NOVEMBER 2022 UTI FUND WATCH



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UTI Mastershare Unit Scheme is an open ended equity scheme predominantly investing in large cap stocks. #Inception date 15th October, 1986. ~Past performance may or may not be sustained in the future. Growth at Reasonable Price \$The stocks referred in this literature are not an endorsement by the Mutual Fund and AMC of their soundness or a recommendation to buy or sell these stocks at any point of time. The names of the companies are only for reference purpose. The scheme may or may not necessarily invest in all or any of these companies. Data as on October 31, 2022

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investment predominantly in equity instruments of large cap companies.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk-o-meter for the fund is based on the portfolio ending October 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.

INSIDE •Snapshot •Portfolio • Fund Performance • Sectoral Breakdown

• Volatility Measures • Credit Profile Active Stock Positions
 Dividend Histor

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

FUND FINDER



FUNDS CATEGORY

EQUITY	Category Of Scheme	Page No.
UTI Mastershare Unit Scheme	Large Cap Fund	11
• UTI Core Equity Fund	Large & Mid Cap Fund	12
• UTI Flexi Cap Fund	Flexi Cap Fund	13
• UTI Value Opportunities Fund	Value Fund	14
• UTI Mid Cap Fund	Mid Cap Fund	15
• UTI Small Cap Fund	Small Cap Fund	16
UTI Focused Equity Fund	Focused Fund	17
UTI Dividend Yield Fund	Dividend Yield Fund	18
UTI MNC Fund	Thematic – MNC	19
 UTI India Consumer Fund 	Thematic – Consumption	20
UTI Infrastructure Fund	Thematic – Infrastructure	21
 UTI Banking & Financial Services Fund 	Sectoral - Banking & Financial Services	22
• UTI Healthcare Fund	Sectoral – Healthcare	23
 UTI Transportation & Logistics Fund 	Sectoral – Transportation & Logistics	24
 UTI Long Term Equity Fund (Tax Saving) 	ELSS	25
HYBRID		
 UTI Hybrid Equity Fund 	Aggressive Hybrid Fund	33
UTI Multi Asset Fund	Multi Asset Allocation	34
 UTI Arbitrage Fund 	Arbitrage	35
UTI Regular Savings Fund	Conservative Hybrid Fund	36
UTI Unit Linked Insurance Plan	Dynamic Asset Allocation*	37
 UTI Equity Savings Fund 	Equity Savings	38
SOLUTION		
 UTI Children's Career Fund - Savings Plan 	Children's Fund	39
 UTI Retirement Benefit Pension Fund 	Retirement Fund	40
 UTI Children's Career Fund - Investment Plan 	Children's Fund	41
DEBT		
 UTI Overnight Fund 	Overnight Fund	43
 UTI Liquid Cash Plan 	Liquid Fund	44
 UTI Money Market Fund 	Money Market Fund	45
 UTI Ultra Short Term Fund 	Ultra Short Duration Fund	46
 UTI Treasury Advantage Fund 	Low Duration Fund	47
 UTI Floater Fund 	Floater	48
 UTI Short Term Income Fund 	Short Duration Fund	49
 UTI Banking and PSU Debt Fund 	Banking and PSU Fund	50
 UTI Corporate Bond Fund 	Corporate Bond Fund	51
• UTI Credit Risk Fund	Credit Risk Fund	52
 UTI Medium Term Fund 	Medium Duration Fund	53
 UTI Dynamic Bond Fund 	Dynamic Bond	54
• UTI Bond Fund	Medium to Long Duration Fund	55
• UTI Gilt Fund	Gilt Fund	56
 UTI Gilt Fund With 10 Year Constant Duration 	Gilt Fund with 10 year constant duration	57
INDEX		
• UTI Nifty 50 Index Fund	Index Fund	26
 UTI Nifty Next 50 Index Fund 	Index Fund	27
 UTI Nifty200 Momentum 30 Index Fund 	Index Fund	28
UTI S&P BSE Sensex Index Fund	Index Fund	29
 UTI Nifty Midcap 150 Quality 50 Index Fund 	Index Fund	30
 UTI S&P BSE Low Volatility Index Fund 	Index Fund	31
READY RECKONER		
• Equity		09
• Hybrid		32
• Fixed Income		42

Attention : Unit Holders

FUND MANAGER REVIEW - NOVEMBER 2022





Domestic bonds largely remained rangebound in the month of October 2022. The 10-year government bond benchmark traded in the range of 7.36%-7.51% as market participants continued to oscillate between concerns of an aggressive US rate tightening cycle & a global recession tail risk due to mixed data signals. Short end of the yield curve corrected meaningfully with 3 month & 12 month CD (Certificate of Deposit) moving up by 67bps & 58bps to end the month (October 2022) at 6.99% & 7.64%, respectively.

CPI inflation in September was largely in line with market expectations at 7.4% YoY from 7.0% in August. Core inflation inched up to 6.0% in September from 5.9% in August, with both core goods and services inflation rising. Food & beverages inflation rose to 8.6% YoY in September vs 7.6% in August, led by vegetables (2.6% MoM), cereals (2.0%), spices (1.9%), meat & fish (1.3%), milk (~1.0%), sugar (~0.6%) – indicating broad-based pressures. Industrial production (IP) growth fell to -0.8% YoY in August from 2.2% in July, below expectations (Consensus: 1.7%).

India's trade deficit reduced to US\$26.7bn in September from US\$28bn deficit in August despite drop in commodity prices as non-oil exports continue to weaken for the third consecutive month. Oil imports fell US\$2.1bn MoM, reflecting lower crude oil prices and reduction in volumes. Non-oil non-gold imports remained elevated at US\$40bn in September, marginally lower than August. Non-oil exports were lower by US\$1.7bn MoM, led by decline in engineering goods and rice exports.

Gross tax revenue collections for September 2022 stood at INR 2.5 trillion, higher by 14.5% YoY compared with a contraction of 7.7% seen in August 2022. Direct tax collections grew by 14.5% in September led by a 19% increase in corporate taxes. Indirect taxes too rose by 14.5% led by customs (27.5% YoY) and GST (35.3% YoY). Expenditure rose by 24% YoY led by a 57.5% increase in capital expenditure during the month.

Gross bank credit grew by 16.4% YoY in September with non-food credit increasing to 16.9% YoY. Retail credit continued its momentum up 19.6% YoY and 9.5% YTD. Industry, which comprises 27.6% of total non-food industry credit, was up 1.4% MoM (7-month high) & 12.6% YoY. Given that industry constitutes >25% of total non-food credit, pace of growth in industry could turn out to be an incremental driver for overall non-food credit pick-up.

The ECB (European Central bank) hiked key policy rates by 75bps as expected, taking the depo rate to 1.50% (Source ECB: http://bit.ly/3Uua5Ff). In a potentially dovish tweak, the ECB also changed slightly the forward guidance on rates from the statement, from the Governing Council "expects to raise interest rates further [...] over the next several meetings" to just "expects to raise rates further", so dropping "over the next several meetings." Ms. Lagarde stressed that the ECB will remain data-dependent and adopt a meeting-by-meeting approach. In another dovish twist, it will also take into consideration the inflation outlook (and she explicitly mentioned the "likelihood of recession") and also all the measures taken to far accounting for the transmission lags in monetary policy.

Outlook

While markets may continue to behave erratically in the near term, a more frontloaded and aggressive rate hiking cycle in the Advance Economies increases the probability of inadvertent systemic error, downside risks to growth, and, thereby, cyclical disinflation for India over the medium term. We continue to expect more measured tightening by the RBI, unlike the large moves by the US Fed and the ECB unless there is a meaningful change in inflation/external account drivers.

We were running duration across most of our funds at the lower ends of their duration spectrum for some time as we believed that it was a bit early to factor in the peak in inflation and subsequent monetary moderation, given the lack of slowdown in inflation momentum which was needed for the pivot trade to work which hasn't really materialised given the tight labour market.

However, the current volatility in the bond market and especially on the short end of the yield curve (1-5 years) is driven more by capitulation, and extreme risk aversion. This presents a great opportunity for patient investors who can tolerate intermittent volatility.

Investors with tolerance for intermittent volatility, and 6-12 months horizon may consider allocation towards the money market, and lowduration strategies given the significant correction while investors having more than two years horizon may consider actively managed highquality short-term or corporate bond strategies.

Investors with more than three years of investment horizon may consider a staggered allocation towards roll-down strategies to lock in the current high levels.

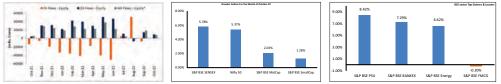
Source: RBI, MoSPI, Bloomberg

MARKET REVIEW - NOVEMBER 2022



Equity Market

Markets in October 2022 snubbed weak global macros rallying by over 3,300 points spurred by better-than-expected Q2FY23 earnings. The Sensex has now scaled the 60,000 level thrice in as many months.



* data till 17th Oct 2022

The bellwether indices S&P BSE Sensex and Nifty 50 jumped 5.78% and 5.37% respectively, while S&P BSE Mid-Cap and S&P BSE Small-Cap improved by 2.03% and 1.28% respectively.

On the BSE sectorial front, S&P BSE PSU (up 8.42%), S&P BSE Bankex (7.29%), S&P BSE Energy (6.62%) were the gainers.

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

Debt Market

After hitting a five-month low of 6.71% as recently as in July 2022, retail inflation rose to a five-month high of 7.41% in September 2022, up from 7.00% in August. Food inflation up 8.60% in September 2022 (7.62% in August) was decisive in the uptrend in retail inflation. This is the ninth consecutive month that retail inflation has come above the 6% level.



Wholesale price-based inflation (WPI) eased to 10.70% in September 2022 (12.41% in August 2022), but remained sticky in double digits, now for the 18th month in succession. WPI continues to hover at higher levels mainly due to rise in prices of food articles, mineral oils, crude petroleum & natural gas, basic metals, chemicals & chemical products, electricity.

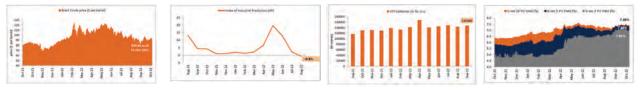
Industrial output (IIP) receded by 0.8% in August 2022 (down 2.4% in July 2022) mainly due to manufacturing (-0.7%) and mining (-3.9%) even as electricity (1.4%) provided some solace.

For the second month, the country's exports slipped by 3.52% to USD32.6bn in September 2022 (USD33.0bn in August 2022)

vis-à-vis USD33.8bn in September 2021. Over the same period Imports increased by 5.44% to USD59.4bn vis-à-vis USD56.3bn in September 2021, which saw trade deficit widening to USD26.7bn.

Gross GST collections in September 2022 rose 26% YoY to Rs 1.48 lakh crores - the third highest collection ever. GST collections are expected to stay at elevated levels over the next few months driven by festive season sales.

Slowly but steadily demand is picking up across sectors like banking (credit), auto and auto ancillaries, capital goods, among others. IT could also spring a surprise once cost cutting benefits sink in and the strong dollar translates into revenue growth. Markets have rebounded strongly and a tad too quickly from 53,000 Sensex levels in July 2022 to near all-time highs in just three months. The anticipated RBI rate hike, headwinds in global macros, upcoming US mid-term elections and US rates are monitorables over the short term.



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

UTI MUTUAL FUND IN MEDIA**



DATE	06.10.2022
WEBSITE	The Economic Times Online
LINK	https://economictimes.indiatimes.com/markets/expert-view/how-has-the-story-of-banks-played-out-in-india-heres-what-uti-amcs-vetri-subramaniam-has-to-say/articleshow/94674247.cms?from=mdr.



How has the story of banks played out in India? Here's what UTI AMC's Vetri Subramaniam has to say

"There has been a significant degree of outperformance by India. If you look at the US markets, the all country world index and the emerging markets, everything is significantly negative. The outperformance reflects, in a way, the superior macro fundamentals that India has on a relative basis'

The bank balance sheets are strong, they have the ability to drive credit growth and valuations are off the basement," says Vetri Subramaniam, CIO,

NSE -0.49%.

UTLAMC

What should one do when she gets up in the morning – examine the global markets and make a view or study the Indian markets, but not get confused. Every morning, I ask myself a question - why is India outperforming and how long will it continue?

Well, I recommend to most investors not to watch the screen and prices every day to determine the course of action. You should execute as you had planned if prices show up at the place you wish to transact. When you need to act, reacting to prices on the screen is the wrong way to

go about it. For the second part of your question, I would say without doubt there has been a significant degree of outperformance by India. If you consider the December 2020 figures, India is up by 20%. Whereas, if you look at the US markets, the all country world index and the emerging markets, everything is significantly negative. So, I think, outperformance is not just something that you are seeing day in and day out. It has now played out over, literally, the past one and a half years, coming up to almost two years. It reflects, in a way, the superior macro fundamentals that India has on a relative basis.

This phrase was used many years ago in the GFC, and today India qualifies as the cleaner shirt in the laundry. Everybody has problems, our shirt is just slightly cleaner than the rest, so that has certainly been a bit of support for India. We can talk about some of those macro details at more length, but outperformance by India is a function of the better macro, it is a function of the strong earnings growth that we have seen. Over just the last 12 months, the markets have been flat. I think that is an outcome of the fact that valuations were challenging a year ago.

Are valuations still challenging given that globally interest rates will move higher, the imminent global economic slowdown and the fact that we are trading almost at a 50, 60, 70 even 100% premium depending on the brokerage report you are referring to?

That is an excellent question. Now, I would like to look at a range of indicators to understand what the markets are indicating - be it price to book, trailing PE, forward PE, the dividend yield – and also to understand how stocks are trading compared to bonds. Most of these markets are still trading slightly above long-term average valuations, it is not blinking red, it is certainly in the comfort zone. But yes, it is still trading above average.

When you do the comparison that you mentioned, which is to compare it with other EMs, premium has certainly gone up quite dramatically. So, I think, we need to be careful about two things - one, for these kinds of valuations, we still take a sort of staggered approach in the case of investments in India. It is still a strategy you can continue to use because you are in that comfort zone. You are not bargaining basement cheap to get aggressive, but in that comfort zone staggered investments will work. But, it is only an argument in terms of outperformance. If really one were to say is the market attractive in terms of being valued cheaply? The answer is no. Also, if I were to compare where Indian equities are trading relative to Indian bonds, we are doing an inter asset class argument, with the yields having hit 7.40 on the 10-year bond. Actually, in case of an inter market comparison, equities are sort of neutral. At this point in time they are not really looking particularly attractive.

What would be the outlook in terms of how the story of banks has played out? Do you believe that there are still a lot of concerns when it comes to the overall credit offtake, NPA concerns, asset quality? Or are we on a strong footing and the outlook is, by and large, bullish?

Sure, so just one quick point to make here to set the context. The health of the banking sector, or let us say, the top six-seven banks in the country is good.

We have seen them in the early 2000s. So, this is the strongest banking sector in terms of balance sheets that we have had. We are seeing significant consolidation of market share. Remember incremental market share of loans was already showing up very dramatically in favour of a select five-six banks. What we are increasingly seeing is that even deposit market share is tending to pivot towards those five or six names. The reality is the longer term structural story credit to GDP in India still remains very low and there is a secular opportunity for credit to grow as the economy does well. The bank balance sheets are strong, they have the ability to drive credit growth and valuations are sort of off the basement. But still, I would say, at an attractive level relative to growth prospects. So, I think, certainly financials over the next few years look like a sector where you have got a very good equation in terms of potential growth as well as what you are getting in terms of the strength of balance sheets and their valuations.

Where are you finding new opportunities because the way to bet on any market is via stocks and sectors. Till even about six months ago who would have thought that defence stocks, railway stocks or even some of the auto names and select pharma names would be sitting at life highs?

Sure and I think it just comes back to always taking a look at what is doing badly, where valuations come down to an attractive level. It is equally looking at it from the point of view that things have become so difficult in the sector that you are actually starting to see supply competition start to reduce and I would say autos was a classic example of that a year ago. Still it remains a sector we are positively biased about but obviously we have seen some bit of a move over the last one year. Pharma still sits in that bucket where you have seen some improvement of the trough. But, I do think there is still some runway there because this sector has gone through a lot of pain over the last few years. The management has done a good job of starting to put their balance sheets back in shape, clean up some of their past acquisitions. What we are seeing now is a focus on critical issues where most companies are talking about how they will deploy capital going ahead, what is the sort of target in terms of raising return on capital and as far as the growth opportunity is concerned. The Indian domestic pharma opportunity still remains very attractive.

It is unfortunately a fact of life that as incomes go up, because of more pollution, stress, people are exposed to the rise of chronic conditions and chronic conditions mean a lifetime of medication which is very different from antibiotics. So this rise of chronic conditions actually plays into the opportunity for the pharmaceutical companies. So we are quite positive about the domestic pharma opportunity and I think the good management has refocused on growing their domestic business and that bodes well for them.

Indian IT companies, in a sense, are a play on productivity, don't you think they will do well? Markets are throwing these stocks away as if this is a repeat of 2008.

If you look at the entire Indian corporate sector, it is very hard for me to point to any sector where we have a bunch of companies who have proved their global competitiveness through multiple business cycles. We have seen how they went through the 2000-2002 difficult period, we have seen how they have handled the GFC and they have still managed to run their companies as strong cash generating entities. They are actually returning cash to shareholders and they are continuing to grow quite well.

I think the only challenge in IT was that if I go back a year to September- October of 2021, I have to go back 10-15 years to jog my memory and think about when it was that the IT sector traded at valuations similar to the kind of expensive valuations we were seeing then. I think it has been a gradual descent now in terms of valuation. We are starting to see some of them come back gradually towards what we think is an attractive zone but it has still not really reached a point where I would think the valuations are now giving me the comfort to go in. But I think the point you make is very important. You know, eventually what really makes money for you is the ability of that business to seize an opportunity and convert it into cash for shareholders and I cannot think of a sector which demonstrates this better than the IT sector where we have some fantastic leaders who do this over 10-15-20 years. I think the growth runway is still there, I am just waiting for those valuations to give me some more margin of comfort.

Publication: The Economic Times Online Date : 06.10.2022

UTI MUTUAL FUND IN MEDIA**



DATE	07.10.2022
WEBSITE	Moneycontrol
LINK	https://www.moneycontrol.com/news/business/markets/daily-voice-valuations-can-be-the-single-biggest-factor-to-bring-markets-near-june-lows-says-ajay-tyagi-of-uti-amc-9288011.html



Daily Voice | Valuations can be the single biggest factor to bring markets near June lows, says Ajay Tyagi of UTI AMC The sectors the AMC is bullish from a longer term perspective are consumer staples, consumer discretionary and consumer durables.

Ajay Tyagi is the Head of Equity at UTI AMC

UTI AMC remains bullish on sectors that are linked to domestic consumption and are driven by a rising trend in per capita income, Ajay Tyagi, Head – Equity and Fund Manager at UTI AMC, says in an interview with Moneycontrol.

The sectors where the AMC is bullish from a longer-term perspective are consumer staples, consumer discretionary and consumer durables, he adds.

With more than two decades of experience across equity research, offshore funds as well as domestic onshore funds, Tyagi feels markets

are trading at about 10-15 percent higher than the long-term averages in terms of one-year forward valuations and that can be a reason enough to come close to the June lows. Do you think there is a possibility of a further cut in growth forecast to below 7 percent for FY23?

While the domestic demand still seems to be resilient there could be an impact on account of slowing global growth. A hard landing in the US in the coming quarters can lead to some slowdown in our exports, thereby softening our GDP growth.

What could be the RBI's terminal rate, given elevated inflation and the aggressive approach adopted by the Federal Reserve towards further rate hikes?

As of now, it appears that RBI may be looking at 6.5 percent as the terminal rate. However, we need to be watchful about the actions of the Federal Reserve and its impact on the rupee as that will have implications on RBI's policy action. So while we work with 6.5 percent as the base case right now, there can be an upside risk to this.

Do you see any factors that can bring the equity markets to June lows in the coming months?

The single biggest factor can be valuations itself. Markets are trading at about 10-15 percent higher than the long-term averages in terms of one-year forward valuations and that can be a reason enough to come close to the June lows. Global geopolitics and a general risk-off environment can also have an impact on all emerging markets including India.

Is it the right time to add exposure to IT stocks given the significant underperformance this year?

When we make investments into stocks, we are more influenced by the prospects of that business over the next few years in terms of growth in profits and cashflows and their sustainability. Given the importance of technology today, IT budgets of clients are becoming less discretionary in nature as they are no more about cost cutting alone but are an integral part of the business strategy itself. Further, the IT sector has many companies that are one of the best in terms of corporate governance, steady cashflow generation and strong balance sheets. Lastly, valuations have turned attractive again after the sharp correction in the last few quarters.

Do you think the auto space has seen run up far ahead of fundamentals and hence looking overbought?

The auto sector has been an underperformer over the last five years due to multiple factors - demand slowdown, pandemic, chip shortages, etc. Being a cyclical sector, autos witness a few years of weak demand followed by years of strong demand. One must remember that the auto sector witnessed one of the worst down cycles ever in the last few years and consequently the upcycle is also expected to remain strong. Therefore from a medium-term perspective, the pent-up demand can lead to strong growth for the sector for a few years and hence valuations should not be looked at in the context of just the next one year.

Do you expect the September FY23 quarter earnings season to be good or mixed? And why?

Looks like the quarterly earnings would be mixed. While the sales growth of companies may remain strong but the broad-based inflation would lead to margin compression resulting in profit growth remaining muted. However, consumer behaviour across sectors will be the key thing to watch out for.

What are the opportunities to focus on, and what are the sectors to avoid now?

We remain bullish on sectors that are linked to domestic consumption and are driven by a rising trend in per capita income. The sectors where we are bullish from a longer-term perspective are consumer staples, consumer discretionary and consumer durables. Healthcare, which includes domestic oriented pharma companies as well as healthcare service providers, will also be beneficiaries of rising income levels. Retail-focused banks, predominantly from the private sector, will be financing a lot of the consumption boom in India and would also be beneficiaries as a consequence. Since global growth will

remain muted for a couple of years, one should be watchful about the export-oriented sectors as well as sectors that are linked to the global economic cycle like the metals and energy sector. Since liquidity is expected to remain tight for the foreseeable future, businesses that are poor in terms of cash generation and are dependent on external sources of funding should also be avoided.

Disclaimer: The views and investment tips expressed by investment experts on Moneycontrol.com are their own and not those of the website or its management. Moneycontrol.com advises users to check with certified experts before taking any investment decisions.

Publication: MoneyControl

Date : 07.10.2022

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



Key Features	UTIN	ASTERSHARE UNIT S	CHEME		UTI CORE EQUITY FUR	ND	1000	UTI FLEXI CAP FUNC	1	UTIW	ALUE OPPORTUNITIE	S FUND	
Fund Category		Large Cap Fund			Large & Mid Cap Fun	đ		UTI Flexi Cap Fund		Value Fund			
Type of Scheme	An open ended in large cap stock	equity scheme predo s	ominantly investing	An open ended e and mid cap stoc	quity scheme investir ks	ng in both large cap		dynamic equity schen p, small cap stocks	ne investing across	An open ended equity scheme following a value investment strategy			
Investment Objective	capital appreciati and equity relate However, there ca	the scheme is to g on by investing predd d securities of large c in be no assurance or tive of the scheme w	ominantly in equity ap companies. guarantee that the	capital appreciati and equity relati companies. However, there c	the scheme is to g on by investing prede ed securities of large an be no assurance or tive of the scheme w	ominantly in equity cap and mid cap guarantee that the	The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies in a flexible manner across the market capitalization spectrum. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			term capital appr equity and equity market capitalizat However, there ca	ctive of the scheme reciation by investing related securities of ton spectrum. In be no assurance or tive of the scheme w	g predominantly in f companies across guarantee that the	
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	
	a	Please refer to pg. 11 Please				Please refer to pg. 12			3	1.000	Please refer to pg. 1	4	
Plans/Options(Regular/Direct)	Growth option IDCW option with CanServe facility	Payout and Reinvest available	iment	Growth option IDCW option with	Payout and Reinvest	tment	Growth option IDCW option with Payout and Reinvestment			Growth option IDCW option with Payout and Reinvestment			
SIP/SWP/STRIP													
Fund Size ~	10525,26 Cr			1458.61 Cr			25808,96 Cr			6859.84 Cr			
Expense Ratio@ (%)	Regular: 1.71, Dir	ect : 0.98		Regular: 2,16, Dir	ect : 1.71		Regular: 1.58, Direct : 0.91			Regular: 1.82, Direct :1.19			
Benchmark Index	S&P BSE 100 TRI			Nifty Large Midca	ip 250 TRI		Nifty 500 TRI			Nifty 500 TRI			

Key Features		UTI MID CAP FUND		U	TI DIVIDEND YIELD FL	UND		UTI MNC FUND		UTI INDIA CONSUMER FUND				
Fund Category		Mid Cap			Dividend Yield Fund	6.		Thematic - MNC		Thematic – Consumption				
Type of Scheme	An open ended e in mid cap stocks	equity scheme prede	ominantly investing	An open ended e Dividend Yielding	quity scheme predon stocks	ninantly investing in	investing predon	equity scheme follow ninantly in equity a 1-National Companies	nd equity related	An open ended equity scheme following the theme of changing consumer aspirations, changing lifestyle and growth of consumption.				
Investment Objective	capital appreciation and equity related However, there ca	the scheme is to g on by investing prede d securities of mid ra in be no assurance or tive of the scheme w	ominantly in equity p companies. guarantee that the	term capital ap predominantly is related securities However, there c	of the scheme is opreciation and inc a Dividend yielding an be no assurance of tive of the scheme w	ome by investing equity and equity guarantee that the	The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of multinational companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			capital apprecia companies that a of consumption, aspirations and in However, there ca	the scheme is to ge tion by investing re expected to beneft , changing demogra testyle, in be no assurance or tive of the scheme wo	predominantly ir it from the growth aphics, consume guarantee that the		
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	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	tment	Growth option IDCW option with	Payout and Reinvest	tment	Growth option IDCW option with	Payout and Reinvest	ment	Growth option IDCW option with	Payout and Reinvest	ment		
SIP/SWP/STRIP											X			
Fund Size ~	7276.68 Cr			2816.23 Cr			2503.87 Cr			463.34 Cr				
Expense Ratio@ (%)	Regular: 1.78, Din	ect : 1.01		Regular: 2.05, Di	ect (1.47		Regular: 2.02, Dir	ect : 1.23		Regular: 2.65, Dir	ect : 1.94			
Benchmark Index TIER I	Nifty Midcap 150	TRI		Nifty 500 TRI			Nifty MNC TRI			Nifty India Consumption TRI				
Benchmark Index TIER II	-			Nifty Dividend O	oportunities 50 TRI		1			-				

