Average Closing AUM	: ₹ 4054.67 Crore : ₹ 4124.87 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹30.2780 :₹29.1089
Total Expense Ratio	%
Regular Direct	:1.74 :1.53
Minimum Investment Amour	nt Čž
Growth: Scholarship Option:	₹1000/- ₹1000/-
Load Structure	Ē

Load Structure Entry Load : Nil

Exit Load : Nil

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 29 th July, 2022	₹
Regular Growth Option	₹30.2758
Direct Growth Option	₹30.7657

Portfolio Parameters	Ľ
Weighted Average Maturity	: 5.52 Yrs
Yield to Maturity	: 6.85%
Modified Duration	: 3.36 Yrs
Securitised Debt Average Maturity	
First Business Receivable Trust	: 2.43 Yrs.

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AUGUST 2022

Investment Objective

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

Mr. V Srivatsa - B.Com., PGDM (IIM-I), CA & ICWA (Equity Portion)

Mr. Sunil Madhukar Patil, M.com., MFM (Debt portion)

Fund AUM	
Fund Size Monthly Average Closing AUM	:₹3565.31 Crore :₹3624.16 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹34.6352 :₹33.4060
Total Expense Ratio	%
Regular Direct	: 1.69 : 1.07
	0

Minimum Investment Amount

Minimum amount of each investment is ₹500/- (purchase value). There is no upper limit.

Load Str	uc	ture	
Entry Load	:	Nil	
Exit Load	:	Nil	

An open ended retirement solution oriented scheme having a lock in of 5 years from the date of allotment of units or till retirement age (whichever is earlier)

NAV per unit as on 29 th July	1, 2022 ₹
Regular Growth Option	₹34.6327
Direct Growth Option	₹36.6633
Portfolio Parameters	₽ [®]
Weighted Average Maturity	- 1 90 Vrc

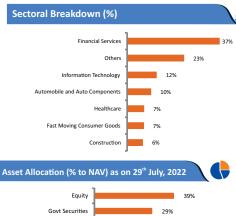
: 4.90 Yrs
:6.76%
: 3.16 Yrs

Portfolio as on 29th July 2022

Portiolio as on 29 July, 2022					
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			6.45% GSEC MAT - 07/10/2029	5.94	SOV
Canara Bank	2.66	CRISIL AAA/A1+	6.54% GSEC MAT - 17/01/2032	5.88	SOV
Equity			5.22% GS 15/06/2025	2.65	SOV
ICICI Bank Ltd	3.72		GOI FRB - MAT 22/09/2033	2.57	SOV
HDFC Bank Ltd.	3.49		8.25% MH SDL- 13/05/2025	2.13	SOV
ITC Ltd.	1.99		Long Term Debt		
State Bank Of India	1.98		HDFC Ltd.	2.67	CRISIL AAA/A1+
Infosys Ltd.	1.83		EXIM Bank	2.35	CRISIL AAA/A1+
HDFC Ltd.	1.79		Union Bank Of India	1.38	CRISIL AA+
Larsen & Toubro Ltd.	1.76		State Bank Of India	1.38	CRISIL AA+
Axis Bank Ltd.	1.42		Indian Oil Corporation Ltd.	1.36	CRISIL AAA/A1+
Mahindra & Mahindra Ltd.	1.37		Power Finance Corporation Ltd.	1.33	CRISIL AAA/A1+
HCL Technologies Ltd.	1.30		Jamnagar Utilities & Power Pvt Ltd.^	1.31	CRISIL AAA/A1+
Bharti Airtel Ltd.	1.13		L&T Finance Ltd.	0.97	CRISIL AAA/A1+
Bajaj Auto Ltd.	0.80		Tata Motors Finance Ltd.	0.82	CRISIL AA-
Reliance Industries Ltd.	0.78		Power Grid Corporation Of India Ltd	0.70	CRISIL AAA/A1+
Power Grid Corporation Of India Ltd	0.71		Others	2.75	
Firstsource Solutions Ltd.	0.56		Mutual Fund Units		
Others	14.69		UTI Bank Exchange Traded Fund	0.002	
Govt Securities			Net Current assets	12.43	
Others	9.41		Total	100.00	

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Top 10 scrips in the portfolio ^ Mukesh Ambani promoter Group company





Portfolio Details	s -
Median Market Cap (₹ Cr)	2,54,192
Weighted Average Market Cap	3,14,488
Number of Securities	59

All figures given are provisional and unaudited

Quantitative Indicators	Fund	Benchmark
Beta	0.95	1
Standard Deviation (Annual)	8.64%	8.77%
Sharpe Ratio	0.71%	
Portfolio Turnover Ratio (Annual)	0.49	



Market Capitalis	sation (%)			
	Large	Mid	Small	Excluding Net Current Assets
Fund	70	17	13	

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000							
Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	Nifty 50 TRI (₹)	
1 Year	6.53	6.02	10.24	10,653	10,602	11,024	
3 Years	11.41	12.01	16.94	13,832	14,057	15,998	
5 Years	6.71	9.62	12.61	13,839	15,833	18,114	
Since inception*	10.41	NA	NA	1,54,036	NA	NA	

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

Volume in pairs have a uniferent expense source: The performance decains provided herein are of regular pairs. *Compounded annualized forwith 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 67 in 'Fund Manager Summary'. N.A.-Not Available. Schemes Managed by Mr. Sunil Madhukar Patil & Mr V. Srivatsa

SIP Returns as	on 29 th July, 20)22					
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)		Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Fund Index	Yield (%) Nifty 50 TRI
1 Year	1,20,000	1,22,600	1,22,175	1,22,098	4.10	3.43	3.30
3 Years	3,60,000	4,35,969	4,27,356	4,78,696	12.90	11.52	19.51
5 Years	6,00,000	7,57,606	7,85,089	8,80,182	9.29	10.72	15.36
7 Years	8,40,000	11,42,360	12,23,205	14,12,893	8.66	10.58	14.62
10 Years	12,00,000	19,05,039	20,83,065	24,51,348	8.95	10.64	13.70
15 Years	18,00,000	36,89,778	41,37,161	50,14,583	8.99	10.36	12.62
Since inception	21,20,000	50,26,289	57,75,071	73,87,096	9.04	10.40	12.78

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.

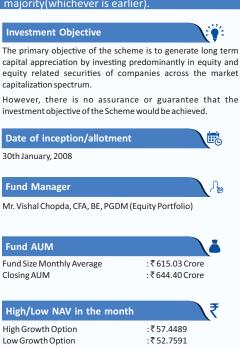
For Product Label, Refer Page no. 68-71.

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

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majority(whichever is earlier)



Total Expense Ratio		%
Regular Direct	: 2.46 : 1.60	
Minimum Investment	Amount	Ů
Growth: IDCW: Scholarship:		₹1000/- ₹1000/- ₹1000/-

Load Structure

Entry Load : Nil Exit Load : Nil

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 29 th July, 2022	₹
Regular Growth Option	₹57.4489
Regular IDCW Option	₹57.4522
Direct Growth Option	₹61.8089
Direct IDCW Option	₹61.9146

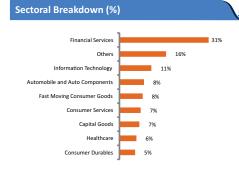
Portfolio Parameters

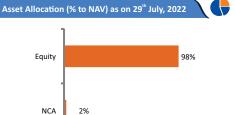
Weighted Average Maturity	:-
Yield to Maturity	:-
Modified Duration	:-

Portfolio as on 29th July 2022

Portiolio as on 29 July, 2022					
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Phoenix Mills Ltd	1.78	
ICICI Bank Ltd	8.10		Cholamandalam Investment &		
HDFC Bank Ltd.	7.55		Finance Company Ltd	1.77	
Infosys Ltd.	6.64		Avenue Supermarts Ltd.	1.69	
Axis Bank Ltd.	3.86		Jubilant Food Works Ltd	1.67	
Bharti Airtel Ltd.	3.66		Eicher Motors Ltd	1.65	
State Bank Of India	2.79		Hindalco Industries Ltd.	1.58	
Bajaj Finance Ltd.	2.79		Godrej Consumer Products Ltd	1.57	
ITC Ltd.	2.34		Aditya Birla Fashion & Retail Ltd.	1.53	
Crompton Greaves Consumer Electricals Ltd.	2.04		Others	39.12	
Maruti Suzuki India Ltd.	1.95		Govt Securities		
Larsen & Toubro Infotech Ltd	1.91		364 D TBILL MAT - 01/06/2023	0.13	SOV
Ultratech Cement Ltd.	1.90		Net Current assets	1.95	
	2.00		Total	100.00	

Top 10 scrips in the portfolio

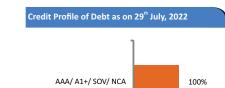




.... **Portfolio Details** Median Market Cap (₹ Cr) 98.626 Weighted Average Market Cap 2,50,293 All figures given are provisional and unaudited.

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	20.87%	21.75%
Sharpe Ratio	0.64%	
Portfolio Turnover Ratio (Annual)	0.28	

Market Capitalis	ation (%)		G
	Large	Mid	Small
Fund	64	20	16
Benchmark	78	15	7



Fund Performance	Vs Benchma	rk (CAGR) as or	n 29 th July, 202	2 Growth of	₹ 10000	
Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Year	1.95	8.63	10.24	10,195	10,863	11,024
3 Years	18.50	18.79	16.94	16,648	16,770	15,998
5 Years	10.43	12.05	12.61	16,427	17,668	18,114
Since inception*	11.51	9.96	9.95	48,585	39,655	39,603

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

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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Vishal Chopda. Benchmark for UTI CCP Advantage Fund has been changed from S&P BSE 200 TRI to Nifty 500 TRI

SIP Returns as							
Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TR
1 Year	1,20,000	1,17,875	1,21,640	1,22,098	-3.31	2.58	3.30
3 Years	3,60,000	4,73,030	4,90,876	4,78,696	18.66	21.32	19.51
5 Years	6,00,000	8,47,623	8,89,409	8,80,182	13.83	15.79	15.36
7 Years	8,40,000	13,44,087	14,21,995	14,12,893	13.22	14.80	14.62
10 Years	12,00,000	23,96,273	25,35,886	24,51,348	13.28	14.33	13.70
Since inception	17,40,000	46,65,703	49,96,921	47,77,969	12.61	13.44	12.90

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 2022

FIXED INCOME PRODUCTS AUGUST 2022

			Portfolio Parameters	inameters			Asset Allocation	deation								F	ĝ,	
0	AUM (in Rs. Crs)	YTM	Average Maturity	Macaulay Duration	Medified Duration	CP/CD	T Bills/G-Sec	Bands	Cash	NBFC (N)	HFC (N)	AAA/A1+ /Sov/RCA	444	W	Below AA	Direct	Regular	Exit Load
UTI Overnight Fund	8,679	4.91%	1 Day	NA	NA	90010	0.00%	9500.0	300.00£	0.00%	%00'0	100.00%	%00'0	0.00%	0.00%	0.07%	0.12%	2
UTI Liquid Cash Plan	27,533	5.62%	36 Days	NA	0.10 Yrs	58.66%	26.63%	10.12%	4.59%	18.02%	2.89%	100.00%	\$00.0	0.00%	0.00%	0.15%	0.24%	\$\$\$
UTI Money Market Fund	7,211	6.15%	145 Days	NA	0.40 Yrs	75.52%	26.35%	9500.0	-1.87%	30.17%	11.20%	100.00%	%00'0	0.00%	0.00%	0.21%	0.28%	2
UTI Ultra Short Term Fund	2,059	6.13%	141 Days	140 Days	135 Days	37.50%	9.36%	39.84%	13.30%	18,21%	8.55%	81.48%	11.43%	5.46%	1.63%	0.43%	0.95%	Ŧ
UTI Treasury Advantage Fund	2,696	6.18%	0.67 Yrs	0.65 Yrs	0.62 Yrs	30,86%	23.89%	Z5.66%	19.59%	13.33%	13.12%	93.39%	6.61%	0.00%	0.00%	0.32%	0.43%	W
UTI Banking & PSU Debt Fund	403	7.24%	4.52 Yrs	3.84 Yrs	3.63 Yrs	9,000.0	28.55%	68.34%	3.11%	0.00%	\$500.0	100.00%	\$00.0	0.00%	0.00%	0.24%	0.57%	ž
UTI Short Term Income Fund	2,315	6.72%	1.66 Yrs	1.37 Yrs	1.28 Yrs	6.19%	17.84%	68.09%	7.88%	14.19%	318.11	85.18%	8.33%	3.94%	2.55%	0.34%	0.95%	2
UTI Corporate Bond Fund	2,950	6.74%	2.34 Yrs	1.97 Yrs	1.87 Yrs	6.55%	10.50%	70.05%	12.49%	6.18%	9.29%	100.00%	\$00.0	0.00%	0.00%	0.27%	0.57%	W
UTI Floater Fund	2,212	6.13%	1.35 Yrs	0.66 Yrs	0.63 Yrs	26.59%	28.33%	37.98%	7.10%	13.34%	5.56%	100.00%	%00'0	0.00%	0.00%	0.34%	0.84%	ÿ
UTI Dynamic Bond Fund	396	6.15%	3.98 Yrs	1.93 Yrs	1.86 Yrs	6.08%	67,69%	9.51%	16.72%	1.25%	4.90%	92.62%	4.94%	2.44%	0.00%	0.92%	1.59%	W
UTI Bond Fund	295	6.73%	6.82 Yrs	3.81 Yrs	3.66 Yrs	0.00%	74.60%	13.94%	11.46%	0.00%	3.28%	91.73%	4.99%	3.28%	0.00%	1.29%	1.62%	¥
UTI Gilt Fund	519	5.94%	5.8 Yrs	2.38 Yrs	2.30 Yrs	0.00%	84.22%	9500.0	15.78%	0.00%	9000	100.00%	%00'0	0.00%	0.00%	0.65%	0.92%	Ŧ
UTI Credit Risk Fund	490	7.79%	2.55 Yrs	1.89 Yrs	1.80 Yrs	0.00%	15.74%	78.98%	5.28%	10.31%	11.71%	39.32%	1.03%	42.03%	17.62%	0.84%	1.63%	və
UTI Medium Term Fund	61	7.45%	3.45 Yrs	2.81 Yrs	2.70 Yrs	0.00%	42.12%	48.70%	9.18%	5.01%	5.50%	68.87%	8.23%	14.67%	8.23%	1.08%	1.59%	\$

Total Expanse Radio as on July 31, 2022. Fund Manager details w.e.f. December 01, 2021. SExit load is applicable if investor exits within 12 months from the date of allotment; applicable exit load Urils – NL (ii) beyond 10% of the allotted Unils – 1.00% After 12 months from the date of allotment – NL; < = 365 days : 1.00% SEX: Exit load is applicable if investor exits (i) within 1 day from the date of allotment; applicable exit load 0.007% (ii) within 1 day from the date of allotment; applicable exit load 0.007% (ii) within 1 day from the date of allotment; applicable exit load 0.007% (ii) within 6 days from the date of allotment; applicable exit load 0.007% (ii) within 6 days from the date of allotment; applicable exit load 0.005% (ii) 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% (ii) within 6 days from the date of allotment; applicable exit load 0.005% (vi) within 7 days from the date of allotment; applicable exit load 0.005% (vi) within 6 days from the date of allotment; applicable exit load 0.005% (vi) within 1 days from the date of allotment; applicable exit load 0.005% (vi) within 1 days from the date of allotment; applicable exit load 0.005% (vi) within 1 days from the date of allotment; applicable exit load 0.005% (vi) within 1 days from the date of allotment; applicable exit load 0.005% (vii) within 1 days from the date of allotment; applicable exit load 0.005% (vii) within 1 days from the date of allotment; applicable exit load 0.005% (vii) within 1 days from the date of allotment; applicable exit load 0.005% (vii) within 1 days from the date of allotment; applicable exit load 0.005% (vii) within 1 days from the date of allotment; applicable exit load 0.005% (vii) within 1 days from the date of allotment; applicable exit load 0.005% (vii) within 1 days from the date of allotment; applicable exit load 0.005% (vii) within 1 days from the date of allotment; applicable exit load 0.005% (vii) within 1 days



UTI OVERNIGHT FUND (Erstwhile UTI G-SEC STP)

An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Relatively Low Credit Risk.

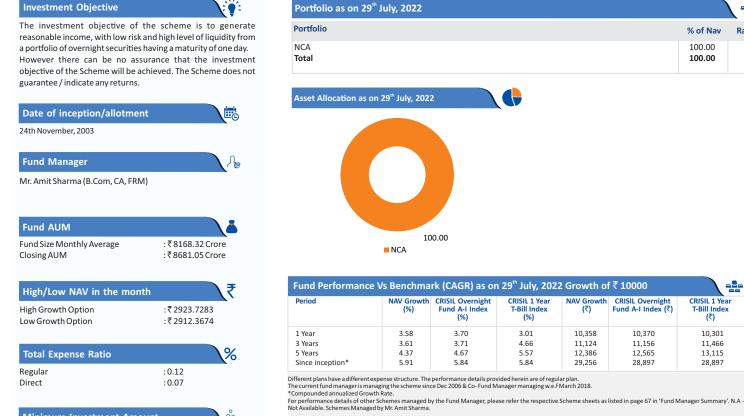
AUGUST 2022

% of Nav

100.00

100.00

Rating



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/-

Load Str	uc	ture			(ר ל
Entry Load Exit Load						

NAV per unit as on 31 st July, 2022	्र
Regular Growth Option	₹2923.7283
Regular IDCW Option	₹1370.8617
Direct Growth Option	₹2951.1384
Direct IDCW Option	₹1371.6621

P

Portfolio Paramet	ters
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Weighted Average Maturity	:1Day
Yield to Maturity (Refer Page no. 78)	:4.91%
Modified Duration	:-
Macaulay Duration	:-

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000						
Period	NAV Growth (%)	CRISIL Overnight Fund A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Overnight Fund A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Year	3.58	3.70	3.01	10,358	10,370	10,301
3 Years	3.61	3.71	4.66	11,124	11,156	11,466
5 Years	4.37	4.67	5.57	12,386	12,565	13,115
Since inception*	5.91	5.84	5.84	29,256	28,897	28,897

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Overnight Fund A-I Index (₹)		Yield (%) Fund	Yield (%) CRISIL Overnight Fund A-I Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Year	1,20,000	1,22,465	1,22,517	1,21,902	3.84	3.92	2.96
3 Years	3,60,000	3,79,470	3,80,083	3,81,159	3.45	3.56	3.75
5 Years	6,00,000	6,62,898	6,65,194	6,78,095	3.94	4.08	4.84
7 Years	8,40,000	9,83,742	9,86,504	10,14,654	4.45	4.53	5.32
10 Years	12,00,000	15,72,151	15,66,934	16,23,804	5.28	5.21	5.90
15 Years	18,00,000	28,57,336	28,35,155	29,16,792	5.89	5.79	6.14
Since inception	21,20,000	37,03,497	36,64,191	37,57,517	5.97	5.86	6.12

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 LIQUID CASH PLAN An open ended liquid scheme. Relatively Low interest rate risk and Moderate Credit Risk.