Key Features	UT	INFRASTRUCTURE F	UND	UTI BANKIN	G AND FINANCIAL S	ERVICES FUND		UTI HEALTHCARE FUN	D	UTI TRANSPORTATION & LOGISTICS FUND			
Fund Category	1	ematic – Infrastructi	re	Sectoral	- Banking & Financ	ial Services		Sectoral - Healthcare		Sector	al – Transportation &	Logistics	
Type of Scheme	An open ended eq theme	uity scheme followin	g the Infrastructure	An open ended e Financial Services		ating in Banking and	An open ended e Services Sector	quity scheme investin	g in the Healthcare	An open ended e and logistics sect	quity scheme investin	g in transportation	
Investment Objective	long term capital in equity and en engaged either di areas of the India However, there ca	objective of the Sch appreciation by inves quity related securi rectly or indirectly in n economy. n be no assurance or tive of the scheme wi	ting predominantly ies of companies the infrastructure guarantee that the	capital appreciati and equity relate engaged in the ba However, there ca	on by investing prec ed securities of con anking and financial	or guarantee that the	term capital ap in equities and e institutions engage However, there ca	ctive of the scheme i preciation by investi equity related securit ged in the Healthcare an be no assurance or tive of the scheme we	ng predominantly ies of companies/ Services Sector. guarantee that the	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the transportation and logistics sector. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Holding Exit Load Period Load			Entry Load	Holding Period	Exit Load	
		Please refer to pg, 2:	L.	1	Please refer to pg.	22	1	Please refer to pg. 2	Ref.		Please refer to pg. 24	4	
Plans/Options(Regular/Direct)	Growth option IDCW option with	Payout and Reinvest	ment	Growth option IDCW option with	Payout and Reinve	stment	Growth option IDCW Option with Payout and Reinvestment			Growth option IDCW Option with Payout and Reinvestment			
SIP/SWP/STRIP													
Fund Size ~	1482.52 Cr		811.43 Cr			717.10 Cr			1935.41 Cr				
Expense Ratio@ (%)	Regular: 2.26, Direct : 1.96			Regular: 2.33, Direct : 1.37			Regular: 2.39, Direct : 1.44			Regular: 2.06, Direct : 1.00			
Benchmark Index	Nifty Infrastructure TRI			Nifty Financial Services TRI			S&P BSE Healthcare TRI			Nifty Transportation & Logistics TRI			

"(Monthly Average as on 31"October 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 T	ERM EQUITY FUND (TAX SAVING)		UTI SMALL CAP FUN	D	UTI NIFTY2	00 MOMENTUM 30	INDEX FUIND	UT	NIFTY 50 INDEX FU	ND	
Fund Category		ELSS			Small Cap Fund			Index Fund		Index Fund			
Type of Scheme		equity linked savin If 3 years and tax ben		An open-ended in small cap stock	equity scheme predo ss	minantly investing		omentum 30 TRI Fund ng/tracking the Nifty2		An open ended scheme replicating/ tracking Nifty 50 index			
Investment Objective	predominantly in companies acros	jective of the sch equity and equity n s the market capita also include fully/ s.	lated securities of lization spectrum.	capital appreciati and equity relate However, there c	the scheme is to g ion by investing prede d securities of small c an be no assurance or tive of the scheme we	ominantly in equity ap companies. guarantee that the	returns that, be the total returns underlying index, However, there	objective of the sch fore expenses, close of the securities as r subject to tracking et is no guarantee or a tive of the scheme wi	ely correspond to represented by the rror. assurance that the	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 Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	
	-	Please refer to pg. 2	2	1	Please refer to pg. 10	6	Please refer to pg. 28			Please refer to pg. 26			
Plans/Options(Regular/Direct)	Growth option IDCW Option with	Payout		Growth option IDCW option with	1 Payout		Growth option			Growth option IDCW option with Payout and Rein		ment	
SIP/SWP/STRIP													
Fund Size ~	2947.61 Cr			2363.55 Cr			2013.34 Cr	-		8578.69 Cr			
Expense Ratio@ (%)	Regular: 1.91, Dir	ect : 1.00		Regular: 2.27, Die	rect : 0.55		Regular: 0.91, Direct : 0.41			Regular: 0.30, Direct : 0.20			
Benchmark Index	Nifty 500 TRI			Nifty Small Cap 2	50 TRI		Nifty 200 Momentum 30 TRI			NIFTY 50 TRI			

Key Features	umi	NIFTY NEXT SO INDEX	FUND		TI HYBRID EQUITY FU	IND		JTI MULTI ASSET FUN	iD.		UTI ARBITRAGE FUN	0		
Fund Category		Index Fund		1	Aggressive Hybrid Fu	nd	1 march 1 h	Multi Asset Allocation	n	Arbitrage				
Type of Scheme	An open ended s 50 Index.	cheme replicating /	tracking Nifty Next		ybrid scheme investin related instruments		An open ended Gold ETFs	scheme investing in	equity, debt and	An open ende opportunities	An open ended scheme investi opportunities			
Investment Objective	invest in stocks of index and ende underlying index will be managed weightages in th of minimizing to the scheme and subject to market expenses and of error. The scheme	estment objective of f companies compris avor to achieve ret by "passive" investi by replicating the e underlying index he performance di the underlying index liquidity, costs of tra her factors which n e would alter the scri- re altered in the under	ing the underlying urn equivalent to ment. The scheme ndex in the same with the intention ferences between x in capital terms, ding, management tay cause tracking pts/weights as and	term capital app equity and equit the market capit in debt and mor generate regular However, there	ective of the scheme reciation by investing y related securities o alization spectrum. Th rey market instrume income. is no assurance or g tive of the Scheme w	g predominantly in f companies across he fund also invests nts with a view to guarantee that the	appreciation by i portfolio of equil fund also invests with a view to g invests in Gold ET The portfolio allo there is no assur	he Scheme is to achiev nivesting predominan y and equity related in debt and money n enerate regular inco Fs. ation is managed dyn ance or guarantee th cheme would be achi	tly in a diversified I instruments. The narket instruments me. The fund also namically. However, nat the investment	cash and derivatives market and arbitrage opportunities within the derivative segment and by deployment				
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load		
	· · ·	Please refer to pg. 2	Y.		Please refer to pg. 3	3	Please refer to pg. 34			Please refer to pg. 35				
Plans/Options(Regular/Direct)	Growth option			Growth option IDCW option with Can Serve facility	Payout and Reinvest available	tment	Growth option IDCW option with Payout and Reinvestment			Growth option IDCW option with Payout and Reinvestment CanServe facility available				
SIP/SWP/STRIP														
Fund Size ~	1981.77 Cr			4382.21 Cr			882.92 Cr			4057.02 Cr				
Expense Ratio@ (%)	Regular: 0.79, Dir	ect : 0.33		Regular: 1.94, Di	rect (1.35		Regular: 1.83, Direct : 1.10			Regular: 0.93, Dir	ect : 0.37			
Benchmark Index	Nifty Next 50 TRI			CRISIL Hybrid 35	65 Aggressive Index	20	65% S&P BSE 200 10% Prices of Gol	TRI 25% CRISIL Comp d	posite Bond Fund	Nifty 50 Arbitrage Index				

Key Features	un	REGULAR SAVINGS F	UND	Temporary discont	IT LINKED INSURANC insuition of fresh subser n (UTI UUP) (w.e.f July 01,	iption under UTI Unit	U	TI EQUITY SAVINGS FL	DND	UTI CHILDREN'S CAREER FUND - SAVINGS PLAN			
Fund Category		onservative Hybrid Fu	ind		-			Equity Savings	a	Children's Fund			
Type of Scheme	An open ended hy debt instruments	ybrid scheme investin	g predominantly in	An open ended t	ax saving cum insurar	nce scheme.	An open ended s debt	cheme investing in ec	juity, arbitrage and		und for investment f ist 5 years or fill the rer is earlier)		
Investment Objective	predominantly in and part of the securities with a capital appreciation However, there ca	jective of the sch debt and money n portfolio into equiview to generating in on, in be no assurance or tive of the scheme w	narket instruments http:/equity_related hcome and aim for guarantee that the	provide return t dividend distribu Amounts collecto invested as follow debt instruments	tment: objective of the scheme is a de return. Hnough growth in the NAV end distribution (IDCW) and reinvestm ints collected under the scheme shall ted as follows: (a) Not less than 60% of instruments with low to medium risk pre- than 40% of the funds in equities and ex- ment.		capital appreciat investors using equity / equity in market instrument However, there	objective of the Sch tion and income d arbitrage opportuniti related instruments a nts. is no assurance or g tive of the Scheme w	istribution to the les, investment in and debt / money warantee that the	The primary objective of the scheme is to invest predominantly in debt and money market instru- and part of the portfolio into equity & equity 1 securities with a view to generating income and a capital appreciation. However, there is no assurance or guarantee th investment objective of the Scheme would be achie			
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load			
the design of the second s		Please refer to pg. 3	5	1	Please refer to pg. 3	7	1	Please refer to pg. 38	3		Please refer to pg. 39	0	
Plans/Options(Regular/Direct)	Monthly IDCW Option, Flexi IDCW Option, Monthly Payment Plan, Growth Plan Default Plan Growth Plan			10 year Plan / 15 year Plan			(i) Growth Option (ii) IDCW Option with Payout & Reinvestment Facility (iii) Monthly IDCW Option with Payout Facility (v) Monthly IDCW Option with Reinvestment Facility (v) Quarterly IDCW Option with Reinvestment Facility (v) Quarterly IDCW Option with Reinvestment Facility (vi) Quarterly IDCW Option with Reinvestment Facility			(ii) Growth Option			
SIP/SWP/STRIP						X					X		
Fund Size ~	1591.06 Cr			5236.02 Cr			254.78 Cr			4144.47 G	10		
Expense Ratio@ (%)	Regular: 1.79, Din	ect : 1.19		Regular: 1.62, Direct : 0.95			Regular: 1.51, Direct : 0.70			Regular: 1.74, Direct : 1.53			
Benchmark Index	NIFTY 50 Hybrid C	omposite Debt 15:85	Index	NIFTY 50 Hybrid	Composite Debt 50:50	0 Index	Crisil Equity Savin	igs Index		CRISIL Short Term	Debt Hybrid 60+40 F	und Index	

"(Monthly Average as on 31" October 2022) Minimum Investment Amount refer page No. 66 Asset Allocation refer page no. 62-65 "Proposed Category



Low Duration Fund	UTI RETIR	EMENT BENEFIT PEN	NON FUND	UTT CHILDREN	'S CAREER FUND - IN	VESTMENT PLAN		UTI OVERNIGHT FUN	D		UTI LIQUID CASH PLA	N	
Fund Category	-	Retirement Fund		1	Children's Fund	-		Overnight Fund		Liquid Fund			
Type of Scheme		retirement solution 5 years or till retirem		having a lock-in fi				debt scheme inve vely low interest rate		An open ended liquid scheme. Relatively low Interest rate risk and Moderate credit risk.			
Investment Objective	generate a corpu periodical income extent of redemp of 58 years by inv of debt & money i related instrumen However, there i	bjective of the sche s to provide for pens / cash flow to the u tion value of their ho resting in a mix of see market instruments a ts. s no assurance or g tive of the Scheme w	ion in the form of init holders to the Iding after the age curities comprising nd equity & equity uarantee that the	term capital app equity and equity the market capita However, there	ective of the scheme reciation by investin y related securities o alization spectrum. is no assurance or a tive of the Scheme w	g predominantly in f companies across guarantee that the	reasonable inco liquidity from a p maturity of one of However there of objective of the	objective of the sche ne, with low risk artfolio of overnight ay. in be no assurance to Scheme will be achi ee /indicate any retur	and high level of securities having a hat the investment eved. The Scheme	steady and reaso level of liquidity f instruments. However there ca objective of the	objective of the sche onable income, with room a portfolio of det an be no assurance th Scheme will be achie ee /indicate any retur	low risk and high bt & money market 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. 40	lan in the second s		Please refer to pg. 4	1	i	Please refer to pg. 4	3	1	Please refer to pg. 44	1 m.	
Plans/Options(Regular/Direct)	Growth Option			Growth option IDCW option Scholarship Option			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 ~	3660.06 Cr			684.33 Cr			10813.48 Cr			29446.97 Cr			
Expense Ratio@ (%)	Regular: 1,66, Din	ect : 1.05		Regular: 2.50, Dir	ect : 1.56		Regular: 0.12, Direct : 0.07			Regular: 0.23, Direct : 0.14			
Benchmark Index	CRISIL Short Term	Debt Hybrid 60+40 F	und Index	Nifty 500 TRI			CRISIL Overnight	Fund A-I Index		CRISIL Liquid Fund	Al Index		

Key Features	ut	I MONEY MARKET FL	IND	m	ULTRA SHORT TERM	FUND	UT T	REASURY ADVANTAG	E FUND		UTI FLOATER FUND			
Fund Category		Money Market Fund			Jitra Short Duration Fi	und		Low Duration Fund		Floater				
Type of Scheme		lebt scheme investing latively low interes risk:		in instruments s portfolio is betw	ultra-short term deb such that the Macaul reen 3 months and 6 and Moderate credit	lay duration of the months. Moderate	instruments such portfolios is betw	low duration debt so h that the Macaular een 6 months and 12 and Moderate credit r	duration of the months. Moderate	An open ended debt scheme predominantly investing in floating rate instruments. (including fixed rate instruments converted to floating rate exposures using swarp/derwides. Relatively High interest rate risk and Moderate Credit Risk.				
Investment Objective	reasonable incom in a portfolio of m However there ca objective of the	abjective of the sche ne with high level of lin oney market instrum an be no assurance th Scheme will be ach scheme will be ach ee / indicate any retu	uidity by investing ents. nat the investment eved. The Scheme	reasonable incor in a portfolio instruments. However there o objective of the	objective of the sch ne with low volatility I comprising of debt an be no assurance t 'Scheme will be ach tee / indicate any retu	through investment & money market that the investment ieved. The Scheme	income for its in by investing in instruments. However there co objective of the	objective is to gen nvestors consistent s a portfolio of debt an be no assurance th Scheme will be achi ee /indicate any retur	with high liquidity & money market hat the investment eved. The Scheme	reasonable return investing in a p floating rate inst swapped for floa also invest a port securities and mo However there ca objective of the	bjective of the sche ns and reduce inte ortfolio comprising rüments and fixed titing rate returns. ion of its net assets ney market instrume n be no assurance ti scheme will be achi e / indicate any retu	erest rate risk by predominantly of rate instruments The Scheme may in fixed rate debt nts. 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, 4	1	1.	Please refer to pg. 4	6	1	Please refer to pg. 4	7	1.0	Please refer to pg. 44	B		
Plans/Options (Regular/Direct)	Growth option IDCW option			Weekly IDCW /R	Daily IDCW /Reinvestr einvestment Option / thly/Quarterly/Half ent IDCW Option	Flexi IDCW Option	(Daily/Weekly/Fortnightly/ Monthly/Quarterly/Half-Yearly/ Annual/Flexi) and Growth Option			Growth Option /Quarterly IDCW Option. Half Yearly IDCW Option /Annual IDCW Option Flexi IDCW Option both payout & reinvestment facilitie				
SIP/SWP/STRIP														
Fund Size ~	7281.52 Cr			2100.15 Cr		-	2995.85 Cr			1928.18 Cr				
Expense Ratio@ (%)	Regular: 0.27, Din	ect : 0.20		Regular: 0.96, Di	rect : 0.44		Regular: 0.44, Direct : 0.33			Regular: 0.85, Direct : 0.35				
Benchmark Index	CRISIL Money Ma	rket Fund A-I index	1 1 1 1	CRISIL Ultra Shor	t Duration Fund B-I In	dex	CRISIL Low Durat	ion Fund A-I Index		CRISIL Low Duratio	on Debt Index			

Key Features	UT S	HORT TERM INCOM	E FUND	UTIBA	NKING AND PSU DEI	BTFUND	υTI	CORPORATE BOND	FUND		UTI CREDIT RISK FUN	iD.		
Fund Category		Short Duration Fun	4	· · · · · · · · · · · ·	Banking and PSU Fur	d		Corporate Bond Fun	d		Credit Risk Fund			
Type of Scheme	term debt scheme Macaulay duratio	Income Fund is an e investing in instrum n of portfolio is bet high interest rate	nents such that the ween 1 year and 3	debt instruments Public Financial	lebt scheme predom of Banks, Public Se Institutions and Interest rate risk and	ctor Undertakings, Municipal Bonds.	predominantly in	nd Fund is an open e vesting in AA+ and ab High interest rate ris)	ove rated corporate	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.				
Investment Objective	reasonable incom from a portfolio o However there ca objective of the	e, with low risk and t f debt & money mai in be no assurance !	I ow risk and high level of liquidity & moniey market instruments. I o assurance that the investment e will be achieved. The Scheme (PSUS), Public Financial Institutions (PFis) and Municipal					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.			objective of the sche ne and capital appres of total assets in A (excluding AA+ rated an be no assurance t Scheme will be ach ee / indicate any retu	clation by investing A and below rated corporate bonds). hat the investment leved. 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. 4	9	Please refer to pg, 50			1	Please refer to pg. 5	1		Please refer to pg. 5	2		
Plans/Options(Regular/Direct)		tenthly IDCW Optic y IDCW Option, Ann 1		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 /IDCW Option (with Payout an Reinvestment Facilities)/ Default Option - Growth Option				
SIP/SWP/STRIP														
Fund Size ~	2154.99 Cr	1		519.06 Cr			3138.52.Cr		-	465.84 Cr				
Expense Ratio@ (%)	Regular: 0.96, Din	ect : 0.33		Regular: 0.57, Dir	ect : 0.24		Regular: 0.57, Direct : 0.27			Regular: 1.60, Dir	ect : 0,81			
Benchmark Index	CRISIL Short Dura	tion Fund A-II Index		CRISIL Banking an	d PSU Debt Index	CRISIL Banking and PSU Debt Index			CRISIL Corporate Bond Fund B-II Index			CRISIL Credit Risk Fund C-II Index		

"(Monthly Average as on 31" October 2022) Minimum Investment Amount refer page No. 66 Asset Allocation refer page no. 62-65



Key Features	TU	I MEDIUM TERM	UND	U	TI DYNAMIC BOND F	UND		UTI BOND FUND		UTI GILT FUND		
Fund Category		Aedium Duration F	und		Dynamic Bond		5.600	ium to Long Duration	Fund		Gilt Fund	
Type of Scheme			ot scheme investing	An open ended	dynamic debt scher	me investing across	the second second second second	medium term debt		UTI Gilt Fund is an	open ended debt s	cheme investing in
. He a series	in instruments su portfolia is betwe	ch that the Maca	ulay duration of the lears. Relatively High		ely High interest rate		in instruments su portfolio is betwe	en 4 years and 7 yea and Moderate credit r	y duration of the rs. Relatively high	government secur	government securities across maturities. Relatively interest rate risk and Relatively low credit risk.	
Investment Objective	reasonable incom securities such that is between 3 to 4 However there ca objective of the 5	e by investing in d It the Macaulay du years. n be no assurance	heme is to generate ebt & money market ation of the portfolio that the investment hieved. The Scheme urns	optimal returns management of money market in However, there o objective of the s	objective of the sch with adequate liqui the portfolio, by im struments across du an be no assurance cheme will be realize ndicate any returns.	dity through active vesting in debt and ration. that the investment	optimal returns in debt and mor Macaulay duratio and 7 years. However there ca objective of the	objective of the scher with adequate liqui ney market instrume on of the portfolio is an be no assurance th Scheme will be achie se / indicate any retur	dity by investing nts such that the between 4 years at the investment ved. The Scheme	credit risk-free re securities issued State Government guaranteed by the Government for re However there ca objective of the S	bjective of the sche turn through invest by the Central Go t and / or any secur e Central Governmer spayment of principa n be no assurance the scheme will be achi e / indicate any returner	ment in sovereign vernment and/ora ity unconditionally it and / or a State I 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
	A	Please refer to pg.	53	1	Please refer to pg. 5	54	1	Please refer to pg. 55	9	1	Please refer to pg. 50	5
Plans/Options(Regular/Direct)	Options: (a)Growth Option (b) Monthly IDCW Option (c) Quarterly IDEW Option (d) Half Yearly IDCW Option (e) Annual IDCW Option (f) Flexi IDCW Option with both payout and reinvestment facilities				n Payout and Reinves Annual/Flexi IDCW v		(a) Quarterly IDCW Option (b) Half Yearly IDCW Option (c) Annual IDCW Option (d) Flexi IDCW Option with both payout an reinvestment facilities.			Growth Plan - IDCW (with payout & reinvestmen facilities)		
SIP/SWP/STRIP												
Fund Size ~	58.32 Cr					276.23 Cr			519.56 Cr			
Expense Ratio@ (%)	Regular: 1.61, Direct : 1.10			Regular: 1.54, Direct (0.87			Regular: 1.63, Direct : 1.30			Regular: 0.94, Dire	ect : 0.67	
Benchmark Index	CRISIL Medium Duration Fund B-III Index			CRISIL Dynamic Bond Fund A-III Index		CRISIL Medium to Long Duration Fund A-III Index			CRISIL Dynamic Gi	it Index		
Key Features	UTI FOCUSED EQUITY FUND			UTI S&P BSE SENSEX INDEX FUND		UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND			UTT SILD BS	E LOW VOLATILITY I		
Fund Category	Focused Fund			Index Fund		Index Fund			UTT Self- US	Index Fund	NDEX FOND	
Type of Scheme	An open-ended equity scheme investing in maximum 30					An open-ended scheme replicating/tracking Nifty Midcap						
	stocks across market caps			Sensex Total Return Index (TRI)		150 Quality 50 Total Return Index (TRI)			Volatility Total Return Index(TRI)			
Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However,					The investment objective of the scheme is to provi returns that, before expenses, closely correspond the total returns of the securities as represented by tunderlying index, subject to tracking error. However there is no guarantee or assurance that the investme objective of the scheme will be achieved.		ely correspond to epresented by the g error. However, hat the investment	
Entry Load/ Exit Load	Entry	Holding	Exit	Entry	Entry Holding Exit Entry Holding				Exit	Entry	Holding	Exit
	Load	Period	Load	Load	Load Period Load Load Period Loa Please refer to pg. 29 Please refer to pg. 30			Contra la	Load	Period Please refer to pg. 33	Load	
Plans/Options(Regular/Direct)	Please refer to pg. 17 (i) Growth Option (ii) 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 Opt	(I) Growth Option.		(i) Growth Opti	and the second s		(i) Growth Optic		
SIP/SWP/STRIP												
Fund Size ~	2774.53 Cr				-	1	115.42 Cr			105.41 Cr		
Expense Ratio@ (%)	Regular: 1.83, Dire	ct: 0.15		127.06 Cr Regular: 0.29, Direct : 0.19			Regular: 0.87, Direct : 0,40			Regular: 0.90, Direct : 0.44		
Benchmark Index	Nifty 500 TRI Inde			Regular 0.29, Direct : 0.19 S&P BSE Sensex TR			Nifty Midcap 150 Quality 50 TRI			S&P BSE Low Volatility TRI		
							Lo State of			Free of the second second		
Key Features Fund Category		with 10 year const	ISTANT DURATION	110.000								
Type of Scheme			sting in government									
Type of Scheme	securities having	a constant mal	urity of 10 years. Relatively Low Credit									
Investment Objective	optimal returns portfolio of gover average portfolio there can be no a	with high liquidity roment securities maturity is around ssurance that the ill be achieved. Th	heme is to generate y by investing in a such that weighted 1 10 years. However investment objective to Scheme does not									
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load									
		Please refer to pg.	57									
Plans/Options(Regular/Direct)	Regular Option Quarterly IDCW O Half Yearly IDCW O Annual IDCW Option Flexi IDCW Option	Option on	nvestment									
SID/SWD/STDID	Hext IDCW Option	with Payout & Nei	investment									

Fund Size ~ 91,90 Cr Expense Ratio@ (%) Regular: 0.69, Direct : 0.19 Benchmark Index CRISIL 10 Year Gilt Index

SIP/SWP/STRIP

"(Monthly Average as on 31" October 2022) Minimum Investment Amount refer page No. 66 Asset Allocation refer page no. 62-65 In addition there 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 31" October 2022.

08

Fund Name		UTI Mastershare I	iare Unit Scheme		UTI Mid Cap Fund		UTI Small	UII Small Cap Fund		UTI Core Equity Fund	nd
Category		large Cap	Cop Fund		Mid Cap Fund		Small	Small Cap Fund		Large & Md Cap fund	pu
Month End Aum		₹ 10.	₹ 10.878 Crores		€ 7,348 Crones		\$ 2.38	₹ 2,386 Crores		¥ 1.504 Crores	
Benchmark Index		432	56.P BSE 100 TRI	Market Certificit	Mitty Addopp 150 [R] Mitty Addopp 150 [R]	most Index	NITYSmo	Nitty Smallcap 260 1RI		NIIIY Large/Mdcap 250 TRI	0 TRI
Tange Cap	8	8	88%	95%	11%1	2%	6		0%	47%	ŝ
Benchmark Smoll Cap	9		38 L	5% 26	71%	94%	16%		28	42%	4
	de			Operating Cash Flow	Operating Cash Flow (OCF) Tless of Fund vis-d-vis B.	anchmon		2	arot.		
Fund C1		8	20%	89%	\$6%		70%		64%	78%	222
Benchmak C2		~ 3	65 -	18 18 18	15%	18%	28%	10 10 10	31%	20%	14% 55
				telum on Capital Emplo	elum on Capital Employed (ROCE) Tiers of Fund vis-d-vis Benchmark Ind	vis Benchmark Index					
Fund R1		5	215	53%	59% 37%	2455	695	42 st	51%	4835	515
Benchmark R3		8	178.	13% Pattello Chamole	 85 8	22%	26		20%	215	18%
 Find Find Find Find Find Find Find 	Pilce to Book (P/19) Pirce to Eomings (P/15)	7.35 446	2 6 4 6 3 6 4 6 3 6 0 7		6.84 9.05			117 7.14 6.17 7.14 52.26 35.22	-	10 10 10 10 10 10 10 10 10 10 10 10 10 1	ΓĽ
Receivers reserve to a contract of a contrac	Return an Equity (ROB)	16.61		U	17.39 18.76			18.81	_	16.08 18.70	1
Sector	-	NAV (%)	Active W. (%)	(%) ACINE WERE A CINE (%)	aecolomeignis Active weigns of Antos visat-vis senciments index (nignegred * -2-2-3) L (%) NAV (%) Active W. (%) Ni	n. (%)	NAV (%)	Active Wt. (%)	AN .	NAV (%)	Active Wi. [%]
AUTOMOBILE & AUTO COMPONENTS		\$79	4.70	11.73			11.73	3.19		7.88	100
CAPITAL GOODS CHEMICALS		282	1.67	654	5 5.07 4 -0.88		17.45	-0.88		325	1.19
CONSTRUCTION		2.71	60.0	0,95			3670	0.95		411	2.79
CONSTRUCTION MATERIALS CONSTIMER DURARLES		0.79	091-	2.38	8 0.46 9 3 00		2.38	0.46 3 00		1.62	-0.68
CONSUMMER SERVICES		5.32	3.50	5,68		8	5.68	0.86	1	2.20	-181
DNERSIFED		7970	0.67	1.12	2 0.75		1.12	0.75			-0.18
FINANCIALSERVICES		3429	-0.25	16,83			16.63	-1.63		29,93	3.66
HEALTHCARE		5.15	04.1	9.73	69.0-		9.73	0.0		9.26	2.19
MEDIA, ENTINE, & PUBLICATIONS		107	-0.27	*			7000	191-			070-
METALS & MINING		180	-2.70	0.36			0.36	-2.09		124	-1,74
POWER		1016	-2.12	121	51.08		0.85	\$071-		1.91	-1.03
REAUY		19	14.0-	2.82			2.82	-0.24		445	2.61
ABRVICES TELECOMMUNICATION		0.65	233	17.0	121-		1/10	161-		0.98	-0.53
TEXTLES		-	16.0-	2.05			2.05	-0.18		-	+1.00
for 10 Boldson (%)			40		Pottolia Campositian			8		âk	
Stock Count Active Share (38)			8 1		74 65			22		68 68	
Fund Manager& Managing Since		Swall Kulkami & I Dec-0	Swall Kulkami & Karihkraj Laksimanan Dec-06 & Sep-22		Fund Manager/s Ankli Agarwai Aug-19		Ankli	Ankii Aganwai Dec21	-	V Srivatsa May-17	

FOULTV READV RECKONER NOVEMBER 2022



Haq, ek behtar zindagi ka.

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Notive Fund Initive Stores Volve Fund Initive Stores Initial Color 17.58. Contest Initive Stores Med Cop 17.58. Contest Initial Stores Med Cop 17.68. Contest Initial Stores Med Cop 17.68. Contest Initial Stores Ci 05. Ci 05. Provide Fund 17.6 Provide Fund 17.0 Provide Fund 11.0 Provide Fund 11.3 Provide	RLSS ¢ 3.011 Choree ceter of Inth- 9.00 R Banchmark Index ces ces ces ces ces ces ces ces		5000 2000 2000 2000 2000 2000	Field C 1 26/130 10/19 50 10/15 1	Dises
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C) C2 C3 C3 R1 R1 R2 R2 R2 R2 R2 R3 R4 Phote io book Phote io book	(CCF) These of fame values of fame values (1000) 544 (1000) 135		\$3	84 54 54 54 54 54 55 55 55 55 55 55 55 55	
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CIC CIC CIC CIC R 23,5 24,5 24,5 R 20,5 24,5 24,5 P(colio book 23,5 24,5 24,5 P(colio book 23,5 24,5 24,5 P(colio book 23,5 24,5 24,5 P(colio book 2,5 2,1 2,1 Return on Equity 1,1,5 1,1,3 2,1 2,1 Addree 2,2 2,3 2,1 <t< td=""><td>IS I I I I I I I I I I I I I I I I I I</td><td></td><td> \$\$</td><td>849 849 849</td><td></td></t<>	IS I I I I I I I I I I I I I I I I I I		\$\$	849 849 849	
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Price block 5.25 5.44 Preceito Bonninge 8.25 9.45 Preceito Bonninge 8.20 8.41 Return on Equity 14.70 8.41 Return on Equity 14.50 8.41 Return on Equity 14.50 8.41 Active Market 14.50 9.01 Active Market 14.5 9.02 Active Market 14.5 9.02 Active Market 14.5 9.02 Active Market 14.6 9.02 Active Market 14.9 9.05 Active Market 14.9 14.5 Active Market 14.5 14.5	elics of Fund Vie 6-ref Benchmork (na oc 			4.8	
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Proce to Earthoat 3200 44.21 (P/R) 2000 44.21 Refun 16.70 Refun 16.80 Refun 17.80 Refun 17.80 Refun 17.80 Refun 17.80 Refun 17.80 Refun 17.80 <tr< th=""><th>1247 18.34 1247 1</th><th></th><th>1.0</th><th></th><th></th></tr<>	1247 18.34 1247 1		1.0		
Reference Active Acti	17.67 18.34 17.67 18.34 of Fonds vie-4-vie Eenchmark Indias (High 5) Achie W. (5)			34	
NAV (%) Active W 8.72 3.9 8.72 0.2 1.18 - 1.0. 1.18 - 1.13 0.99 - 1.23 0.00 4.29 0.00 5.05 0.00 4.25 0.00 4.25 0.00	ol Funds vis-å-vis Benchmark Index (High 6) Active Wi. (%)	NV Cite		10.34	1 C.
8.72 2.81 8.72 0.021 1.16 -1.07 1.16 -1.07 0.08 0.08 2.42 0.04 4.29 0.04 5.55 0.04 - 0.0	110		Active Wi. (%)	NAV (%)	Adive Wi. (%)
2.42 0.02 1.16 -1.15 1.16 -1.15 2.42 0.08 4.29 0.04 4.29 0.04 4.29 0.04 4.29 0.04 4.29 0.04 4.29 0.04 4.29 0.04 4.29 0.04 4.20 0.05 4.20 0.05		22	3.41	8.16	2,35
0.91	2.11	7.54	4.03	422	0.71
2.42 0.08 4.29 0.44 5.05 2.57 - 0.0		1200	227		2.27
4.2% 0.44 5.05 0.44 5.05 2.37 5.05 0.10		2.88	0.54	121	-0.63
257 505 505 01.0 1		2.78	-1.07	9.26	5.40
	-0,10	6.95	-0.10	0.80	0.70
240		11,84	3,74	3.49	-4,61
EVICES 33.51 2.73		30.26	-032	25.94	-4,64
HEALTHOME 8.22 8.16 5.80 MICHAEL 8.22 8.16 5.80 1.00 MICHAEL 8.20 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	0.74	10.33	-0.50	14.01	3,15
NO			-0.41		16.0-
345 0.50		1.06	-2.09	4	-3.15
-4.33			-10.37		-10.87
POVER 1/0 2/00 1/00 1/00 0/00 0/00 0/00 0/00	202	11 L	245	-	02.0-
16.0 16.0		i i	2C1-	6 k	-132
TELECOMMUNICATION 3.76 1.75 3.73	1.62	3.71	150	1,00	-1.18
(BRILES	-0.43		-0.4?	125	0.76
top 10 Hotdinas (%) 46	Formore Composition	4		15	
Stock Count SS Active Shore RQ	88 %	30		54 66	
	Fund Manager/s				
And Managers Managerg Since Fee-18	Venal Chopda Aug-19	Vishol Chopda Moy-22	opda 22	Agy Tyagi Jan-14	(00) 16

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UTI MASTERSHARE UNIT SCHEME

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

Investment Objective	
The objective of the scheme is to appreciation by investing predomi related securities of large cap compa	nantly in equity and equity
However, there can be no assura investment objective of the scheme	
Date of inception/allotment	the second se
15th October, 1986	
Fund Manager	Su
Mrs. Swati Kulkarni, MFM (NMIMS) Managing the scheme since Dec-20 Mr. Karthikraj Lakshmanan, BCom, (Managing the scheme since Sep-20:	06 CA, PGDBM, CFA (CFAI, USA)
Fund AUM	4
Fund Size Monthly Average Closing AUM	:₹10525.26 Crore :₹10877.78 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹197.8823 :₹187.8758
Total Expense Ratio	%
Regular Direct	:1.71 :0.98
Minimum Investment Amou	nt 🖒
Growth: IDCW:	₹ 100/- ₹ 5000/-

Load Structure	E
Entry Load · Nil	

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

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹197.8823
Regular IDCW Option	₹43.3941
Direct Growth Option	₹211.8926
Direct IDCW Option	₹49.3795

% to NAV	Equity	% to NAV
9.59	Asian Paints Ltd.	1.71
7.47	Sun Pharmaceuticals Industries Ltd.	1.69
6.79	ICICI Lombard General Insurance Company Ltd	1.62
4.68	Avenue Supermarts Ltd.	1.50
4.23	State Bank Of India	1.46
4.03	Tech Mahindra Ltd	1.37
3.68	Cipla Ltd.	1.35
3.20	Havells India Ltd.	1.26
2.90	Pidilite Industries Ltd.	1.25
2.71	Jubilant Food Works Ltd	1.18
2.64	Godrej Consumer Products Ltd	1.15
2.40	Divis Laboratories Ltd.	0.99
2.29	Balkrishna Industries Ltd.	0.96
2.21	Others	11.82
1.99	Net Current Assets	6.45
1.72	TOTAL	100.00
1.72		
	NAV 9.59 7.47 6.79 4.68 4.23 3.68 3.20 2.90 2.71 2.64 2.40 2.29 2.21 1.99 1.72	NAVEquity9.59Asian Paints Ltd.7.47Sun Pharmaceuticals Industries Ltd.6.79ICICI Lombard General Insurance Company Ltd4.68Avenue Supermarts Ltd.4.23State Bank Of India4.03Tech Mahindra Ltd3.68Cipla Ltd.2.90Pidilite Industries Ltd.2.71Jubilant Food Works Ltd2.64Godrej Consumer Products Ltd2.29Balkrishna Industries Ltd.2.21Others1.99Net Current Assets1.72TOTAL

<u>...</u>

Active Stock positions

Maruti Suzuki India Ltd. 1.8

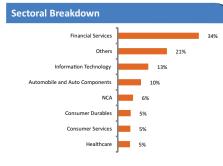
Overweight (Top 5)

ICICI Bank Ltd

Bharti Airtel Ltd.

SKF India Ltd.

HDFC Ltd.



Quantitative Indicators	Fund	Benchmark
Beta	0.93	1
Standard Deviation (Annual)	20.75%	22.06%
Sharpe Ratio	0.49%	
Portfolio Turnover Ratio (Annual)	0.18	
P/B	7.39	8.46
P/E	38.18	33.07
ROE	16.81	18.48

	Large	Mid	Small
Fund	88	1VIIU Q	2
		9	5
Benchmark	95	4	0

%

2.5

2.0

2.2 ITC Ltd.

Underweight (Top 5)

Hindustan Unilever Ltd.

Mahindra & Mahindra Ltd.

2.8 Reliance Industries Ltd.

HDFC Bank Ltd.

B

%

-5.4

-3.4

-3.3

-2.4

-1.4

6-
49.26
3,15,068
4,15,484
50

As on 31st October, 2022

Fund Performance Vs Benchmark (CAGR) as on 31 th October, 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	-0.38	4.17	3.72	9,962	10,417	10,372		
3 Years	16.34	16.83	16.13	15,753	15,953	15,668		
5 Years	11.97	12.76	14.15	17,605	18,235	19,388		
Since inception*	15.65	14.31	15.04	18,94,822	12,45,832	15,63,976		

For Since Inception, we have excluded right issue for mastershare. Assuming all IDCWs were reinvested at the immediate ex-div. NAV, till the growth option was not available and considering NAVs under growth option thereafter. Different plans have a different expense structure. The performance details provided herein are of regular plan. S&PBSE 100 TRI Since 01¹¹ an 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 68 in 'Fund Manager Summary'. Schemes Managed by Mrs. Swith Kulkarni. & Schemes Managed by Mr. Sarthikra ju lashmanan The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as	SIP Returns as on 31 st October, 2022							
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	1,24,745	1,27,617	1,28,037	7.41	11.98	12.65	
3 Years	3,60,000	4,73,979	4,89,411	4,83,404	18.71	21.00	20.12	
5 Years	6,00,000	8,77,700	9,05,001	9,06,636	15.20	16.45	16.53	
7 Years	8,40,000	13,81,897	14,50,012	14,70,641	13.97	15.32	15.72	
10 Years	12,00,000	24,18,826	25,29,900	25,41,911	13.43	14.27	14.36	
15 Years	18,00,000	50,87,310	52,96,417	53,01,481	12.77	13.24	13.25	
Since inception	21,50,000	76,12,599	79,96,383	80,40,137	12.73	13.19	13.24	

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 October 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. 69-72.

NOVEMBER 2022

UTI CORE EQUITY FUND (Erstwhile UTI Top 100 Fund)

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



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

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹102.6698
Regular IDCW Option	₹50.0161
Direct Growth Option	₹107.6244
Direct IDCW Option	₹52.8875

Equity% to NAVEquity% to NAVICICI Bank Ltd5.50Max Financial Services Ltd.1.86HDFC Bank Ltd.5.28Ajanta Pharma Ltd.1.80ITC Ltd.3.58Hindustan Petroleum Corporation Ltd.1.78Federal Bank Ltd.3.56Bharat Forge Ltd.1.75State Bank Of India3.55Phoenix Mills Ltd1.60Infosys Ltd.3.04Oracle Financial Services Software Ltd.1.53Cummis India Ltd.2.61Aurobindo Pharma Ltd.1.52Fortis Healthcare Ltd.2.52Dalmia Bharat Ltd1.52Fortis Healthcare Ltd.2.52Zydus Lifesciences Ltd1.41Coromandel International Ltd.2.50Nippon Life India Asset Management Ltd1.34HDFC Ltd.2.43Others25.39Aditya Birla Fashion & Retail Ltd.2.20Net Current Assets2.70Bharti Airtel Ltd.2.09TOTAL100.00Mahindra Ltd.1.92IOTAL100.00	Portfolio as on 31 October, 2022			
HDFC Bank Ltd.5.28Ajanta Pharma Ltd.1.80ITC Ltd.3.58Hindustan Petroleum Corporation Ltd.1.78Federal Bank Ltd.3.56Bharat Forge Ltd.1.75State Bank Of India3.55Phoenix Mills Ltd1.67Infosys Ltd.3.04Oracle Financial Services Software Ltd.1.60Axis Bank Ltd.2.90Oberoi Realty Ltd.1.55Cummins India Ltd.2.61Aurobindo Pharma Ltd.1.53HCL Technologies Ltd.2.57Dalmia Bharat Ltd1.43Larsen & Toubro Ltd.2.52Zydus Lifesciences Ltd1.41Coromandel International Ltd.2.50Nippon Life India Asset Management Ltd1.34HDFC Ltd.2.43Others25.3925.39Aditya Birla Fashion & Retail Ltd.2.20Net Current Assets2.70Bharti Airtel Ltd.2.09TOTAL100.00	Equity		Equity	
ITC Ltd.3.58Hindustan Petroleum Corporation Ltd.1.78Federal Bank Ltd.3.56Bharat Forge Ltd.1.75State Bank Of India3.55Phoenix Mills Ltd1.67Infosys Ltd.3.04Oracle Financial Services Software Ltd.1.60Axis Bank Ltd.2.90Oberoi Realty Ltd.1.55Cummins India Ltd.2.61Aurobindo Pharma Ltd.1.53HCL Technologies Ltd.2.57Dalmia Bharat Ltd1.43Larsen & Toubro Ltd.2.52Aditya Birla Capital Ltd1.41Coromandel International Ltd.2.50Nippon Life India Asset Management Ltd1.34HDFC Ltd.2.43Others25.39Aditya Birla Fashion & Retail Ltd.2.20Net Current Assets2.70Bharti Airtel Ltd.2.09TOTAL100.00	ICICI Bank Ltd	5.50	Max Financial Services Ltd.	1.86
Federal Bank Ltd.3.56Bharat Forge Ltd.1.75State Bank Of India3.55Phoenix Mills Ltd1.67Infosys Ltd.3.04Oracle Financial Services Software Ltd.1.60Axis Bank Ltd.2.90Oberoi Realty Ltd.1.59Cummins India Ltd.2.61Aurobindo Pharma Ltd.1.53HCL Technologies Ltd.2.57Dalmia Bharat Ltd1.43Larsen & Toubro Ltd.2.52Aditya Birla Capital Ltd1.41Coromandel International Ltd.2.50Nippon Life India Asset Management Ltd1.40Emami Ltd.2.46Ashok Leyland Ltd.1.34HDFC Ltd.2.43Others2.532.53Aditya Birla Fashion & Retail Ltd.2.20Net Current Assets2.70Bhart Airtel Ltd.2.09TOTAL100.00	HDFC Bank Ltd.	5.28	Ajanta Pharma Ltd.	1.80
State Bank Of India3.55Phoenix Mills Ltd1.67Infosys Ltd.3.04Oracle Financial Services Software Ltd.1.60Axis Bank Ltd.2.90Oberoi Realty Ltd.1.59Cummins India Ltd.2.61Aurobindo Pharma Ltd.1.53HCL Technologies Ltd.2.57Dalmia Bharat Ltd1.43Larsen & Toubro Ltd.2.52Aditya Birla Capital Ltd1.41Coromandel International Ltd.2.50Nippon Life India Asset Management Ltd1.40Emami Ltd.2.46Ashok Leyland Ltd.1.34HDFC Ltd.2.43Others25.39Aditya Birla Fashion & Retail Ltd.2.20Net Current Assets2.70Bharti Airtel Ltd.2.09TOTAL100.00	ITC Ltd.	3.58	Hindustan Petroleum Corporation Ltd.	1.78
Infosys Ltd.3.04Oracle Financial Services Software Ltd.1.60Axis Bank Ltd.2.90Oberoi Realty Ltd.1.59Cummins India Ltd.2.61Aurobindo Pharma Ltd.1.53HCL Technologies Ltd.2.57Dalmia Bharat Ltd1.52Fortis Healthcare Ltd.2.52Aditya Birla Capital Ltd1.41Coromandel International Ltd.2.50Nippon Life India Asset Management Ltd1.40Emami Ltd.2.46Ashok Leyland Ltd.1.34HDFC Ltd.2.43Others25.39Aditya Birla Fashion & Retail Ltd.2.20Net Current Assets2.70Bharti Airtel Ltd.2.09TOTAL100.00	Federal Bank Ltd.	3.56	Bharat Forge Ltd.	1.75
Axis Bank Ltd.2.90Oberoi Realty Ltd.1.59Cummins India Ltd.2.61Aurobindo Pharma Ltd.1.53HCL Technologies Ltd.2.57Dalmia Bharat Ltd1.52Fortis Healthcare Ltd.2.52Aditya Birla Capital Ltd1.41Larsen & Toubro Ltd.2.50Nippon Life India Asset Management Ltd1.40Emami Ltd.2.46Ashok Leyland Ltd.1.34HDFC Ltd.2.43Others25.39Aditya Birla Fashion & Retail Ltd.2.20Net Current Assets2.70Bharti Airtel Ltd.2.09TOTAL100.00	State Bank Of India	3.55	Phoenix Mills Ltd	1.67
Cummins India Ltd.Ca.61Aurobindo Pharma Ltd.1.53HCL Technologies Ltd.2.67Dalmia Bharat Ltd1.52Fortis Healthcare Ltd.2.52Aditya Birla Capital Ltd1.43Larsen & Toubro Ltd.2.52Zydus Lifesciences Ltd1.41Coromandel International Ltd.2.50Nippon Life India Asset Management Ltd1.40Emami Ltd.2.46Ashok Leyland Ltd.1.34HDFC Ltd.2.43Others25.39Aditya Birla Fashion & Retail Ltd.2.09TOTAL100.00	Infosys Ltd.	3.04	Oracle Financial Services Software Ltd.	1.60
HCL Technologies Ltd.2.57Dalmia Bharat Ltd1.52Fortis Healthcare Ltd.2.52Aditya Birla Capital Ltd1.43Larsen & Toubro Ltd.2.52Zydus Lifesciences Ltd1.41Coromandel International Ltd.2.50Nippon Life India Asset Management Ltd1.40Emami Ltd.2.46Ashok Leyland Ltd.1.34HDFC Ltd.2.43Others25.39Aditya Birla Fashion & Retail Ltd.2.09TOTAL100.00	Axis Bank Ltd.	2.90	Oberoi Realty Ltd.	1.59
Fortis Health are Ltd.2.52Aditya Birla Capital Ltd1.43Larsen & Toubro Ltd.2.52Zydus Lifesciences Ltd1.41Coromandel International Ltd.2.50Nippon Life India Asset Management Ltd1.40Emami Ltd.2.46Ashok Leyland Ltd.1.34HDFC Ltd.2.43Others25.39Aditya Birla Fashion & Retail Ltd.2.09TOTAL100.00	Cummins India Ltd.	2.61	Aurobindo Pharma Ltd.	1.53
Larsen & Toubro Ltd.2.52Zydus Lifesciences Ltd1.41Coromandel International Ltd.2.50Nippon Life India Asset Management Ltd1.40Emami Ltd.2.46Ashok Leyland Ltd.1.34HDFC Ltd.2.43Others25.39Aditya Birla Fashion & Retail Ltd.2.09TOTAL100.00	HCL Technologies Ltd.	2.57	Dalmia Bharat Ltd	1.52
Coromandel International Ltd.2.50Nippon Life India Asset Management Ltd1.40Emami Ltd.2.46Ashok Leyland Ltd.1.34HDFC Ltd.2.43Others25.39Aditya Birla Fashion & Retail Ltd.2.20Net Current Assets2.70Bharti Airtel Ltd.2.09TOTAL100.00	Fortis Healthcare Ltd.	2.52	Aditya Birla Capital Ltd	1.43
Emami Ltd. 2.46 Ashok Leyland Ltd. 1.34 HDFC Ltd. 2.43 Others 25.39 Aditya Birla Fashion & Retail Ltd. 2.20 Net Current Assets 2.70 Bharti Airtel Ltd. 2.09 TOTAL 100.00	Larsen & Toubro Ltd.	2.52	Zydus Lifesciences Ltd	1.41
HDFC Ltd.2.43Others25.39Aditya Birla Fashion & Retail Ltd.2.20Net Current Assets2.70Bharti Airtel Ltd.2.09TOTAL100.00	Coromandel International Ltd.	2.50	Nippon Life India Asset Management Ltd	1.40
Aditya Birla Fashion & Retail Ltd.2.20Net Current Assets2.70Bharti Airtel Ltd.2.09TOTAL100.00	Emami Ltd.	2.46	Ashok Leyland Ltd.	1.34
Bharti Airtel Ltd. 2.09 TOTAL 100.00	HDFC Ltd.	2.43	Others	25.39
	Aditya Birla Fashion & Retail Ltd.	2.20	Net Current Assets	2.70
Mahindra & Mahindra Ltd. 1.92	Bharti Airtel Ltd.	2.09	TOTAL	100.00
	Mahindra & Mahindra Ltd.	1.92		

<u>...</u>

Active Stock positions

%

2.8

2.4

2.2

2.2

2.1

Large

47

Underweight (Top 5)

Reliance Industries Ltd.

Kotak Mahindra Bank Ltd.

Hindustan Unilever Ltd.

Mid

42

Bajaj Finance Ltd.

Tata Consultancy Services Ltd. -1.8

Overweight (Top 5)

State Bank Of India

Federal Bank Ltd.

International Ltd.

Fortis Healthcare Ltd.

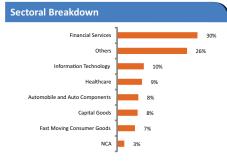
Number of Securities

Market Capitalisation (%)

Emami Ltd.

Coromandel

Fund



Quantitative Indicators	Fund	Benchmark
Beta	0.96	1
Standard Deviation (Annual)	20.73%	21.09%
Sharpe Ratio	0.64%	
Portfolio Turnover Ratio (Annual)	0.32	
P/B	4.11	9.38
P/E	24.31	36.77
ROE	16.08	18.70

Benchmark	51	47	2	
Portfolio Details				
% of Top 10 Stocks			35.11	_
Median Market Cap (₹ Cr)			43,284	
Weighted Average Market	Сар		2,24,839	

All figures given are provisional and unaudited

Fund Performanc	e Vs Benchmar	k (CAGR) as o	n 31 st October,	2022 Growtl	n of₹10000	
Period	NAV Growth (%)	Nifty Large Mid 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Mid 250 TRI (₹)	Nifty 50 TRI (₹)
1 Year	2.14	4.41	3.32	10,214	10,441	10,332
3 Years	19.59	20.77	16.23	17,112	17,624	15,708
5 Years	10.03	12.92	13.16	16,131	18,365	18,561
Since inception*	12.28	15.31	12.67	47,527	68,010	49,798

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

SIP Returns as on 31 st October, 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	1,27,406	1,27,510	1,27,301	11.64	11.81	11.47
3 Years	3,60,000	5,09,241	5,12,110	4,84,659	23.88	24.29	20.30
5 Years	6,00,000	9,08,281	9,48,083	9,00,548	16.60	18.35	16.25
7 Years	8,40,000	13,87,033	15,21,946	14,46,099	14.08	16.68	15.24
10 Years	12,00,000	23,81,667	28,27,800	24,99,352	13.14	16.35	14.05
15 Years	NA	NA	NA	NA	NA	NA	NA
Since inception	16,10,000	39,39,995	48,73,037	41,36,418	12.47	15.28	13.11

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.

NOVEMBER 2022

96

%

-3.7

-1.5

-1.2

-1.0

0

Small

11

60

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.