AUGUST 2022

-8-

Investment Objective		Portfolio as on 29 th J
The investment objective of the and reasonable income, with low from a portfolio of debt & money However there can be no as objective of the Scheme will be a guarantee / indicate any returns.	w risk and high level of liquidity market instruments. surance that the investment achieved. The Scheme does not	Portfolio CP / CDs National Bank For Agricultu Canara Bank Reliance Retail Ventures Ltd HDFC Ltd. HDFC Bank Ltd. Bajaj Finance Ltd. Punjab & Sind Bank Ltd.
Date of inception/allotme	nt	Tata Steel Ltd. EXIM Bank
23rd June, 2003		Godrej & Boyce Manufactu Indian Bank Kotak Securities Ltd. ICICI Securities Ltd.
Fund Manager	∧₀	Tata Power Company Ltd. Indian Oil Corporation Ltd. Larsen & Toubro Ltd.
Mr. Amandeep S. Chopra (B.Sc., I Mr. Amit Sharma (B.Com, CA, FRI		L&T Finance Ltd. Tata Power Renewable Ene Aditya Birla Finance Ltd. Chambal Fertilisers & Chem HDFC Securities Ltd Kotak Mahindra Prime Ltd.
Fund AUM		Godrej Industries Ltd. Tata Cleantech Capital Ltd.
Fund Size Monthly Average Closing AUM	:₹31588.17 Crore :₹27541.74 Crore	Piramal Enterprises Ltd. Godrej Agrovet Ltd Birla Group Holdings Privat Sikka Ports & Terminals Ltd. Julius Baer Capital (India) P IDFC First Bank Ltd
High/Low NAV in the mor	nth ₹	ICICI Bank Ltd KEC International Ltd. TVS Credit Services Limited
High Growth Option Low Growth Option	:₹3514.5523 :₹3501.5541	Vedanta Ltd Barclays Investments & Loa Shree Cement Ltd. Bharti Airtel Ltd. Reliance Jio Infocomm Ltd
Total Expense Ratio	%	Cholamandalam Investmen Axis Securities Ltd Jubilant Ingrevia Ltd.
Regular Direct	:0.24 :0.15	Mahindra & Mahindra Fin.S Astec Lifesciences Ltd Fedbank Financial Services Infina Finance Pvt Ltd. NCDs
Minimum Investment Ame	ount	Bajaj Finance Ltd. Govt Securities 91 D TBILL MAT - 22/09/202
Minimum initial investment un 500/- and in multiples of ₹ 1/ 8		91 D TBILL MAT 29/09/202: 91 D TBILL MAT 27/10/202: 91 D TBILL MAT-25/08/202 91 D TBILL MAT-25/08/202

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

Load Stru	cture	E		
Entry Load	Investors 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		

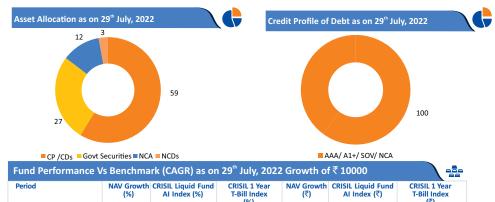
NAV per unit as on 31 st July, 2022	₹
Regular Growth Option	₹3514.5523
Regular IDCW Option	₹1042.5581
Direct Growth Option	₹3537.2733
Direct IDCW Option	₹1053.6175

Portfolio Parameters	
Weighted Average Maturity	: 36 Days
Yield to Maturity (Refer Page no. 78)	:5.62%
Modified Duration	: 35 days
Macaulay Duration	: 35 days

		+14			
ortfo		` 70'''	l l.		022
טונוט	as un	23	JUN	V. 4	UZ4

Portfolio as on 29 July, 2022		
Portfolio	% of NAV	Rating
CP / CDs National Bank For Agriculture & Rural Development Canara Bank Reliance Retail Ventures Ltd. HDFC Ltd. HDFC Bank Ltd. Bajaj Finance Ltd. Punjab & Sind Bank Ltd. Tata Steel Ltd. EXIM Bank Godrej & Boyce Manufacture Ltd.	6.86 4.87 4.86 2.90 2.89 2.71 1.81 1.80 1.80 1.80	CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ ICRA AAA/A1+ ICRA AAA/A1+ ICRA AAA/A1+ ICRA AAA/A1+
Indian Bank Kotak Securities Ltd. ICICI Securities Ltd. ITata Power Company Ltd. Indian Oil Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. L&T Finance Ltd. Tata Power Renewable Energy Ltd Aditya Birla Finance Ltd. Chambal Fertilisers & Chemicals Ltd HDFC Securities Ltd	$1.62 \\ 1.62 \\ 1.54 \\ 1.54 \\ 1.27 \\ 1.26 \\ 1.09 \\ 1.08 \\ 1.08 \\ 1.08 \\ 1.08 \\ 1.08 \\ 0.00 \\ $	CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ ICRA AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ IND AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+
Kotak Mahindra Prime Ltd. Godrej Industries Ltd. Tata Cleantech Capital Ltd. Piramal Enterprises Ltd. Godrej Agrovet Ltd Birla Group Holdings Private Ltd. Sikka Ports & Terminals Ltd. Julius Baer Capital (India) Pvt Ltd IDFC First Bank Ltd ICICI Bank Ltd KEC International Ltd.	0.99 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72	CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ ICRA AAA/A1+ ICRA AAA/A1+
TVS Credit Services Limited Vedanta Ltd Barclays Investments & Loans (India) Pvt Ltd. Shree Cement Ltd. Bharti Airtel Ltd. Reliance Jio Infocomm Ltd Cholamandalam Investment & Finance Company Ltd Axis Securities Ltd Jubilant Ingrevia Ltd. Mahindra & Mahindra Fin.Ser.Ltd. Astec Lifesciences Ltd	0.54 0.36 0.36 0.36 0.36 0.36 0.36 0.36 0.27 0.27 0.18	CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ ICRA AAA/A1+
Fedbank Financial Services Ltd. Infina Finance Pvt Ltd. NCDs Bajaj Finance Ltd.	0.18 0.11 2.85	CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+
Govi Securities 91 D TBILL MAT - 22/09/2022 91 D TBILL MAT - 23/09/2022 91 D TBILL MAT - 25/08/2022 91 D TBILL MAT - 25/08/2022 91 D TBILL MAT - 10/08/22 91 D TBILL MAT - 18/08/2022 91 D TBILL MAT - 18/08/2022 91 D TBILL MAT - 18/08/2022 91 D TBILL MAT - 08/09/2022 8.93% UP SDL - 05/09/2022 8.93% UP SDL - 05/09/2022 8.93% UP SDL - 05/09/2022 8.93% UP SDL - 05/09/2022 8.92% TH SDL MAT - 08/08/2022 8.92% HP SDL 08/08/2022 8.92% HP SDL 08/08/2022 8.92% HP SDL 08/08/2022 8.92% RI SDL 05/09/2022 8.92% RI SDL 05/09/2022	4.63 3.71 3.58 3.08 2.33 1.83 1.81 1.81 1.80 0.36 0.29 0.28 0.18 0.12 0.11 0.09 0.05 0.04 0.02 11.83	SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV
Net Current assets Total	11.83 100.00	

Top 10 scrips in this portfolio



			(%)			(₹)
1 Year	3.69	3.86	3.01	10,369	10,386	10,301
3 Years	4.03	4.16	4.66	11.260	11.302	11.466
5 Years	5.30	5.26	5.57	12,948	12,923	13,115
Since inception*		6.51	5.84	35,140	32,426	28,825
Different plans have a different o	The second s		ided benein one of social			-,

Different plans have a different expense structure. The performance details provided herein are of regulary plan. The current fund manager is managing the scheme since Oct 2014 & 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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Amandeep S. Chopra & Mr. Amit Sharma.

Investment Objective

portfolio of money market instruments.

guarantee / indicate any returns.

23rd April, 1997

Fund AUM

Closing AUM

High Growth Option

Low Growth Option

Regular

Direct

Total Expense Ratio

Fund Size Monthly Average

High/Low NAV in the month

Minimum Investment Amount

NAV per unit as on 29th July, 2022

20,000/- and in multiples of ₹ 1/-

Load Structure

Regular Growth Option Regular IDCW Option

Direct Growth Option

Portfolio Parameters

Weighted Average Maturity Yield to Maturity (Refer Page no. 78)

Direct IDCW Option

Modified Duration

Macaulay Duration

Entry Load

Exit Load

Minimum initial investment under Growth option is ₹

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

Fund Manager

Date of inception/allotment

Finance, London School of Economics, UK

UTI MONEY MARKET FUND

:0.21

: Nil

: Nil

:145 Days

:145 days

:145 davs

:6.15%

R .

₹

₹2497.2446

₹1040 7215

₹2521.6196

₹1234.3338

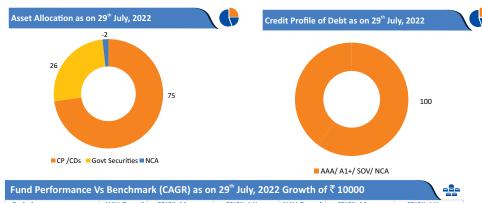
P

An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and Moderate Credit Risk.

AUGUST 2022

Portfolio as on 29th July, 2022 The investment objective of the scheme is to generate Portfolio % of NAV Rating reasonable income with high level of liquidity by investing in a CP / CDs Canara Bank 9.90 CRISIL AAA/A1+ However there can be no assurance that the investment CARE AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ HDFC Bank Ltd. HDFC Ltd. 8.74 objective of the Scheme will be achieved. The Scheme does not 7.12 IDFC First Bank Ltd 6.07 CRISIL AAA/A1+ CRISIL AAA/A1+ ICRA AAA/A1+ National Bank For Agriculture & Rural Development Larsen & Toubro Ltd. 5.03 4.76 3.99 Tata Motors Finance Ltd Piramal Enterprises Ltd. Kotak Mahindra Bank Ltd. Canfin Homes Ltd. 3.41 3.28 2.73 2.66 CARE AAA/A1+ CRISIL AAA/A1+ ICRA AAA/A1+ ICRA AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ ICRA AAA/A1+ ICRA AAA/A1+ ICRA AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ Hero Fincorp Ltd. 1.87 1.79 1.72 EXIM Bank JM Financial Credit Solutions Ltd. Network 18 Media & Investments Ltd. Axis Securities Ltd ICICI Securities Ltd. 1.37 1.37 Mr. Amit Sharma (B.Com, CA, FRM) & Mr. Anurag Mittal, Deputy IndusInd Bank Ltd. 1.36 CRISIL AAA/A1+ Motilal Oswal Financial Services Ltd. Bajaj Housing Finance Ltd AU Small Finance Bank Ltd 1.35 1.35 1.34 1.33 ICRA AAA/A1+ CRISIL AAA/A1+ IND AAA/A1+ Head- Fixed Income & Fund Manager: C.A., Msc in Accounting & Tata Capital Financial Services Ltd IIFL Wealth Management Ltd Credit Suisse Finance (India) Pvt Ltd 1.33 1.17 0.69 CRISIL AAA/A1+ CARE AAA/A1+ CRISIL AAA/A1+ Fedbank Financial Services Ltd. 0.67 CRISIL AAA/A1+ :₹8347.38 Crore HSBC Investdirect Financial Services (I) Ltd. Crompton Greaves Consumer Electricals Ltd. 0 34 CRISIL AAA/A1+ :₹7213.43 Crore CRISIL AAA/A1+ 0.07 Govt Securities 182 D TBILL MAT- 24/11/2022 182 D TBILL MAT - 01/12/2022 182 D TBILL MAT - 02/12/2022 SOV SOV SOV 2.72 2.72 2.71 ₹ 182D T BILL MAT 29/12/2022 182D T BILL MAT 29/12/2022 182 D TBILL MAT - 08/09/2022 7.97 KARNATAKA SDL 2019-05/12/2022 2.71 2.51 2.07 SOV SOV SOV SOV :₹2498.1076 :₹2488.2180 1.74 182D T BILL MAT 15/09/2022 182 D TBILL MAT - 22/09/2022 182D T BILL MAT - 22/09/2022 1.72 1.38 SOV SOV SOV SOV SOV SOV SOV SOV 1.37 % 364 D TBILL MAT -01/06/2023 8.90% TN SDL 20/09/2022 7.02% MH SDL-27/09/2022 1.12 0.70 0.69 :0.28 364 D TBILL MAT - 08/06/2023 182 D TBILL MAT - 01/09/2022 8.62 MH SDL 2023 0.66 0.55 0.49 182 DT BILL MAT 18/08/2022 0.35 SOV 182 D TBILL MAT - 29/09/2022 0.14 SOV 1.82 Net Current assets 100.00 Total

Top 10 scrips in this portfolio



Period	NAV Growth (%)	CRISIL Money Market Fund A-I Index(%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market Fund A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Year	3.88	3.95	3.01	10,388	10,395	10,301
3 Years	5.00	4.68	4.66	11,578	11,472	11,466
5 Years	6.11	5.76	5.57	13,454	13,233	13,115
Since inception*	7.26	7.02	6.05	24,986	24.265	21,544

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 7[®] July, 2017. *Compounded annualized Growth Rate.

Compounded annualized on work have. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 67 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Anurag Mittal & Mr. Amit Sharma. **The Institution plan (Growth Option) launch on 10th July 2009.

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Money Market Fund A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Money Market Fund A-I Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Year 3 Years 5 Years 7 Years 10 Years Since inception	1,20,000 3,60,000 6,00,000 8,40,000 12,00,000 15,60,000	1,22,509 3,84,308 6,86,268 10,33,360 16,73,266 24,97,632	1,22,609 3,83,472 6,81,190 10,23,132 16,54,254 24,62,484	1,21,895 3,81,144 6,78,084 10,14,670 16,23,832 23,62,831	3.96 4.31 5.33 5.84 6.48 6.95	4.12 4.17 5.03 5.56 6.26 6.74	2.99 3.76 4.85 5.33 5.90 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.

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. Moderate interest rate risk and Moderate Credit Risk.

AUGUST 2022

0.69

0.62

0 4 9

0.25

0 24

8.55

100.00

CRISIL AAA/A1+

ICRA AA+

ICRA AAA/A1+

CRISIL AAA/A1+

CRISIL AA+

Portfolio as on 29th July, 2022 ÷¶‡ The investment objective of the scheme is to generate Portfolio % of NAV Rating reasonable income with low volatility through investment in a CP / CDs portfolio comprising of debt & money market instruments. HDFC Bank Ltd. 9 39 CARE AAA/A1+ CRISIL AAA/A1+ However there can be no assurance that the investment Reliance Retail Ventures Ltd. 4.83 objective of the Scheme will be achieved. The Scheme does not Canara Bank 4.69 CRISIL AAA/A1+ Motilal Oswal Financial Services Ltd. ICRA AAA/A1+ 2.43 Piramal Enterprises Ltd. CRISIL AAA/A1+ 2.42 Indian Bank 2.40 CRISIL AAA/A1+ HDFC Ltd. CRISIL AAA/A1+ 2.38 Larsen & Toubro Ltd. National Bank For Agriculture & Rural Development 2.37 CRISIL AAA/A1+ IND AAA/A1+ 2.35 CRISIL AAA/A1+ CRISIL AAA/A1+ KEC International Ltd. 1.20 IDFC First Bank Ltd 1.19 Kotak Mahindra Bank Ltd. 1.15 CRISIL AAA/A1+ J. Crompton Greaves Consumer Electricals Ltd. CRISIL AAA/A1+ 0.70 FRBs Mr. Ritesh Nambiar [BMS (Fin), CFA, FRM, MMS (Finance)] CRISIL AA+ Shriram Transport Finance Co.Ltd. 2.06 Govt Securities 91 D TBILL MAT - 22/09/2022 91 D TBILL MAT 29/09/2022 3.61 SOV SOV 3.61 182D TBILL MAT 15/12/2022 182 D TBILL MAT - 04/08/2022 2.38 SOV SOV 1.21 182 D TBILL MAT - 22/12/2022 182D T BILL MAT 29/12/2022 1 1 9 SOV •₹2057.12 Crore 1.19 SOV 8.91% MH SDL -05/09/2022 0.97 sov :₹2059.35 Crore NCDs ICRA AA+ Cholamandalam Investment & Finance Company Ltd 4.89 REC Ltd 3.93 CRISIL AAA/A1+ Tata Power Company Ltd. 3.41 CARE AA ₹ Power Finance Corporation Ltd. 3 4 1 CRISIL AAA/A1+ CRISIL AAA/A1+ 3.10 Bajaj Finance Ltd. LIC Housing Finance Ltd. HDFC Ltd. CARE AAA/A1+ CRISIL AAA/A1+ 2.41 1.93 TMF Holdings Ltd 1.63 ICRA AA-Mahindra & Mahindra Fin.Ser.Ltd. IND AAA/A1+ 1.43 Reliance Industries Ltd. CRISIL AAA/A1+ 1.22 % Hindustan Petroleum Corporation Ltd. 1.22 CRISIL AAA/A1+ National Bank For Agriculture & Rural Development CRISIL AAA/A1+ 1.22 Ramco Cements Ltd. Mahindra Rural Housing Finance Ltd 1 2 1 ICRA AA+ IND AA+ 1.21 Telesonic Networks Ltd 1.20 CRISIL AA+ IND AA Tata Proiects Ltd 1.12 Godrej Properties Ltd 0.93 ICRA AA+



:0.95

:0.43

:₹3496.7661

:₹3483.2828

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

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹3495.7974
Regular IDCW Option	₹1028.1982
Direct Growth Option	₹3689.8993
Direct IDCW Option	₹1099.1974

Portfolio Parameters

Investment Objective

guarantee / indicate any returns.

29th August, 2003

Fund Manager

Fund AUM

Closing AUM

Regular

Direct

Fund Size Monthly Average

High Growth Option

Low Growth Option

Total Expense Ratio

High/Low NAV in the month

Date of inception/allotment

Weighted Average Maturity	:141 Days
Yield to Maturity (Refer Page no. 78)	:6.13%
Modified Duration	:140 days
Macaulay Duration	:135 days
	,

to scrips in this portiono	
Asset Allocation as on 29 th July, 2022	Credit Profile of Debt as on 29 th July, 2022
14 37 NCDs CP/CDs Govt Securities NCA FRBs	AAA/ A1+/ SOV/ NCA AA+ AA AA-& Below
Fund Deuteumenes Ma Benchmault (CACD) as an 20 th I	ulu 2022 Crewth of ₹ 10000

Period	NAV Growth (%)	CRISIL Ultra Short Duration Fund B-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Ultra Short Duration Fund B-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Year	6.10	4.24	3.01	10.610	10.424	10.301
3 Years	5.39	5.28	4.66	11.707	11.671	11,466
5 Years	5.18	6.19	5.57	12,874	13,505	13,115
Since inception*	6.83	7.24	5.83	34,937	37,565	29,238

The current fund manager is managing the scheme since Jul 2012 & Co-Fund Manager managing w.e.f Jul 2015 *Compounded annualized Growth Rate.

Compensational control of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Ritesh Nambiar.

Top 10 scrips in this portfolio

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Ultra Short Duration Fund B-I Index (₹)		Yield (%) Fund	Yield (%) CRISIL Ultra Short Duration Fund B-I Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Year	1,20,000	1,22,691	1,22,777	1,21,895	4.25	4.38	2.99
3 Years	3,60,000	3,88,915	3,86,207	3,81,144	5.11	4.64	3.76
5 Years	6,00,000	6,80,390	6,89,664	6,78,074	4.99	5.53	4.85
7 Years	8,40,000	10,15,300	10,39,240	10,14,633	5.35	6.00	5.33
10 Years	12,00,000	16,37,364	16,86,825	16,23,783	6.06	6.63	5.90
15 Years	18,00,000	30,59,075	31,84,459	29,16,799	6.73	7.22	6.15
Since inception	21,20,000	40,39,343	42,37,126	37,57,629	6.85	7.34	6.12

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**. Potential Risk Class Matrix Refer page no.76 For Product Label, Refer Page no. 68-71.

UTI TREASURY ADVANTAGE FUND

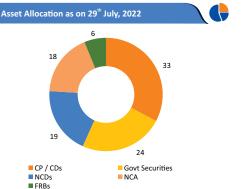
K 🕯

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. Moderate interest rate risk and Moderate Credit Risk.