Investment Objective	
The primary objective of the scher capital appreciation by investing p equity related securities of comp across the market capitalization spe However, there can be no assura investment objective of the scheme	predominantly in equity panies in a flexible man ectrum. ance or guarantee that
Date of inception/allotment	
18th May, 1992	
Fund Manager	Au
Ajay Tyagi - CFA, MFC Managing the scheme since Jan-20:	16
Managing the scheme since Jan-20.	10
Fund AUM	La construction de la constructi
Fund Size Monthly Average Closing AUM	:₹25808.96 Crore :₹26133.40 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹241.4796 :₹235.0918
	. (255.0510
Total Expense Ratio	%
Regular Direct	:1.58 :0.91
Jiect	.0.91
Minimum Investment Amou	nt 👸
Growth:	₹ 5000/-
DCW:	(5000/-
IDCW:	(5000/-

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

NAV per unit as on 31 st Octo	ber, 2022 र
Regular Growth Option	₹241.0002
Regular IDCW Option	₹159.3340
Direct Growth Option	₹253.4951
Direct IDCW Option	₹168.6975

Portfolio as on 31 October, 2022			
Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	5.91	Grindwell Norton Ltd.	1.54
Bajaj Finance Ltd.	5.82	P I Industries Ltd.	1.53
Infosys Ltd.	4.40	Schaeffler India Ltd	1.49
HDFC Bank Ltd.	4.39	Ajanta Pharma Ltd.	1.40
Kotak Mahindra Bank Ltd.	4.04	Berger Paints India Ltd.	1.38
Larsen & Toubro Infotech Ltd	3.93	Divis Laboratories Ltd.	1.38
Avenue Supermarts Ltd.	3.82	Marico Ltd.	1.37
Info-Edge (India) Ltd.	3.03	Asian Paints Ltd.	1.35
HDFC Ltd.	2.91	Havells India Ltd.	1.31
Mindtree Ltd.	2.86	Endurance Technologies Ltd.	1.30
Coforge Ltd	2.82	Pidilite Industries Ltd.	1.29
Astral Ltd.	2.68	IPCA Laboratories Ltd.	1.28
Titan Company Ltd.	2.46	Page Industries Ltd	1.25
Maruti Suzuki India Ltd.	2.31	Others	22.20
Shree Cement Ltd.	1.71	Net Current Assets	3.55
Jubilant Food Works Ltd	1.65	TOTAL	100.00
AU Small Finance Bank Ltd	1.65		

<u>...</u>

Active Stock positions

Avenue Supermarts Ltd. 3.3

Market Capitalisation (%)

%

3.7

2.9

2.8

Large

66

Underweight (Top 5)

Larsen & Toubro Ltd.

Mid

25

Axis Bank Ltd.

Tata Consultancy Services Ltd. -2.7

4.2 Reliance Industries Ltd.

ITC Ltd.

Overweight (Top 5)

Bajaj Finance Ltd.

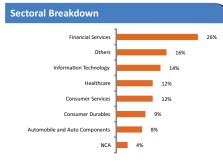
Larsen & Toubro

Infotech Ltd

Mindtree Ltd.

Fund

Info-Edge (India) Ltd.



Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	19.96%	21.43%
Sharpe Ratio	0.58%	
Portfolio Turnover Ratio (Annual)	0.07	
P/B	11.19	9.36
P/E	44.37	34.21
ROE	24.02	18.36

Benchmark	77	15	8
Portfolio Details			
% of Top 10 Stocks		4	1.11
Median Market Cap (₹	8	3,442	
Weighted Average Mar	ket Cap	2,2	24,585

Number of Securities All figures given are provisional and unaudited.

Fund Performan	ce Vs Benchmar	k (CAGR) as oi	n 31 st October,	2022 Growtl	n of₹10000	
Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Year	-9.34	3.54	3.32	9,066	10,354	10,332
3 Years	17.73	18.03	16.23	16,325	16,450	15,708
5 Years Since inception*	14.12 12.56	12.29 11.84	13.16 NA	19,363 3,68,026	17,858 3,02,605	18,561 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 68 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

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 31 st October, 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	1,18,453	1,26,887	1,27,301	-2.38	10.81	11.47
3 Years	3,60,000	4,57,528	4,95,538	4,84,659	16.21	21.90	20.30
5 Years	6,00,000	8,82,737	9,13,044	9,00,548	15.44	16.81	16.25
7 Years	8,40,000	14,22,531	14,56,469	14,46,099	14.78	15.44	15.24
10 Years	12,00,000	25,69,570	25,83,690	24,99,352	14.56	14.66	14.05
15 Years	18,00,000	59,19,754	54,11,188	51,71,537	14.53	13.49	12.96
Since inception	21,50,000	91,41,598	80,42,641	78,10,565	14.44	13.25	12.97

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 October 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. 69-72.

NOVEMBER 2022

9<u>6</u>

%

-7.3

-2.6

-2.0

-2.0

0

Small

9

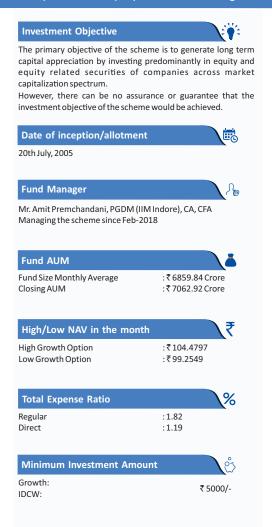
54

-	

UTI VALUE OPPORTUNITIES FUND (Erstwhile UTI Opportunities Fund)

NOVEMBER 2022

An open ended equity scheme following a value investment strategy.



Load Structure

Entry Load : Nil

Exit Load : (A) Redemption / Switch out within 1 year from the date of allotment -

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

[←]

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹104.4797
Regular IDCW Option	₹30.4482
Direct Growth Option	₹112.1870
Direct IDCW Option	₹36.5882

Portfolio as on 31" October, 2022			
Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.01	AIA Engineering Ltd.	1.47
ICICI Bank Ltd	7.46	Jubilant Food Works Ltd	1.47
Infosys Ltd.	6.75	Ajanta Pharma Ltd	1.37
Axis Bank Ltd.	5.07	Shree Cement Ltd.	1.29
Bharti Airtel Ltd.	3.96	ICICI Lombard General Insurance Company Ltd	1.28
State Bank Of India	3.82	Multi Commodity Exchange Of India Ltd	1.28
ITC Ltd.	2.67	Phoenix Mills Ltd	1.24
Aditya Birla Fashion & Retail Ltd.	2.61	Crompton Greaves Consumer Electricals Ltd.	1.23
Maruti Suzuki India Ltd.	2.29	Fortis Healthcare Ltd.	1.22
Eicher Motors Ltd	2.18	Brigade Enterprises Ltd.	1.20
Cipla Ltd.	2.11	Bharat Forge Ltd.	1.18
Bajaj Auto Ltd.	2.08	Godrej Consumer Products Ltd	1.17
Hindalco Industries Ltd.	2.07	V.I.P.Industries Ltd.	1.16
IndusInd Bank Ltd.	1.94	Others	22.00
Tech Mahindra Ltd	1.66	Net Current Assets	2.60
Sun Pharmaceuticals Industries Ltd.	1.58	TOTAL	100.00
Tata Steel Ltd.	1.58		

Active Stock positions

Market Capitalisation (%)

Overweight (Top 5)

Aditya Birla Fashion &

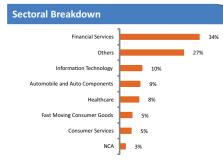
HDFC Bank Ltd.

Axis Bank Ltd.

Bharti Airtel Ltd.

ICICI Bank Ltd

Retail Ltd.



Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	20.58%	21.43%
Sharpe Ratio	0.62%	
Portfolio Turnover Ratio (Annual)	0.26	
P/B	5.25	9.36
P/E	32.00	34.21
ROE	16.70	18.36

	Large	Mid	Small
Fund	69	17	14
Benchmark	77	15	8
Portfolio Details			G
% of Top 10 Stocks			45.80

%

3.5

3.1

2.5

2.3

2.2

Underweight (Top 5)

HDFC Ltd.

Reliance Industries Ltd.

Kotak Mahindra Bank Ltd.

Larsen & Toubro Ltd.

Tata Consultancy Services Ltd. -2.7

96

%

-7.3

-2.7

-2.3

-2.0

Median Market Cap (₹ Cr)	1,05,560
Weighted Average Market Cap	2,78,903
Number of Securities	56

All figures given are provisional and unaudited

Fund Performance Vs Benchmark (CAGR) as on 31 st October, 2022 Growth of ₹ 10000						
Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Year	3.39	3.54	3.32	10,339	10,354	10,332
3 Years	18.90	18.03	16.23	16,817	16,450	15,708
5 Years	12.66	12.29	13.16	18,155	17,858	18,561
Since inception*	14.53	13.96	14.22	1,04,449	95,815	99,666

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.

A 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 68 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 31 st October, 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	1,27,669	1,26,887	1,27,301	12.06	10.81	11.47
3 Years	3,60,000	4,92,004	4,95,538	4,84,659	21.38	21.90	20.30
5 Years	6,00,000	9,14,550	9,13,044	9,00,548	16.88	16.81	16.25
7 Years	8,40,000	14,31,411	14,56,469	14,46,099	14.96	15.44	15.24
10 Years	12,00,000	24,27,373	25,83,690	24,99,352	13.50	14.66	14.05
15 Years	18,00,000	53,90,860	54,11,188	51,71,537	13.45	13.49	12.96
Since inception	20,70,000	74,80,051	71,83,862	69,36,948	13.45	13.06	12.71

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ኛ 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.

NOVEMBER 2022

30

%

-1.9

Investment Objective	
The objective of the scheme is t appreciation by investing predor related securities of mid cap comp	ninantly in equity and equity
However, there can be no assu investment objective of the schem	-
Date of inception/allotmen	ıt 🗮
7th April, 2004	
Fund Manager	,Au
Mr Ankit Agarwal, B.Tech, PGDM Managing the scheme since Aug-2	2019
Fund AUM	
Fund Size Monthly Average Closing AUM	:₹7276.68 Crore :₹7348.15 Crore
High/Low NAV in the mont	:h ₹
High Growth Option Low Growth Option	:₹194.2758 :₹188.7581
Total Expense Ratio	%
Regular Direct	:1.78 :1.01
	. 1.01

	\/~
Growth:	₹5000/-
IDCW:	1 3000/-

Load Structu	ire	Ē
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 31 st October, 2022	₹
Regular Growth Option	₹192.9309
Regular IDCW Option	₹91.2966
Direct Growth Option	₹209.7147
Direct IDCW Option	₹103.2010

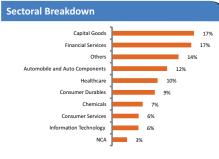
Portfolio as on 31st October. 2022

Portfolio as on 31 st October, 2022			
Equity	% to NAV	Equity	% to NAV
Tube Investments Of India Ltd	4.59	Jubilant Food Works Ltd	1.74
Cholamandalam Investment &		Indian Hotels Company Ltd.	1.74
Finance Company Ltd	3.03	Crompton Greaves Consumer Electricals Ltd.	1.73
P I Industries Ltd.	3.02	Alkem Laboratories Ltd	1.72
Federal Bank Ltd.	2.84	L&T Technology Services Ltd	1.71
Bharat Forge Ltd.	2.13	United Breweries Ltd.	1.68
Shriram Transport Finance Co.Ltd.	2.13	Aditya Birla Fashion & Retail Ltd.	1.68
City Union Bank Ltd	2.07	Page Industries Ltd	1.65
Schaeffler India Ltd	2.06	V.I.P.Industries Ltd.	1.53
APL Apollo Tubes Ltd	1.99	Max Financial Services Ltd.	1.51
Karur Vysya Bank Ltd.	1.89	Phoenix Mills Ltd	1.49
Astral Ltd.	1.84	Narayana Hrudayalaya Ltd	1.44
Mphasis Ltd	1.83	Grindwell Norton Ltd.	1.43
Bharat Electronics Ltd.	1.82	Voltas Ltd.	1.41
J.K.Cement Ltd.	1.82	Others	37.67
Ashok Leyland Ltd.	1.82	Net Current Assets	3.17
Polycab India Ltd	1.81	TOTAL	100.00

Active Stock positions

Overweight (Top 5)

Cholamandalam Invt &



Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	20.06%	21.45%
Sharpe Ratio	0.93%	
Portfolio Turnover Ratio (Annual)	0.14	
P/B	8.84	9.03
P/E	42.13	40.64
ROE	17.39	18.78

Finance Company Ltd P I Industries Ltd. Tube Investments Of India Ltd City Union Bank Ltd Karur Vysya Bank Ltd.	3.0 3.0 3.0 2.1 1.9	TVS IV Varun	nall Finance Ba lotor Compan Beverages Lto Ixsi Ltd.	/ Ltd	-1.6 -1.5 -1.4 -1.4
Market Capitalisa	ation (S	- 1	Mid	Sma	
Fund	12		71	18	
Benchmark	2		94	4	

% Underweight (Top 5)

Trent Ltd.

Portfolio Details	
% of Top 10 Stocks	25.75
Median Market Cap (₹ Cr)	31,098
Weighted Average Market Cap	32,635
Number of Securities	74
All figures given are provisional and unau	udited.

As on 31st October, 2022

Fund Performance Vs Benchmark (CAGR) as on $31^{ m st}$ October, 2022 Growth of $\stackrel{>}{<}$ 10000						
Period	NAV Growth (%)	Nifty Midcap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midcap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Year	3.34	5.27	3.32	10,334	10,527	10,332
3 Years	24.81	25.29	16.23	19,454	19,679	15,708
5 Years	11.69	13.10	13.16	17,386	18,512	18,561
Since inception*	17.85	17.55	14.52	2,11,431	2,01,637	1,24,138

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 68 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 31 st October, 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	1,26,645	1,27,917	1,27,301	10.43	12.46	11.47
3 Years	3,60,000	5,26,114	5,41,068	4,84,659	26.27	28.35	20.30
5 Years	6,00,000	9,77,906	10,01,528	9,00,548	19.62	20.61	16.25
7 Years	8,40,000	15,07,229	16,05,435	14,46,099	16.40	18.18	15.24
10 Years	12,00,000	30,07,235	31,56,550	24,99,352	17.49	18.39	14.05
15 Years	18,00,000	77,79,252	73,64,141	51,71,537	17.66	17.03	12.96
Since inception	21,50,000	1,14,64,457	1,03,82,536	78,10,565	16.54	16.12	12.97

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

UTI SMALL CAP FUND

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

NOVEMBER 2022

% to NAV

1.55

1 54

1.54

1.53

1.52

1.51

1.47

1.45

1.44

1.39

1.39

1.39 1.38

43.65

3.42 100.00

Investment Objective	
The objective of the scheme is t appreciation by investing predor elated securities of small cap com	ninantly in equity and equity
lowever, there can be no assu nvestment objective of the schem	0
Date of inception/allotmen	t 🛱
23rd December, 2020	
Fund Manager	∧₽
Vr. Ankit Agarwal B.Tech, PG nanaging the scheme since Dec 20	
Fund AUM	
Fund AUM Fund Size Monthly Average Closing AUM	:₹2363.55 Crore :₹2385.74 Crore
Fund Size Monthly Average	:₹2385.74 Crore
Fund Size Monthly Average Closing AUM	:₹2385.74 Crore
Fund Size Monthly Average Closing AUM High/Low NAV in the mont High Growth Option	:₹2385.74 Crore

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

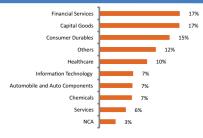
Exit Load : Less than one year 1%. Greater than or equal to one year Nil

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹15.8126
Regular IDCW Option	₹15.8125
Direct Growth Option	₹16.3895
Direct IDCW Option	₹16.3895

Portfolio as on 31st October, 2022

% to NAV	Equity
2.80	Asahi India Glass Ltd.
2.67	Metro Brands Ltd
2.65	MTAR Technologies Ltd
2.29	Canfin Homes Ltd.
2.14	Krishna Institute Of Medical Science Ltd
2.07	Navin Fluorine International Ltd.
2.06	LA Opala Rg Ltd.
1.85	RHI Magnesita India Ltd
1.84	KPIT Technologies Ltd
1.74	Suven Pharmaceuticals Ltd
1.72	KEC International Ltd.
1.71	Narayana Hrudayalaya Ltd
1.69	Affle India Ltd
1.69	Others
1.65	Net Current Assets
1.65	TOTAL
1.62	
	NAV 2.80 2.67 2.65 2.29 2.14 2.07 2.06 1.85 1.84 1.74 1.72 1.71 1.69 1.69 1.65 1.65

Sectoral Breakdown



Active Stock positions S. Overweight (Top 5) % Underweight (Top 5) % Tube Investments Of Elgi Equipments Ltd. -1.2 2.7 India Ltd IDFC Ltd. -1.2 Timken India Ltd. 2.0 Central Depository Karur Vysya Bank Ltd. 1.7 Services (India) Ltd -1.2 Creditaccess Grameen Ltd 1.7 Apollo Tyres Ltd. -1.1 APL Apollo Tubes Ltd 1.6 KEI Industries Ltd. -1.0

Market Capita			
	Large	Mid	Small
Fund	-	16	84
Benchmark	-	2	98

Portfolio Details	
% of Top 10 Stocks	22.11
Median Market Cap (₹ Cr)	11,228
Weighted Average Market Cap	12,536
Number of Securities	78

All figures given are provisional and unaudited. As on 31" October, 2022

Fund Performance Vs Benchmark (CAGR) as on 31 st October, 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*	8.25 27.98	1.02 31.75	3.32 18.50	10,825 15,813	10,102 16,689	10,332 13,707		

<u>...</u>

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 68 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 31 st October, 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 Since inception	1,20,000 2,20,000	1,25,896 2,58,122	1,22,891 2,47,887	1,27,301 2,46,981	9.24 17.73	4.50 13.04	11.47 12.63

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of 🕇 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI FOCUSED EQUITY FUND

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

2



Investment Object	tive

The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps.

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

Date of inception/allotment 26th Aug, 2021 **Fund Manager**

Mr. Vishal Chopda, CFA, BE, PGDM Managing the scheme since May 22

Fund AUM	
Fund Size Monthly Average	:₹2774.53 Crore
Closing AUM	:₹2800.20 Crore

High/Low NAV in the month	₹
High Growth Option	:₹10.4267
Low Growth Option	:₹10.0961

Total Expense Ratio % Regular :1.83 Direct :0.15

Minimum Investment Amount

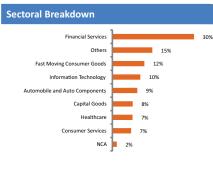
₹ 5000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiplies of ₹ 1/- thereafter with no upper limit

Load Str	acture	∖ ⊖
,	 Nil (Not Applicable as per SEBI guideline Less than one year Greater than or equal to one year 	s) 1% Nil

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹10.4267
Regular IDCW Option	₹10.4267
Direct Growth Option	₹10.6481
Direct IDCW Option	₹10.6478

Portfolio as on 31st October 2022

Portiolio as on S1 October, 2022		, in the second s	
Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	8.70	Cipla Ltd.	2.92
HDFC Bank Ltd.	7.99	Ultratech Cement Ltd.	2.88
Tata Consultancy Services Ltd.	6.01	Dabur India Ltd.	2.87
Larsen & Toubro Infotech Ltd	4.32	Havells India Ltd.	2.78
Tata Motors Ltd.	3.76	Marico Ltd.	2.67
Bharti Airtel Ltd.	3.71	ABB India Ltd.	2.61
Trent Ltd.	3.68	Tube Investments Of India Ltd	2.40
Bajaj Finance Ltd.	3.50	Divis Laboratories Ltd.	2.38
Phoenix Mills Ltd	3.44	Ajanta Pharma Ltd.	2.17
Jubilant Food Works Ltd	3.27	Max Financial Services Ltd.	2.15
Godrej Consumer Products Ltd	3.16	Ashok Leyland Ltd.	1.86
United Breweries Ltd.	3.14	Aavas Financiers Ltd	1.79
ICICI Lombard General Insurance Company Ltd	3.09	Hindalco Industries Ltd.	1.06
Bharat Forge Ltd.	3.07	P I Industries Ltd.	0.91
Maruti Suzuki India Ltd.	3.06	Net Current Assets	1.60
IndusInd Bank Ltd.	3.04	TOTAL	100.00



Active Stock posi	tions		B
Overweight (Top 5)	%	Underweight (Top 5)	%
Larsen & Toubro		Reliance Industries Ltd.	-7.3
Infotech Ltd	4.1	Infosys Ltd.	-4.7
ICICI Bank Ltd	3.4	HDFC Ltd.	-3.7
Trent Ltd	3.4	ITC Ltd.	-2.6
Phoenix Mills Ltd	3.3	Kotak Mahindra Bank Ltd.	-2.3
TCS Ltd.	3.3		

Market Capitalisation (%)					
Large Mid					
69	29	2			
Benchmark 77					
Portfolio Details % of Top 10 Stocks					
% of Top 10 Stocks Median Market Cap (₹ Cr)					
,	90,853				
Weighted Average Market Cap					
inter oup					
	Large 69 77 Cr)	Large Mid 69 29 77 15 Cr) 9			

All figures given are provisional and unaudited. As on 31" October, 2022

Fund Performance V						
Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Year Since inception*	0.48 3.59	3.54 9.23	3.32 8.34	10,048 10,426	10,354 11,102	10,332 10,995

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 68 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.

Investment Objective

UTI DIVIDEND YIELD FUND

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

NOVEMBER 2022

Portfolio as on 31 st October, 2022			
Equity	% to NAV	Equity	% to NAV
ITC Ltd.	8.87	Hindustan Petroleum Corporation Ltd.	1.89
Infosys Ltd.	8.41	Coromandel International Ltd.	1.87
NTPC Ltd.	6.09	Great Eastern Shipping Co. Ltd.	1.75
Tech Mahindra Ltd	5.41	Computer Age Management Services Ltd	1.71
Hindustan Unilever Ltd.	4.49	Oil & Natural Gas Corporation Ltd.	1.69
Mphasis Ltd	4.35	Procter & Gamble Hygiene & Hel Care Ltd.	1.55
Tata Consultancy Services Ltd.	3.71	ICICI Securities Ltd.	1.44
Marico Ltd.	3.57	HDFC Ltd.	1.41
ICICI Bank Ltd	3.40	Sanofi India Ltd.	1.34
Torrent Pharmaceuticals Ltd.	3.02	ICICI Prudential Life Insurance Company Ltd.	1.24
Larsen & Toubro Infotech Ltd	3.01	Indian Energy Exchange Ltd	1.13
Tata Steel Ltd.	2.95	Jyothy Labs Ltd.	1.06
Cummins India Ltd.	2.37	Coal India Ltd.	1.01
Bharat Electronics Ltd.	2.35	Others	9.95
Bharat Petroleum Corporation Ltd.	2.23	Net Current Assets	2.48
GAIL (India) Ltd.	2.12	TOTAL	100.00
Bajaj Auto Ltd.	2.12		

26%

Benchmark

1

21.43%

9.36

34 21

18.36

21%

17%

12%

Fund

0.83

19.05%

0.48%

0.15

7.32

28 39

25.76



Market Capitalis			
	Large	Mid	Small
Fund	76	13	11
Benchmark	77	15	8

Portfolio Details	¢.
% of Top 10 Stocks	51.31
Median Market Cap (₹ Cr)	1,04,358
Weighted Average Market Cap	2,48,282
Number of Securities	46
All figures given are provisional and un	

ROE As on 31" October, 2022

Beta

P/B

P/E

Sharpe Ratio

Sectoral Breakdown

Information Technology

Others

Power Healthcare

NCA

Financial Services

Fast Moving Consumer Goods

Oil, Gas & Consumable Fuels

Quantitative Indicators

Standard Deviation (Annual)

Portfolio Turnover Ratio (Annual)

Fund Performance Vs Benchmark (CAGR) as on 31^{\degree} October, 2022 Growth of ₹ 10000								
Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty Dividend Opportunities 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Nifty 50 TRI (₹)
1 Year	-3.90	3.54	6.05	3.32	9,610	10,354	10,605	10,332
3 Years	15.42	18.03	15.79	16.23	15,382	16,450	15,530	15,708
5 Years	10.70	12.29	10.88	13.16	16,629	17,858	16,764	18,561
Since inception*	* 14.25	14.85	16.70	NA	1,03,009	1,12,902	1,49,347	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 68 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 31 st October, 2022							
Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty Dividend Opportunities 50 TRI
1 Year	1,20,000	1,20,517	1,26,887	1,26,445	0.80	10.81	10.11
3 Years	3,60,000	4,65,770	4,95,538	4,89,529	17.47	21.90	21.02
5 Years	6,00,000	8,54,608	9,13,044	8,76,082	14.12	16.81	15.13
7 Years	8,40,000	13,44,688	14,56,469	13,87,483	13.21	15.44	14.08
10 Years	12,00,000	23,02,661	25,83,690	23,44,319	12.51	14.66	12.85
15 Years	18,00,000	48,33,522	54,11,188	52,22,211	12.18	13.49	13.08
Since inception	20,90,000	69,75,268	73,87,862	77,84,537	12.54	13.10	13.61

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

The objective of the scheme is to generate long term capital appreciation 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.

Date of inception/allotment 3rd May, 2005 **Fund Manager** Mrs. Swati Kulkarni, MFM (NMIMS), CFA Managing the scheme since Dec-2005 Fund AUM Fund Size Monthly Average :₹2816.23 Crore Closing AUM :₹2864.79 Crore

High/Low NAV in the month	₹
High Growth Option	:₹103.0736
Low Growth Option	:₹98.9970
Total Expense Ratio	%
Regular	: 2.05
Direct	: 1.47

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

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

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹103.0736
Regular IDCW Option	₹20.8788
Direct Growth Option	₹109.4401
Direct IDCW Option	₹24.4318

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 scheme capital appreciation by investing pre equity related securities of multinatio However, there can be no assurand investment objective of the scheme w	dominantly in equity and nal companies. ce or guarantee that the
Date of inception/allotment	
29th May, 1998	
Fund Manager	∧ _₽
Mrs. Swati Kulkarni, MFM (NMIMS), C Managing the scheme since Jun-2004	FA
Fund AUM	4
Fund Size Monthly Average Closing AUM	:₹2503.87 Crore :₹2508.52 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹279.0577 :₹271.3342
Total Expense Ratio	%
Regular Direct	:2.02 :1.23
Minimum Investment Amount	Ċ
Growth: IDCW:	₹ 5000/-

Load Structu	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 31 st October, 2022	₹
Regular Growth Option	₹274.7850
Regular IDCW Option	₹141.6750
Direct Growth Option	₹299.0772
Direct IDCW Option	₹155.1412

Portfolio as on 31 st October, 2022			
Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	8.96	Gland Pharma Ltd	2.20
Nestle India Ltd.	7.16	Escorts Kubota Ltd	2.05
Hindustan Unilever Ltd.	6.77	Bayer Cropscience Ltd.	2.02
Schaeffler India Ltd	4.89	3M India Ltd.	2.00
Mphasis Ltd	4.81	CRISIL Ltd	1.94
United Spirits Ltd.	4.69	Sanofi India Ltd.	1.80
Honeywell Automation India Ltd.	4.67	HDFC Asset Management Company Ltd	1.64
Grindwell Norton Ltd.	4.34	Oracle Financial Services Software Ltd.	1.63
Cummins India Ltd.	4.16	Timken India Ltd.	1.5
Britannia Industries Ltd.	3.78	Mahindra CIE Automotive Ltd	1.08
SKF India Ltd.	3.78	ICICI Prudential Life Insurance Company Ltd.	1.00
Procter & Gamble Hygiene & Hel Care Ltd.	3.74	Nippon Life India Asset Management Ltd	0.87
United Breweries Ltd.	3.71	Proctor & Gamble Health Ltd	0.54
Siemens India Ltd.	3.00	Others	1.87
Whirlpool Of India Ltd.	2.99	Net Current Assets	1.3
Abbott India Ltd.	2.78	TOTAL	100.0
Bosch Ltd.	2.37		

<u>...</u>

Active Stock positions

%

3.0

2.7

2.1

Large

43

Underweight (Top 5)

Ambuja Cements Ltd.

Colgate Palmolive India Ltd.

Britannia Industries Ltd.

Mid

51

3.2 Vedanta Ltd

3.0 Ashok Leyland Ltd.

Overweight (Top 5)

Schaeffler India Ltd

India Ltd.

Mphasis Ltd

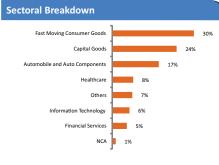
Fund

Honeywell Automation

Whirlpool Of India Ltd.

Market Capitalisation (%)

Grindwell Norton Ltd.



Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	17.29%	18.76%
Sharpe Ratio	0.24%	
Portfolio Turnover Ratio (Annual)	0.06	
P/B	18.43	21.21
P/E	59.39	60.49
ROE	27.77	31.14

Benchmark	63	36	1
Portfolio Details			
% of Top 10 Stocks		54	4.23
Median Market Cap (₹	Cr)	43	,367
Weighted Average Mar	ket Cap	1,1	2,028

Number of Securities

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on 31 st October, 2022 Growth of ₹ 10000						
Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Year	-0.84	6.09	3.32	9,916	10,609	10,332
3 Years	10.39	13.59	16.23	13,456	14,661	15,708
5 Years	8.11	9.32	13.16	14,771	15,617	18,561
Since inception*	15.76	13.44	NA	3,57,635	2,18,045	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 68 in 'Fund Manager Summary'. NA 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 31 st October, 2022							
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	1,23,031	1,28,272	1,27,301	4.72	13.03	11.47
3 Years	3,60,000	4,36,432	4,65,165	4,84,659	12.92	17.38	20.30
5 Years	6,00,000	7,76,695	8,37,009	9,00,548	10.26	13.28	16.25
7 Years	8,40,000	11,97,791	13,48,097	14,46,099	9.97	13.28	15.24
10 Years	12,00,000	22,48,994	25,14,469	24,99,352	12.07	14.16	14.05
15 Years	18,00,000	59,50,505	60,67,662	51,71,537	14.59	14.81	12.96
Since inception	21,50,000	92,84,821	94,47,787	78,10,565	14.59	14.75	12.97

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 October 2022 (Since SIP facility was introduced in November 2004. Past performance may or may not be assutined in future.

	2022
/EMBER	

% to NAV 2.20 2 05 2.01 2.00 1.94 1.80 1.64 1.61 1.51 1.08 1.00 0.87 0 54 1.87 1.31 100.00

S.

%

-6.5

-5.2

-3.7

-3.6

-3.6

¢

Small

6

35

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 31 st October, 2022	∖₹
Regular Growth Option	₹40.9128
Regular IDCW Option	₹35.7634
Direct Growth Option	₹43.2278
Direct IDCW Option	₹37.9491

Portfolio as on 31 October, 2022			
Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	7.86	Tata Motors Ltd.	2.30
Bharti Airtel Ltd.	7.83	Marico Ltd.	2.22
ITC Ltd.	5.53	Phoenix Mills Ltd	2.11
Asian Paints Ltd.	5.26	Crompton Greaves Consumer Electricals Ltd.	2.07
Titan Company Ltd.	4.85	Bajaj Finance Ltd.	1.92
Nestle India Ltd.	4.52	Trent Ltd.	1.79
Eicher Motors Ltd	4.07	Havells India Ltd.	1.75
Avenue Supermarts Ltd.	3.86	Page Industries Ltd	1.63
Godrej Consumer Products Ltd	3.81	Vedant Fashions Ltd	1.53
Hindustan Unilever Ltd.	3.78	FSN E-Commerce Ventures (Nykaa) Ltd	1.49
Metro Brands Ltd	3.12	Astral Ltd.	1.49
United Breweries Ltd.	2.83	ICICI Lombard General Insurance Company Ltd	1.48
ICICI Bank Ltd	2.71	Sheela Foam Ltd.	1.26
Aditya Birla Fashion & Retail Ltd.	2.58	Others	5.14
Jubilant Food Works Ltd	2.58	Net Current Assets	1.68
HDFC Bank Ltd.	2.53	TOTAL	100.00
Dabur India Ltd.	2.41		

Sectoral Breakdown Fast Moving Consumer Goods 25% Consumer Durables Consumer Services 16% Automobile and Auto Components Financial Services Telecommunication Others NCA

Quantitative Indicators	Fund	Benchmark 🛃
Beta	0.92	1
Standard Deviation (Annual)	18.58%	19.45%
Sharpe Ratio	0.43%	
Portfolio Turnover Ratio (Annual)	0.18	
P/B	16.66	16.48
P/E	61.81	58.63
ROE	19.57	23.13

Market Capita			
	Large	Mid	Small
Fund	72	21	7
Benchmark	91	9	-

F1 07
51.37
2,12,386
2,31,343
35

As on 31" October, 2022

<u></u> [←;

Fund Performance Vs Benchmark (CAGR) as on 31^{st} October, 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	3.98	14.53	3.32	10,398	11,453	10,332
3 Years	14.21	16.88	16.23	14,903	15,974	15,708
5 Years	10.31	12.49	13.16	16,338	18,018	18,561
Since inception*	9.67	13.33	10.93	40,924	67,549	48,720

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 68 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 31 st October, 2022								
Period	Investment Amount (₹)	Fund Value (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty India Consumption TRI	Yield (%) Nifty 50 TRI	
1 Year	1,20,000	1,27,588	1,35,044	1,27,301	11.93	24.04	11.47	
3 Years	3,60,000	4,71,207	5,02,043	4,84,659	18.29	22.85	20.30	
5 Years	6,00,000	8,57,087	9,14,872	9,00,548	14.24	16.89	16.25	
7 Years	8,40,000	13,31,269	14,53,549	14,46,099	12.93	15.39	15.24	
10 Years	12,00,000	22,43,199	26,01,305	24,99,352	12.02	14.79	14.05	
15 Years	18,00,000	47,99,897	61,89,244	51,71,537	12.09	15.04	12.96	
Since inception	18,20,000	48,79,822	63,18,392	52,62,364	12.02	14.97	12.89	

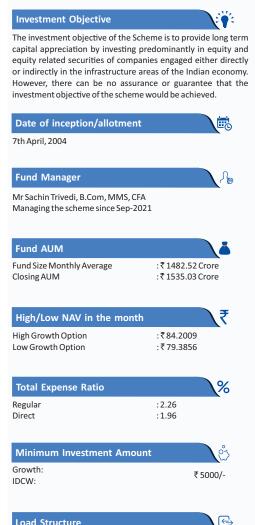
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

NOVEMBER 2022

Active Stock posi			B		
Overweight (Top 5)	%	Under	weight (Top	5)	%
Metro Brands Ltd	3.1	Mahir	dra & Mahir	ıdra Ltd.	-6.5
United Breweries Ltd.	2.8	Hindu	stan Unileve	r Ltd.	-5.6
ICICI Bank Ltd	2.7	Adani	Transmissior	n Ltd.	-4.7
Aditya Birla Fashion &		ITC Lto	ł.		-4.7
Retail Ltd.	2.6	Bharti	Airtel Ltd.		-2.5
HDFC Bank Ltd.	2.5				
Market Capitalis	ation (%)			\ G
	Larg	P	Mid	Sma	all

UTI INFRASTRUCTURE FUND

An open ended equity scheme following the infrastructure theme.



Load Structure

Entry Load : Nil

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

NAV per unit as on 31 st October, 2022	\₹
Regular Growth Option	₹84.2009
Regular IDCW Option	₹44.0070
Direct Growth Option	₹87.6264
Direct IDCW Option	₹45.8552

Portfolio as on 31st October. 2022

Portfolio as on 31 October, 2022		l l l l l l l l l l l l l l l l l l l	
Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	9.81	Mahindra Logistics Ltd	1.75
Larsen & Toubro Ltd.	8.98	Brigade Enterprises Ltd.	1.75
NTPC Ltd.	5.87	Torrent Power Ltd.	1.74
Reliance Industries Ltd.	4.98	Indraprastha Gas Ltd	1.66
ICICI Bank Ltd	4.86	Cummins India Ltd.	1.65
Ultratech Cement Ltd.	4.83	Blue Star Limited	1.64
Adani Ports And Special Economic Zone Ltd	4.27	Oberoi Realty Limited	1.36
Axis Bank Ltd.	3.69	Pnc Infratech Ltd	1.33
State Bank Of India	3.32	Crompton Greaves Consumer Electricals Ltd.	1.29
Container Corporation Of India Ltd	3.03	3M India Ltd.	1.25
Bharat Electronics Ltd.	2.75	CG Power And Industrial Solutions Limited	1.19
Gujarat Gas Ltd	2.63	ABB India Ltd.	1.19
Skf India Ltd.	2.56	KNR Constructions Ltd	1.13
Shree Cement Ltd.	2.44	Others	6.47
Bharat Forge Ltd.	2.23	Net Current Assets	4.28
Siemens India Ltd.	2.20	TOTAL	100.00
H G Infra Engineering Ltd.	1.85		

<u>...</u>

Active Stock positions

Overweight (Top 5)

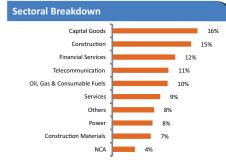
State Bank Of India

Gujarat Gas Ltd

Bharat Electronics Ltd.

ICICI Bank Ltd

Axis Bank Ltd.



Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	21.84%	22.43%
Sharpe Ratio	0.48%	
Portfolio Turnover Ratio (Annual)	0.10	
P/B	5.17	4.19
P/E	36.28	36.36
ROE	13.68	12.34

	corporation Etd.						
Market Capitalisation (%)							
	Large	Mid	Small				
Fund	62	24	14				
Benchmark	90	10	-				

%

4.9

3.7

3.3

2.8

2.6

Underweight (Top 5)

Larsen & Toubro Ltd.

Of India Ltd

Reliance Industries Ltd.

Power Grid Corporation

Grasim Industries Ltd.

ration Ltd

Oil & Natural Gas

S.

%

-15.0

-5.3

-4.6

-3.8

-3.1

Portfolio Detalis	(<u>6</u> =
% of Top 10 Stocks	53.64
Median Market Cap (₹ Cr)	1,71,889
Weighted Average Market Cap	2,69,415
Number of Securities	42
All figures given are provisional and una	

All figures given are provisional and una

Fund Performance Vs Benchmark (CAGR) as on 31^{st} October, 2022 Growth of ₹ 10000							
Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)	
1 Year	8.05	5.60	3.32	10,805	10,560	10,332	
3 Years	16.65	18.26	16.23	15,879	16,547	15,708	
5 Years	8.30	9.76	13.16	14,902	15,934	18,561	
Since inception*	12.70	9.80	14.52	92,182	56,796	1,24,138	

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 68 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 11vl 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 31 st October, 2022								
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Infrastructure TR	Yield (%) Nifty 50 TRI	
1 Year	1,20,000	1,31,855	1,27,675	1,27,301	18.82	12.07	11.47	
3 Years	3,60,000	5,11,200	5,05,416	4,84,659	24.16	23.33	20.30	
5 Years	6,00,000	8,95,858	9,22,405	9,00,548	16.04	17.23	16.25	
7 Years	8,40,000	13,54,047	14,05,779	14,46,099	13.40	14.45	15.24	
10 Years	12,00,000	22,95,946	22,07,041	24,99,352	12.46	11.72	14.05	
15 Years	18,00,000	39,77,268	34,25,332	51,71,537	9.88	8.09	12.96	
Since inception	21,50,000	55,43,463	44,91,412	78,10,565	9.71	7.66	12.97	

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 October 2022 (Since SIP facility was introduced in November 2004. Past performance may or may not be assutined in future.

NOVEMBER 2022

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

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

NOVEMBER 2022

% to NAV 1.69 1.69 1.55 1.54 1.46 1 27 1.11 0.82 0.68 0.46 0.00 0.00 2.34 100.00

B

% -8.4 -5.0

-4.1 -3.2 -2.1

¢

Small 11

Investment Objective	to generate long term caritel		r, 2022	% to				***
The objective of the scheme is appreciation by investing predo	• • ·	Equity		% to NAV	Equity			% to NA
related securities of companie	es/institutions engaged in the	ICICI Bank Ltd		18.51	Federal Bank Ltd.			1.6
banking and financial services ac		HDFC Bank Ltd.		18.32	Cholamandalam Investment &			
However, there can be no ass nvestment objective of the sche		Axis Bank Ltd.		9.80	Finance Company Ltd			1.6
ivestiment objective of the sche	me would be achieved.	State Bank Of India		9.55	City Union Bank Ltd			1.5
Date of inception/allotme	nt	HDFC Ltd.		6.16	DCB Bank Ltd			1.5
		Kotak Mahindra Bank Ltd.		4.07	Max Financial Services	Ltd.		1.4
th April, 2004		SBI Life Insurance Company Ltd	ł.	3.39	Canfin Homes Ltd.			1.2
		IndusInd Bank Ltd.		3.08	Prudent Corporate Adv	visory Services	Ltd	1.1
und Manager	Ste	Karur Vysya Bank Ltd.		2.72	Muthoot Finance Ltd			0.8
		Bajaj Finance Ltd.		2.12	Computer Age Manage	ment Services	s Ltd	0.6
r. Amit Premchandani, PGDM (anaging the scheme since June		Bajaj Finserv Ltd.		2.08	PB Fintech Ltd			0.4
s. Preethi R S, MBA , IIM Kozhi		SBI Cards And Payment Service	s Put Itd	2.08	ICICI Securities Ltd.			0.0
/CE , Bengaluru Managing the					Creditaccess Grameen	Ltd		0.0
		Multi Commodity Exchange Of		1.86	Net Current Assets			2.3
Fund AUM		ICICI Lombard General Insuran	ce company Ltd	1.74	TOTAL			100.
	:₹811.43 Crore :₹841.40 Crore	Sectoral Breakdown			Active Stock posi			
und Size Monthly Average Closing AUM High/Low NAV in the mor High Growth Option ow Growth Option	:₹841.40 Crore ath :₹124.9165 :₹115.9769	Sectoral Breakdown Financial Services		98%	Active Stock posi Overweight (Top 5) IndusInd Bank Ltd. Karur Vysya Bank Ltd. State Bank Of India Axis Bank Ltd. Multi Commodity Exchange Of India Ltd	% Under 3.1 HDFC 2.7 Kotak 2.4 Bajaj F 2.0 HDFC	weight (Top ! Ltd. Mahindra Ba iinance Ltd. Bank Ltd. ank Ltd	
igh/Low NAV in the mor ghGrowthOption wGrowthOption	:₹841.40 Crore nth :₹124.9165	Financial Services			Overweight (Top 5) IndusInd Bank Ltd. Karur Vysya Bank Ltd. State Bank Of India Axis Bank Ltd. Multi Commodity	% Under 3.1 HDFC I 2.7 Kotak 2.4 Bajaj F 2.0 HDFC I ICICI B 1.9	Ltd. Mahindra Ba inance Ltd. Bank Ltd.	
sing AUM gh/Low NAV in the mor h Growth Option v Growth Option otal Expense Ratio gular	:₹841.40 Crore th :₹124.9165 :₹115.9769 % :2.33				Overweight (Top 5) IndusInd Bank Ltd. Karur Vysya Bank Ltd. State Bank Of India Axis Bank Ltd. Multi Commodity Exchange Of India Ltd	% Under 3.1 HDFC I 2.7 Kotak 2.4 Bajaj F 2.0 HDFC I ICICI B 1.9	Ltd. Mahindra Ba inance Ltd. Bank Ltd.	nk Ltd.
sing AUM gh/Low NAV in the mor h Growth Option c Growth Option tal Expense Ratio ular	:₹841.40 Crore tth :₹124.9165 :₹115.9769 %	Financial Services			Overweight (Top 5) IndusInd Bank Ltd. Karur Vysya Bank Ltd. State Bank Of India Axis Bank Ltd. Multi Commodity Exchange Of India Ltd Market Capitalisa Fund	% Under 3.1 HDFC I 2.7 Kotak 2.4 Bajaj F 2.0 HDFC I 1CICI B ICICI B 1.9 ICICI B	Ltd. Mahindra Ba iinance Ltd. Bank Ltd. ank Ltd Mid 4	nk Ltd.
sing AUM gh/Low NAV in the mor h Growth Option (Growth Option tal Expense Ratio ular	:₹841.40 Crore tth :₹124.9165 :₹115.9769 % :2.33 :1.37	Financial Services			Overweight (Top 5) IndusInd Bank Ltd. Karur Vysya Bank Ltd. State Bank Of India Axis Bank Ltd. Multi Commodity Exchange Of India Ltd Market Capitalisa	% Under 3.1 HDFC I 2.7 Kotak 2.4 Bajaj F 2.0 HDFC I 1.9 ICICI B ation (%) Large	Ltd. Mahindra Ba iinance Ltd. Bank Ltd. ank Ltd Mid	nk Ltd.
sing AUM gh/Low NAV in the mor h Growth Option v Growth Option tal Expense Ratio gular ect	:₹841.40 Crore nth :₹124.9165 :₹115.9769 % :2.33 :1.37	Financial Services			Overweight (Top 5) IndusInd Bank Ltd. Karur Vysya Bank Ltd. State Bank Of India Axis Bank Ltd. Multi Commodity Exchange Of India Ltd Market Capitalisa Fund	% Under 3.1 HDFC I 2.7 Kotak 2.4 Bajaj F 2.0 HDFC I 1.9 ICICI B ation (%) Large 85	Ltd. Mahindra Ba iinance Ltd. Bank Ltd. ank Ltd Mid 4	nk Ltd.
ng AUM h/Low NAV in the mor Growth Option Growth Option al Expense Ratio tlar ct	:₹841.40 Crore tth :₹124.9165 :₹115.9769 % :2.33 :1.37 ount	Financial Services	Fund Ba		Overweight (Top 5) IndusInd Bank Ltd. Karur Vysya Bank Ltd. State Bank Of India Axis Bank Ltd. Multi Commodity Exchange Of India Ltd Market Capitalisa Fund	% Under 3.1 HDFC I 2.7 Kotak 2.4 Bajaj F 2.0 HDFC I 1.9 ICICI B ation (%) Large 85	Ltd. Mahindra Ba iinance Ltd. Bank Ltd. ank Ltd Mid 4	
sing AUM igh/Low NAV in the mor th Growth Option w Growth Option otal Expense Ratio gular ect inimum Investment Amo owth:	:₹841.40 Crore tth :₹124.9165 :₹115.9769 % :2.33 :1.37	Financial Services	Fund B0 0.97	98%	Overweight (Top 5) IndusInd Bank Ltd. Karur Vysya Bank Ltd. State Bank Of India Axis Bank Ltd. Multi Commodity Exchange Of India Ltd Market Capitalisa Fund Benchmark	% Under 3.1 HDFC I 2.7 Kotak 2.4 Bajaj F 2.0 HDFC I 1.9 ICICI B ation (%) Large 85	Ltd. Mahindra Ba inance Ltd. Bank Ltd. ank Ltd Mid 4 2	nk Ltd.
igh/Low NAV in the mor gh Growth Option w Growth Option otal Expense Ratio gular rect linimum Investment Amo owth:	:₹841.40 Crore tth :₹124.9165 :₹115.9769 % :2.33 :1.37 ount	Financial Services NCA 2% Quantitative Indicators Beta Standard Deviation (Annual)	0.97 28.91%	98% enchmark	Overweight (Top 5) IndusInd Bank Ltd. Karur Vysya Bank Ltd. State Bank Of India Axis Bank Ltd. Multi Commodity Exchange Of India Ltd Market Capitalisa Fund Benchmark % of Top 10 Stocks Median Market Cap (₹	% Under 3.1 HDFC I 2.7 Kotak 2.4 Bajaj F 2.0 HDFC I ICICI B ICICI B 1.9 ICICI B ation (%) ICICI B 98 98	Ltd. Mahindra Ba inance Ltd. Bank Ltd. ank Ltd 4 2 7 7 4,8	nk Ltd.
osing AUM High/Low NAV in the mor igh Growth Option iw Growth Option Fotal Expense Ratio egular rect Minimum Investment Amor rowth: CW:	:₹841.40 Crore tth :₹124.9165 :₹115.9769 % :2.33 :1.37 ount € ₹5000/-	Financial Services NCA 2% Quantitative Indicators Beta Standard Deviation (Annual) Sharpe Ratio	0.97 28.91% 0.10%	98% enchmark	Overweight (Top 5) IndusInd Bank Ltd. Karur Vysya Bank Ltd. State Bank Of India Axis Bank Ltd. Multi Commodity Exchange Of India Ltd Market Capitalisa Fund Benchmark % of Top 10 Stocks Median Market Cap (₹ Weighted Average Mar	% Under 3.1 HDFC I 2.7 Kotak 2.4 Bajaj F 2.0 HDFC I ICICI B ICICI B 1.9 ICICI B ation (%) ICICI B 98 98	Ltd. Mahindra Ba inance Ltd. Bank Ltd. ank Ltd 4 2 7 7 4,8	nk Ltd.
osing AUM ligh/Low NAV in the mor gh Growth Option w Growth Option fotal Expense Ratio egular rect Ainimum Investment Amo rowth: CW:	:₹841.40 Crore tth :₹124.9165 :₹115.9769 % :2.33 :1.37 ount	Financial Services NCA 2% Quantitative Indicators Beta Standard Deviation (Annual) Sharpe Ratio Portfolio Turnover Ratio (Annual)	0.97 28.91% 0.10% 0.18	98% enchmark 1 29.24%	Overweight (Top 5) IndusInd Bank Ltd. Karur Vysya Bank Ltd. State Bank Of India Axis Bank Ltd. Multi Commodity Exchange Of India Ltd Market Capitalisa Fund Benchmark % of Top 10 Stocks Median Market Cap (₹ Weighted Average Mar Number of Securities	% Under 3.1 HDFC I 2.7 Kotak 2.4 Bajaj F 2.0 HDFC I ICICI B ICICI B 1.9 ICICI B ation (%) ICICI B Large 85 98 ICICI B Cr) ICICI B	Ltd. Mahindra Ba inance Ltd. Bank Ltd. ank Ltd 4 2 7 4,2 4,2	Sma 11 77.73 86,928
osing AUM High/Low NAV in the mor igh Growth Option	:₹841.40 Crore tth :₹124.9165 :₹115.9769 % :2.33 :1.37 ount € ₹5000/-	Financial Services NCA 2% Quantitative Indicators Beta Standard Deviation (Annual) Sharpe Ratio	0.97 28.91% 0.10%	98% enchmark	Overweight (Top 5) IndusInd Bank Ltd. Karur Vysya Bank Ltd. State Bank Of India Axis Bank Ltd. Multi Commodity Exchange Of India Ltd Market Capitalisa Fund Benchmark % of Top 10 Stocks Median Market Cap (₹ Weighted Average Mar	% Under 3.1 HDFC I 2.7 Kotak 2.4 Bajaj F 2.0 HDFC I ICICI B ICICI B 1.9 ICICI B ation (%) ICICI B Large 85 98 ICICI B Cr) ICICI B	Ltd. Mahindra Ba inance Ltd. Bank Ltd. ank Ltd 4 2 7 4,2 4,2	nk Ltd.

NAV per unit as on 31 [°] October, 2022	
Regular Growth Option	₹124.9165
Regular IDCW Option	₹48.6168
Direct Growth Option	₹138.3529
Direct IDCW Option	₹54.1488

Fund Performanc						
Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Year	1.91	-0.47	3.32	10,191	9,953	10,332
3 Years	9.04	11.71	16.23	12,968	13,945	15,708
5 Years	5.17	13.26	13.16	12,868	18,644	18,561
Since inception*	14.56	17.89	14.52	1,24,946	2,12,768	1,24,138

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 forowth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 68 in 'Fund Manager Summary'. Schemes Managed by Mr. Amit Premchandanis Ms. Preethir RS. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on 31 st October, 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	1,31,539	1,29,161	1,27,301	18.30	14.46	11.47
3 Years	3,60,000	4,72,934	4,68,394	4,84,659	18.55	17.87	20.30
5 Years	6,00,000	7,87,276	8,67,212	9,00,548	10.81	14.72	16.25
7 Years	8,40,000	12,01,447	14,58,409	14,46,099	10.05	15.48	15.24
10 Years	12,00,000	20,91,427	27,28,795	24,99,352	10.70	15.68	14.05
15 Years	18,00,000	45,61,025	65,30,726	51,71,537	11.50	15.66	12.96
Since inception	21,50,000	72,72,472	1,10,00,103	78,10,565	12.30	16.16	12.97

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

UTI HEALTHCARE FUND (Erstwhile UTI Pharma & Healthcare Fund)

NOVEMBER 2022

S.

%

-5.2

-3.9

-2.8

-2.7

-1.4

4

Small

31

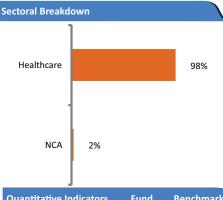
An open ended equity scheme investing in the Healthcare Services Sector.



NAV per unit as on 31 st October, 2	2022 ₹
Regular Growth Option	₹153.4626
Regular IDCW Option	₹118.6050
Direct Growth Option	₹168.4417
Direct IDCW Option	₹130.1943

Ρ

Portfolio as on 31 [°] October, 2022		le la	
Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	13.02	J.B.Chemicals & Pharmaceuticals Ltd	2.06
Cipla Ltd.	9.34	Metropolis Healthcare Ltd	1.83
Dr Reddy's Laboratories Ltd.	7.27	Poly Medicure Ltd.	1.67
Apollo Hospitals Enterprise Ltd.	5.83	Biocon Ltd.	1.55
Fortis Healthcare Ltd.	4.33	Proctor & Gamble Health Ltd	1.54
Aurobindo Pharma Ltd.	4.33	AMI Organics Ltd	1.48
Divis Laboratories Ltd.	4.28	Rainbow Childrens Medicare Ltd	1.35
Ajanta Pharma Ltd.	3.91	Lupin Ltd.	1.30
ERIS Lifesciences Ltd	3.82	Pfizer Ltd.	1.28
Krishna Institute Of Medical Science Ltd	3.76	Indoco Remedies Ltd.	0.94
Zydus Lifesciences Ltd	3.72	Alembic Pharmaceuticals Ltd.	0.91
IPCA Laboratories Ltd.	3.44	Syngene International Ltd.	0.87
Torrent Pharmaceuticals Ltd.	3.15	Sequent Scientific Ltd	0.83
Suven Pharmaceuticals Ltd	2.80	Others	0.56
Alkem Laboratories Ltd	2.43	Net Current Assets	1.99
Gland Pharma Ltd	2.29	TOTAL	100.00
Abbott India Ltd.	2.14		



Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	18.54%	20.09%
Sharpe Ratio	0.90%	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	5.88	6.63
P/E	40.73	45.44
ROE	17.20	15.66
As on 31" October, 2022		

Fund	46	26	28	
Benchmark	53	29	18	
Portfolio Details			6	
% of Top 10 Stocks		59.87		
Median Market Cap (₹	4	40,555		
Weighted Average Ma	6	68.263		

%

3.5

3.2

3.0

2.2

2.1

Large

Underweight (Top 5)

Sun Pharmaceuticals Industries Ltd.