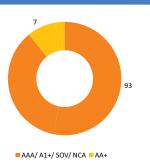
AUGUST 2022

Portfolio	% of NAV	Rating
		nuting
CP / CDs		
HDFC Bank Ltd.	8.09	CARE AAA/A1+
Canara Bank	7.16	CRISIL AAA/A1+
Canfin Homes Ltd.	3.63	ICRA AAA/A1+
National Bank For Agriculture & Rural Development	3.59	CRISIL AAA/A1+
HDFC Ltd.	3.50	CRISIL AAA/A1+
Tata Steel Ltd.	1.82	ICRA AAA/A1+
EXIM Bank	1.78	ICRA AAA/A1+
IIFL Wealth Management Ltd	1.11	ICRA AAA/A1+
Kotak Mahindra Bank Ltd.	1.05	CRISIL AAA/A1+
JM Financial Credit Solutions Ltd.	0.92	ICRA AAA/A1+
FRBs		
Axis Finance Ltd	4.28	CRISIL AAA/A1+
Shriram Transport Finance Co.Ltd.	1.90	IND AA+
Govt Securities		
182 D TBILL MAT - 08/09/2022	9.22	SOV
182 D TBILL MAT - 22/12/2022	7.25	SOV
7.02% MH SDL-27/09/2022	3.72	SOV
182 D TBILL MAT - 29/09/2022	2.76	SOV
7.38% GSEC 20/06/2027	0.94	SOV
NCDs		
Mahindra Rural Housing Finance Ltd	2.90	CRISIL AA+
REC Ltd	2.79	CRISIL AAA/A1+
Tata Capital Ltd.	2.20	CRISIL AAA/A1+
L&T Finance Ltd.	1.87	CRISIL AAA/A1+
National Housing Bank	1.87	CRISIL AAA/A1+
National Bank For Agriculture & Rural Development	1.86	CRISIL AAA/A1+
Canfin Homes Ltd.	1.81	ICRA AA+
Housing And Urban Development Corpn	0.93	ICRA AAA/A1+
Indian Oil Corporation Ltd.	0.92	CRISIL AAA/A1+
HDFC Ltd.	0.91	CRISIL AAA/A1+
Mahindra & Mahindra Fin.Ser.Ltd.	0.74	IND AAA/A1+
LIC Housing Finance Ltd.	0.74	CRISIL AAA/A1+
Securitised Debt	0.37	CRISIL MAA/AI+
	0.31	
Shining Metal Trust II Net Current assets	17.80	CRISIL AAA/A1+

Top 10 scrips in this portfolio



Credit Profile of Debt as on 29th July, 2022



und Performanc	e vs benchina		125 July, 202	2 010 0011 01	10000	7
Period	NAV Growth (%)	CRISIL Low Duration Fund A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Low Duration Fund A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
L Year 3 Years 5 Years Since inception*	8.77 7.16 4.68 7.19	3.56 5.37 6.25 7.36	3.01 4.66 5.57 6.15	10,877 12,308 12,571 28,890	10,356 11,701 13,543 29,598	10,301 11,466 13,115 24,891

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

Dimerent plans have a dimerent expense structure. In eperformance 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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Anurag Mittal.

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Low Duration Fund A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Low Duration Fund A-I 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 18,30,000	1,23,351 3,99,424 6,84,339 10,12,205 16,24,158 30,43,688 31,29,467	1,22,275 3,84,922 6,90,337 10,43,565 17,05,409 31,84,913 32,72,409	1,21,895 3,81,144 6,78,074 10,14,633 16,23,783 29,16,772 29,90,944	5.30 6.90 5.22 5.26 5.91 6.67 6.69	3.59 4.42 5.57 6.12 6.84 7.22 7.23	2.99 3.76 4.85 5.33 5.90 6.15 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. For Product Label, Reter Page no. 68-71. Potential Risk Class Matrix Refer page no.76

objective of the Scheme will be achieved. The Scheme does no guarantee / indicate any returns.	t
Date of inception/allotment	

 $portfolio\,of\,debt\,\&\,money\,market\,instruments.$

The investment objective is to generate reasonable income for its investors consistent with high liquidity by investing in a

However there can be no assurance that the investment

12th July, 1999

Fund Manager

Investment Objective

Mr. Anurag Mittal, Deputy Head- Fixed Income & Fund Manager: C.A., Msc in Accounting & Finance, London School of Economics, UK

Fund AUM	
Fund Size Monthly Average	:₹2736.16 Crore
Closing AUM	:₹2696.73 Crore
High/Low NAV in the month	₹
High Growth Option	:₹2887.8740
Low Growth Option	:₹2874.8234
Total Expense Ratio	%
Regular	:0.43
Direct	:0.32

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/-

Load Structure	E
Entry Load	: Nil
Exit Load	: Nil

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹2887.0056
Regular IDCW Option	₹1134.9941
Direct Growth Option	₹2924.6774
Direct IDCW Option	₹1141.8768

Portfolio Parameters	
Weighted Average Maturity	:0.67 Yrs
Yield to Maturity (Refer Page no. 78)	:6.18%
Modified Duration	:0.62 Yrs
Macaulay Duration	:0.65 Yrs
Securitised Debt	
Shining Metal Trust II	: 0.62 Years

Floater Fund

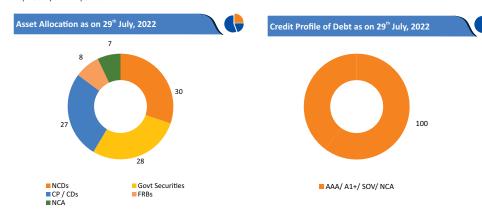
UTI FLOATER FUND

An open ended debt scheme predominantly investing in floating rate instruments. (including fixed rate instruments converted to floating rate exposures using swaps/derivatives. Relatively High interest rate risk and Moderate Credit Risk.

AUGUST 2022

Portfolio	% of NAV	Rating
	76 OT NAV	Kating
CP / CDs		
EXIM Bank	6.96	CRISIL AAA/A1+
Canara Bank	6.54	CRISIL AAA/A1+
HDFC Bank Ltd.	5.45	CARE AAA/A1+
Kotak Mahindra Bank Ltd.	4.33	CRISIL AAA/A1+
HDFC Ltd.	3.32	CRISIL AAA/A1+
FRBs		
Axis Finance Ltd	5.00	CRISIL AAA/A1+
Tata Cleantech Capital Ltd.	2.74	CRISIL AAA/A1+
Govt Securities		
182D T BILL MAT 10/11/2022	7.79	SOV
182D T BILL MAT 03/11/2022	6.46	SOV
364 D TBILL MAT - 22/06/2023	4.28	SOV
6.84% G S MAT - 19/12/2022	3.40	SOV
FRB GOI 07.12.31	2.22	SOV
GOI FRB - MAT 22/09/2033	1.78	SOV
6.54% GSEC MAT - 17/01/2032	1.07	SOV
182 D TBILL MAT - 29/09/2022	0.67	SOV
5.39% GUJARAT SDL MAT - 31/03/2024	0.66	SOV
NCDs		
REC Ltd	6.81	CRISIL AAA/A1+
National Bank For Agriculture & Rural Development	4.97	CRISIL AAA/A1+
Citicorp Finance India Ltd.	3.35	CRISIL AAA/A1+
Power Finance Corporation Ltd.	2.26	CRISIL AAA/A1+
Indian Oil Corporation Ltd.	2.25	CRISIL AAA/A1+
HDFC Ltd.	2.25	CRISIL AAA/A1+
India Grid Trust	2.24	CRISIL AAA/A1+
Small Indst. Dev. Bank Of India	1.58	ICRA AAA/A1+
National Housing Bank	1.36	CRISIL AAA/A1+
Tata Capital Ltd.	1.34	CRISIL AAA/A1+
Sikka Ports & Terminals Ltd.	0.91	CRISIL AAA/A1+
L&T Finance Ltd.	0.91	CRISIL AAA/A1+
Net Current assets	7.10	

Top 10 scrips in this portfolio



Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000							
Period	NAV Growth (%)	CRISIL Low Duration Debt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Low Duration Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)	
1 Year 3 Years Since inception*	2.75 4.89 5.70	3.93 5.71 6.47	-1.29 2.82 6.11	10,275 11,541 12,313	10,393 11,814 12,653	9,871 10,871 12,493	

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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Sudhir Agrawal. The above scheme is in existence for less than 5 years.

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Low Duration Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Low Duration Debt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Year 3 Years Since inception	1,20,000 3,60,000 4,50,000	1,21,600 3,81,545 4,89,594	1,22,507 3,87,218 4,97,585	1,21,895 3,81,144 4,87,687	2.52 3.83 4.46	3.96 4.82 5.33	2.99 3.76 4.25

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 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 objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment	
30th October, 2018	_
Fund Manager	∕.∿e
Mr. Sudhir Agarwal (MCom, PGDBA(Finance), CFA)	

Fund AUM	
Fund Size Monthly Average	:₹2243.20 Crore
Closing AUM	:₹2212.32 Crore
High/Low NAV in the month	₹
High Growth Option	:₹1231.1200
Low Growth Option	:₹1226.4520
Total Expense Ratio	%
Regular	:0.84
Direct	:0.34

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/-

Load Structure	E
Entry Load	: Nil
Exit Load	: Nil

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹1230.7900
Regular IDCW Option	₹1125.1607
Direct Growth Option	₹1270.2807
Direct IDCW Option	₹1196.7026

Portfolio Parameters	Ē
Weighted Average Maturity	:1.35 Yrs
Yield to Maturity (Refer Page no. 78)	:6.13%
Modified Duration	:0.63 Yrs
Macaulay Duration	:0.66 Yrs

UTI SHORT TERM INCOME FUND

:₹2311.87 Crore

:₹2315.41 Crore

·₹25 6969

·₹25 5818

:0.95

:0.34

: Nil

• Nil

:1.66 Yrs

:1.28 Yrs

:1.37 Yrs

:0.62 Years

:672%

R

₹

₹36.4458

₹11.5743

₹26.9075

₹10 4890

P

Investment Objective

guarantee / indicate any returns.

23rd June, 2003

Fund AUM

Closing AUM

Fund Size Monthly Average

High Growth Option

Low Growth Option

Regular

Direct

Total Expense Ratio

Fund Manager

Date of inception/allotment

Managing the scheme since July-2012

High/Low NAV in the month

Minimum Investment Amount

NAV per unit as on 29th July, 2022

20,000/- and in multiples of ₹ 1/-

Load Structure

Regular Growth Option

Regular IDCW Option

Direct Growth Option

Portfolio Parameters Weighted Average Maturity

Yield to Maturity (Refer Page no. 78)

Direct IDCW Option

Modified Duration

Macaulay Duration

Securitised Debt Shining Metal Trust II

Entry Load

Exit Load

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

a portfolio of debt & money market instruments.

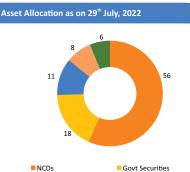
Mr. Sudhir Agarwal (MCom, PGDBA(Finance), CFA)

the Macaulay duration of portfolio is between 1 year and 3 years rely High interest rate risk and Moderate Credit Risk.

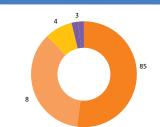
AUGUST 2022

Portfolio as on 29th July, 2022 The investment objective of the scheme is to generate Portfolio % of NAV Rating reasonable income, with low risk and high level of liquidity from CP / CDs HDFC Bank Ltd. CARE AAA/A1+ 5.13 However there can be no assurance that the investment HDFC Ltd. 1.06 CRISIL AAA/A1+ objective of the Scheme will be achieved. The Scheme does not FRBs Axis Finance Ltd 6.94 CRISIL AAA/A1+ Shriram Transport Finance Co.Ltd. 2.21 IND AA+ REC Ltd 2.17 CRISIL AAA/A1+ **Govt Securities** GOI FRB - MAT 22/09/2033 4.45 SOV 6.54% GSEC MAT - 17/01/2032 3.27 SOV 7.68% G S 15/12/23 SOV 2.20 7.38% GSEC 20/06/2027 2.19 SOV 7.16% G-Sec-mat 20.05.2023 2.17 SOV An, 7.68% M P SPL SDL- 22/03/2023 182 D TBILL MAT - 29/09/2022 1 31 SOV 1.07 sov 5.39% GUJARAT SDL MAT - 31/03/2024 1.06 SOV 05.15 GS 09/11/2025 0.12 SOV 8.19% RAJASTHAN SPL SDL -23/06/2026 0.00 SOV NCDs National Bank For Agriculture & Rural Development 9.04 CRISIL AAA/A1+ RFC Itd 623 CRISIL AAA/A1+ Indian Oil Corporation Ltd. CRISIL AAA/A1+ 5.32 Small Indst. Dev. Bank Of India ICRA AAA/A1+ 3.89 HDFC Ltd. 3.24 ICRA AAA/A1+ Power Finance Corporation Ltd. 3.24 CRISIL AAA/A1+ India Grid Trust CRISIL AAA/A1+ 3.21 ₹ Mahindra Rural Housing Finance Ltd 2.95 CRISIL AA+ Canfin Homes Ltd. 2 74 ICRA AA+ Sikka Ports & Terminals Ltd. 2.62 CRISIL AAA/A1+ Tata Motors Finance Ltd. CRISIL AA-2.55 Kirloskar Ferrous Industries Ltd. 2.12 ICRA AA Indian Railways Fin Corpn Ltd. 1.94 CRISIL AAA/A1+ Piramal Capital & Housing Finance Ltd ICRA AA 1.82 % CRISIL AAA/A1+ Tata Capital Ltd. 1.71 **EXIM Bank** 1 56 CRISIL AAA/A1+ National Housing Bank 1.07 CRISIL AAA/A1+ L&T Metro Rail(Hyderabad)Ltd. 0.75 CRISIL AAA/A1+ Cholamandalam Investment & Finance Company Ltd 0.43 ICRA AA+ Securitised Debt Shining Metal Trust II 0.35 CRISIL AAA/A1+ Net Current assets 7.87 Minimum initial investment under Growth option is ₹ Total 100.00

Top 10 scrips in this portfolio



NCA



Credit Profile of Debt as on 29th July, 2022

AAA/ A1+/ SOV/ NCA AA+ AA AA- & Below

CP / CDs							
Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000							
Period	NAV Growth (%)	CRISIL Short Duration Fund A-II Index (%)		NAV Growth (₹)	CRISIL Short Duration Fund A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	
1 Year 3 Years 5 Years Since inception*	7.53 7.82 4.61 7.41	2.74 5.97 6.47 7.43	-1.29 2.82 4.25 5.55	10,753 12,537 12,529 25,692	10,274 11,902 13,684 25,755	9,871 10,871 12,315 20,401	

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

Different plans have a dimeterine targets and cure. The performance as any performance of a game 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 67 in 'Fund Manager Summary'.

Schemes Managed by	y Mr. Sudhir Agrawal.

FRBs

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Fund A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Fund A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Year 3 Years 5 Years 7 Years 10 Years Since inception	1,20,000 3,60,000 6,00,000 8,40,000 12,00,000 16,40,000	1,22,410 3,98,842 6,87,332 10,16,703 16,36,178 26,61,508	1,21,346 3,84,650 6,96,163 10,54,904 17,28,141 28,09,922	1,21,895 3,81,144 6,78,074 10,14,633 16,23,783 25,49,766	3.80 6.81 5.39 5.38 6.05 6.73	2.12 4.37 5.90 6.42 7.10 7.45	2.99 3.76 4.85 5.33 5.90 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**. Potential Risk Class Matrix Refer page no.76 For Product Label, Refer Page no. 68-71.

Investment Objective

UTI BANKING AND PSU DEBT FUND* An open ended debt scheme predominantly investing in debt instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and Moderate Credit Risk.

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AUGUST 2022

Portfolio as on 29th July, 2022 Portfolio % of NAV Rating **Govt Securities** 6.79% NI GSEC MAT 15/05/2027 13.48 SOV 7.38% GSEC 20/06/2027 11.32 SOV 7.17% GSEC 08/01/2028 2.48 SOV 7.85% TN SDL MAT - 15/03/2027 1.27 SOV Long Term Debt National Bank For Agriculture & Rural Development 8.83 CRISIL AAA/A1+ ICICI Bank Itd 8.34 ICRA AAA/A1+ National Housing Bank 7.49 CRISIL AAA/A1+ EXIM Bank 6.31 CRISIL AAA/A1+ Power Finance Corporation Ltd. 6 27 CRISIL AAA/A1+ Indian Railways Fin Corpn Ltd. 6.26 CRISIL AAA/A1+ REC Ltd 6.16 CRISIL AAA/A1+ HDFC Bank Ltd. 5.04 CARE AAA/A1+ Axis Bank Ltd. 4.98 CRISIL AAA/A1+ Small Indst. Dev. Bank Of India 4.97 ICRA AAA/A1+ NHPC Ltd. IND AAA/A1+ 3.69 Net Current assets 3.13 Total 100.00

Top 10 scrips in this portfolio



Long Term Debt Govt Securities NCA

AAA/ A1+/ SOV/ NCA

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 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*	9.36 6.96 5.45 7.09	2.38 6.01 6.69 8.17	-1.29 2.82 4.25 6.92	10,936 12,239 13,041 17,892	10,238 11,915 13,826 19,484	9,871 10,871 12,315 17,652	

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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Anurag Mittal.

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	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	1,20,000 3,60,000	1,28,361 4.05,544	1,20,868 3.84.176	1,21,895 3,81,144	13.38 7.93	1.36 4.29	2.99 3.76
5 Years	6,00,000	7,05,472	6,98,972	6,78,074	6.43	6.06	4.85
7 Years Since inception	8,40,000 10,10,000	10,50,055 13,34,521	10,63,649 13,67,302	10,14,633 12,86,344	6.29 6.50	6.65 7.06	5.33 5.65

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

Date of inception/allotment 27th January, 2014

Fund Manager

Mr. Anurag Mittal, Deputy Head-Fixed Income & Fund Manager: C.A., Msc in Accounting & Finance, London School of Economics, UK

Fund AUM	
Fund Size Monthly Average	:₹370.92 Crore
Closing AUM	:₹403.30 Crore
High/Low NAV in the month	₹
High Growth Option	:₹17.8921
Low Growth Option	:₹17.6930
Total Expense Ratio	%
Regular	: 0.57
Direct	: 0.24

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/-

Load Structure		¢
Entry Load	: Nil	
Exit Load	: Nil	

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹17.8867
Regular IDCW Option	₹12.3985
Direct Growth Option	₹18.0420
Direct IDCW Option	₹12.4821

Q **Portfolio Parameters** :4.52 Yrs Weighted Average Maturity Yield to Maturity (Refer Page no. 78) :7.24% **Modified Duration** : 3.63 Yrs Macaulav Duration :3.84 Yrs

*The fund intends to follow a roll-down strategy starting June 2022, and the portfolio maturity will ordinarily reduce with time

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 bonds. Relatively

Larsen & Toubro Ltd.

Net Current assets Total

Britannia Industries Ltd.

Top 10 scrips in this portfolio

Asset Allocation as on 29th July, 2022

Axis Bank Ltd.

169

High interest rate risk and Relatively Low Credit Risk.

Invest

ment Objective	
estment objective of the scheme	is to generate optimal
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.

Date of inception/allotment 8th August, 2018

Fund Manager

The inve

returns

Mr. Anurag Mittal, Deputy Head- Fixed Income & Fund Manager: C.A., Msc in Accounting & Finance, London School of Economics, UK

Fund AUM	4
Fund Size Monthly Average Closing AUM	: ₹ 3048.54 Crore : ₹ 2950.84 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹13.2939 :₹13.2142
Total Expense Ratio	%
Regular Direct	:0.57 :0.27
Minimum Investment Amoun	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/-

Load Structure		¢
Entry Load	: Nil	
Exit Load	: Nil	

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹13.2903
Regular IDCW Option	₹11.7028
Direct Growth Option	₹13.4592
Direct IDCW Option	₹11.8628

P

Portfolio Parameters Weighted Average Maturity :2.34 Yrs Yield to Maturity (Refer Page no. 78) :6.74% **Modified Duration** :1.87 Yrs :1.97 Yrs

Macaulay Duration

Portfolio as on 29 th July, 2022		
Portfolio	% of NAV	Rating
CP / CDs		
Canara Bank	3.30	CRISIL AAA/A1+
EXIM Bank	1.63	ICRA AAA/A1+
HDFC Bank Ltd.	1.62	CARE AAA/A1+
Govt Securities		
7.38% GSEC 20/06/2027	3.95	SOV
6.54% GSEC MAT - 17/01/2032	3.21	SOV
8.24% G-SEC 15/02/2027	1.77	SOV
5.74% GS 2026-MAT-15/11/2026	1.30	SOV
5.22% GS 15/06/2025	0.65	SOV
GOI FRB - MAT 22/09/2033	0.02	SOV
Long Term Debt		
National Bank For Agriculture & Rural Development	8.29	CRISIL AAA/A1+
HDFC Ltd.	6.79	CRISIL AAA/A1+
National Housing Bank	6.37	CRISIL AAA/A1+
Reliance Industries Ltd.	5.94	CRISIL AAA/A1+
Small Indst. Dev. Bank Of India	5.68	CARE AAA/A1+
Summit Digitel Infrastructure Ltd	5.00	CRISIL AAA/A1+
REC Ltd	4.23	CRISIL AAA/A1+
EXIM Bank	3.99	CRISIL AAA/A1+
NTPC Ltd.	3.78	CRISIL AAA/A1+
HDFC Bank Ltd.	3.44	CARE AAA/A1+
Indian Railways Fin Corpn Ltd.	3.39	CRISIL AAA/A1+
Kotak Mahindra Prime Ltd.	3.33	CRISIL AAA/A1+
Power Finance Corporation Ltd.	2.55	CRISIL AAA/A1+
LIC Housing Finance Ltd.	2.50	CARE AAA/A1+
India Grid Trust	2.48	CRISIL AAA/A1+
Tata Capital Financial Services Ltd	1.70	ICRA AAA/A1+
Axis Finance Ltd	1.15	CRISIL AAA/A1+
ICICI Bank Ltd	1.01	ICRA AAA/A1+
NHPC Ltd.	0.38	ICRA AAA/A1+

11 73

Long Term Debt Govt Securities NCA CP / CDs



Credit Profile of Debt as on 29th July, 2022

0.34

0.17

0.10

9.94

100.00

CRISIL AAA/A1+

CRISIL AAA/A1+

CRISIL AAA/A1+

AAA/ A1+/ SOV/ NCA

Fund Performance Vs Benchmark (CAGR) as on 29th July, 2022 Growth of $\stackrel{ au}{ imes}$ 10000						
Period	NAV Growth (%)	CRISIL Corporate Bond Fund B-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Corporate Bond Fund B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year 3 Years Since inception*	2.70 6.37 7.41	3.74 7.15 7.65	-1.29 2.82 6.12	10,270 12,037 13,292	10,374 12,304 13,410	9,871 10,871 12,668

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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Anurag Mittal. The above scheme is in existence for less than 5 years.

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Corporate Bond Fund B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Corporate Bond Fund B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Year 3 Years Since inception	1,20,000 3,60,000 4,60,000	1,21,473 3,86,100 5,14,191	1,22,232 3,91,852 5,20,669	1,19,104 3,66,590 4,86,465	2.32 4.62 5.78	3.52 5.61 6.43	-1.40 1.19 2.89

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.**

Potential Risk Class Matrix Refer page no.76

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<u></u> [←]

UTI CREDIT RISK FUND (Erstwhile UTI Income Opportunities Fund)

UTI Credit Risk Fund is an open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.



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]), BMS (Fin) Managing the scheme since Jul-2015



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/-

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

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹13.8879
Regular IDCW Option	₹8.3399
Direct Growth Option	₹15.3630
Direct IDCW Option	₹9.1699

Portfolio Parameters	Le la
Weighted Average Maturity	: 2.55 Yrs
Yield to Maturity (Refer Page no. 78)	:7.79%
Modified Duration	:1.80 Yrs
Macaulay Duration	:1.89 Yrs

Portfolio as on 29th July, 2022

		· · · · ·
Portfolio	% of NAV	Rating
Govt Securities 182 D TBILL MAT - 29/09/2022 182 D TBILL MAT - 21/12/2022 6.54% GSEC MAT - 17/01/2032 7.000 Term Det 3/2023 Priormal Capital & Housing Finance Ltd Priormal Capital & Housing Finance Ltd Tata Power Company Ltd. National Bank For Agriculture & Rural Development Dilip Buildcon Ltd Summit Digitel Infrastructure Ltd Kirloskar Ferrous Industries Ltd. Godrej Industries Ltd. Godrej Industries Ltd. Tata Motons Ltd. Steel Authority Of India Ltd. India Grid Trust Aadhar Housing Finance Ltd. Tata Protons Ltd. Tata Protons Ltd. Manappuram Finance Ltd. Manappuram Finance Ltd. Avis Bank Ltd. Godrej Properties Ltd. Godrej Properties Ltd. Godrej Properties Ltd. Shriam Transport Finance Co.Ltd. Net Current Lassets	5.06 4.99 3.09 2.60 7.71 5.11 5.06 4.61 4.96 4.61 4.27 4.12 4.05 3.04 3.16 3.08	SOV SOV SOV SOV SOV SOV CRE AA CRISIL AAA/AI+ CRISIL AAA/AI+ CRISIL AAA/AI+ CARE AA CRISIL AAA/AI+ CARE AA CRISIL AAA/AI+ CRISIL AAA/CRISIL AAA CRISIL AAA/AI+ CRISIL AAA/AI+ CRISIL AAA/AI+ CRISIL AAA/AI+ CRISIL AAA/AI+ CRISIL AAA/AI+
Total	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%	

Partial amount (Rs. 12.20 lakhs) recovered and accordingly distributed to inve Zee Learn Ltd. NAV per unit (Regular Plan - G

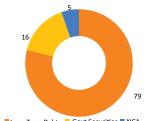
Date	Main Portfolio	Segregated Portfolio
06/07/2020	12.0646	NA
06/07/2020	10.9593	0.5579
Reduction in NAV(%)	-9.16%	

Full amount (Rs. 40.8 Crores) recovered and accordingly distributed to investors Under Segregated portfolio (Subscription & redemption facility is not available

nowever the unit of segregated portiono will be listed on the recognized stock
exchange.
UTI Credit Risk Fund (Segregated - 17022020)

Portfolio	% of NAV	Rating
Vodafone Idea Ltd	0*	CARE-B-
Vodafone Idea Ltd	0*	CARE-B-
Net Current Assets	0*	

Asset Allocation as on 29th July, 2022



Long Term Debt Govt Securities NCA

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

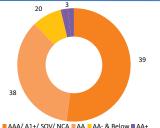
Impact on NAV (Vodafone idea Ltd) is negative on account of segregation of portfolio Partial amount (Rs. 12.33 lakhs) recovered and accordingly distributed to inv

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%			

Segregated AUM & NAV	्र
Segregated Fund Size Monthly Average - 17022020 :	₹0.0 Crore
Closing AUM:	₹0.0 Crore
Segregated Fund Size Monthly Average - 06032020 :	₹0.0 Crore
Closing AUM:	₹0.0 Crore
Segregated NAV per unit as on - 17022020 29 th July, 2022 Growth :	₹0.0

UTI Credit Risk Fund (Segregated - 06032020) Segregated Portfolio as on 29 th July, 2022				
Portfolio	% of NAV	Rating		
Yes Bank Ltd.	0*	ICRA-D		
* Percentage to NAV Less Than 0.01				

Credit Profile of Debt as on 29th July, 2022



AAA/ A1+/ SOV/ NCA AA AA- & Below AA+

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000						
Period		CRISIL Credit Risk Fund C-II Index (%)		NAV Growth (₹)	CRISIL Credit Risk Fund C-II Index (₹)	
1 Year 3 Years 5 Years Since inception*	19.78 -5.48 -1.87 3.45	6.16 8.67 8.59 9.30	-1.29 2.82 4.25 6.31	11,978 8,443 9,099 13,897	10,616 12,836 15,102 23,696	9,871 10,871 12,315 18,105

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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Ritesh Nambiar, *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 07th July, 2020 Respectively

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Fund C-II Index (₹)		Yield (%) Fund	Yield (%) CRISIL Credit Risk Fund C-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Year	1,20,000	1,24,866	1,23,680	1,21,895	7.72	5.82	2.99
3 Years 5 Years	3,60,000 6,00,000	3,93,040 6,01,265	4,03,883 7,41,976	3,81,144 6,78,074	5.82 0.08	7.66 8.45	3.76 4.85
7 Years Since inception	8,40,000 11.60.000	8,40,852 12,37,883	11,36,861 18,07,825	10,14,633 15.49.776	0.03	8.52 8.91	5.33 5.86

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.

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UTI MEDIUM TERM FUND (Number of Segregated portfolio in the scheme 3)

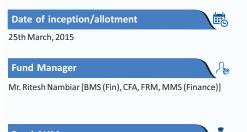
An open ended medium term debt scheme investing in instruments such that the macaulay duration of the portolio is between 3 years and 4 years. Relatively High interest rate risk and Relatively High Credit Risk.

AUGUST 2022



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.





Iotal 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/-

Load Structure

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 29 th July, 2022	₹
Regular Growth Option	₹14.9653
Regular IDCW Option	₹10.7924
Direct Growth Option	₹15.7516
Direct IDCW Option	₹10.3815

Portfolio Parameters	ſ
Weighted Average Maturity	: 3.45 Yrs
Yield to Maturity (Refer Page no. 78)	:7.45%
Modified Duration	: 2.70 Yrs
Macaulay Duration	:2.81 Yrs

Portfolio as on 29th July, 2022

Portiono as on 29 July, 2022		
Portfolio	% of NAV	Rating
Govt Securities 05.15 GS 09/11/2025 7.59% KI GS A07-11/05/2030 6.54% GSEC MAT - 11/05/2032 Long Term Debt Reliance Industries Ltd. Dilip Buildcon Ltd India Grid Trust Shriram Transport Finance Co.Ltd. Godrej Industries Ltd. Tata Projects Ltd Kirloskar Ferrous Industries Ltd. Canfin Homes Ltd. Power Finance Corporation Ltd. Godrej Properties Ltd. Prizmal Capital & Housing Finance Ltd HDFC Ltd. EXIM Bank Net Current assets Total	15.70 12.62 7.54 6.26 8.28 8.23 5.01 4.86 3.31 3.24 3.22 1.71 1.66 1.60 0.68 0.51 9.17 9.17 100.00	SOV SOV SOV SOV CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA IND AA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA/A1+ CRISIL AAA/A1+

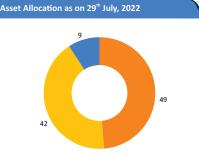
Top 10 scrips in this portfolio

Yes Bank Segregated (06032020) NAV per unit (Regular Plan - Growth Option)					
Date	Main Portfolio	Segregated Portfolio			
05/03/2020	13.9926	NA			
06/03/2020	13.6660	0			
Reduction in NAV(%)	-2.33%				
Impact on NAV is negative	on account of segregation of	of portfolio (Yes Bank I td)			

UTI Medium Term Fund (Segre Segregated Portfolio as on 29"	gated - 17022020) July, 2022	
Portfolio	% of NAV	Rating
Vodafone Idea Ltd	0*	CARE-B-
Net Current Assets	0*	
* Percentage to NAV Less Than 0.01		

UTI Medium Term Fund (Segregated - 06032020) Segregated Portfolio as on 29 th July, 2022				
Portfolio	% of NAV	Rating		
Yes Bank Ltd.	0*	ICRA-D		

Percentage to NAV Less Than 0.01



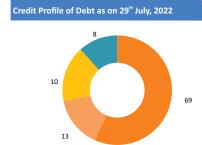
Long Term Debt Govt Securities NCA

Date	Main Portfolio	Segregated Portfolio
14/02/2020	14.1531	NA
17/02/2020	14.0635	0.0980
Reduction in NAV(%)	-0.63%	

Zee Learn Ltd. NAV per unit (Regular Plan - Growth Option)					
Date	Main Portfolio	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 amount (Rs. 3.4 Crores) recovered and accordingly distributed to investors.

Segregated AUM & NAV	₹
Segregated Fund Size Monthly Average - 17022020 :	₹0.0 Crore
Closing AUM:	₹0.0 Crore
Segregated Fund Size Monthly Average - 06032020 :	₹0.0 Crore
Closing AUM:	₹0.66 Crore
Segregated NAV per unit as on - 17022020 29 th July, 2022 Growth :	₹0.0



AAA/ A1+/ SOV/ NCA AA+AA+AA- & Below

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000							
Period	NAV Growth (%)	CRISIL Medium Duration Fund B-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Medium Duration Fund B-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	
1 Year 3 Years 5 Years Since inception*	5.06 2.62 3.97 5.65	3.02 7.82 7.14 8.06	-1.29 2.82 4.25 5.93	10,506 10,808 12,150 14,969	10,302 12,537 14,120 17,664	9,871 10,871 12,315 15,263	

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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Ritesh Nambian: "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 on 17th Feb, 2020 6th March, 2020 and 07th July, 2020 Respectively

SIP Returns as on 29 th July, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium Duration Fund B-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium Duration Fund B-III 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 8,70,000	1,21,292 3,78,777 6,56,504 9,77,650 10,22,053	1,21,098 3,93,075 7,18,384 10,94,710 11,47,038	1,21,895 3,81,144 6,78,074 10,14,633 10,60,311	2.03 3.35 3.57 4.28 4.39	1.73 5.82 7.16 7.46 7.51	2.99 3.76 4.85 5.33 5.38

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 DYNAMIC BOND FUND

An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Moderate Credit Risk.

AUGUST 2022

₹0.0



Regular : 1.59 Direct ·0 92

Minimum Investment Amount Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹

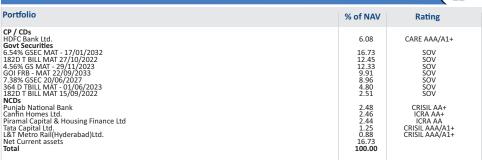
20,000/- and in multiples of ₹ 1/-

Load Structure		Ē
Entry Load	Nil	
Exit Load	Nil	

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹25.1837
Regular IDCW Option	₹13.3485
Direct Growth Option	₹26.7261
Direct IDCW Option	₹13.4119

P **Portfolio Parameters** Weighted Average Maturity : 3.98 Yrs Yield to Maturity (Refer Page no. 78) :6.15% **Modified Duration** :1.86 Yrs **Macaulay Duration** :1.93 Yrs

Portfolio as on 29th July, 2022

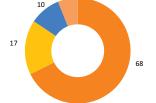


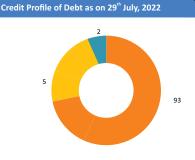
UTI Dynamic Bond Fund (Segrega Segregated Portfolio as on 29th Ju ted - 17022020) ly, 2022 % of NAV Rating Vodafone Idea Ltd Net Current Assets CARE-B 0* 0* * Percentage to NAV Less Than 0.01

NAV Per Unit (Regular Plan - Growth Option) Segregated - 17022020				
Date Main Portfolio		Segregated Portfolio		
14/02/2020	19.9279	NA		
17/02/2020	19.5948	0.3570		
Reduction in NAV(%)	-1.67%			
Segregated AUM	& NAV	₹		
Segregated Fund Size Monthly Average - 17022020 : Closing AUM:				

Segregated Fund Size Monthly Average - 17022020 : Closing AUM :
Segregated NAV per unit as on - 17022020 29 th July, 2022 Growth :

6 10





Govt Securities NCA NCDs CP / CDs

AAA/ A1+/ SOV/ NCA AA+AA

Fund Performance Vs Benchmark (CAGR) as on 29 th July, 2022 Growth of ₹ 10000						
Period	NAV Growth (%)	CRISIL Dynamic Bond Fund A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Bond Fund A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year 3 Years 5 Years Since inception*	18.63 8.19 4.82 7.91	1.27 6.02 6.33 7.94	-1.29 2.82 4.25 6.07	11,863 12,666 12,655 25,182	10,127 11,919 13,594 25,267	9,871 10,871 12,315 20,440

Volume in pairs have a under the Apense sourcure. The performance detains provided herein are or regular plant. *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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Sudhir Agraval.*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 29''' July, 20)22					
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond Fund A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond Fund A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Year	1,20,000	1,30,041	1,19,880	1,19,104	16.13	-0.19	-1.40
3 Years	3,60,000	4,25,456	3,81,068	3,66,590	11.22	3.75	1.19
5 Years	6,00,000	7,26,289	6,99,822	6,63,841	7.60	6.11	4.01
7 Years	8,40,000	10,68,985	10,62,757	9,91,345	6.79	6.63	4.67
10 Years	12,00,000	17,30,312	17,59,785	16,03,221	7.12	7.44	5.66
Since inception	14,50,000	23,14,404	23,59,929	20,99,353	7.45	7.75	5.93

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.

For Product Label, Refer Page no. 68-71

Medium to Long Duration Fund (Macaulay duration of the portfolio is between 4 years - 7 years)

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 between 4 years and 7 years. Relatively High interest rate risk and Moderate Credit Risk.

Investment Objective ÷**P** 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.

Date of inception/allotment 4th May, 1998 **Fund Manager** Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) Managing the scheme since October-2003

Fund AUM	
Fund Size Monthly Average Closing AUM	: ₹ 295.01 Crore : ₹ 295.05 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹59.4115 :₹58.9648
Total Expense Ratio	%

Total Expense Ratio		%
Regular	: 1.62	
Direct	:1.29	

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/-

Load Structure		E
Entry Load	Nil	
Exit Load	Nil	

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹59.4019
Regular IDCW Option	₹15.2565
Direct Growth Option	₹64.0137
Direct IDCW Option	₹20.2018

P

Portfolio Parameters

rontiono rarameters	1
Weighted Average Maturity	:6.82 Yrs
Yield to Maturity (Refer Page no. 78)	:6.73%
Modified Duration	: 3.66 Yrs
Macaulay Duration	:3.81 Yrs

Portfolio as on 29th July, 2022

Portfolio	% of NAV	Rating
Govt Securities		
6.10% GSEC MAT-12/07/2031	15.62	SOV
GOI FRB - MAT 22/09/2033	14.97	SOV
6.54% GSEC MAT - 17/01/2032	14.45	SOV
5.22% GS 15/06/2025	11.39	SOV
182D T BILL MAT 10/11/2022	8.34	SOV
6.67% GS MAT - 15/12/2035	4.74	SOV
182 D TBILL MAT - 29/09/2022	3.36	SOV
8.0% ARUNACHAL PR SDL 08/04/2030	1.73	SOV
Long Term Debt		
Punjab National Bank	4.99	CRISIL AA+
Food Corporation Of India	4.88	CRISIL AAA/A1+
Piramal Capital & Housing Finance Ltd	3.28	ICRA AA
L&T Metro Rail(Hyderabad)Ltd.	0.79	CRISIL AAA/A1+
Net Current assets	11.46	
Total	100.00	

top 10 senps in ans per done		
UTI Bond Fund (Segregated Segregated Portfolio as on 2		
Portfolio	% of NAV	Rating
Vodafone Idea Ltd	0*	CARE-B-
Net Current Assets	0*	
* Percentage to NAV Less Than 0.01		

Asset Allocation as on 29th July, 2022

14

11

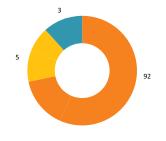
Govt Securities Long Term Debt



Segregated Fund Size Monthly Average - 17022020 : Closing AUM: Segregated NAV per unit as on - 17022020 29th July, 2022 Growth :

₹0.0 Crore ₹0.0 Crore ₹0.0

Credit Profile of Debt as on 29th July, 2022



AAA/ A1+/ SOV/ NCA AA+AA

Fund Performanc	e Vs Benchma	rk (CAGR) as or	n 29 th July, 2022	Growth o	f₹10000	-
Period		CRISIL Medium to Long Duration Fund A-III Index (%)		NAV Growth (₹)	CRISIL Medium to Long Duration Fund A-III Index (₹)	
1 Year 3 Years 5 Years Since inception*	16.41 5.36 2.77 7.62	1.39 6.14 6.47 9.48	-1.29 2.82 4.25 NA	11,641 11,697 11,465 59,381	10,139 11,959 13,684 89,984	9,871 10,871 12,315 NA

75

NCA

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 67 in 'Fund Manager Summary'. N.A. Not Available. Schemes Managed by Mr. Amandeep S. Chopra. *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.