Divis Laboratories Ltd.

Laurus Labs Ltd.

Dr. Lal Pathlabs Ltd.

Mid

Max Healthcare Institute Ltd

All figures given are provisional and unaudited

Active Stock positions

Overweight (Top 5)

ERIS Lifesciences Ltd

Ajanta Pharma Ltd

Krishna Institute Of

Medical Science Ltd

Pharmaceuticals Ltd

Fortis Healthcare Ltd.

Number of Securities

Market Capitalisation (%)

Suven

Fund Performance Vs Benchmark (CAGR) as on 31 st October, 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	-5.83	-3.76	3.32	9,417	9,624	10,332	
3 Years	23.00	22.62	16.23	18,619	18,447	15,708	
5 Years	12.34	11.60	13.16	17,898	17,316	18,561	
Since inception*	13.76	14.06	NA	2,03,168	2,16,059	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 68 in 'Fund Manager Summary'. N.A Not Available. Schemes Managed by Mr. V Srivats & Mr. Kamal Gada.As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of NItY 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.

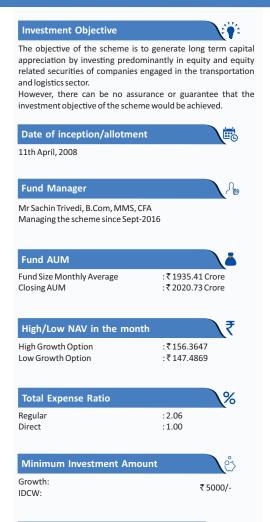
e performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on 31 st October, 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	1,19,957	1,21,347	1,27,301	-0.07	2.09	11.47	
3 Years	3,60,000	4,35,142	4,43,406	4,84,659	12.71	14.02	20.30	
5 Years	6,00,000	8,71,651	8,68,460	9,00,548	14.92	14.77	16.25	
7 Years	8,40,000	12,85,614	12,57,756	14,46,099	11.95	11.34	15.24	
10 Years	12,00,000	21,52,422	20,81,778	24,99,352	11.25	10.62	14.05	
15 Years	18,00,000	53,65,746	54,32,062	51,71,537	13.39	13.53	12.96	
Since inception	21,50,000	80,85,608	83,49,109	78,10,565	13.30	13.60	12.97	

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

UTI TRANSPORTATION & LOGISTICS FUND

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



Load Structure

Entry Load : Nil

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

NAV per unit as on 31 st Octob	er, 2022 🕈
Regular Growth Option	₹156.3647
Regular IDCW Option	₹72.1012
Direct Growth Option	₹173.8304
Direct IDCW Option	₹80.3962

Portfolio as on 31st October, 2022

Equity	% to NAV	Equity
Maruti Suzuki India Ltd.	14.27	Mahindra & Mahindra Fin.Ser.Ltd.
Mahindra & Mahindra Ltd.	14.03	Minda Corporation Ltd
Eicher Motors Ltd	10.17	VRL Logistics Ltd
Tata Motors Ltd.	8.39	Motherson Sumi Wiring India Ltd
Bajaj Auto Ltd.	6.77	Samvardhana Motherson International Ltd
Adani Ports And Special Economic Zone Ltd	6.24	Endurance Technologies Ltd.
Ashok Leyland Ltd.	4.41	Jamna Auto Industries Ltd.
Hero Motocorp Ltd.	3.15	Subros Ltd.
TVS Motor Company Ltd	2.83	Mahindra Cie Automotive Ltd
Apollo Tyres Ltd.	2.50	MRF Ltd.
Bosch Ltd.	2.18	Escorts Kubota Ltd
Container Corporation Of India Ltd	2.03	Gujarat Pipavav Port Ltd.
Interglobe Aviation Ltd	1.82	Sandhar Technologies Ltd
Bharat Forge Ltd.	1.70	Others
Sundram Fasteners Ltd.	1.49	Net Current Assets
Mahindra Logistics Ltd	1.38	TOTAL
Schaeffler India Ltd	1.38	

Sectoral Breakdown Automobile and Auto Components 74% Service 13% Capital Goods 7% NCA 5%

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	25.39%	25.03%
Sharpe Ratio	0.46%	
Portfolio Turnover Ratio (Annual)	0.12	
P/B	5.25	4.40
P/E	44.38	42.33
ROE	8.98	8.51

Benchmark	68	28	4
Portfolio Details			
% of Top 10 Stocks	72.76		
Median Market Cap (₹	1,19,206		
Weighted Average Mar	1,24,229		
Number of Securities	33		

Large

69

Mid

21

All figures given are provisional and unaudited

Market Capitalisation (%)

Fund

As on	31" October,	2022

 $\left\{ \leftarrow \right\}$

Period	NAV Growth (%)	Nifty Transportation & Logistics TRI	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Year	18.05	(%)	3.32	11.805	11,678	10,332
3 Years	17.87	20.89	16.23	16,383	17,676	10,332
5 Years	5.45	7.28	13.16	13,041	14,213	18,561
Since inception*	17.76	16.97	10.88	1,08,153	98,054	45,005

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 68 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 on 31 st October, 2022								
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Transportation & Logistics TRI	Yield (%) Nifty 50 TRI	
1 Year	1,20,000	1,37,271	1,37,109	1,27,301	27.73	27.46	11.47	
3 Years	3,60,000	5,38,539	5,56,110	4,84,659	28.00	30.40	20.30	
5 Years	6,00,000	8,97,476	9,52,403	9,00,548	16.11	18.54	16.25	
7 Years	8,40,000	12,89,343	13,89,807	14,46,099	12.03	14.13	15.24	
10 Years	12,00,000	25,10,203	25,49,151	24,99,352	14.13	14.41	14.05	
15 Years	NA	NA	NA	NA	NA	NA	NA	
Since inception	17,40,000	68,55,586	66,68,426	49,33,634	17.22	16.89	13.28	

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ኛ 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.**

NOVEMBER 2022

1 07

1.02

1.01

1.00

0.86

0.82

0.73

0.63

0.57

0.54

0.38

0.36

0.47

4.69

%

-2.2

-2.1

-1.8

-1.6

¢

Small

10

OTAL 100.00 **. Active Stock positions** 96 Overweight (Top 5) % Underweight (Top 5) Eicher Motors Ltd 4.0 Tube Investments Of India Ltd -3.3 Ashok Leyland Ltd. 1.9 Indian Railway Catering & Tourism Ltd Bajaj Auto Ltd. 1.4 Zomato Ltd Apollo Tyres Ltd. 1.4 Balkrishna Industries Ltd. Mahindra Logistics Ltd 1.4 MRF Ltd.

% to NAV lahindra & Mahindra Fin.Ser.Ltd. 1.13

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.

Equity

NOVEMBER 2022

Portfolio as on 31st October, 2022 -2-% to NAV % to NAV Equity ICICI Bank Ltd 8.53 Nestle India Ltd. 1 68 HDFC Bank Ltd. 7.58 Avenue Supermarts Ltd. 1.63 Infosvs Ltd. 6 35 Tata Motors Ltd 1 59 Axis Bank Ltd. 4.58 Metro Brands Ltd 1.57 Bharti Airtel Ltd. Hindalco Industries Ltd. 1.56 3.73 State Bank Of India 2.82 ICICI Lombard General Insurance Company Ltd 1.49 Bajaj Finance Ltd. 2.61 Cipla Ltd. 1.40 Maruti Suzuki India Ltd. CESC Ltd 2.41 1 40 Phoenix Mills Ltd 1.94 United Breweries Ltd. 1.37 Aditya Birla Fashion & Retail Ltd. 1.90 Ajanta Pharma Ltd. 1.37 Crompton Greaves Consumer Electricals Ltd. 1.89 Gujarat Gas Ltd 1.33 Godrej Consumer Products Ltd 1.89 Carborandum Universal Ltd. 1.32 Eicher Motors Ltd 1.88 Tube Investments Of India Ltd 1.29 Ultratech Cement Ltd. 1.86 Others 24.25 Larsen & Toubro Infotech Ltd 1.81 Net Current Assets 1.48 Jubilant Food Works Ltd 1.77 TOTAL 100.00 Cholamandalam Investment & 1 71 Finance Company Ltd

Sectoral Breakdown		<u> </u>	Active Stock pos	itions				3 B
Financial Services		31%	Overweight (Top 5)	%	Underw	eight (Top !	5)	%
Others	16%	51%	ICICI Bank Ltd	3.3	Reliance	Industries	Ltd.	-7.3
Information Technology	10%		Axis Bank Ltd.	2.6	HDFC Lto	1.		-3.7
Automobile and Auto Components	9%		HDFC Bank Ltd.	2.1	Tata Con	sultancy Se	ervices Ltd.	2.7
Fast Moving Consumer Goods	8%		Bharti Airtel Ltd.	2.0	Kotak M	ahindra Ba	nk Ltd.	-2.3
Consumer Services	8%		Phoenix Mills Ltd	1.8	Larsen 8	Toubro Lto	ł.	-2.0
Healthcare	6%							
Capital Goods	6%							
Consumer Durables	5%		Markat Canitalia	ation (071			
NCA	1%		Market Capitalis	ation (70]			<u>(</u> G
	,			Larg	e	Mid	Small	
			Fund	65		20	15	
			Benchmark	77		15	8	

rs	Fund	Benchmark	Portfolio Details
	0.94	1	% of Top 10 Stocks
	20.50%	21.43%	Median Market Cap (₹ Cr)
	0.58%		Weighted Average Market Cap
nual)	0.28		All figures given are provisional and unaud
	8.42	9.36	
	36.66	34.21	

Portfolio Details	se internet and the second
% of Top 10 Stocks	42.45
Median Market Cap (₹ Cr)	1,04,048
Weighted Average Market Cap	2,67,342
All figures given are provisional and una	audited.

ROE As on 31" October, 2022

Sharpe Ratio

Beta

P/B P/E

(F;

Quantitative Indicato

Standard Deviation (Annual)

Portfolio Turnover Ratio (Ann

Fund Performance Vs Benchmark (CAGR) as on 31 st October, 2022 Growth of ₹ 10000						
Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Year	-0.89	3.54	3.32	9,911	10,354	10,332
3 Years	18.12	18.03	16.23	16,488	16,450	15,708
5 Years	11.23	12.29	13.16	17,031	17,858	18,561
Since inception*	14.65	13.91	13.35	2,28,698	1,97,189	1,76,150

18.36

17.67

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Sept-2017 & Co-Fund Manager managing w.e. f Agug 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 68 in Fund Manager Summary'. Schemes Managed by Mr. Vishal Chopda. Benchmark for UTI Long Term Equivit Fund Tixa 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 henchmark in ridex.

the benchmark index

SIP Returns as on 31 st October, 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	1,24,418	1,26,887	1,27,301	6.90	10.81	11.47
3 Years	3,60,000	4,79,529	4,95,538	4,84,659	19.54	21.90	20.30
5 Years	6,00,000	8,90,219	9,13,044	9,00,548	15.78	16.81	16.25
7 Years	8,40,000	13,91,529	14,56,469	14,46,099	14.17	15.44	15.24
10 Years	12,00,000	24,43,820	25,83,690	24,99,352	13.63	14.66	14.05
15 Years	18,00,000	50,30,400	54,11,188	51,71,537	12.64	13.49	12.96
Since inception	21,50,000	70,77,247	80,42,641	78,10,565	12.04	13.25	12.97

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 October 2022 (Since SIP facility was introduced in November 2004. Past performance may or may not be assutined in future.

For Product Label, Refer Page no. 69-72.

25

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.

Investment Objective

Date of inception/allotment	Ē
15th December, 1999	
Fund Manager	S.
Mr. Vishal Chopda, CFA, BE, PGDM Managing the scheme since August 20	019
Fund AUM	4
Fund Size Monthly Average Closing AUM	:₹2947.61 Crore :₹3011.23 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹145.6811 :₹140.0032
Total Expense Ratio	%
Regular Direct	:1.91 :1.00
Minimum Investment Amount	Ċ
Growth: IDCW:	₹ 500/-

Load Structure

Entry Load : Nil

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

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹145.6811
Regular IDCW Option	₹27.8311
Direct Growth Option	₹158.6312
Direct IDCW Option	₹37.3835

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

NOVEMBER 2022

An open ended scheme replicating/ tracking Nifty 50 index.



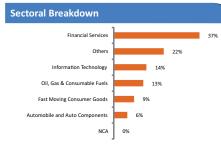
Exit Load : Nil

NAV per unit as on 31 st October, 2022	\₹
Regular Growth Option	₹121.0743
Regular IDCW Option	₹60.9971
Direct Growth Option	₹122.3812
Direct IDCW Option	₹61.6574

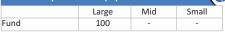
Tracking error as on 31st October, 2022 Non Annualised Fracking Erro Over last 1 year 0.0021 0.0337 0.007 Over last 3 yea Over last 5 year 0.006 0.1024 1.5469 Since Inception

Past performance may or may not be sustained in future

Portfolio as on 31 October, 2022			
Equity	% to NAV	Equity	% to NAV
Reliance Industries Ltd.	11.03	Titan Company Ltd.	1.44
HDFC Bank Ltd.	8.26	HCL Technologies Ltd.	1.38
ICICI Bank Ltd	7.94	Sun Pharmaceuticals Industries Ltd.	1.38
Infosys Ltd.	7.06	Bajaj Finserv Ltd.	1.28
HDFC Ltd.	5.62	Adani Enterprises Ltd.	1.15
Tata Consultancy Services Ltd.	4.10	NTPC Ltd.	1.03
ITC Ltd.	3.85	Tata Steel Ltd.	1.03
Kotak Mahindra Bank Ltd.	3.50	Power Grid Corporation Of India Ltd	0.98
Larsen & Toubro Ltd.	3.07	Ultratech Cement Ltd.	0.97
Axis Bank Ltd.	3.00	IndusInd Bank Ltd.	0.93
Hindustan Unilever Ltd.	2.86	Tata Motors Ltd.	0.93
State Bank Of India	2.76	Nestle India Ltd.	0.91
Bharti Airtel Ltd.	2.55	Tech Mahindra Ltd	0.84
Bajaj Finance Ltd.	2.39	Others	12.77
Asian Paints Ltd.	1.76	Net Current Assets	0.04
Mahindra & Mahindra Ltd.	1.62	TOTAL	100.00
Maruti Suzuki India Ltd.	1.59		



Market Capitalisation (%) **M**



Portfolio Details	
% of Top 10 Stocks	57.41
Median Market Cap (₹ Cr)	4,61,020
Weighted Average Market Cap	5,86,285

All figures given are provisional and unauc

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	22.37%	22.37%
Sharpe Ratio	0.43%	
Portfolio Turnover Ratio (Annual)	0.06	

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 16th March, 2020 Further it was removed From the Nifty 50 Index by NSE Indices Ltd, however due to said reconstruction scheme, Such holding will remain in the scheme as per the notification. Detailed communication is available at "https://bit.ly/2XU1a5Z

As on 31" October, 2022

Fund Performance Vs Benchmark (CAGR) as on 31^{st} October, 2022 Growth of ₹ 10000							
Period	NAV Growth (%)	Nifty 50 TRI (%)	S&P BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	S&PBSE Sensex TRI (₹)	
1 Year	2.96	3.32	3.72	10,296	10,332	10,372	
3 Years	15.78	16.23	16.13	15,526	15,708	15,668	
5 Years	12.76	13.16	14.15	18,235	18,561	19,388	
Since inception*	11.63	12.56	12.88	1,21,094	1,46,150	1,55,865	

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 decamp provide internation regime plans *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 68 in 'Fund Manager Summary'. 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 31 st October, 2022							
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	1,27,068	1,27,301	1,28,037	11.10	11.47	12.65
3 Years	3,60,000	4,81,820	4,84,659	4,83,404	19.88	20.30	20.12
5 Years	6,00,000	8,91,729	9,00,548	9,06,636	15.85	16.25	16.53
7 Years	8,40,000	14,25,277	14,46,099	14,70,641	14.84	15.24	15.72
10 Years	12,00,000	24,41,165	24,99,352	25,41,911	13.61	14.05	14.36
15 Years	18,00,000	48,95,337	51,71,537	53,01,481	12.32	12.96	13.25
Since inception	21,50,000	71,69,829	78,10,565	80,40,137	12.17	12.97	13.24

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

UTI NIFTY NEXT 50 INDEX FUND

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

Investment Objective		Portfolio as on 31 st October	r, 2022		
The principal investment objectiv		Equity		% to NAV	Equ
stocks of companies comprisin endeavor to achieve return equi		Pidilite Industries Ltd.		3.53	Bar
"passive" investment. The sc	, , ,	Ambuja Cements Ltd.		3.51	Ma
replicating the index in the same	÷ ,	Tata Power Company Ltd.		3.43	Un
Index with the intention of n		Bharat Electronics Ltd.		3.43	PI
differences between the scheme	e and the underlying Index in	SRF Ltd.		3.33	Sie
capital terms, subject to marke		Adani Total Gas Ltd		3.32	Ind
management expenses and oth		Adani Transmission Ltd.		3.13	GA
tracking error. The scheme woul		Dabur India Ltd.		2.91	Ave
and when the same are altered in	the underlying index.	Godrej Consumer Products Ltd		2.81	DL
		Vedanta Ltd		2.80	SBI
		Havells India Ltd.		2.73	Co
Date of inception/allotmer	nt 🖽	Shree Cement Ltd.		2.72	Lar
8th June, 2018		Info-Edge (India) Ltd.		2.72	Hir
		ICICI Lombard General Insuran	ce Company Ltd	2.68	AC
		Adani Green Energy Ltd		2.57	Ot
Fund Manager	↓ ∧ _₽	Cholamandalam Investment &			Ne
Managing the scheme since May Fund AUM		Others Financial Services		21%	F
Fund Size Monthly Average	:₹1981.77 Crore	Fast Moving Consumer Goods	13%		
Closing AUM	:₹2025.70 Crore	Chemicals	9%		
		Power	9%		
		Construction Materials	8%		
High/Low NAV in the mon	th ₹	Oil, Gas & Consumable Fuels	8%		
	:₹15.2429	Capital Goods	8%		
High Growth Option Low Growth Option	:₹15.2429 :₹14.7296	Consumer Services	8%		F
Low Growth Option	14.7250	NCA 0%			
		1			
Total Expense Ratio	%				
Regular	:0.79				
Direct	:0.33	Quantitative Indicators	Fund E	Benchmark	
		Beta	1.00	1	
Minimum Investment Amo	punt ez	Standard Deviation (Annual)	21.20%	21.23%	
		Sharpe Ratio	0.37%		
	nvestment under a folio	Sharpe Ratio	0.57%		_

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Year	1.70	2.60	3.32	10,170	10,260	10,332
3 Years	14.12	15.14	16.23	14,868	15,270	15,708
Since inception*	10.13	11.53	14.42	15,209	16,067	17,956

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 68 in 'Fund Manager Summary'. 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 5 years.

SIP Returns as on 31 st October, 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	1,24,344	1,24,947	1,27,301	6.78	7.73	11.47
3 Years	3,60,000	4,66,985	4,74,379	4,84,659	17.66	18.77	20.30
Since inception	5,20,000	7,15,076	7,30,610	7,54,848	14.76	15.78	17.33

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

% to NAV	Equity	% to NAV
3.53	Bank Of Baroda	2.46
3.51	Marico Ltd.	2.43
3.43	United Spirits Ltd.	2.39
3.43	P I Industries Ltd.	2.34
3.33	Siemens India Ltd.	2.33
3.32	Indian Oil Corporation Ltd.	2.33
3.13	GAIL (India) Ltd.	2.20
2.91	Avenue Supermarts Ltd.	2.16
2.81	DLF Ltd.	2.14
2.80	SBI Cards And Payment Services Pvt Ltd.	2.10
2.73	Colgate Palmolive India Ltd.	1.95
2.72	Larsen & Toubro Infotech Ltd	1.94
2.72	Hindustan Aeronautics Ltd	1.89
2.68	ACC Ltd	1.81
2.57	Others	21.47
	Net Current Assets	-0.06
2.51	TOTAL	100.00

Market Capitalis	(G		
	Large	Mid	Small
Fund	90	10	-

Portfolio Details	
% of Top 10 Stocks	32.20
Median Market Cap (₹ Cr)	76,287
Weighted Average Market Cap	1,05,945

27

All figures given are provisional and unaudited.

As on 31" October, 2022

is ₹ 1000/ and in multiplies of ₹ 1/- thereafter with no upper limit

Load Stru	ıcture	E
Entry Load Exit Load		

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹15.2062
Direct Growth Option	₹15.5697

NOVEMBER 2022

-8-

UTI NIFTY200 MOMENTUM 30 INDEX FUND

NOVEMBER 2022

% to NAV 3.05 2.61

> 2.17 2 00 1.95

1.83 1.66 1.54

1.38 1.29

1.06 0.98

0.86 0.00 -0.08 100.00

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

that, before expenses, closely the securities as represented b	the scheme is to provide returns correspond to the total returns o yy the underlying index, subject to is no guarantee or assurance tha e scheme will be achieved.
Date of inception/allotm	nent 😇
12th Mar, 2021	
Fund Manager	J _{ke}
Mr. Sharwan Kumar Goyal, B.C Managing the scheme since Fe Mr Ayush Jain, Assistant Fund Managing the scheme since N	b-2021 & I Manager CA, B.Com (Tax)
-	
Fund AUM	
Fund AUM Fund Size Monthly Average Closing AUM	:₹2013.34 Crore :₹2084.46 Crore
Fund Size Monthly Average	:₹2084.46 Crore
Fund Size Monthly Average Closing AUM	:₹2084.46 Crore
Fund Size Monthly Average Closing AUM High/Low NAV in the mo High Growth Option	:₹2084.46 Crore onth :₹13.5067
Fund Size Monthly Average Closing AUM High/Low NAV in the mo High Growth Option Low Growth Option	:₹2084.46 Crore onth :₹13.5067

is ₹ 1000/- and in multiplies of ₹ 1/- thereafter with no upper limit

Load Structure

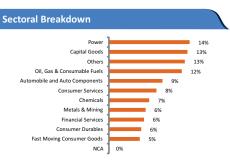
Entry Load : Nil (Not Applicable as per SEBI guidelines) Exit Load : Nil

₽

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹13.5067
Direct Growth Option	₹13.6205

Portfolio as on 31st October, 2022

Equity	% to NAV	Equity
Adani Enterprises Ltd.	6.28	Page Industries Ltd
Titan Company Ltd.	5.54	Trent Ltd.
ITC Ltd.	5.29	Cholamandalam Investment &
NTPC Ltd.	5.11	Finance Company Ltd
Mahindra & Mahindra Ltd.	5.10	Bank Of Baroda
Sun Pharmaceuticals Industries Ltd.	4.98	Siemens India Ltd.
Bharti Airtel Ltd.	4.98	AU Small Finance Bank Ltd
Coal India Ltd.	4.61	Cummins India Ltd.
SRF Ltd.	4.55	ABB India Ltd.
Power Grid Corporation Of India Ltd	4.41	Indian Railway Catering & Tourism Ltd
Tata Power Company Ltd.	4.29	Tata Chemicals Ltd.
Reliance Industries Ltd.	4.18	Coromandel International Ltd.
Tata Motors Ltd.	4.07	Polycab India Ltd
Bharat Electronics Ltd.	4.00	Aditya Birla Fashion & Retail Ltd.
Oil & Natural Gas Corporation Ltd.	3.67	Others
Hindustan Aeronautics Ltd	3.33	Net Current Assets
Indian Hotels Company Ltd.	3.31	TOTAL



Portfolio Details <u>...</u>

% of Top 10 Stocks 50.84 1,58,312 Median Market Cap (₹ Cr) Weighted Average Market Cap 2,38,345

All figures given are provisional and unaudited. As on 31" October, 2022

Market Capitalis	ation (%)		¢
	Large	Small	
Fund	82	18	-

Fund Performance Vs Benchmark (CAGR) as on 31 [°] October, 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*	-1.32 20.07	-0.57 21.64	3.32 12.53	9,868 13,507	9,943 13,799	10,332 12,142

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 68 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 31 st October, 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 Since inception	1,20,000 1,90,000	1,25,470 2,04,764	1,25,040 2,04,158	1,27,301 2,08,409	8.56 9.31	7.88 8.93	11.47 11.60

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of 🕇 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

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)

NOVEMBER 2022

Investment Objective	
The investment objective of the st that, before expenses, closely corr the securities as represented by th tracking error. However, there is no the investment objective of the sch	espond to the total returns of e underlying index, subject to o guarantee or assurance that
Date of inception/allotment	t 💼
24th Jan, 2022	
Fund Manager	, Au
Mr. Sharwan Kumar Goyal, B.Com Managing the scheme since Jan-2 Mr Ayush Jain, Assistant Fund Ma Managing the scheme since May	022 nager CA, B.Com (Tax)
Fund AUM	L
Fund Size Monthly Average Closing AUM	:₹127.06 Crore :₹125.51 Crore
High/Low NAV in the mont	h ₹
High Growth Option Low Growth Option	:₹10.5843 :₹9.8845
Total Expense Ratio	%
Regular Direct	:0.29 :0.19
Minimum Investment Amou	unt 👸
₹ 5000/- subsequent minimum in is ₹ 1000/- and in multiplies of ₹ upper limit	

Load Structu	11

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

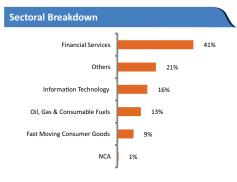
 \longleftrightarrow

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹10.5843
Direct Growth Option	₹10.5922

*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 31 ^{°°} October, 2022			
Equity	% to NAV	Equity	% to NAV
Reliance Industries Ltd.	12.67	Maruti Suzuki India Ltd.	1.82
HDFC Bank Ltd.	9.46	Titan Company Ltd.	1.65
ICICI Bank Ltd	9.11	HCL Technologies Ltd.	1.59
Infosys Ltd.	8.11	Sun Pharmaceuticals Industries Ltd.	1.58
HDFC Ltd.	6.46	Bajaj Finserv Ltd.	1.51
Tata Consultancy Services Ltd.	4.71	NTPC Ltd.	1.18
ITC Ltd.	4.41	Tata Steel Ltd.	1.18
Kotak Mahindra Bank Ltd.	3.92	Power Grid Corporation Of India Ltd	1.12
Axis Bank Ltd.	3.61	Ultratech Cement Ltd.	1.12
Larsen & Toubro Ltd.	3.52	IndusInd Bank Ltd.	1.07
Hindustan Unilever Ltd.	3.28	Nestle India Ltd.	1.05
State Bank Of India	3.10	Tech Mahindra Ltd	0.97
Bharti Airtel Ltd.	2.93	Wipro Ltd.	0.82
Bajaj Finance Ltd.	2.74	Dr Reddy's Laboratories Ltd.	0.78
Asian Paints Ltd.	2.02	Net Current Assets	0.65
Mahindra & Mahindra Ltd.	1.86	TOTAL	100.00

<u>....</u>



Portfolio Details	
% of Top 10 Stocks	65.98
Median Market Cap (₹ Cr)	5,33,734
Weighted Average Market Cap	6,55,939

All figures given are provisional and unaudited. As on 31" October, 2022

Market Capitalis	G		
	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))

Investment Objective	
The investment objective of the s that, before expenses, closely corre- the securities as represented by the tracking error. However there is no the investment objective of the sch	espond to the total returns of e underlying index, subject to guarantee or assurance that
Date of inception/allotment	
11th Apr, 2022	
Fund Manager	- Au
Mr. Sharwan Kumar Goyal, B.Com, Managing the scheme since Mar 2 Mr Ayush Jain, Assistant Fund Mar Managing the scheme since May 2	2022 nager CA, B.Com (Tax)
Fund AUM	
Fund Size Monthly Average Closing AUM	:₹115.42 Crore :₹115.58 Crore
High/Low NAV in the month	ז ₹
High Growth Option Low Growth Option	:₹9.8514 :₹9.4397
Total Expense Ratio	%
Regular Direct	:0.87 :0.40
Minimum Investment Amou	int 👸
₹ 5000/- subsequent minimum inv is ₹ 1000/- and in multiplies of ₹	

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

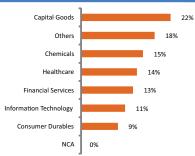
NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹9.5626
Direct Growth Option	₹9.5883

*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. The above scheme is in existence for less than 1 years.

Portfolio as on 31st October, 2022

Equity	% to NAV
Page Industries Ltd	4.66
Bharat Electronics Ltd.	3.60
Tata Elxsi Ltd.	3.49
Crompton Greaves Consumer Electricals Ltd.	3.17
ICICI Securities Ltd.	3.12
Hindustan Aeronautics Ltd	3.10
Indian Energy Exchange Ltd	2.87
Supreme Industries Ltd.	2.85
Astral Ltd.	2.70
Deepak Nitrite Ltd.	2.68
AU Small Finance Bank Ltd	2.64
APL Apollo Tubes Ltd	2.34
Laurus Labs Ltd.	2.32
IPCA Laboratories Ltd.	2.19
Coromandel International Ltd.	2.18
Abbott India Ltd.	2.12

Sectoral Breakdown



Equity	% to NAV
Atul Ltd.	2.07
Grindwell Norton Ltd.	2.07
Emami Ltd.	2.02
Coforge Ltd	2.01
Balkrishna Industries Ltd.	2.00
Voltas Ltd.	1.97
Dr. Lal Pathlabs Ltd.	1.95
Navin Fluorine International Ltd.	1.92
SKF India Ltd.	1.87
Mphasis Ltd	1.87
Solar Industries India Ltd.	1.82
Gujarat Gas Ltd	1.80
Alkyl Amines Chemicals Ltd.	1.77
Sun TV Network Ltd.	1.74
Others	27.22
Net Current Assets	-0.13
TOTAL	100.00

<u>...</u> **Portfolio Details**

32.24 % of Top 10 Stocks Median Market Cap (₹ Cr) 25,605 Weighted Average Market Cap 32,501

All figures given are provisional and unaudited.

AS 011 21	October, 2022	

Market Capitalisation (%)			¢
	Large	Mid	Small
Fund	10	80	10

NOVEMBER 2022

Investment Objective

UTI S&P BSE LOW VOLATILITY INDEX FUND

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



Portfolio as on 31 st October, 2022			
Equity	% to NAV	Equity	% to NAV
Nestle India Ltd.	4.39	Larsen & Toubro Ltd.	3.19
Indian Railways Fin Corpn Ltd.	4.35	ICICI Bank Ltd	3.18
Colgate Palmolive India Ltd.	4.21	Infosys Ltd.	3.17
Castrol India Ltd.	4.04	Bajaj Auto Ltd.	3.10
Sun Pharmaceuticals Industries Ltd.	3.74	Power Finance Corporation Ltd.	3.05
Britannia Industries Ltd.	3.69	Glaxosmithkline Pharmacueticals Ltd.	3.01
MRF Ltd.	3.62	ACC Ltd	3.01
Cipla Ltd.	3.60	Petronet LNG Ltd.	2.97
Alkem Laboratories Ltd	3.46	Bayer Cropscience Ltd.	2.89
Dabur India Ltd.	3.45	Ajanta Pharma Ltd.	2.89
Dr Reddy's Laboratories Ltd.	3.44	Exide Industries Ltd.	2.88
Tata Consultancy Services Ltd.	3.42	SBI Life Insurance Company Ltd.	2.79
ITC Ltd.	3.34	Pidilite Industries Ltd.	2.78
Hindustan Unilever Ltd.	3.32	Berger Paints India Ltd.	2.65
Marico Ltd.	3.26	Net Current Assets	-0.11
HDFC Bank Ltd.	3.21	TOTAL	100.00

<u>...</u>

Date of inception/allotment 03rd Mar. 2022

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com,CFA, MMS Managing the scheme since Feb 2022 Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax) Managing the scheme since May 2022.

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.

Fund AUM	
Fund Size Monthly Average	:₹105.41 Crore
Closing AUM	:₹108.58 Crore

High/Low NAV in the month **High Growth Option** Low Growth Option

:	₹	10.8673	
:	₹	10.3858	

€÷)

% **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 31 st October, 2022	₹
Regular Growth Option	₹10.8673
Direct Growth Option	₹10.9020

*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.

Sectoral Breakdown



Portfolio Details % of Top 10 Stocks 38.54 Median Market Cap (₹ Cr) 91,023 Weighted Average Market Cap 2,06,983

All figures given are provisional and unaudited.

AS	on	31	October, 2022	

Market Capitalisation (%)			¢	
	Large	Mid	Small	
Fund	60	31	10	

HYBRID READY RECKONER NOVEMBER 2022

Parameters	UTI Hybrid Equity Fund	UTI Hybrid Equity Fund UTI Equity Savings Fund	UTI Multi Asset Fund	UTI Arbitrage Fund	UTI Regular Savings Fund	UTI CCF - Investment Plan	UTI CCF - Savings Plan	UTI Retirement Benefit Pension Fund	t UTI Unit Linked Insurance Plan
Product Category	Hybrid - Aggressive	Hybrid - Equity Savings	Hybrid - Multi Asset	Hybrid - Arbitrage	Hybrid - Conservative	Solution ortented.	Solution oriented	Solunon Ottented-	Hybrid - Dynamic
Inception Date	2-Jan-95	30-Aug-18	19-Nov-08	25-Jun-06	16-Dec 03	30-Jan-08	12-10-93	26-Dec-94	1-Oct-71
AUM (Month end in Crs)	4,478	258	168	4,000	1.604	703	4,178	3,711	5,262
Fund Manager	V Srivatsa (Equity) & Sumi Patil (Debt)	V Srivatsa (Equity) Survil Padi (Debt)	Shanwan Kumar Goyal (Equity/Gold Portion) Sunil Patil (Debt)	Sharwan Goyal (Equity) Amit Sharma (Debt)	Amandeep Chopsa (Debt) Amit Premichandeni (Equity)	Vishal Chopda	Sunil Patil (Debt) Vishel Chopda (Equity)	Sunil Patil (Debt) & V Srivatsa (Equity)	Sumi Patri (Debt) Ajay Tyagi (Equity)
Ideal Investment Harizon	3 years & above	3 years & above	3 years & above	6 months & above	3 years & above	5 years & above	5 years & above	5 years & above	10 years / 15 years
Benchmark	ORISIL HNDrid 35+65 Aggressive Index®	CRISLE Ruity Savings TRI	Oustomized benchmark: S&P BSE 200, Gold & Crisil Composite Bond Fund Index	Nifty 50 Arbitrage TRI Index	NFTY 50 Hybrid Composite Debt 15:85 Indet^	MUCY 500 TRI	CR @L Short Term Debt Hybrid 60+40 Fund Inder	CRISIL Short Term Debt Hybrid 60+40 Fund Index	MIFTY 50 Hybrid Composite Debr 50:50 Index ⁴
Investment Purpase	Wealth Creation	Wealth Creation & Income Generation	Wealth Creation	Income Generation	Income Generation	Wealth Creation For Child	Wealth Creation for Child	Retifement Corpus	Insurance. Tes Saving & Wesith Creation
11 100		10 20		PORTEDUO BY MARKET CA	PORTEOLIO BY MARKET CAPITALIZATION & ASSET TYPE			10 T	50 A.S.
cquity (%)	13,67	68.93	65.87	68.52	24,98	61.35	39.59	39,41	39,06
Large Cap(%)	68.95	96.72	36,69	70.43	1069	65.28	65,30 Molec	68,47	65,28
Small Cap(%)	12.79	2.03	18.62	386	1331	1511	15.14	1296	1511
Arbitrage/Derivatives (%)	×	31,65	13.21	68.62	1.	X			
				OPERATING CASH FLOW (D	OPERATING CASH FLOW (OCF) - EQUITY PORTFOUD (%)				
	75	82	72	60	88	16	94	75	94
	8	18	26	00	10	Ś		23	*
	a	0	2	1	2 In case water and and	1	1	~	4
	48	58	17			5	Ø	48	84
	8	155	34	VE	26	2	28	35	14
	12	17	25	32	25	61	19	17	2
CP/CD (%)	0.54			13.79	1.50	~	229	258	1.82
Corporate Bonds (%)	8.59			1	30,73		20.49	20.28	18.49
BEC/SUL/IBIIIS (%)	1201	20.52	555	13.65	174.02	210	30.72	31.37	34.20 0.76
TREPS/Repo/Cash (%)	5.13	8,05	137	4.54	8.44	1.69	6.51	6.36	6,73
Gold ETF	*		22.83		4				
	FINANCIAL SERVICES: 35.6	FINANDAL SERVICES 36.23 AUTO	AUTOMOBLE: 17.52	TOP-5 SECTOR HOLDINGS FINAVIDAL SERVICES: 30.07	TOP-5 SECTOR HOLDINGS - EQUITY PORTFOLIO (%) ALSERNICES 30.07 FINANCIAL SERVICES 30.07	FINANDAL SERVICES: 31.54	HINANDAL SERVICES: 31.52	FINANCIAL SERVICES: 35.54	FINANCIAL SERVICES: 27.21
a statement	IT-14.09	IT: 17.75	CAPITAL GOODS: 13.93	IMETALS & MINING: 12.13	IT, 9.67	IT: 10.38		IT: 14.18	
Top-5 Sector Holdings -	AUTOMOBLE: 8.84	BILE 8.77	FINANCIAL SERVICES: 13.21	SERVICES: 8.35	AUTOMOBILE: 6,84	AUTOMOBILE, 9,39	AUTOMOBILE 9,39	AUTOMOBILE: 9.19	HEALTHCARE 12.13
full manna a kur	FMOG: 6,91	5.12	FM05: 12,97	CONSTRUCTION MATERIALS: 7.07	HEALTHCARE 8.67	FM(05) 7.81		FMOG: 6.67	DOWSLIMER SERVICES: 11.0
	CONSTRUCTION: 6,82	FMCG: 5,92	CONSUMER SERVICES: 8.85	OL & GAS' 6,04	FMO3: 5.6	CONSUMER SERVICES: 7.71	CONSUMER SERVICES: 7.7	COMSTRUCTION: 6,54	DONSUMER DURABLES: 9.55
Standard Deviation									10
(Annual %)	0007	001	TOICT	1017	6000	70.07	000	000	010
Beta	1,10	0,73	050	-0.35	1.16	0.94	0.96	0,95	0.68
Sharpe Ratio (%)	0.66	0.5	0.22	2.15	0.43	0.55	150	0.69	0.08
Vield to Maturity (%)	750	200	2.22	F.75	05/0 15/2	613	2 50	7 46	2012
Average Maturity (Years)	6.03	471	6.80	0.44	5.90	0.04	85	6.80	100
Modified Duration (Years)	361	3,49	461	0.44	3,74	0.04	3.81	409	12 m
Macaulay Duration (Years)	3.79	3,62	4.78	0,44	3,92	0.04	3,99	4.29	3.95
Expense Ratio (%)	Regular: 1.94	Regular: 1.51	Regular: 1.83	Regular: 0.93	Regular: 1.79	Regular: 2.49	Regular:1.74	Regular: 1.66	Regular: 1.62
A CONTRACT OF A	COLUMN TIGO	Directs Units	Direct 1 10	DIFECT 143 DIFECT UN DIFECT 110 DIFECT 110 DIFECT 113 DIFECT 128 DIFECT 123 DIFECT	THURSDAY THE	DURCE TOP	DUBCE 1:03	CONT. TOBJET	LIFECT USD



UTI HYBRID EQUITY FUND (Erstwhile UTI Balanced Fund)

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

NOVEMBER 2022

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 Sep 2009 & Mr. Sunil Madhukar Patil (Debt Portion), M.com., MFM Managing the scheme since Feb

2018	
Fund AUM	
Fund Size Monthly Average	:₹4382.21 Crore
Closing AUM	:₹4478.47 Crore

High/Low NAV in the month र **High Growth Option** ·₹261 2022 Low Growth Option :₹250.0752 %

Iotal Expense Ratio		
Regular	:1.94	
Direct	:1.35	

L (C)
L000/- 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

<<u>-</u>

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹261.2022
Regular IDCW Option	₹33.4798
Direct Growth Option	₹276.1483
Direct IDCW Option	₹36.1829

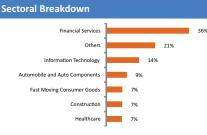
Portfolio Parameters	P
Weighted Average Maturity	: 6.03 Yrs
Yield to Maturity	:7.51%
Modified Duration	: 3.61 Yrs
Macaulay Duration	: 3.79 Yrs

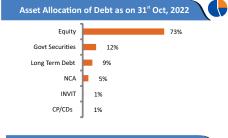
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			6.54% GSEC MAT - 17/01/2032	3.67	SOV
ICICI Bank Ltd	6.88		7.26% GSEC 14/01/29	1.33	SOV
HDFC Bank Ltd.	5.82		GOI FRB - MAT 22/09/2033	1.12	SOV
nfosys Ltd.	4.40		7.70% MH SDL MAT - 19/10/2030	1.11	SOV
State Bank Of India	3.87		7.19% GJ SDL MAT - 25/01/2027	1.10	SOV
TC Ltd.	3.86		INVIT		
arsen & Toubro Ltd.	3.71		INVIT - Powergrid Infra Invt Trust	0.74	
ICL Technologies Ltd.	2.70		Long Term Debt		
HDFC Ltd.	2.62		Jamnagar Utilities & Power Pvt Ltd. ^	1.06	CRISIL AAA/A1+
Axis Bank Ltd.	2.43		Canara Bank	0.91	CRISIL AA+
Vahindra & Mahindra Ltd.	2.29		National Housing Bank	0.67	CRISIL AAA/A1+
Bharti Airtel Ltd.	1.72		Summit Digitel Infrastructure Ltd	0.65	CRISIL AAA/A1-
Reliance Industries Ltd.	1.30		Shriram Transport Finance Co.Ltd.	0.57	IND AA+
lindalco Industries Ltd.	1.21		Union Bank Of India	0.56	CRISIL AA+
Cipla Ltd.	1.11		Power Finance Corporation Ltd.	0.55	CRISIL AAA/A1+
Bajaj Auto Ltd.	1.09		Cholamandalam Investment & Finance Company Ltd	0.55	ICRA AA+
Others	27.92		Citicorp Finance India Ltd.	0.55	CRISIL AAA/A1-
CP/CDs			India Grid Trust	0.54	CRISIL AAA/A1+
Kotak Mahindra Bank Ltd.	0.54	CRISIL AAA/A1+	Others	1.99	
Govt Securities			Net Current assets	5.13	
Others	3.74		Total	100.00	

....

Market Capitalisation (%)

Fund





Large

69

Portfolio Details	
Median Market Cap (₹ Cr)	2,82,707
Weighted Average Market Cap	3,30,404
Number of Securities	61
All figures given are provisional and unaudit	ted.

Credit Profile of Debt as on 31st October, 2022

AA+

AA

AA- & Belov

13%

2%

2%

83%

AAA/ A1+/ SOV/ NCA

Quantitative Indicators	Fund	Benchmark
Beta	1.10	1
Standard Deviation (Annual)	15.95%	14.11%
Sharpe Ratio	0.66%	
Portfolio Turnover Ratio (Annual)	0.31	

As on 31" October, 2022

Fund Performance \	Fund Performance Vs Benchmark (CAGR) as on 31 th October, 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	3.59	3.49	3.32	10,359	10,349	10,332	
3 Years	16.70	14.27	16.23	15,900	14,926	15,708	
5 Years	9.12	11.22	13.16	15,475	17,023	18,561	
Since inception*	14.55	NA	NA	4,39,352	NA	NA	

Mid

18

Small

13

The current fund manager is managing the scheme since Nov 2009 & Co-Fund Manager managing w.e. 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 68 in 'Fund Manager Summary'. N.A. Not Available: Schemes Managed by M.Y. Stviats & M.Y. Sunil Madhukar Patil. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as	on 31 st Octobe	r, 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	1,26,676	1,25,631	1,27,301	10.48	8.82	11.47
3 Years	3,60,000	4,79,992	4,52,589	4,84,659	19.61	15.45	20.30
5 Years	6,00,000	8,55,751	8,43,851	9,00,548	14.18	13.61	16.25
7 Years	8,40,000	13,04,984	13,32,566	14,46,099	12.37	12.95	15.24
10 Years	12,00,000	22,31,526	23,16,760	24,99,352	11.92	12.63	14.05
15 Years	18,00,000	45,77,429	47,44,283	51,71,537	11.54	11.96	12.96
Since inception	21,50,000	65,64,378	69,38,037	78,10,565	11.33	11.86	12.97

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

UTI MULTI ASSET FUND (Erstwhile UTI Wealth Builder Fund)

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

Investment Objective		Portfolio as on 31
The objective of the Scheme is	to achieve long term capital	Portfolio
appreciation by investing pred	dominantly in a diversified	
portfolio of equity and equity relat	ed instruments. The fund also	Equity ITC Ltd.
nvests in debt and money marke	et instruments with a view to	Ambuja Cements Ltd.
enerate regular income. The fund	d also invests in Gold ETFs. The	Varun Beverages Ltd NTPC Ltd.
portfolio allocation is managed d	ynamically. However, there is	Indian Hotels Company Ltd. Page Industries Ltd
no assurance or guarantee that th	e investment objective of the	Mahindra & Mahindra Ltd. Bank Of Baroda
Scheme would be achieved.		Coal India Ltd.
		Trent Ltd. Federal Bank Ltd.
Data of incention fullet	, internet	TVS Motor Company Ltd Tech Mahindra Ltd
Date of inception/allotmen		Eicher Motors Ltd Karur Vysya Bank Ltd.
19th November, 2008		Bharat Électronics Ltd. Oil & Natural Gas Corporation
		Hindustan Aeronautics Ltd
		Hindalco Industries Ltd. United Spirits Ltd.
Fund Manager	ال اح (19	Tube Investments Of India L Solar Industries India Ltd.
Mr. Sharwan Kumar Goyal, CFA	MMS (Equity/Gold Portion)	Canara Bank Mindtree Ltd.
Vanaging the scheme since Nov		Phoenix Mills Ltd Aditya Birla Fashion & Retai
Patil , M.com.,MFM (Debt Portion		ABB India Ltd. KPIT Technologies Ltd
Sep 2021	,	Coromandel International L
		Great Eastern Shipping Co. Fine Organic Ind Ltd
Fund AUM		Tata Elxsi Ltd. CG Power And Industrial So
und Size Monthly Average	:₹882.92 Crore	Schaeffler India Ltd Indian Bank
Closing AUM	:₹ 890.82 Crore	AIA Engineering Ltd.
Joshig AUM	. 1 050.02 CIULE	Jyothy Labs Ltd. DCB Bank Ltd
	_	GHCL Ltd.
High/Low NAV in the mont	h₹	Sectoral Breakdov
ligh Growth Option	:₹45.1095	
ow Growth Option	:₹44.0953	Mutual Fun
		Automobile and Auto Comp
		Financial S
Total Expense Ratio	\%	Fast Moving Consumer
Regular	:1.83	Capital
Direct	:1.10	Information Tech Consumer S
		Consumer S
	•	Active Stock posit
Minimum Investment Amo	unt 🖓	Overweight (Top 5)
irowth:	Ecoccí	
DCW:	₹ 5000/-	Varun Beverages Ltd
		Ambuja Cements Ltd.
		Indian Hotels
		Company Ltd.
Load Structure		NTPC Ltd.
ntry Load : Nil		Page Industries Ltd
•	Switch out within 12 months	
from the date of allo		Manlas Constant
(i) upto 10% of the a		Market Capitalisa
	ne allotted Units - 1.00 %	
	vitch out after 12 months from	Fund
the date of allotmer	nt-NIL	Benchmark
		Fund Dorfermen
		Fund Performanc
NAV per unit as on 31 st Oct		Period
Regular Growth Option	₹45.1095	
Regular IDCW Option	₹19.5672	1 Year
Direct Growth Option	₹48.7208	1 Year 3 Years
Direct IDCW Option	₹21.7736	5 Years
		Since inception*
		Different plans have a different
Portfolio Parameters		@Equity: 65% S&P BSE 200 De *Compounded annualized Groups
Veighted Average Maturity	: 6.80 Yrs	For performance details of ot
field to Maturity	:7.22%	N.A - Not Available. Schemes N The performance of the bench
Aodified Duration	:4.61 Yrs	
Viacaulay Duration	: 4.78 Yrs	SIP Returns as o
		Period
WBINDX4 Returns		
	6 600/	1 Voor
Monthly Returns	6.69%	1 Year 3 Years
Quarterly Returns	0.25%	5 Years
half Yearly Returns	1.27%	7 Years
Annual Returns - Absolute	2.12%	10 Years
	18.64%	15 Years
	10 100/	Charles 1 11
Year CAGR	10.10%	Since inception
S Year CAGR S Year CAGR	6.68%	Note: Systematic Investment
2 Year CAGR 3 Year CAGR 5 Year CAGR 10 Year CAGR 7TD		

rtfolio as on 31	st Octo	ber, 202	2									
tfolio	olio		Ratin	g	Futures	Portfolio			% to NAV	% to Rating I		
Ity Ltd. buja Cements Ltd. un Beverages Ltd PC Ltd. ian Hotels Company Ltd. je industrise Ltd hindra & Mahindra Ltd. k Of Baroda il noia Ltd. nt ttd. Heral Bank Ltd. Notor Company Ltd Motor Company Ltd Motor Company Ltd Motor Company Ltd Motor Company Ltd Motor Company Ltd. Motor Ltd. Motor Ltd. Motor Ltd. Motor Ltd. Motor Ltd. Denke Ltd. B Bank Ltd. E Ltd.		3.27 2.94 2.02 2.65 2.17 2.12 2.02 1.18 1.88 1.66 1.66 1.66 1.65 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.5	3.27 2.94 2.92 2.63 2.52 2.17 2.17 2.12 2.07 1.96 1.81 1.66 1.65 1.58 1.54 1.52 1.52 1.52 1.52 1.52 1.52 1.52 1.16 1.18 1.16 1.14 1.11 1.10 1.00 0.99 0.97 0.93 0.86 0.83 0.77 0.58		-0.29 -0.26 -0.21 -0.26 -1.63 -1.53 -1.43 -1.23 -1.17 -1.14 -0.14	Apollo Tyr Grindwell Creditacc. Bharti Air Thermax. Asahi Indi Infosys Lt Titan Com Sun Phar ZF Comm Systems I ICICI Ban Tata Powes SRF Ltd. RHI Magn Power Gr Mahindra Tata Moto Borosil Re Persistem Jamna Au Mphasis I L&T Techm Chambal National J Balrampu Gott Secc. 7.38% GS 6.54% GS 7.38% GS 364 D TBI 364 D TBI 364 D TBI 364 D TBI 364 D TBI	RHI Magnesita India Ltd Power Grid Corporation Of India Ltd Mahindra CIE Automotive Ltd Tata Motors Itd. Borosil Renewables Ltd Persistent Systems Ltd. Ratnamani Metala & Tubes Ltd. Jamna Auto Industries Ltd. Mphasis Ltd L&T Technology Services Ltd Chambal Fertlisers & Chemicals Ltd National Aluminium Company Ltd. Balrampur Chini Mills Ltd. Govt Securities 7.54% G-sec 23/05/2036 6.54% GSEC MAT - 17/01/2032 7.64% DTBILL MAT 19/10/2023 364 D TBILL MAT 19/10/2023 364 D TBILL MAT 19/10/2023 364 D TBILL MAT 9.10/10/2023 364 D TBILL MAT 9.10/10/2023 364 D TBILL MAT 9.10/10/2023 364 D TBILL MAT 9.10/10/2023		0.54 0.53 0.53 0.49 0.48 0.44 0.43 0.42 0.40 0.35 0.30 0.30 0.30 0.30 0.30 0.30 0.3	SI SI SI SI SI	-0.4 -0.4 -0.4 -0.4 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2 -0.2	
ctoral Breakdov	wn					Ass	et Allocation	of Debt	as on 31°	^t Oct. 20	022	
Mutual Fun				26%								
utomobile and Auto Comp	Others	1	2	24%				Equity			66%	
Financial S	Services 📒		0%				Mutual Fun	dlinite	~	20/		
Fast Moving Consumer Capital	r Goods	9%					iviutuai Fun	id Units	23	3%		
Information Tech		6%					Govt Se	curities	10%			
Consumer S	ervices	6%										
ive Stock posit	ions				B			NCA	1%			
rweight (Top 5)		Underweig	t (Top 5)	· · · ·	%	Doutert	o Dotailo					
in Beverages Ltd	Ltd 2.7 Reliance Industries Ltd8.2			-8.2		o Details			22.51			
ouja Cements Ltd.				-6.1	Median Market Can (₹ Cr)				23.51 54,752			
an Hotels Ipany Ltd.	2.0 Infosus Ltd				-5.9	Weighted Average Market Cap				86,396		
C Ltd.	1.0	Infosys Ltd.			-5.3		given are prov		d unaudite	d.	- 5,550	
e Industries Ltd	1.6	HDFC Ltd.			-4.2	-						
						Quantit	ative Indic	ators	Fund	Be	enchma	ark 🔪
		()				Beta			0.90		1	
rket Capitalisation (%)							Deviation (Annual)		13.64%			
Large			Mid Sma						0.22%			
hmark 87			45 <u>19</u> 13 0				io Turnover Ratio (Annual)		3.16			
						As on 31" Oct						
nd Performanc	e Vs Be	enchma	rk (CAG	R) as o	on 31 st O	ctober, 2	2022 Growt	th of₹∶	10000			
riod	NA	V Growth (%)	Benchma	rk@ (%)		* 50 TRI %)	NAV Growth (₹)	Benchm	iark@ (₹)		(₹)	
/ear	2.35		2.98		3.3	32	10,235		10,298		10,332	
'ears	9.23		14.11		16.	.23	3 13,036		14,864		15,708	
ears ce inception*	6.30 11.40		11.45 14.57		13. 16.		13,575 45,117		17,200 66,743		18,561 80,996	
ent plans have a different								50		0		
ity: 65% S&P BSE 200 De pounded annualized Gro	ebt & Mone							s of Gold				
rformance details of ot lot Available. Schemes M	her Schem						e Scheme sheets	as listed in	page 68 in 'F	und Mana	ger Summa	ry'.
erformance of the bench												
P Returns as or	n 31 st O	october.	2022									
riod		estment Fund		Benc	hmark@ (ኛ	₹) Nifty	50 Yie	ld (%)	Yield (%)		
		unt (₹)	Value (₹)		- 1	TRI		und	Benchm		Nifty 50	
Year	1,20,000		1,24,654		,24,672	1,27,3	301 7	.27	7.30)	11.4	7
Years	3,60	,000	4,18,950	4,47,415		4,84,6	559 10	0.10			20.3	0
Years		0,000	7,42,223		,41,370		0,548 8.44 46,099 7.92			13.49 12.92		5
Years Years),000 0,000	11,13,184 17,70,968		3,31,115 2,96,693	14,46, 24,99,		.92	12.9		15.2 14.0	
Years	N	A	NA		NA	NA	\ I	NA	NA		NA	
ice inception	16.60	0.000	29.75.068	40	0.72.639	44.90	688 8	.01	12.1	1	13.3	6

16,60,000 29,75,068 40,72,639 44,90,688 8.01 nt 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 loads have not been taken into account. Past performance may or may not be sustained in future. Debt & Money Market Instruments: 25% CRISII Composite Bond Fund: Gold ETFs: 10% Prices of Gold

For Product Label, Refer Page no. 69-72.