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Fund A-III Index (₹)		Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Fund A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Year	1,20,000	1,29,312	1,20,034	1,19,104	14.93	0.05	-1.40
3 Years	3,60,000	4,15,757	3,81,731	3,66,590	9.63	3.86	1.19
5 Years	6,00,000	6,90,618	7,01,963	6,63,841	5.58	6.23	4.01
7 Years	8,40,000	9,98,822	10,67,411	9,91,345	4.89	6.75	4.67
10 Years	12,00,000	15,81,799		16,03,221	5.40	7.52	5.66
15 Years	18,00,000	29,33,370		28,77,441	6.22	7.87	5.98
Since inception	21,20,000	38,59,212		37,36,873	6.39	7.90	6.06

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 2022

-8-

Gilt Fund **UTI GILT FUND** (Erstwhile UTI Gilt Advantage Fund LTP) UTI Gilt Fund is an open ended debt scheme investing in government securities across maturities. Relatively High interest rate risk and Relatively Low Credit Risk.

Portfolio as on 29th July, 2022

Investm

ent 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 n_e **Fund Manager**

Mr. Sudhir Agarwal (MCom, PGDBA(Finance), CFA)

Fund AUM	
Fund Size Monthly Average Closing AUM	:₹517.24 Crore :₹519.03 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹50.4987 :₹50.2483
Total Expense Ratio	%
Regular	: 0.92
Direct	:0.65

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/-

Load Strue	cture	E
Entry Load	:Nil	
Exit Load	:Nil	

NAV per unit as on 29 th July, 2022	₹
Regular Growth Option	₹50.4843
Regular IDCW Option	₹31.3154
Direct Growth Option	₹51.8650
Direct IDCW Option	₹25.3089

P

Portfolio Parameters

Weighted Average Maturity	: 5.80 Yrs
Yield to Maturity (Refer Page no. 78)	:5.94%
Modified Duration	:2.30 Yrs
Macaulay Duration	:2.38 Yrs

Portfolio	% of NAV	Rati
Govt Securities		
GOI FRB - MAT 22/09/2033	17.97	SC
6.54% GSEC MAT - 17/01/2032	17.34	SC
5.22% GS 15/06/2025	11.10	SC
7.38% GSEC 20/06/2027	9.77	SC
91 D TBILL MAT - 11/08/22	6.73	SC
7.94% HR SDL 2034 - 29/06/2034	4.85	SC
182 D TBILL MAT - 11/08/2022	4.81	SC
182 D TBILL MAT - 29/09/2022	4.77	SC
8.13% GSEC 22.06.45	3.04	SC
91 D TBILL MAT - 18/08/2022	2.88	SC
182 D TBILL MAT - 01/09/2022	0.96	SC
Net Current assets	15.76	
Total	100.00	
Top 10 scrips in this portfolio		
Asset Allocation as on 29 th July, 2022	Credit Profile of Debt as on 29 th July	y, 2022
16		
		10

Govt Securities NCA

AAA/ A1+/ SOV/ NCA

Fund Performance	Vs Benchma	rk (CAGR) as o	n 29 th July, 2022	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	1.57	1.18	-1.29	10,157	10,118	9,871
3 Years	4.37	5.06	2.82	11,370	11,598	10,871
5 Years	5.62	5.84	4.25	13,146	13,284	12,315
Since inception*	8.20	7.50	6.40	50,457	44,161	35,752

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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 67 in 'Fund Manager Summary'. Schemes Managed by Mr. Sudhir Agrawal.

SIP Returns as	on 29 th July, 20	22					
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Gilt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Year	1,20,000	1,20,412	1,19,946	1,19,104	0.65	-0.08	-1.40
3 Years	3,60,000	3.76.608	3,89,894	3,66,590	2.97	5.28	1.19
5 Years	6,00,000	6,87,238	7,02,740	6,63,841	5.39	6.28	4.01
7 Years	8,40,000	10.47.960	10.55.774	9,91,345	6.24	6.44	4.67
10 Years	12.00.000	17.51.984	17,31,168	16.03.169	7.36	7.13	5.66
15 Years	18,00,000	33,64,735	32,40,728	28,77,388	7.89	7.43	5.98
Since inception	21,20,000	44,78,379	42,78,082	37,36,821	7.89	7.43	6.06

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 2022

DIVIDEND/BONUS HISTORY



Vo n r	IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Date
/ear	IDCW	Ks. Per unit	(Cum Div ₹)	(per unit)		Record Date
1989	1:2@Rs.12 18.00%	1.8	17.78 29.45	10 10	10-01-1989 30-06-1989	10-01-1989 30-06-1989
1990	18.00%	1.8	25.45	10	04-06-1990	04-06-1990
1991	18.00%	1.8	36	10	28-06-1991	28-06-1991
	1:2 bonus	42.09		10	30-07-1991	30-07-1991
1992	18.00%	1.8	50	10	24-06-1992	24-06-1992
1993	1:3 bonus 1:1 right @15	0.8	32.1	10	13-12-1993 20-12-1993	13-12-1993 20-12-1993
	18.00%	1.8	57.6	10	24-11-1993	24-11-1993
1994	20.00%	2	37.97	10	27-07-1994	27-07-1994
1995	16.00%	1.6	29.78	10	14-06-1995	14-06-1995
	1:5 bonus		23.09	10	30-08-1995	30-08-1995
1996	16.00%	1.6	24.16	10	28-08-1996	28-08-1996
1997 1998	16.00%	1.6	24.76	10	20-08-1997 19-08-1998	20-08-1997 19-08-1998
1999	16.00%	1.6	22.62	10	25-08-1999	25-08-1999
2000	16.00%	1.6	17.14	10	17-05-2000	17-05-2000
2001	10.00%	1	10.34	10	03-10-2001	03-10-2001
2002 2003	10.00%	1	11.13 14.54	10	11-10-2002 18-09-2003	11-10-2002 18-09-2003
2003	20.00%	2	14.54	10	24-09-2003	24-09-2003
2005	25.00%	2.5	23.47	10	20-10-2005	20-10-2005
2006	30.00%	3	29.77	10	10-11-2006	10-11-2006
2007	35.00%	3.5	42.75	10	07-11-2007	07-11-2007
2008	22.00%	2.2	20.93	10	23-10-2008	23-10-2008
2009 2010	27.00%	2.7	28.65	10	30-10-2009 15-11-2010	30-10-2009 15-11-2010
2011	22.00%	2.2	28.02	10	31-10-2011	31-10-2011
2012	22.00%	2.2	27.36	10	15-11-2012	15-11-2012
2013	22.50%	2.25	27.33	10	29-10-2013	29-10-2013
2014	27.50%	2.75	35.54	10	05-11-2014	05-11-2014
2015	28.00%	2.8	33.76 34.5821	10	09-11-2015 01-11-2016	16-10-2015 08-11-2016
2016	30.00%	3.5	34.5821 34.7809	10	09-10-2017	16-10-2017
2018	27.00%	2.7	32.6933	10	05-11-2018	15-11-2018
2019 \$	26.00%	2.6	31.5608	10	10-10-2019	17-10-2019
2020 2021	16.00% 27.00%	1.6	31.2494 46.7047	10 10	29-10-2020 25-10-2021	05-11-2020 01-11-2021
	ibale			ill 2021.		
₹NAV at 5 IDCW 9	the time of Div. Dec 6 is in regular plan	laration				
NAV at IDCW 9	the time of Div. Dec i is in regular plan i Cap Fund (Earl	laration	UTI EQUITY I	FUND) - IDCW		
NAV at IDCW 9	the time of Div. Dec 6 is in regular plan	laration	UTI EQUITY	FUND) - IDCW Face Value	Declared NAV Date	Record Date
FNAV at SIDCW 9 UTI Flex fear	the time of Div. Dec i is in regular plan i Cap Fund (Earl	laration	UTI EQUITY I	FUND) - IDCW		Record Date 02-04-2000
F NAV at 5 IDCW 9 UTT Flex fear 2000 2004	the time of Div. Dec i is in regular plan ii Cap Fund (Earl IDCW 15% 30.00%	laration ier Known as Rs. Per unit 1.5 3	UTI EQUITY NAV (Cum Div ₹) 13.14 19.69	FUND) - IDCW Face Value (per unit) 10 10	NAV Date N-A* 23-01-2004	02-04-2000 13-02-2004
F NAV at 5 IDCW 9 (ear 2000 2004 2005	the time of Div. Dec is in regular plan it Cap Fund (Earl IDCW 15% 30.00% 20.00%	laration ier Known as Rs. Per unit 1.5 3 2	UTI EQUITY NAV (Cum Div ₹) 13.14 19.69 21.28	FUND) - IDCW Face Value (per unit) 10 10	NAV Date N-A* 23-01-2004 17-05-2005	02-04-2000 13-02-2004 09-06-2005
F NAV at 5 IDCW 9 (ear 2000 2004 2005 2006	the time of Div. Decc is is in regular plan it Cap Fund (Earl IDCW 15% 30.00% 20.00% 20.00%	laration ier Known as Rs. Per unit 1.5 3 2 2 2	UTI EQUITY NAV (Cum Div ₹) 13.14 19.69 21.28 26.99	FUND) - IDCW Face Value (per unit) 10 10 10	NAV Date N-A* 23-01-2004 17-05-2005 12-07-2006	02-04-2000 13-02-2004 09-06-2005 19-07-2006
¥ NAV at \$ IDCW % Year 2000 2004 2005 2006 2009	the time of Div. Dec is in regular plan it Cap Fund (Earl IDCW 15% 30.00% 20.00%	laration ier Known as Rs. Per unit 1.5 3 2	UTT EQUITY NAV (Cum Div ₹) 13.14 19.69 21.28 26.99 25.6	FUND) - IDCW Face Value (per unit) 10 10	NAV Date N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009
¥ NAV at \$ IDCW % UTT Flex Year 2000 2004 2005 2005 2005 2005 2005 2009 2013	the time of Div. Decc is is in regular plan it Cap Fund (Earl IDCW 15% 30.00% 20.00% 20.00% 10%	laration ier Known as Rs. Per unit 1.5 3 2 2 2 1	UTI EQUITY NAV (Cum Div ₹) 13.14 19.69 21.28 26.99	FUND) - IDCW Face Value (per unit) 10 10 10 10 10	NAV Date N-A* 23-01-2004 17-05-2005 12-07-2006	02-04-2000 13-02-2004 09-06-2005 19-07-2006
₹NAV at 5 IDCW 9	the time of Div. Dec is in regular plan it Cap Fund (Earl IDCW 15% 30.00% 20.00% 20.00% 10% 14.00%	laration iter Known as Rs. Per unit 1.5 3 2 2 1 1.4	UTI EQUITY NAV (Cum Div ₹) 13.14 19.69 21.28 26.99 25.6 54.87	FUND) - IDCW/ Face Value (per unit) 10 10 10 10 10 10	NAV Date 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
 NAV at DCW % Year 2000 2004 2005 2006 2009 2013 2014 2015 2016 	the time of Div. Dec is in regular plan iDCW 15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28% 28% 28.00%	laration ier Known as Rs. Per unit 1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8	UTI EQUITY NAV (Cum Div ₹) 13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604	FUND) - IDCW Face Value (per unit) 10 10 10 10 10 10 10 10 10	NAV Date 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
 NAV at DCW % UTI Flex Year 2000 2004 2005 2006 2009 2013 2014 2015 2016 2017 	the time of Div. Dec is in regular plan iCop Fund (Ear IDCW 15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28% 28.00% 28.00%	ier Known as Rs. Per unit 1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8 2.8	UTI EQUITY NAV (Cum Div ₹) 13.14 19.69 21.28 26.99 21.28 25.6 54.87 67.6094 83.6487 82.604 93.6715	FUND) - IDCW Face Value (per unit) 10 10 10 10 10 10 10 10 10 10 10	NAV Date 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 18-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2015 20-06-2017
¥ NAV at \$ IDCW % UTT Flex Year 2000 2004 2005	the time of Div. Dec is in regular plan iDCW 15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28% 28% 28.00%	laration ier Known as Rs. Per unit 1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8	UTI EQUITY NAV (Cum Div ₹) 13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604	FUND) - IDCW Face Value (per unit) 10 10 10 10 10 10 10 10 10	NAV Date 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	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
 NAV at DCW 9 UTT Flex Year 2000 2004 2005 2006 2009 2013 2014 2015 2016 2017 2018 2019 	the time of Oiv. Dec is in regular plan iCop Fund (Earl IDCW 15% 30.00% 20.00% 20.00% 14.00% 14.00% 17.50% 2886 2886 28.00% 33.00%	laration ier Known as Rs. Per unit 1.5 3 2 2 1 1.4 1.4 1.75 2.8 2.8 2.8 2.8 3.3	UTI EQUITY NAV (Cum Div ₹) 13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 92.6715 112.6637	FUND) - IDCW Face Value (per unit) 10 10 10 10 10 10 10 10 10 10	NAV Date 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 20-06-2015 20-06-2017 23-08-2018
F NAV at 5 IDCW 9 JTT Flex fear 2000 2004 2005 2005 2005 2005 2005 2013 2014 2015 2015 2015 2016 2017 2018 2019 2020 2021	the time of Oiv. Dec is in regular plan iCop Fund (Earl IDCW 15% 30.00% 20.00% 20.00% 20.00% 20.00% 14.00% 14.00% 14.00% 28.00% 28.00% 33.00% 30.00% 45.00%	laration ier Known as Rs. Per unit 1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8 2.8 3.3 3	UTI EQUITY NAV (Cum Div ₹) 13.14 19.69 21.28 25.6 54.87 67.6094 83.6487 82.604 93.6715 112.6637 99.2097	FUND) - IDCW Face Value (per unit) 10 10 10 10 10 10 10 10 10 10 10 10 10	NAV Date N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2015 13-06-2015 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 20-06-2017 23-08-2018 05-08-2019
 NAV at 5 DCW 9 JTT Flex fear 2000 2004 2005 2006 2009 2013 2014 2015 2015 2016 2017 2018 2019 2020 2021 Not Ava 	the time of Div. Dec is in regular plan i Cap Fund (Earl IDCW 15% 30.00% 20.00% 20.00% 10% 14.00% 17.50% 28% 28.00% 33.00% 30.00% 30.00% 45.00% 45.00%	laration ier Known as Rs. Per unit 1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8 3.3 3 3 4.50	UTI EQUITY NAV (Cum Div ₹) 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 171.6550	FUND) - IDCW/ Face Value (per unit) 10 10 10 10 10 10 10 10 10 10 10 10 10	NAV Date N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2015 13-06-2016 13-06-2018 13-06-2018 18-08-2020 05-08-2021	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
F NAV at 5 IDCW 9 5 IDCW 9 7 6ar 2000 2004 2005 2006 2005 2006 2009 2013 2014 2015 2016 2017 2018 2017 2018 2019 2020 2021 Not Ava	the time of Div. Dec is in regular plan i Cap Fund (Earl IDCW 15% 30.00% 20.00% 20.00% 10% 10% 14.00% 17.50% 288.00% 28.00% 33.00% 30.00% 30.00% 45.00% itable E Equity Fund (F	laration ier Known as Rs. Per unit 1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8 3.3 3 4.50 comerly know	UTI EQUITY NAV (Cum Div ₹) 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 171.6550	FUND) - IDCW/ Face Value (per unit) 10 10 10 10 10 10 10 10 10 10 10 10 10	NAV Date N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2015 13-06-2016 13-06-2018 13-06-2018 18-08-2020 05-08-2021 CW 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 20-06-2016 20-06-2016 20-06-2016 05-08-2019 25-08-2019 25-08-2020
VIII Flex 5 IDCW % VIII Flex 2000 2000 2000 2000 2000 2000 2000 20	the time of Div. Dec is in regular plan i Cop Fund (Earl IDCW 15% 30.00% 20.00% 20.00% 10% 14.00% 14.00% 17.50% 28.00% 28.00% 33.00% 30.00% 45.00% ilable e Equity Fund (F IDCW	laration ier Known as Rs. Per unit 1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8 3.3 3 4.50 comerly know Rs. Per unit	UTI EQUITY NAV (Cum Div ₹) 13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 83.6487 83.6487 83.6715 112.6637 93.6715 112.6637 99.2097 109.9267 171.6550 wn as UTI (Cum Div ₹)	FUND) - IDCW/ Face Value (per unit) 10 10 10 10 10 10 10 10 10 10 10 10 10	NAV Date N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2015 13-06-2016 13-06-2016 13-06-2018 13-06-2018 18-08-2020 05-08-2021 CW 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 20-06-2016 20-06-2016 20-06-2017 23-08-2019 25-08-2019 25-08-2019 25-08-2020
UTT Flex fear 2000 2004 2005 2004 2005 2009 2004 2012 2014 2015 2014 2015 2012 2013 2014 2015 2017 2018 2019 2020 2020 2021 NOT Ava 2021 Corr fear 2021 Corr fear 2021 2021 2021 2021 2021 2021 2021 202	the time of Oiv. Dec is in regular plan iCop Fund (Earl IDCW 15% 30.00% 20.00%	laration lier Known as Rs. Per unit 1.5 3 2 2 1 1.4 1.7 2.8 2.8 2.8 2.8 3.3 3 4.50 comerly know Rs. Per unit 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	UTI EQUITY NAV (Cum Div %) 13:14 19:69 21:28 26:69 25:6 54:87 67:0094 83:6437 93:6715 112:6637 99:2097 109:9267 171:6550 m as UTI Top NAV (Cum Div %) 23:77	FUND) - IDCW Face Value (per unit) 10 10 10 10 10 10 10 10 10 10	NAV Date 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 13-06-2018 29-07-2019 18-08-2020 05-08-2021 CW Declared NAV Date 18-09-2013	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 12-08-2021 Record Date 25-09-2013
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Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	5%	0.5	12.28	10	24-07-2009	31-07-2009
2009	5.00%	0.5	13.2	10	05-11-2009	12-11-2009
2010	5.00%	0.5	14.34	10	17-03-2010	24-03-2010
2010	5.00%	0.5	14.92	10	21-07-2010	27-07-2010
2010	7%	0.7	16.13	10	21-12-2010	28-12-2010
2011	5.00%	0.5	14.33	10	30-05-2011	06-06-2011
2011	4.00%	0.4	12.71	10	23-11-2011	29-11-2011
2012	4%	0.4	12.9	10	19-06-2012	26-06-2012
2012	5.00%	0.5	14.19	10	17-12-2012	24-12-2012
2013	5.00%	0.5	13.05	10	12-06-2013	19-06-2013
2014	4.50%	0.45	13.1011	10	07-01-2014	14-01-2014
2014	6%	0.6	15.6948	10	04-06-2014	11-06-2014
2014	8.00%	0.8	17.4039	10	22-12-2014	29-12-2014
2015	5.50%	0.55	15.9054	10	17-06-2015	24-06-2015
2015	5.50%	0.55	15.2092	10	21-12-2015	28-12-2015
2016	5.50%	0.55	15.3682	10	30-06-2016	01-07-2016
2016	5.50%	0.55	14.875	10	22-12-2016	29-12-2016
2017	7.50%	0.75	16.9767	10	13-06-2017	20-06-2017
2017	7.50%	0.75	17.8696	10	21-12-2017	28-12-2017
2018	7.50%	0.75	17.1894	10	14-03-2018	21-03-2018
2018	7.50%	0.75	16.2769	10	13-12-2018	20-12-2018
2019	6.00%	0.6	16.072	10	20-06-2019	27-06-2019
2019	7.00%	0.7	15.3871	10	16-12-2019	23-12-2019
2020	4.50%	0.45	15.3595	10	14-09-2020	21-09-2020
2021	5.00%	0.5	18.6293	10	15-03-2021	22-03-2021
2021	7.00%	0.70	23.9138	10	15-11-2021	22-11-2021

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	17.00%	1.7	13.74	10	29-06-2007	06-07-2007
2008	18%	1.8	11.54	10	01-07-2008	08-07-2008
2009	10.00%	1	11.95	10	10-07-2009	17-07-2009
2010	15.00%	1.5	14.05	10	22-01-2010	29-01-2010
2011	8.00%	0.8	14.97	10	24-04-2011	01-05-2011
2012	9%	0.9	14.39	10	12-04-2012	19-04-2012
2013	10.00%	1	15.2	10	07-05-2013	14-05-2013
2014	12.50%	1.25	16.0517	10	15-04-2014	22-04-2014
2015	15%	1.5	20.5752	10	16-04-2015	17-04-2015
2016	10.00%	1	18.6083	10	28-04-2016	05-05-2016
2017	13.00%	1.3	18.6765	10	08-05-2017	15-05-2017
2018	12.00%	1.2	19.5009	10	02-07-2018	09-07-2018
2019	11%	1.1	18.8335	10	17-07-2019	24-07-2019

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	25%	2.50	21.34	10.00	10-01-2006	17-01-2006
2008	15%	1.50	20.91	10.00	26-08-2008	02-09-2008
2010	17%	1.70	32.65	10.00	28-10-2010	04-11-2010

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2005	25%	2.50	15.62	10.00	22-09-2005	29-09-2005
2007	35%	3.50	19.02	10.00	23-05-2007	30-05-2007
2009	22%	2.20	19.04	10.00	04-09-2009	11-09-2009
2010	10%	1.00	22.78	10.00	24-06-2010	01-07-2010
2011	25%	2.50	24.20	10.00	27-01-2011	03-02-2011
2011	25%	2.50	21.82	10.00	04-05-2011	09-05-2011
2015	2.5%	2.50	31.8833	10.00	16-07-2015	23-07-2015
2016	25%	2.50	30.6179	10.00	03-08-2016	10-08-2016

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2004	40%	4.00	N-A*	10.00	14-01-2004	20-01-2004
2004	20%	2.00	N-A*	10.00	29-10-2004	04-11-2004
2005	40%	4.00	N-A*	10.00	09-09-2005	15-09-2005
2006	60%	6.00	22.93	10.00	23-02-2006	02-03-2006
2007	20%	2.00	19.56	10.00	16-01-2007	23-01-2007
2008	35%	3.50	22.8	10.00	04-02-2008	11-02-2008
2009	15%	1.50	17.07	10.00	29-12-2009	05-01-2010
2011	10%	1.00	16.37	10.00	14-02-2011	21-02-2011
2013	20%	2.00	17.5786	10.00	11-12-2013	18-12-2013
2015	22%	2.20	22.5504	10.00	12-01-2015	19-01-2015
2016	25%	2.50	19.0170	10.00	18-01-2016	25-01-2016
2017	13.5%	1.35	19.1411	10.00	10-01-2017	17-01-2017
2018	27%	2.70	22.5279	10.00	14-02-2018	21-02-2018
2019	15%	1.50	18.8737	10.00	22-01-2019	29-01-2019
2022	25%	2.50	29.8284	10.00	15-02-2022	22-02-2022

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.80%	0.080	15.9591	10.00	29-06-2020	06-07-2020
2020	0.80%	0.080	15.8805	10.00	29-07-2020	05-08-2020
2020	0.70%	0.070	15.8518	10.00	31-08-2020	07-09-2020
2020	0.70%	0.070	15.8206	10.00	29-10-2020	05-11-2020
2020	0.70%	0.070	15.7670	10.00	27-11-2020	07-12-2020
2021	0.70%	0.070	15.7462	10.00	30-12-2020	06-01-2021
2021	0.60%	0.060	15.7017	10.00	01-02-2021	08-02-2021
2021	0.50%	0.050	15.6864	10.00	01-03-2021	08-03-2021
2021	0.50%	0.050	15.7097	10.00	31-03-2021	07-04-2021
2021	0.50%	0.050	15.7253	10.00	03-05-2021	10-05-2021
2021	0.50%	0.050	15.7461	10.00	31-05-2021	07-06-2021
2021	0.50%	0.050	15.7642	10.00	30-06-2021	07-07-2021
2021	0.50%	0.050	15.7656	10.00	02-08-2021	09-08-2021
2021	0.50%	0.050	15.7694	10.00	01-09-2021	08-09-2021

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal options of the schemes would fall to the extent of payout and statutory levy (if applicable)

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

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2021	0.80%	0.080	15.6806	10.00	25-08-21	01-09-21
2021	0.80%	0.080	16.2622	10.00	23-09-21	01-10-21
2021	0.80%	0.080	16.3527	10.00	25-10-21	01-11-21
2021	0.80%	0.080	16.2792	10.00	24-11-21	01-12-21
2021	0.80%	0.080	16.1092	10.00	27-12-21	03-01-22
2022	0.80%	0.080	16.0356	10.00	24-01-22	01-02-22
2022	0.80%	0.080	15.9497	10.00	23-02-22	02-03-22
2022	0.80%	0.080	15.9006	10.00	28-03-22	04-04-22
2022	0.80%	0.080	15.7325	10.00	25-04-22	02-05-22
2022	0.80%	0.080	15.3382	10.00	25-05-22	01-06-22
2022	0.80%	0.080	15.1732	10.00	23-06-22	01-07-22
2022	0.80%	0.080	15.5388	10.00	25-07-22	01-08-22

The scheme IDCW details under regular plan.

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
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
2021	1.25%	0.125	12.7771	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.3287	10.00	16-12-2021	23-12-2021
2022	1.00%	0.100	13.3034	10.00	15-03-2022	22-03-2022

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
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
2021	0.75%	0.075	13.5782	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	14.5804	10.00	16-12-2021	23-12-2021
2022	1.75%	0.175	14.3915	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	15.1073	10.00	15-06-2022	22-06-2022

UTI Gilt	Fund (Formerly	known as UT	1 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

Succession 1	State and state and	March Street and	NAV	Face Value	DCW Declaration	Contraction of the second second
Year	IDCW	Rs. Per unit	(Cum Div ₹)	(per unit)	NAV Date	Record Date
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	12.0252	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
2022	3.00%	30.000	1513.2932	1000.00	15-03-2022	22-03-2022
		d incluined		Maria Inc	CWs (Recent IDCWs)	
UTLDyna	imic bona Fur	id - IDCW Deci			.ws (necent IDCws)	7.1
Year	IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Date
2018	0.30%	0.030	(Cum Div ₹) 12.0737	(per unit) 10.00	19-06-2018	26-06-2018
	and the second second		and the second sec			State of a
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
2021	0.50%	0.050	12.1056	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.2050	10.00	16-12-2021	23-12-2021
2022	3.00%	0.300	13.0243	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	13.6903	10.00	15-06-2022	22-05-2022
	0.00%	0,000	12.0000	40.00	ANDWATEVEE	sc-00-2022
UTI Treas	surv Advantas	e Fund - IDCW	Declared - L	ast 10 Monti	hs IDCWs (Recent IDC	(Ws)
200	1 Summer in	200 40 100	NAV	Face Value	second second	2021 1700001
Year	IDCW	Rs. Per unit	(Cum Div ₹)	(per unit)	NAV Date	Record Date
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
2018	2.00%	20.00	1179.7755	1000.00	18-03-2019	25-03-2019
2019	1.00%	10.00	1179.7755	1000.00	17-06-2020	24-06-2020
		000100				
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
2021	1.00%	10.00	1151.2855	1000.00	15-09-2021	22-09-2021
2021	1.00%	10.00	1205.2561	1000.00	16-12-2021	23-12-2021
2022	0.50%	5.00	1205.8885	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1208.2190	1000.00	15-06-2022	22-06-2022
UTI Unit	Linked Insura	nce Plan - Bon				
Year	IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Date
1000-04-0	0.000000		(Cum Div ₹)	(per unit)	0-23-200.7028000	Come according to the
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 Bank	ing & PSU De	bt Fund - IDCW	/ Declared		i	ár.
			NAV	Face Value	NAV Date	Record Date
Year	IDCW	Rs. Per unit	(Cum Div ₹)	(per unit)	NAV Date	Record Date
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
2017	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	77.55.7557
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
	0.50%	0.050	11.4186	10.00	16-06-2021	23-06-2021
2021						
2021						
2021 2021 2021	0.75% 0.75%	0.075	11.4837 11.4779	10.00	15-09-2021 16-12-2021	22-09-2021 23-12-2021

2020	1.00%	0.100	11.5//9	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	11.4186	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	11.4837	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4779	10.00	16-12-2021	23-12-2021
2022	0.50%	0.050	12.0850	10.00	16-06-2022	22-06-2022
						0
UTI Chil	dren's Career	Fund - Saving P	lan (Formerh	/ known as L	JTI CCP Advantage Fi	und) - Bonus Decla
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	1	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
2015						

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
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
	sportation &	Logistics Fund -	NAV	Face Value		100000000000000000000000000000000000000
Year	IDCW	Rs. Per unit	(Cum Div ₹)	(per unit)	NAV Date	Record Date
Year	1DCW 20%	Rs. Per unit	Contraction Statistics Strengthered	(per unit) 10.00	15-06-2009	Record Date 22-06-2009
Year 2009	= 50060500	1.2000.00000.00000	(Cum Div ₹)		1020023333460	24.000 8200 2222 5000
Year 2009 2009	20%	2.00	(Cum Div ₹) 12.37	10.00	15-06-2009	22-06-2009
Service-	20% 15%	2.00	(Cum Div ₹) 12.37 15.45	10.00 10.00	15-06-2009 29-12-2009	22-06-2009 05-01-2010

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	3.50%	0.350	33.4502	10.00	13-11-2017	20-11-2017

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
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
2021	1.50%	0.150	11.5750	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4923	10.00	16-12-2021	23-12-2021
2022	2.50%	0.250	11.4110	10.00	15-03-2022	22-03-2022

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
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
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

Year	IDCW	Rs. Per unit	NAV (Cum Div₹)	Face Value (per unit)	NAV Date	Record Date
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%	5.00	1074.4063	1000.00	19-03-2020	26-03-2020
2020	0.75%	7.50	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%	7.50	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
2021	0.75%	7.50	1104.1735	1000.00	15-09-2021	22-09-2021
2021	1.50%	15.00	1135.0707	1000.00	16-12-2021	23-12-2021
2022	1.50%	15.00	1129.0981	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1121.2537	1000.00	15-06-2022	22-06-2022

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
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
2021	0.85%	0.0850	19.8140	10.00	16-08-2021	23-08-2021
2021	0.85%	0.0850	20.3691	10.00	15-09-2021	22-09-2021
2022	2.55%	0.2550	20.5080	10.00	17-01-2022	24-01-2022
2022	2.55%	0.2550	19.5998	10.00	19-04-2022	26-04-2022
2022	2.55%	0.2550	18.7219	10.00	19-07-2022	26-07-2022

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
UTI Med	lium Term Fur	d				
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
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
2021	2.00%	0.200	11.2677	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	11.9368	10.00	16-12-2021	23-12-2021
2022	4.00%	0.400	11.5102	10.00	15-03-2022	22-03-2022

UTI India Consumer Fund (Formerly known as UTI India Lifestyle Fu

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

UTI Float	UTI Floater Fund							
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date		
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		
2021	1.00%	10	1106.1437	1000.00	15-09-2021	22-09-2021		
2021	0.50%	5	1101.5639	1000.00	16-12-2021	23-12-2021		
2022	2.00%	20	1095.5515	1000.00	15-03-2022	22-03-2022		
2022	0.25%	2.50	1105.7468	1000.00	15-06-2022	22-06-2022		

Year	IDCW	NAV	Face Value	Record Date
2017	3%	31.21	10	20-09-2017
2017	2.70%	30.99	10	16-10-2017
2017	2.70%	31.47	10	20-11-2017
2017	3%	31.55	10	18-12-2017
2018	2.70%	32.43	10	17-01-2018
2018	4.00%	30.46	10	26-02-2018
2018	2.70%	32.01	10	07-02-2018
2018	3%	29.98	10	21-03-2018
2018	2.70%	29.85	10	19-04-2018
2018	2.70%	29.64	10	21-05-2018
2018	2.70%	29.29	10	21-06-2018
2018	2.30%	29.13	10	23-08-2018
2018	2.30%	28.96	10	25-09-2018
2018	2.30%	27.20	10	23-10-2018
2018	2.30%	27.02	10	22-11-2018
2018	1.10%	27.25	10	26-12-2018
2019	1.10%	27.16	10	22-01-2019
2019	1.10%	25.87	10	21-02-2019
2019	1.10%	27.29	10	25-03-2019
2019	2.10%	27.65	10	22-04-2019
2019	2.10%	26.13	10	22-05-2019
2019	2.10%	26.46	10	24-06-2019
2019	2.10%	26.71	10	24-07-2019
2019	2.10%	25.01	10	27-08-2019
2019	2.10%	24.82	10	25-09-2019
2019	1.70%	24.66	10	22-10-2019
2019	1.70%	25.27	10	25-11-2019
2019	1.70%	25.28	10	23-12-2019
2020	1.70%	26.05	10	22-01-2020
2020	1.70%	25.13	10	24-02-2020
2020	3.90%	24.11	10	27-08-2020
2020	3.90%	24.63	10	11-11-2020
2021	4.70%	30.12	10	15-02-2021
2021	4.70%	30.65	10	17-05-2021
2021	6.00%	33.03	10	18-08-2021
2021	6.00%	35.68	10	22-11-2021
2022	6.00%	33.65	10	22-02-2022
2022	6.00%	31.04	10	23-05-2022

PLANS/OPTIONS UTI Liquid Cash Plan

- Growth Option (I)
- Daily IDCW Payout Option (ii)
- Daily Reinvestment of IDCW Option (iil)
- (iv) (v) Weekly Payout of IDCW Option Weekly Reinvestment of IDCW Option
- (vi)
- Fortnightly Payout of IDCW Option Fortnightly Reinvestment of IDCW Option (vii)
- (viii) Monthly IDCW Payout Option
- Monthly IDCW Reinvestment Option (ix)
- Quarterly IDCW Payout Option Quarterly IDCW Reinvestment option (x)
- (xi) (xii)
- Half Yearly IDCW Payout Option Half Yearly IDCW Reinvestment Option (xiii)
- Annual IDCW Payout Option Annual IDCW Payout Option (xiv)
- (xv)
- (xvi) Flexi IDCW Payout Option
- (xvii) (xviii)
- Flexi IDCW Reinvestment Option Monthly Reinvestment of IDCW Option Default option Growth Option (xix)

In case IDCW option is selected and the periodicity for IDCW is not specified, the default IDCW option will be the Monthly Payout of IDCW option

UTI Money Market Fund

- toney Market Fund Growth Option Daily Reinvestment of IDCW option Weekly IDCW Payout Option Forthighty IDCW Reinvestment Option Forthighty IDCW Reinvestment Option Monthly IDCW Reinvestment Option Monthly IDCW Reinvestment Option Quartery IDCW Reinvestment Option Half Yearty IDCW Reinvestment Option Half Yearty IDCW Reinvestment Option Half Yearty IDCW Reinvestment Option Annual IDCW ReinvestmentOption Annual IDCW ReinvestmentOption Flexi IDCW ReinvestmentOption Flexi IDCW ReinvestmentOption Flexi IDCW ReinvestmentOption Flexi IDCW ReinvestmentOption (i) (iii) (iv) (v) (vi) (vii) (viii) (viii) (xi) (xi) (xii) (xii) (xiv) (xv) (xvi)

Default Option - Growth Option In case IDCW option is selected and the periodicity for IDCW is not specified, the default IDCW option will be the Monthly Payout of IDCW option

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
JTI Growing Corpus Growing Income Plan (GCGIP)	UTI Unit Scheme 95	May 04
JTI Grihalakshmi Unit Plan (GUP)	UTI Smart Woman Savings Plan	Nov 04
	(Name Change)	
JTI Grandmaster Unit Scheme, UTI Primary Equity Fund,	UTI Value Opportunities Fund	
JTI Unit Scheme 92, UTI Master Equity Plan 98,	(New Scheme)	July 05
JTI Master Equity Plan 99		
JTI PSU Fund, UTI Large Cap Fund	UTI Index Select Fund	April 07
JTI GSF- Brand Value Fund	UTI-MNC Fund	April 07
JTI Growth & Value Fund, UTI Dynamic Equity Fund,	UTI Mid Cap Fund	April 07
JTI India Advantage Fund		
JTI Petro Fund (Sector Fund)	UTI Energy Fund	Oct 07
	(Thematic Fund, Name Change)	
JTI Auto Sector Fund (Sector Fund)	UTI Trans. & Logistics Fund	April 08
	(Thematic Fund, Name Change)	
JTI Software Fund	UTI Service Industries Fund	Sept 08
ITI Index Select Fund, UTI Master Growth Fund	UTI Core Equity Fund	May 09
ITI Infrastructure Advantage Fund Series 1	UTI Infrastructure Fund	Feb 11
JTI Variable Income Scheme - Index Linked Plan	UTI Hybrid Equity Fund	Mar 11
ITI Wealth Builder Fund (Close Ended)	UTI Value Opportunities Fund	Oct 11
JTI Master Index Fund, Sunder	UTI Nifty 50 Index Fund	March 12
ITI G-Sec Fund - Investment Plan	UTI Gilt Advantage Fund-LTP	Aug 12
JTI Master Value Fund	UTI Mid Cap Fund	Mar 14
ITI Masterplus Unit Scheme	UTI Bluechip Flexicap Fund	July 14
TI Contra Fund & UTI Services Industries Fund	UTI Multi Cap Fund (New scheme)	August 14
TI Energy Fund	UTI Infrastructure Fund	March 16
ITI Monthly Income Scheme, UTI Smart Woman		
avings Plan, UTI Unit Scheme for Charitable & Religious	UTI Regular Savings Fund	May 18
rusts & Registered Societies		
JTI Multi Cap Fund	UTI Value Opportunities Fund	May 18
ITI Bluechip Flexicap Fund	UTI Flexi Cap Fund	May 18
JTI Long Term Advantage Fund - Series III, IV, V, /I and VII	UTI Long Term Equity Fund (Tax Saving)	Aug 21
ITI FIIF - Mthly Interval Plan - I & UTI FIIF Qtly Interval Plan - III	UTI FIIF Series II - Qtly Interval Plan - VI	Apr 22
JTI FIIF - Series II - Qtly Interval Plan - IV & VII, UTI FIIF - Ialf Yrly Plan - I & II	UTI FIIF - Qtly Interval Plan I	Apr 22
ITI FIIF - Mthly Plan II, UTI FIIF - Annual Interval Plan II & IV	UTI FIIF - Annual Interval Plan III	Apr 22
JTI FTIF - Series XXXI-IX (1168 Days), UTI FTIF - Series XXX-XI (1169 Days), UTI FTIF - Series XXX-XII (1148 Days), UTI FTIF - Series XXX-XIII (1127 Days), UTI FTIF - Series XXXI-XIV (1111 Days), JTI FTIF - Series XXXI-XV (1099 Days), UTI FTIF - Series XXXII-I (1126 Days), UTI FTIF - Series XXXII-I	UTI Corporate Bond Fund	Apr 22

(1126 Days), UTI FTIF - Series XXXII-II (1111 Days)

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
22	UTI Bank ETF	UTI Nifty Bank ETF	Jul-22
23	UTI Nifty ETF	UTI Nifty 50 ETF	Jul-22
24	UTI Sensex ETF	UTI S&P BSE Sensex ETF	Jul-22
25	UTI Nifty Index Fund	UTI Nifty 50 Index Fund	Jul-22
26	UTI Sensex Index Fund	UTI S&P BSE Sensex Index Fund	Jul-22



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

Instruments	Indicative Allocation (% of total assets)		Risk	
	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 Allocation (% of total assets)		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 Allocation (% of total assets)		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
liisti uliielitis	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 Minimum Maximum Allocation (%) 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). Debt and Money Market instruments including Low to 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 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 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	
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 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 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 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				
la shuura anka	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 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 50 Index Fund			
Instruments	Indicative (% of tot	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	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 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	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
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			

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
A seat all a station in links of antisionated advance size station .			

Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 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

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	10	Medium to High



UTI Credit Risk Fund

Securities/ Instruments		Allocation tal assets)	Risk Profile
	Min	Max	
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	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 Triparty 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	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	FIOILIE
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	Tionic
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

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)*	10%	25%	Low to Medium		
Gold ETFs	10%	25%	High		
Units issued by REITs & InvITs	0%	10%	Medium to High		

UTI Focused Equity Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	FIOILE
Equity & equity related instruments (Maximum 30 stocks)	65%	100%	High
Debt and Money Market instruments(including securitised debt)*	0%	25%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Arbitrage Fund[#]

(1) Under normal market circumstances, the investment range would be as follows:				
Securities/ Instruments	Indicative Allocation (% of total assets) Min Max		Risk Profile	
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	FIONE	
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	
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	Indicative Allocation (% 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	
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

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

UTI Nifty200 Momentum 30 Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk	
	Minimum Allocation (%)	Maximum Allocation (%)	Profile	
Securities covered by Nifty200 Momentum 30 Index	95	100	Medium to High	
Debt/ Money Market instruments including Triparty Repo on Government Securities or Treasury Bills and units of Liquid Mutual Fund	0	5	Low	

UTI Small Cap Fund

lastrumonto	Indicative (% of tot	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 small 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

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



UTI Long Term Equity Fund (Tax Saving)

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Min	Max		
Equity & Equity related instruments	80%	100%	Medium to High	
Debt and Money Market instruments and other liquid 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	65%	90%	Medium to High
Cash future arbitrage opportunities Net long 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 S&P BSE Sensex Index Fund Indicative Allocation **Risk Profile** (% of total assets) Instruments Max Min Medium to High 100% 95% Securities covered by S&P BSE Sensex TRI Index Debt/ Money Market instruments including Triparty Repo on Government Securities or 5% 0% Low treasury bill and units of Liquid Mutual Fund

UTI Nifty Midcap 150 Quality 50 Index Fund			
Indicative Allocation (% of total assets)		Risk Profile	
Max	Min		
100%	95%	Medium to High	
5%	0%	Low	
	Indicative (% of tot Max 100%	Indicative Allocation (% of total assets) Max Min 100% 95%	

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 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 Scheme.

UTI S&P BSE Low Volatility Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Max	Min	
Securities covered by S&P BSE Low Volatility Index	100%	95%	Medium to High
Debt/ Money Market instruments including Triparty Repo and units of Liquid Mutual Fund	5%	0%	Low

The net assets of the scheme will be invested in stocks constituting the underlying index. This would be done by investing in the stocks comprising the index. The scheme shall endeavour to maintain the same weightage they represent in the index. The scheme may take exposure in derivative instruments upto 20% of the net assets of the scheme.

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 Additional 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 III 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 Tier 1 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 (65%) is the benchmark index for the Equity part of the Portfolio, CRISIL Composite Bond Fund Index (25%) is the benchmark for that part of the Portfolio relating to investments in Debt and Money Market Instruments and the Price of Gold (10%) 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
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 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)

Load	Exit Load
	(A) Redemption / Switch out within 1 year from the date of allotment –
Nil	(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 C	UTI Credit Risk 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 			
	the date of anotherit – NiL			

UTI Mastershare Unit Scheme

Entry Load 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 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
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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	Ms. Preethi R S 10	UTI Banking and Financial Services Fund (Along with Mr. Amit Premchandani)	22
2	Mrs. Swati Kulkarni, 34	UTI Mastershare Unit Scheme UTI MNC Fund UTI Dividend Yield Fund UTI-Master Equity Plan Unit Scheme	11 17 18
3	Mr. Ajay Tyagi, 18	UTI Unit Linked Insurance Plan (Equity Portion) UTI Flexi Cap Fund (Earlier Known as UTI EQUITY FUND)	37 13
4	Mr. V Srivatsa, 19	UTI Core Equity Fund UTI Healthcare Fund (Along with Mr. Kamal Gada) UTI Hybrid Equity Fund (Along with Mr. Sunil Madhukar Patil) UTI Equity Savings Fund (Equity Portfolio) UTI Retirement Benefit Pension Fund (Equity Portion) UTI Dual Advantage Fixed Term Funds (Equity Portion);	12 23 33 38 40
5	Mr Sachin Trivedi, 20	UTI Transportation & Logistic Fund UTI Infrastructure Fund	24 21
6	Mr. Amit Premchandani, 15	UTI Banking and Financial Services Fund (Along with Ms. Preethi RS) UTI Value Opportunities Fund UTI Regular Savings Fund (Equity Portion)	22 14 36
7	Mr. Vishal Chopda, 12	UTI India Consumer Fund UTI Children's Career Fund-Savings Plan (Equity Portion) UTI Children's Career Fund - Investment Plan UTI Long Term Equity Fund (tax Saving) UTI Focused Equity Fund	20 39 41 25 17
8	Mr. Amandeep Chopra, 28	UTI Regular Savings Fund (Debt Portion) UTI Bond Fund UTI Liquid Cash Plan (along with Mr. Amit Sharma)	36 55 44
9	Mr. Sudhir Agrawal, 21	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Gilt Fund	49 48 54 56
10	Mr. Ritesh Nambiar, 13	UTI Credit Risk Fund UTI Ultra Short Term Fund UTI Medium Term Fund	52 46 53
11	Mr. Sunil Madhukar Patil, 31	UTI Fixed Maturity Plan, UTI Fixed Term Income Funds, UTI Fixed Income Interval Fund & UTI Fixed Income Interval Fund Series II, UTI Dual Advantage Fixed Term Funds (Debt Portion), UTI Equity Savings Fund (Debt Portion), UTI Hybrid Equity Fund (Debt Portion), UTI Multi Asset Fund (Debt Portion) UTI Children's Career Fund - Savings Plan (Debt Portion) UTI Retirement Benefit Pension Fund (Debt Portion) UTI Retirement Benefit Pension Fund (Debt Portion) UTI Unit Linked Insurance Plan (Debt Portion)	38 33 34 39 40 37
12	Mr. Amit Sharma, 10	UTI Money Market Fund (along with Mr. Anurag Mittal) UTI Arbitrage Fund (along with Mr Sharwan Kumar Goyal) UTI Liquid Cash Plan (along with Mr.Amandeep Chopra) UTI Overnight Fund	45 35 44 43
13	Mr Sharwan Kumar Goyal, 12	UTI Arbitrage Fund (along with Mr. Amit Sharma) UTI Nifty 50 ETF (UTI-Nifty ETF) (along with Mr. Ayush Jain) UTI S&P BSE SENSEX ETF (UTI-Sensex ETF) UTI Nifty Next 50 ETF (along with Mr. Ayush Jain) UTI S&P BSE Sensex Next 50 ETF (along with Mr. Ayush Jain) UTI Nifty 50 Index Fund (along with Mr. Ayush Jain) UTI Nifty Next 50 Index Fund (along with Mr. Ayush Jain) UTI Nifty Bank ETF (along with Mr. Ayush Jain) UTI Nifty 200 Momentum 30 Index Fund (along with Mr. Ayush Jain) UTI Nifty 200 Momentum 30 Index Fund (along with Mr. Ayush Jain) UTI Nifty 200 Momentum 30 Index Fund (along with Mr. Ayush Jain) UTI Nifty SES Esnex Index Fund (along with Mr. Ayush Jain) UTI S&P BSE Senex Index Fund (along with Mr. Ayush Jain) UTI Nifty Midcap 150 Quality 50 Index Fund (along with Mr. Ayush Jain) UTI S&P BSE Low Volatility Index Fund (along with Mr. Ayush Jain)	35 26 27 28 34 29 30 31
14	Mr Ankit Agarwal	UTI Mid Cap Fund UTI Small Cap Fund	15 16
15	Mr. Anurag Mittal	UTI Money Market Fund (Along with Mr. Amit Sharma) UTI Treasury Advantage Fund UTI Banking & PSU Debt Fund UTI Corporate Bond Fund	45 47 50 51



Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI ARBITRAGE FUND Refer Page no 35	Capital appreciation over medium to long term Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/	UTI ARBITRAGE FUND	NIFTY 50 ARBITRAGE INDEX
erer Page no 55	 Takes advantage of a foldage opportunities in cash and derivative market without taking any directional unhedged position in either equity or derivative instruments 	Envestors understand that their principal	-
UTI OVERNIGHT FUND	Reasonable income over one day with capital preservation.	UTI OVERNIGHT FUND	CRISIL OVERNIGHT FUND AI INDEX
Refer Page no 43	Investment in overnight securities.	Envestors understand that their principal will be at Low Kisk	
UTI FLOATER FUND Refer Page no 48	 To generate reasonable returns. To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). 	UTI FLOATER FUND	CRISIL LOW DURATION DEBT INDEX
UTI DYNAMIC BOND FUND	Optimal returns with adequate liquidity over medium to long term	Investors understand that their principal will be at Low to Moderate Risk	CRISIL DYNAMIC BOND FUND AIII
Refer Page no 54	Investment in Debt & Money Market Instruments	UTI DYNAMIC BOND FUND	INDEX
		to a control of the top proceed	Landrack Reserved to deletere Tela
UTI TREASURY ADVANTAGE FUND Refer Page no 47	Reasonable income consistent with high liquidity over short term.	UTI TREASURY ADVANTAGE FUND	CRISIL LOW DURATION FUND AI INDEX
kerer Page no 47	Investment in Debt & Money Market instruments.	Lew Westers and that their principal ways	
UTI CORPORATE BOND FUND Refer Page no 51	Optimal returns over the medium to long term. To invest predominantly in AA+ and above rated corporate debt.	UTI CORPORATE BOND FUND	CRISIL CORPORATE BOND FUND BII INDEX
		The second secon	La Contra de Con
UTI GILT FUND Refer Page no 56	 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 / 	UTI GILT FUND	CRISIL DYNAMIC GILT INDEX
Refer Føge no Su	 Investment in sovereign securities issued by the Central Government and / or a State Government and / or a State Government. 	Threads and the second	Enclosed Relations in La Mariante Intel
UTI LIQUID CASH PLAN	Steady and reasonable Income over short-term with capital preservation.	UTI LIQUID CASH PLAN	CRISIL LIQUID FUND AI INDEX
Refer Page no 44	 Investment in money market securities & high quality debt. 	And the second s	Denter A Relevance in the Los in Market Rise
UTI SHORT TERM INCOME FUND	Reasonable Income with low risk and high level of liquidity over short-term.	UTI SHORT TERM INCOME FUND	CRISIL SHORT DURATION FUND AII
Refer Page no 49	Investment in Debt & Money Market instruments.	And the second s	INDEX
UTI MONEY MARKET FUND	Reasonable Income with high level of liquidity over short-term.	UTI MONEY MARKET FUND	CRISIL MONEY MARKET FUND AI
Refer Page no 45	Investment in money market securities.	And the second s	
UTI ULTRA SHORT TERM FUND	Reasonable Income with low volatility over short term.	UTI ULTRA SHORT TERM FUND	CRISIL ULTRA SHORT DURATION FUND
Refer Page no 46	Investment in debt & money market instruments.	Envestes understand that that private	BI INDEX
UTI BANKING AND PSU DEBT FUND	Reasonable income, with low risk and high level of liquidity over short to medium term. Investment predominantly in Debt & Money Market Securities included by Bank, Public Sector Undertaking	UTI BANKING AND PSU DEBT FUND	CRISIL BANKING AND PSU DEBT INDEX
Refer Page no 50	 Investment predominantly in Debt & Money Market Securities issued by Bank, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. 	Investors understand that their principal	



Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI MEDIUM TERM FUND Refer Page no 53	Reasonable income over the medium to long term. Investment in Debt and Money Market instruments.	UTI MEDIUM TERM FUND	CRISIL MEDIUM DURATION FUND BIII INDEX
		The second secon	Bechank Richards I a Busenay High Rac
UTI BOND FUND Refer Page no 55	Optimal returns with adequate liquidity over medium to long term Investment in Debt & money market instruments	UTI BOND FUND	CRISIL MEDIUM TO LONG DURATION FUND AIII INDEX
		And the second s	Endersk Réserve I. sekieter Rik
UTI EQUITY SAVINGS FUND Refer Page no 38	 Long-term capital appreciation and income Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt money market opportunities. 	UTI EQUITY SAVINGS FUND	CRISIL EQUITY SAVINGS INDEX
UTI CREDIT RISK FUND Refer Page no 52	Reasonable income and capital appreciation over medium to long term Investment in Debt and Money Market instruments	UTI CREDIT RISK FUND	CRISIL CREDIT RISK FUND CII INDEX
UTI REGULAR SAVINGS FUND Refer Page no 36	 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) 	UTI REGULAR SAVINGS FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX
UTI UNIT LINKED INSURANCE PLAN Refer Page no 37	Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt Instruments	UTI UNIT LINKED INSURANCE PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX
		Enventors understand that their principal	The second statement is a ring frame
UTI RETIREMENT BENEFIT PENSION FUND Refer Page no 40	Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt/ Money market Instruments	UTI RETIREMENT BENEFIT PENSION FUND	CRISIL SHORT TERM DEBT HYBRID 60+40 FUND INDEX
UTI CHILDREN'S CAREER FUND - SAVINGS PLAN	Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt Instruments	Will be at High Risk UTI CHILDREN'S CAREER FUND - SAVINGS PLAN	CRISIL SHORT TERM DEBT HYBRID 60+40 FUND INDEX
Refer Page no 39		Investors understard that their principal with be at high first	Luc data Reserves & K M & Res
UTI MULTI ASSET FUND Refer Page no 34	Long-term capital appreciation Investment in equity, debt and Gold ETFs with a minimum allocation of 10% in each asset class	UTI MULTI ASSET FUND	65% S&P BSE 200 TRI, 25% CRISIL COMPOSITE BOND FUND INDEX & 10% Price of Gold
		Investors understand that their principal understand that their principal Will be at Very fills hat	Bechardt Networks a Way High Res.
		UTI HYBRID EQUITY FUND	CRISIL HYBRID 35+65 AGGRESSIVE INDEX
UTI HYBRID EQUITY FUND Refer Page no 33	 Long term capital appreciation Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities) 	Investors understand that their principal will be at Very Visit Nick	Bedness in key leg has



Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
		UTI NIFTY 50 INDEX FUND	NIFTY 50 TRI
UTI NIFTY 50 INDEX FUND Refer Page no 26	 Capital growth in tune with index returns Passive investment in equity instruments comprised in Nifty 50 index 	Transitions understand that their principal with the two principal will be at Very fing bits	Les Charmer Is at Way High File.
		UTI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI
UTI NIFTY NEXT 50 INDEX FUND Refer Page no 27	 Capital growth in tune with index returns Passive investment in equity instruments comprised in Nifty Next 50 index 	Transitions understand that their principal will be at Very fight Rek	
UTI BANKING AND FINANCIAL SERVICES FUND	Long term capital appreciation Investment predominantly in equity and equity related securities of companies engaged in banking and	UTI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI
Refer Page no 22	 Interaction of companies engaged in parking and financial services activities. 	Schools Ford	The second is at by High Rise.
UTI MASTERSHARE UNIT SCHEME Refer Page no 11	Long term capital appreciation. Investment predominantly in equity instruments of large cap companies.	UTI MASTERSHARE UNIT SCHEME	S&P BSE 100 TRI
	 Investment precommanity in equity instruments on large cap companies. 	Twestors understand that their principal July De at Very High Rick	Andrew Statement is at key field Rea.
UTI HEALTHCARE FUND Refer Page no 23	Long term capital appreciation Investment predominantly in equity and equity related securities in the Healthcare Service sector.	UTI HEALTHCARE FUND	S&P BSE HEALTHCARE TRI
-		Tryestors understand that their principal and they right Risk	Endows Resource is a lay Mg Rea
UTI TRANSPORTATION & LOGISTICS FUND	 Long term capital appreciation. Investment predominantly in equity and equity related securities of the companies engaged in the 	UTI TRANSPORTATION & LOGISTICS FUND	UTI TRANSPORTATION AND LOGISTIC TRI
Refer Page no 24	transportation and logistics sector.	Tronstors understand that their projections will be at Very tight, Rick	Erding's Factor
UTI FLEXI CAP FUND Refer Page no 13	 Long term capital appreciation Investment in equity instruments of companies with good growth prospects across the market 	UTI FLEXI CAP FUND	NIFTY 500 TRI
	capitalization spectrum.	Investors understand that their principal will be at Very right.	Ler Deciment is at key high File.
UTI VALUE OPPORTUNITIES FUND Refer Page no 14	 Long term capital appreciation Investment in equity instruments following a value investment strategy across the market capitalization 	UTI VALUE OPPORTUNITIES FUND	NIFTY 500 TRI
	spectrum.	Investors understant that this principal will be at Very tigh, Risk	And the second start of th
UTI INDIA CONSUMER FUND Refer Page no 20	 Long term capital growth Investment in equity instruments of companies that are expected to benefit from the changing 	UTI INDIA CONSUMER FUND	NIFTY INDIA CONSUMPTION TRI
	consumer aspirations, changing lifestyle and growth of consumption	Towards understand that their principal will be at Very tigs Rick	Bedharet Resource is at they High Res.
UTI CHILDREN'S CAREER FUND - INVESTMENT PLAN	Long term capital appreciation Investment in equity instruments (above 70%) and debt instruments.	UTI CHILDREN'S CAREER FUND - INVESTMENT PLAN	NIFTY 500 TRI
Refer Page no 41		Investment destand that their principal key best very tight fields	Total Statements in at May May Alan
		UTI LONG TERM EQUITY FUND	NIFTY 500 TRI
UTI LONG TERM EQUITY FUND (TAX SAVING) Refer Page no 25	 Long term capital appreciation Investment in equity instruments of companies that are believed to have growth potential. 	The store where the the principal	



Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
		UTI DIVIDEND YIELD FUND	NIFTY 500 TRI
UTI DIVIDEND YIELD FUND Refer Page no 18	 Long term capital appreciation Investment predominantly in Dividend Yielding equity and equity related securities 	Revestors understand that their principal key but best Very High Ruk	Andrew Balance is at key High Res.
UTI CORE EQUITY FUND Refer Page no 12	 Long term capital appreciation Investment predominantly in equity instruments of both large cap and mid cap companies 	UTI CORE EQUITY FUND	NIFTY LARGEMIDCAP 250 TRI
UTI INFRASTRUCTURE FUND Refer Page no 21	 Long term capital appreciation Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector. 	UTI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI
UTI MNC FUND Refer Page no 19	 Long term capital appreciation Investment predominantly in equity and equity related securities of Multi-National companies 	Will be it very right nink UTI MINC FUND	Nifty MNC TRI
UTI MID CAP FUND Refer Page no 15	 Long term capital appreciation Investment predominantly in mid cap companies 	UTI MID CAP FUND	NIFTY MIDCAP 150 TRI
UTI SMALLCAP FUND Refer Page no 16	 Long term capital appreciation Investment predominantly equity and equity related securities of small cap companies 	UTI SMALLCAP FUND	NIFTY SMALLCAP 250 TRI
UTI NIFTY200 MOMENTUM 30 INDEX FUND Refer Page no 28	Capital growth in tune with the index returns Passive investment in equity instruments comprised in Nifty200 Momentum 30 Index	UTI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY 200 MOMENTUM 30 TRI
JTI FOCUSED EQUITY FUND Refer Page no 17	 Long term capital Growth Investment in equity & equity related securities across market capitalization in maximum 30 stocks 	UTI FOCUSED EQUITY FUND	NIFTY 500 TRI
UTI S&P BSE SENSEX INDEX FUND Refer Page no 29	 Capital growth in tune with the index returns Passive investment in equity instruments comprised in S&P BSE Sensex Index 	will be at Very Irigh Risk UTI S&P BSE SENSEX INDEX FUND	S&P BSE SENSEX TRI
UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND Refer Page no 30	 Capital growth in tune with the index returns Passive investment in equity instruments comprised in Nifty Midcap 150 Quality 50 Index 	will be at Very right Bick UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	NIFTY MIDCAP 150 QUALITY 50 TR
UTI S&P BSE LOW VOLATILITY INDEX FUND Refer Page no 31	 Capital growth in tune with the index returns Passive investment in equity instruments comprised in S&P BSE Low Volatility Index 	Autilie auf twy right Rank UTI S&P BSE LOW VOLATILITY INDEX FUND To the second	S&P BSE LOW VOLATILITY TRI





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Ser. No.	SCHEMEDESC UTI Treasury Advantage Fund - Institutional Plan	PLANDESC Direct Annual IDCW Plan	ISIN INF789F01XF9
2	UTI Treasury Advantage Fund - Institutional Plan	Direct Annual IDCW Plan	INF789F01XF9
3	UTI Treasury Advantage Fund - Institutional Plan	Direct Monthly IDCW Plan	INF789F01XJ1
4	UTI Treasury Advantage Fund - Institutional Plan	Direct Monthly IDCW Plan	INF789F01XK9
5	UTI Treasury Advantage Fund - Institutional Plan	Direct Quarterly IDCW Plan	INF789F01XL7
6	UTI Treasury Advantage Fund - Institutional Plan	Direct Quarterly IDCW Plan	INF789F01XM5
7	UTI Banking & Financial Services Fund	Direct IDCW Plan Direct IDCW Plan	INF789F01SL7 INF789F01SM5
8	UTI Banking & Financial Services Fund UTI Bond Fund	Direct Quarterly IDCW Plan	INF789F01S01
10	UTI Bond Fund	Direct Quarterly IDCW Plan	INF789F01501
11	UTI Bond Fund	Direct Annual IDCW Plan	INF789FA1T80
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	Direct Quarterly IDCW Plan	INF789F017Z2 INF789FA1V03
15 16	UTI Banking & PSU Debt Fund UTI Banking & PSU Debt Fund	Direct Annual IDCW Plan Direct Annual IDCW Plan	INF789FA1V03
10	UTI Contra Fund	Direct IDCW Plan	INF789F01SR4
18	UTI Contra Fund	Direct IDCW Plan	INF789F01SS2
19	UTI Credit Risk Fund	Direct Quarterly IDCW Plan	INF789F01YC4
20	UTI Credit Risk Fund	Direct Quarterly IDCW Plan	INF789F01YD2
21	UTI Credit Risk Fund	Direct Annual IDCW Plan	INF789FB1U28
22	UTI Credit Risk Fund	Direct Annual IDCW Plan	INF789FB1U36
23	UTI Credit Risk Fund	Direct Monthly IDCW Plan	INF789FB1U02
24 25	UTI Credit Risk Fund UTI Liquid Cash Plan- Institutional	Direct Monthly IDCW Plan Direct Monthly IDCW Plan	INF789FB1U10 INF789F01XR4
25	UTI Liquid Cash Plan- Institutional UTI Liquid Cash Plan- Institutional	Direct Monthly IDCW Plan Direct Monthly IDCW Plan	INF789F01XK4 INF789F01XS2
20	UTI Liquid Cash Plan- Institutional	Direct Wohthly IDCW Plan	INF789F01X2
28	UTI Liquid Cash Plan- Institutional	Direct Quarterly IDCW Plan	INF789FA1K22
29	UTI Liquid Cash Plan- Institutional	Direct Annual IDCW Plan	INF789FA1K63
30	UTI Liquid Cash Plan- Institutional	Direct Annual IDCW Plan	INF789FA1K71
31	UTI Dynamic Bond Fund	Direct Quarterly IDCW Plan	INF789F01XB8
32	UTI Dynamic Bond Fund	Direct Quarterly IDCW Plan	INF789F01XC6
33	UTI Dynamic Bond Fund	Direct Annual IDCW Plan	INF789FA1565
34 35	UTI Dynamic Bond Fund UTI DIVIDEND YIELD FUND	Direct Annual IDCW Plan Direct IDCW Option	INF789FA1573 INF789F01SU8
35	UTI DIVIDEND YIELD FUND	Direct IDCW Option Direct IDCW Option	INF789F01S08
35	UTI Energy Fund	Direct IDCW Option Direct IDCW Plan	INF789F015V6
38	UTI Energy Fund	Direct IDCW Plan	INF789F01362
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	UTI Long Term Equity Fund (Tax Saving)	Direct IDCW Plan	INF789F01TD2
42	UTI ULTRA SHORT TERM FUND	DIRECT MONTHLY IDCW PLAN	INF789FA1P84
43	UTI ULTRA SHORT TERM FUND	DIRECT MONTHLY IDCW PLAN	INF789FA1P92
44 45	UTI ULTRA SHORT TERM FUND UTI ULTRA SHORT TERM FUND	DIRECT QUARTERLY IDCW PLAN DIRECT QUARTERLY IDCW PLAN	INF789FA1Q00 INF789FA1Q18
45	UTI ULTRA SHORT TERM FUND	DIRECT QUARTERLY IDCW PLAN DIRECT ANNUAL IDCW PLAN	INF789FA1Q18 INF789FA1Q42
40	UTI ULTRA SHORT TERM FUND	DIRECT ANNUAL IDCW PLAN DIRECT ANNUAL IDCW PLAN	INF789FA1Q42
48	UTI GILT FUND	DIRECT IDCW PLAN	INF789F01TJ9
49	UTI GILT FUND	DIRECT IDCW PLAN	INF789F01TK7
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	UTI-Services Industries Fund	DIRECT IDCW PLAN	INF789F01TQ4
54	UTI-Infrastructure Fund UTI-Infrastructure Fund	DIRECT IDCW PLAN	INF789F01TS0
55 56	UTI - LONG TERM ADVANTAGE FUND - SERIES III	DIRECT IDCW PLAN DIRECT PLAN - IDCW	INF789F01TT8 INF789FB18N3
57	UTI LONG TERM ADVANTAGE FUND - SERIES III	DIRECT PLAN - IDCW DIRECT PLAN - IDCW	INF789F018N5
58	UTI LONG TERM ADVANTAGE FUND - SERIES V	DIRECT PLAN - IDCW	INF789FC1HS1
59	UTI LONG TERM ADVANTAGE FUND - SERIES VI	DIRECT PLAN - IDCW	INF789FC1V74
60	UTI LONG TERM ADVANTAGE FUND - SERIES VII	DIRECT PLAN - IDCW	INF789FC17D4
61	UTI-BLUECHIP FLEXICAP FUND	DIRECT IDCW PLAN	INF789F01TV4
62	UTI-BLUECHIP FLEXICAP FUND	DIRECT IDCW PLAN	INF789F01TW2
63	UTI-India Lifestyle Fund	DIRECT IDCW PLAN	INF789F01VG1
64	UTI-India Lifestyle Fund	DIRECT IDOW PLAN	INF789F01VH9
65 66	UTI-Mid Cap Fund UTI-MID CAP FUND	DIRECT IDCW PLAN DIRECT IDCW PLAN	INF789F01TY8 INF789F01TZ5
67	UTI-MID CAP FOND UTI-MNC Fund	DIRECT IDCW PLAN DIRECT IDCW PLAN	INF789F01125 INF789F01UB4
68	UTI-MNC Fund	DIRECT IDCW PLAN	INF789F01UC2
69	UTI CORE EQUITY FUND	DIRECT IDCW PLAN	INF789F01UE8
70	UTI CORE EQUITY FUND	DIRECT IDCW PLAN	INF789F01UF5
71	UTI REGULAR SAVINGS FUND	DIRECT MONTHLY IDCW PLAN	INF789F01UK5
72	UTI REGULAR SAVINGS FUND	DIRECT MONTHLY IDCW PLAN DIRECT PLAN	INF789F01UL3
73 74	UTI REGULAR SAVINGS FUND UTI-Money Market Fund -Institutional Plan	DIRECT PLAN DIRECT MONTHLY IDCW PLAN	INF789F01UM1 INF789FA1M46
74	UTI-Money Market Fund -Institutional Plan	DIRECT MONTHLY IDCW PLAN	INF789FA1M46 INF789FA1M53
76	UTI-Money Market Fund -Institutional Plan	DIRECT QUARTERLY IDCW 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	UTI-Money Market Fund -Institutional Plan	DIRECT ANNUAL IDCW PLAN	INF789FA1N11
80	UTI-Mastershare Unit Scheme	DIRECT IDCW PLAN	INF789F01UQ2
	UTI-Mastershare Unit Scheme	DIRECT IDCW PLAN DIRECT ANNUAL IDCW PLAN	INF789F01UR0
81		LURGE FANNUAL IDCW DLAN	INF789FB1KL1
82	UTI MEDIUM TERM FUND		INIT 700 FD 1/K 10
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106	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A579
107	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A587
108	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A595
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
115	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A843
116	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A850
117	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ACY3
118	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ACZ0
119	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

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$\label{eq:schemeslish} Schemes\,ISIN\,\, \text{-more} \,\, Plan/options \,\, wise \,\, available \,\, in \,\, UTIMF \,\, web \,\, site \,\, as \,\, per \,\, link$

https://docs.utimf.com/v1/AUTH_5b9dd00b-8132-4a21-a800-

711111810cee/UTIContainer/Details%20of%20ISIN%20for%20Demat%20Account-Open%20Ended%20Schemes20190821-055050.xlsx



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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

How To Read Factsheet



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.

Potential Risk Class Matrix



erial No.	Scheme Name		Potential Ris	k Class Matrix			
1	UTI Overnight Fund	Potential Risk Class					
-	on overlight rund						
		Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)		
		Relatively Low (Class I)	A-I				
		Moderate (Class II)					
		Relatively High (Class III)					
					n: I		
2	LITE CID Frond	Relatively Low interest rate risk and Relatively Low Credit Risk					
2	UTI Gilt Fund		Potentia	Risk Class	1		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C		
		Interest Rate Risk ↓ Relatively Low (Class I)					
3	UTI Corporate Bond Fund						
5	on corporate bond rand	Moderate (Class II)	A-III				
		Relatively High (Class III)	A-III				
		1	Relatively High interest rate ris	k and Relatively Low Credit	Risk		
4	UTI Liquid Cash Plan	Potential Risk Class					
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)		
		Interest Rate Risk 🗸	Relatively LOW (Class A)		Relatively High (Class C)		
_		Relatively Low (Class I)		B-I			
5	UTI Money Market Fund	Moderate (Class II)					
		Relatively High (Class III)					
			Relatively Low interest rate	risk and Moderate Credit Ri	sk.		
6	UTI Ultra Short Term Fund			Risk Class			
Ū		Credit Risk →					
		Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C		
		Relatively Low (Class I)					
7	UTI Treasury Advantage Fund	Moderate (Class II)		B-II			
	, 0	Relatively High (Class III)					
			11		-		
			Moderate interest rate ris	k and Moderate Credit Risk			
8	UTI Bond Fund						
9	UTI Short Term Income Fund	-					
9	UTI Short Term Income Fund	_					
9	UTI Short Term Income Fund	_	Potentia	l Risk Class			
-		 Credit Risk →			Relatively High (Class C)		
9	UTI Short Term Income Fund UTI Floater Fund	Interest Rate Risk 🗸	Potentia Relatively Low (Class A)	l Risk Class Moderate(Class B)	Relatively High (Class C)		
-		Interest Rate Risk ↓ Relatively Low (Class I)			Relatively High (Class C)		
-		Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)		Moderate(Class B)	Relatively High (Class C)		
10	UTI Floater Fund	Interest Rate Risk ↓ Relatively Low (Class I)			Relatively High (Class C)		
_		Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B) B-III			
10	UTI Floater Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)		Moderate(Class B) B-III			
10	UTI Floater Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B) B-III			
10	UTI Floater Fund UTI Dynamic Bond Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B) B-III			
10	UTI Floater Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B) B-III			
10	UTI Floater Fund UTI Dynamic Bond Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B) B-III			
10 11 12	UTI Floater Fund UTI Dynamic Bond Fund UTI Banking & PSU Debt Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Relatively Low (Class A)	Moderate(Class B) B-III			
10	UTI Floater Fund UTI Dynamic Bond Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A)	Moderate(Class B) B-III risk and Moderate Credit Ri I Risk Class	sk.		
10 11 12	UTI Floater Fund UTI Dynamic Bond Fund UTI Banking & PSU Debt Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A)	Moderate(Class B) B-III risk and Moderate Credit Ri	sk.		
10 11 12	UTI Floater Fund UTI Dynamic Bond Fund UTI Banking & PSU Debt Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B) B-III risk and Moderate Credit Ri I Risk Class	sk.		
10 11 12 13	UTI Floater Fund UTI Dynamic Bond Fund UTI Banking & PSU Debt Fund UTI Medium Term Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I)	Relatively Low (Class A)	Moderate(Class B) B-III risk and Moderate Credit Ri I Risk Class	sk.		
10 11 12	UTI Floater Fund UTI Dynamic Bond Fund UTI Banking & PSU Debt Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B) B-III risk and Moderate Credit Ri I Risk Class			



Scheme	Category	Jun - 22 Rank*
UTI Mastershare Unit Scheme	Large Cap Funds	3 (1)
UTI Core Equity Fund	Large & Mid Cap Funds	2 (3)
UTI Flexi Cap Fund	Flexi Cap Funds	4 (3)
UTI Mid Cap Fund	Mid Cap Funds	3 (3)
UTI Value Opportunities Fund	Value/Contra Funds	3 (3)
UTI Long Term Equity Fund (Tax Saving)	ELSS Funds	3 (3)
UTI Nifty 50 ETF	Index Funds	2 (2)
UTI Nifty 50 Index Fund	Index Funds	2 (2)
UTI S&P BSE Sensex ETF	Index Funds	1 (1)
UTI Hybrid Equity Fund	Aggressive Hybrid Funds	2 (3)
UTI Regular Savings Fund	Conservative Hybrid Funds	3 (3)
UTI Arbitrage Fund	Arbitrage Funds	3 (4)
UTI Gilt Fund	Gilt Funds	3 (4)
UTI Banking & PSU Debt Fund	Banking and PSU Funds	3 (5)
UTI Credit Risk Fund	Credit Risk Funds	3 (2)
UTI Corporate Bond Fund	Corporate Bond Funds	3 (3)
UTI Dynamic Bond Fund	Dynamic Bond Funds	4 (5)
UTI Bond Fund	Medium to Long Duration Funds	5 (5)
UTI Medium Term Fund	Medium Duration Funds	4 (4)
UTI Short Term Income Fund	Short Duration Funds	2 (2)
UTI Money Market Fund	Money Market Funds	1 (2)
UTI Treasury Advantage Fund	Low Duration Funds	1 (3)
UTI Ultra Short Term Fund	Ultra Short Duration Funds	3 (3)
UTI Liquid Cash Plan	Liquid Funds	3 (4)

CRISIL Mutual Fund Ranking

Figures in brackets indicate previous quarter ranks

* - Regular plan for Equity, Hybrid and Index funds; Direct plan for Debt funds

CRISIL Mutual Fund Ranking For the quarter ended June 2022 The following funds have moved up in ranking compared to the previous quarter:

Scheme	Category	Jun - 22 Rank*
UTI Core Equity Fund	Large & Mid Cap Funds	2 (3)
UTI Hybrid Equity Fund	Aggressive Hybrid Funds	2 (3)
UTI Arbitrage Fund	Arbitrage Funds	3 (4)
UTI Gilt Fund	Gilt Funds	3 (4)
UTI Banking & PSU Debt Fund	Banking and PSU Funds	3 (5)
UTI Dynamic Bond Fund	Dynamic Bond Funds	4 (5)
UTI Money Market Fund	Money Market Funds	1 (2)
UTI Treasury Advantage Fund	Low Duration Funds	1 (3)
UTI Liquid Cash Plan	Liquid Funds	3 (4)

Figures in brackets indicate previous quarter ranks

* - Regular plan for Equity, Hybrid and Index funds; Direct plan for Debt funds

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- Mr. Suhail Nathani
- 2. Mr. Shiva Kumar
- 3. Ms. Mukeeta Pramit Jhaveri

Directors

- 1. Mr. Dinesh Kumar Mehrotra
- 2. Mr. Flemming Madsen
- 3. Mr. Deepak Kumar Chatterjee
- 4. Mr. N Seshadri
- 5. Mr. Edward Cage Bernard 6. Mr. Imtaiyazur Rahman

UTI ASSET MANAGEMENT CO. LTD.

- 7. Mr. Rajeev Kakar
- 8. Mrs. Jayashree Vaidhyanathan
- 9. Mrs. Dipali H Sheth
- 10. Mr. Kiran Kumar Tarania

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GLOSSARY 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 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. Wield 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 and time to maturity. nast three years 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 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 variance of NAV returns vz Index 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 investment smanaged by a mutual fund or any investment firm. Holdings: The holdings or the portfolio is a mutual fund is latest or updated reported statement or 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 investment determine the nature of the mutual fund that asis a generating capital appreciation by investing in preservation by investing investment determine the nature of the mutual fund in various investments assessed on their ratings becomes the rating profile in dual structure is a determine of the nature of the mutual fund in various investments based on their ratings becomes the rating profile in dual structure is a determine that are the determine the nature is a determi Macaulay Durations The Macaulay duration is the weighted average term to material work of the cash flows from a bond. The weight of each after work of the cash flow is determined by dividing the present value of the cash flow by the price. The Macaulay duration is the weighted average time before a bondholder would receive the bond's cash Macaulay Duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. The Macaulay duration calculates the weighted average flows. The Macaulay duration of the profilosi essentially an average of the duration of bonds within the profilosi caccounting for what prevent tage of the tage tage term to maturity of the cash flow by the price. The Macaulay duration calculates the weighted average Market Capitalizations: As per the SEB (ircular SEB)/HO/IMD/DF3/CIMP/2017/114 of OctOS 2017 a definition has been provided of farge cap, mid cap and small cap as follows. a Large Cap: 11:1000 to company in terms of full market capitalization b Mid Cap: 101st - 250th company in terms of full market capitalization company in terms of full market capitalization. Median Market Cap v Weighted Average Market Cap Median is a denotyme the market capitalization weight. P/B: Price to Book | P/E: Price to Earnings | BoE: Return on Equity Equity & Debt Commentary data source credits: Equity write-up Debt write-up Source for numbers: BSE and NSE and leading business dailies Source for numbers: Leading business dailies **REGISTRAR & TRANSFER AGENCY** M/s. KFin Technologies 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

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Designation of MF Central as Official Point of Acceptance for Schemes of UTI Mutual Fund (UTIMF)

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