13.36

12.11

NOVEMBER 2022

UTI ARBITRAGE FUND (Erstwhile UTI Spread Fund)

An open ended scheme investing in arbitrage opportunities.

NOVEMBER 2022

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.

Date of inception/allotment

22nd June, 2006

Fund Manager

Mr. Sharwan Kumar Goyal (For Equity Portion) Managing the scheme since Jan 2021 & Mr. Amit Sharma (For Debt Portion) Managing the scheme since Jul 2018

Fund AUM	
Fund Size Monthly Average Closing AUM	:₹4057.02 Crore :₹3999.91 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	:₹29.0310 :₹28.9354
Total Expense Ratio	%
Regular Direct	:0.93 :0.37
Minimum Investment Amount	e P3

winimum investment Amount	
Growth:	₹ 5000/-
IDCW:	₹5000/-

Load Structure

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

€

₹

NAV per unit as on 31st October, 2022 Pogular Growth Option

Regular Growth Option	₹ 29.0281
Regular IDCW Option	₹16.3987
Direct Growth Option	₹ 30.4579
Direct IDCW Option	₹17.8165

Portfolio Parameters	Ľ
Weighted Average Maturity	: 0.44 Yrs
Yield to Maturity	:6.75%
Modified Duration	:0.44 Yrs
Macaulay Duration	: 0.44 Yrs

Portfolio as on 31st October. 2022

Portfolio	% to NAV	Hedged	Portfolio	% to NAV	Hedged
Equity	68.35		STD	2.02	
MM Instruments	27.12		Debt	0.00	
Cash, MM & cash equivalent	2.51		Total	100.00	

All figures given are provisional and unaudited. *Average Equity holding is 66.82% 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	0.35	1
Standard Deviation (Annual)	1.07%	1.87%
Sharpe Ratio	-2.15%	
Portfolio Turnover Ratio (Annual)	10.75	

Portfolio Details	
Median Market Cap (₹ Cr)	1,13,924

All figures given are provisional and unaudited.

Fund Performanc						
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	3.49	3.84	3.42	10,349	10,384	10,342
3 Years	3.93	3.45	4.37	11,227	11,072	11,370
5 Years	4.89	4.35	5.50	12,698	12,374	13,071
Since inception*	6.73	6.09	6.07	29,043	26,320	26,239

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 Growth 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 schesta sits itsed in page 68 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	1.22.301	1,22,454	1,22,259	3.57	3.81	3.51
3 Years	3,60,000	3,81,039	3,80,632	3,80,897	3.72	3.65	3.70
5 Years	6,00,000	6,68,879	6,64,007	6,75,997	4.29	4.00	4.71
7 Years	8,40,000	9,92,936	9,76,459	10,10,552	4.71	4.24	5.20
10 Years	12,00,000	15,72,374	15,37,567	16,15,197	5.28	4.85	5.79
15 Years	18,00,000	28,74,985	21,36,202	29,04,567	5.96	5.33	6.09
Since inception	19,50,000	32,87,983	21,36,202	32,84,422	6.10	5.33	6.09

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.

35

UTI REGULAR SAVINGS FUND (Erstwhile UTI MIS Advantage Plan)

An open ended hybrid scheme investing predominantly in debt instruments.

Portfolio

Equity HDFC Bank Ltd. ICICI Bank Ltd

uti Suzuki India Ltd. er Motors Ltd CP/CDs Kotak Mahindra Bank Ltd.

\$ Underlying customer - Reli

Asset Allocation (% to

Large

69

Mid

18

Small

13

Market Capitalisa

Fund

Portfolio as on 31st October, 2022 (Main Portfolio)



P **Portfolio Parameters** Weighted Average Maturity · 5 90 Yrs **Yield to Maturity** :7.64% **Modified Duration** : 3.74 Yrs : 3.92 Yrs Macaulav Duration Securitised Debt Average Maturity **First Business Receivable Trust** :0.17 Yrs.

		へて		Current Asset tage to NAV Les		0*			
egregated Fund Size Mo	onthly Average :	₹	0.0 Crore	Percen	tage to NAV Les	S 11121 0.01			
Closing AUM:		₹0.0 Crore			NAV Per Unit (Regular Plan - Growth Option) Segregated - 17022020				
egregated NAV per uni		₹	0.0	Date	egated - 1702		Main Portfolio		
31 [#] October, 2022 Grow	/th :								
				14/02/2		41.6229 40.5238		0.3	
					on in NAV(%)	-2.64%		0.3	
Fund Performan	nce Vs Benchma	rk (CAGR) as on 31 st Oc	tober, 202	22 Growth	of₹10000	1		
Period	NAV Growth				AV Growth	NIFTY 50 Hybrid	CRIS	GIL 10 Yea	
	(%)	Composite 15:85 TR			(₹)	Composite Debt 15:85 TRI (₹)	Gi	ilt Index (₹)	
1 Year	2.44	2.19	-0.9	5	10,244	10,219		9,904	
3 Years	8.86	7.98	3.10)	12,903	12,593		10,960	
5 Years	6.55	7.91	4.59)	13,735	14,635		12,517	
Since inception*	9.24	8.36	5.38	3	53,081	45,561	45,561 2		
*Compounded annualized G The current fund manager is	irowth Rate. managing the scheme sin	ce Jul 2004 & Co		ging Scheme sind	ce Dec 2014.	listed in page 69 in f	Fund Man	and Summ	
Different plans have a differe "compounded annualized G The current fund manager is For performance details of Schemes Managed by Mr. An Vodafone Idea Ltd. have been SIP Returns as of Period	irowth Rate. managing the scheme sin other Schemes managed mandeep S. Chopra & Mr./ n segregated from the Ma on 31 st October, Investment	ce Jul 2004 & Cc by the Fund M Amit Premchand in Portfolio on 1 , 2022 Fund	-Fund Manager manag lanager, please refer ti dani. *The Scheme retu .7th Feb, 2020. NIFTY 50 Hybrid	ting Scheme sind respective So rns are inclusive	e Dec 2014. theme sheets as of the impact of ear Yield (9	f segregation of the po %) Yield (%) NI	rtfolio Deb	ot instrumen Yield	
*Compounded annualized G The current fund manager is for performance details of Schemes Managed by Mr. An Vodafone Idea Ltd. have beer SIP Returns as o	irowth Rate. managing the scheme sin other Schemes managed mandeep S. Chopra & Mr., n segregated from the Ma	ce Jul 2004 & Cc by the Fund M Amit Premchand in Portfolio on 1	o-Fund Manager manag lanager, please refer ti dani. *The Scheme retu .7th Feb, 2020.	ting Scheme sind respective So rns are inclusive	e Dec 2014. theme sheets as of the impact of ear Yield (9	f segregation of the po %) Yield (%) NI	rtfolio Deb IFTY 50 1posite	ot instrumer	
*Compounded annualized G The current fund manageris For performance details of Schemes Managed by Mr. An Vodafone Idea Ltd. have beer SIP Returns as of Period 1 Year	irowih Rate. managing the scheme sin other Schemes managed nandeep 5. Chopra & Mr., n segregated from the Ma on 31 st October, Investment Amount (₹) 1,20,000	ce Jul 2004 & Cc by the Fund M Amit Premchand in Portfolio on 1 , 2022 Fund	- Fund Manager manag lanager, please refer ti dani. *The Scheme retu 7th Feb, 2020. NIFTY 50 Hybrid Composite Debt	ting Scheme sind respective So rns are inclusive	e Dec 2014. theme sheets as of the impact of ear Yield ((₹) Fund 4.78	 fsegregation of the po Yield (%) NI Hybrid Com Debt 15:8 3.75 	rtfolio Deb IFTY 50 nposite 5 TRI	Yield CRISIL :	
*Compounded annualized G the current fund manager is for performance details of r Schemes Managed by Mr. An Vodafone Idea Ltd. have been SIP Returns as of Period 1 Year 3 Years	irowih Rate. managing the scheme sin anged other Schemes managed mandeep S. Chopra & Mr. /. n segregated from the Ma on 31 st October, Investment Amount (₹) 1,20,000 3,60,000	ce Jul 2004 & Cc by the Fund M Amit Premchand in Portfolio on 1 , 2022 Fund Value (₹) 1,23,066 4,16,904	- Fund Manager manag lanager, please refer ti dani. *The Scheme retu 7th Feb, 2020. NIFTY 50 Hybrid Composite Debt 15:85 TRI (₹) 1, 22,413 3,97,514	CRISIL 10 Y Gilt Index 1,20,114 3,65,634	ee Dec 2014. theme sheets as of the impact of Yield (Fund 4.78 9.77	<pre>// Segregation of the po // Yield (%) NI // Hybrid Com Debt 15:8 3.75 6.55</pre>	IFTY 50 IPOSITE 5 TRI	Yield CRISIL Gilt I 0. 1.1	
*Compounded annualized G The current fund manager is For performance details of Schemes Managed by Mr. An Vodafone Idea Ltd. have been SIP Returns as of Period 1 Year 3 Years 5 Years	irowth Rate. managing the scheme sina naged other Schemes managed mandeep S. Chopra & Mr. / a on 31 st October, Investment Amount (र) 1,20,000 3,60,000	ce Jul 2004 & Cc by the Fund M Amit Premchana in Portfolio on 1 , 2022 Fund Value (₹) 1,23,066 4,16,904 7,34,586	- Fund Manager manaj lanager, please refer ti dani. * The Scheme retu 7th Feb, 2020. NIFTY 50 Hybrid Composite Debt 15:85 TRI (\$) 1,22,413 3,377,514 7,33,410	CRISIL 10 Y Gilt Index 1,20,114 3,65,634 6,60,436	e Dec 2014. theme sheets as of the impact of Yield (Fund 4.78 9.77 8.03	 Fsegregation of the po Yield (%) NI Hybrid Com Debt 15:8 3.75 6.55 7.97 	IFTY 50 Iposite 5 TRI	Yield CRISIL Gilt I 0. 1.0 3.	
*Compounded annualized G The current fund manageris For performance details of Schemes Managed by Mr. An Vodafone Idea Ltd. have beer SIP Returns as of Period 1 Year 3 Years 5 Years 5 Years 7 Years	irowih Rate. managing the scheme sin other Schemes managed mandeep 5. Chopra & Mr on 31 st October, Investment Amount (₹) 1,20,000 3,60,000 6,00,000 8,40,000	e Jul 2004 & Cc by the Fund M Amit Premchanu in Portfolio on 1 . 2022 Fund Value (₹) 1,23,066 4,16,904 7,34,586 11,02,710	- Fund Manager mana lanager, please refer ti dani. *The Scheme retu 7th Feb, 2020. NIFTY 50 Hybrid Composite Debt 15:85 TRI (₹) 1,22,413 3,97,514 7,33,410 11,21,935	CRISIL 10 Y Gilt Index 1,20,114 3,65,634 6,60,436 9,81,859	e Dec 2014. theme sheets as of the impact of Fund 4.78 9.77 8.03 7.65	fsegregation of the po %) Yield (%) Ni Hybrid Com Debt 15:8 3.75 6.55 7.97 8.14	IFTY 50 Iposite 5 TRI	Yield CRISIL Gilt I 0. 1.1 3. 4.	
*Compounded annualized G The current fund manager is For performance details of Schemes Managed by Mr. An Vodafone Idea Ltd. have been SIP Returns as of Period 1 Year 3 Years 5 Years 7 Years 10 Years	irowth Rate. managing the scheme sina naged other Schemes managed mandeep S. Chopra & Mr. / a on 31 st October, Investment Amount (र) 1,20,000 3,60,000	e Jul 2004 & Cc by the Fund M Amit Premchana in Portfolio on 1 , 2022 Fund Value (₹) 1,23,066 4,16,904 7,34,586 11,02,710 18,29,963	- Fund Manager manaj lanager, please refer ti dani. * The Scheme retu 7th Feb, 2020. NIFTY 50 Hybrid Composite Debt 15:85 TRI (\$) 1,22,413 3,377,514 7,33,410	CRISIL 10 Y Gilt Index 1,20,114 3,65,634 6,60,436	the bec 2014. theme sheets as of the impact of the impa	Yield (%) NI Hybrid Com Debt 15:8 3.75 6.55 7.91 8.14 8.52	rtfolio Deb IFTY 50 1posite 5 TRI	Yield CRISIL Gilt I 0. 1. 3. 4. 5.	
*Compounded annualized G The current fund manageris For performance details of Schemes Managed by Mr. An Vodafone Idea Ltd. have beer SIP Returns as of Period 1 Year 3 Years 5 Years 5 Years 7 Years	irowih Rate. managing the scheme sin other Schemes managed mandeep 5. Chopra & Mr on 31 st October, Investment Amount (₹) 1,20,000 3,60,000 6,00,000 8,40,000	e Jul 2004 & Cc by the Fund M Amit Premchanu in Portfolio on 1 . 2022 Fund Value (₹) 1,23,066 4,16,904 7,34,586 11,02,710	- Fund Manager mana lanager, please refer ti dani. *The Scheme retu 7th Feb, 2020. NIFTY 50 Hybrid Composite Debt 15:85 TRI (₹) 1,22,413 3,97,514 7,33,410 11,21,935	CRISIL 10 Y Gilt Index 1,20,114 3,65,634 6,60,436 9,81,859	Tepec 2014. theme sheets as of the impact of ear Yield (? Fund 4.78 9.77 8.03 7.65 5.8.18 7.8.60	Yield (%) NI Hybrid Com Debt 15:8 6.55 7.97 8.14 8.68	IFTY 50 IPOSITE 5 TRI	Yield CRISIL 3 Gilt I	

		2022
NU	VEMBER	

	(
ortfolio	% to NAV	Rating	Portfolio		% to NAV	Rating
uity Def Bank Ltd. (CI Bank Ltd. Bong Ltd., (CI Bank Ltd. Bong Ltd., ate Bank Of India Bank Of India ate Bank Of India Bank Of India ater Bank Of India Bank Of India ater Bank Of India Bank Of India farth Suzuk India Ltd. Cher Motors Ltd VPCDs PVCS VPCS PVCS Suzuk Care Control PVCS VPCS PVCS Suzuk Care Control PVCS VPCS PVCS VPCS PVCS Suzuk Care Control PVCS VPCS PVCS	2.33 1.36 0.67 0.67 0.67 0.65 0.65 0.65 0.65 0.65 0.65 0.65 0.65	CRISIL AAA/A1+ SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	964 D TBILL NAT- 01/06/2023 7/17% GSEC 08/01/2028 tong Term Debt Mational Bank, for Seriouture & Rural Develo State Bank Of India State Bank Of India State Bank Of India State Bank Of India Union Bank Of India Cholamandalam Investment & Finance Comp National Housing Bank Tata Motors Finance Ltd. Cholamandalam Investment & Finance Ltd Cholamandalam Investment & Finance Ltd Cholamandalam Investment & Finance Ltd Cholamandalam Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Fice Bank Ltd Canarg Bank REC Ltd Canarg Bank Bet First Business Receivable TrustS Net Current assets Total		0.15 0.15 0.15 0.15 0.15 1.83 1.83 1.83 1.85 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 0.63 0.74 100 0.63 0.63	SOV SOV (CRA AAAAA) CRISI AAAA CRISI AAAAAA CRISI AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Underlying customer - Reliance Group Company ^ N	lukesh Ambar	i promoter Group co	mpany			
Sectoral Breakdown (%)			Portfolio Details			
Financial Services		34%	Median Market Cap (₹ Cr)		1,0	05,352
Others		28%	Weighted Average Market Cap		2,	77,733
Information Technology	10%	20/0	Number of Securities			55
			All figures given are provisional and	d unaudite	d.	
Automobile and Auto Components Healthcare	9%		Quantitative Indicators	Fund	Benc	hmark 🚽
			Beta	1.16		1
Fast Moving Consumer Goods 6%			Standard Deviation (Annual)	6.09%	4.	43%
Consumer Services 5%			Sharpe Ratio	0.43%		
			Portfolio Turnover Ratio (Annual)	0.93		
	_		As on 31 st October, 2022			
set Allocation (% to NAV) as on 31 st C	oct, 2022		Credit Profile of Debt as on	31 st Octol	ber, 202	2
Govt Securities	34%		AAA/ A1+/ SOV/ NCA			80%
Long Term Debt	31%		AA+	13%		
	5%		AA- & Below	5%		
NCA 8%						
CP/CDs 1%			AA	2%		
Securitised Debt 1%			3			
arket Capitalisation (%)			Excluding Net Current Assets			
					7022020	N N

UTI Regular Savings Fund (Se Segregated Portfolio as on 31	gregated - 17022020) ." October, 2022	
Portfolio	% of NAV	Rating
Vodafone Idea Ltd Net Current Assets	0* 0*	CARE-B-
* Percentage to NAV Less Than 0.01		

NAV Per Unit (Regular Plan - Growth Option) Segregated - 17022020				
Date	Main Portfolio	Segregated Portfolio		
14/02/2020	41.6229	NA		
17/02/2020	40.5238	0.3570		
Reduction in NAV(%)	-2.64%			

CRISIL 10 Year

	ystematic 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 ive time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. duct Label, Refer Page no. 69-72.
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UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Investment Objective	
Investment objective of the sci return through growth in the distribution (IDCW) and reinv collected under the scheme sł follows: (a) Not less than 60% of with low to medium risk profile. funds in equities and equity relate	NAV or through dividend vestment thereof. Amounts hall generally be invested as the funds in debt instruments (b) Not more than 40% of the
Date of inception/allotmer	nt 💼
1st October, 1971	
Fund Manager	∧₀
Mr. Sunil Madhukar Patil , M.con Managing the scheme since Dec Mr. Ajay Tyagi - Master in Financ Porfolio) Managing the scheme s	2021 e, CFA Charterholder (Equity
Fund AUM	
Fund Size Monthly Average Closing AUM	:₹5236.02 Crore :₹5262.29 Crore
High/Low NAV in the mon	th ₹
High Growth Option Low Growth Option	:₹32.5721 :₹32.1866
Total Expense Ratio	%
Existing Direct	:1.62 :0.95
Minimum Investment Amo	ount 💍
Target amount enhanced to ₹15, Minimum Target amount ₹15,000	
Load Structure	E
Entry Load : Nil Exit Load : 2% for premature v Nil - On or after mat	

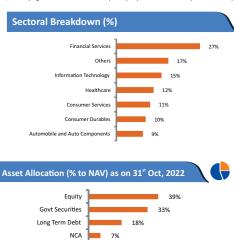
NAV per unit as on 31 st October, 2022	∖₹
Existing Growth Option	₹32.5721
Direct Growth Option	₹34.5713

Portfolio Parameters	P
Weighted Average Maturity	: 5.85 Yrs
Yield to Maturity	: 7.45%
Modified Duration	: 3.77 Yrs
Macaulay Duration	: 3.95 Yrs
Securitised Debt Average Maturity	
First Business Receivable Trust	:1.18 Yrs.

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

Portfolio as on 31 st October,	2022				
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			7.26% GSEC 22/08/2032	3.75	SOV
Bajaj Finance Ltd.	2.38		7.54% G-sec 23/05/2036	2.02	SOV
ICICI Bank Ltd	2.33		GOI FRB - MAT 22/09/2033	1.90	SOV
HDFC Bank Ltd.	1.81		7.81 % UP SDL 19/10/2034	1.90	SOV
Infosys Ltd.	1.79		Long Term Debt		
Kotak Mahindra Bank Ltd.	1.64		Power Finance Corporation Ltd.	2.65	CRISIL AAA/A1+
Larsen & Toubro Infotech Ltd	1.63		National Housing Bank	2.17	CRISIL AAA/A1+
Avenue Supermarts Ltd.	1.57		HDFC Ltd.	1.89	CRISIL AAA/A1+
HDFC Ltd.	1.22		State Bank Of India	1.42	CRISIL AA+
Info-Edge (India) Ltd.	1.17		Jamnagar Utilities & Power Pvt Ltd.^	1.36	CRISIL AAA/A1+
Coforge Ltd	1.17		REC Ltd	1.22	CRISIL AAA/A1+
Mindtree Ltd.	1.16		Shriram Transport Finance Co.Ltd.	0.96	IND AA+
Astral Ltd.	1.13		National Bank For Agriculture & Rural Development	0.95	CRISIL AAA/A1+
Titan Company Ltd.	0.97		Citicorp Finance India Ltd.	0.94	CRISIL AAA/A1+
Maruti Suzuki India Ltd.	0.96		Tata Motors Finance Ltd.	0.93	CRISIL AA-
AU Small Finance Bank Ltd	0.71		Others	4.00	
Others	17.43		Mutual Fund Units		
CP/CDs			UTI Bank Exchange Traded Fund	0.03	
Kotak Mahindra Bank Ltd.	0.91	CRISIL AAA/A1+	Securitised Debt		
ICICI Bank Ltd	0.91	ICRA AAA/A1+	First Business Receivable Trust\$	0.76	IND AAA/A1+
Govt Securities			Net Current assets	6.73	
Others	15.95		Total	100.00	
6.54% GSEC MAT - 17/01/2032	7.58	SOV			

\$ Underlying customer - Reliance Group Company ^ Mukesh Ambani promoter Group company



Portfolio Details		
Median Market Cap (₹ Cr)		85,990
Weighted Average Market Cap		2,27,507
Number of Securities		55
All figures given are provisional and	u unauunte	u.
Quantitative Indicators	Fund	Benchmark
Quantitative Indicators	Fund	Benchmark
Quantitative Indicators Beta	Fund 0.68	Benchmark

As on 31st October, 2022

edit Profile of Debt as	on 31 st October, 2	022
AAA/ A1+/ SOV/ NCA		90%
AA+	7%	
AA- & Below	2%	
АА	1%	

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

2%

1%

0%

CP/CDs

Securitised Debt

Mutual Fund Units

Excluding Net Current Assets

Fund Performance Vs Benchmark (CAGR) as on 31^{s} October, 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 Years 5 Years Since inception*	-1.33 9.35 6.22 10.45	2.83 11.93 10.49 NA	3.32 16.23 13.16 NA	9,867 13,079 13,524 16,08,928	10,283 14,027 16,471 NA	10,332 15,708 18,561 NA	

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The current fund manager is managing the scheme since Dec 2006 & Co- Fund Manager managing Scheme since Dec 2014. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 68 in 'Fund Manager Summary'. N.A - Not Available. Schemes Managed by Mr. Sunil Madhukar Patil & Mr. Ajay Tyagi.

SIP Returns as	on 31 st Octobe	r, 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	1,20,772	1,24,536	1,27,301	1.19	7.08	11.47
3 Years	3,60,000	4,11,122	4,32,192	4,84,659	8.82	12.24	20.30
5 Years	6,00,000	7,24,856	8,05,852	9,00,548	7.49	11.75	16.25
7 Years	8,40,000	10,91,756	12,62,411	14,46,099	7.37	11.44	15.24
10 Years	12,00,000	18,07,269	21,40,266	24,99,352	7.94	11.14	14.05
15 Years	18,00,000	35,91,605	42,89,199	51,71,537	8.66	10.77	12.96
Since inception	21,50,000	51,82,410	62,30,388	78,10,565	9.06	10.83	12.97

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. 69-72.

NOVEMBER 2022

UTI EQUITY SAVINGS FUND

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



Entry Load : Nil

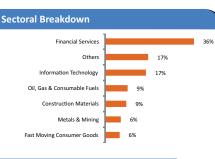
Exit Load : (A) Redemption / Switch out within 12 months from the date of allotment -(i) upto 10% of the allotted Units - NIL (ii) beyond 10% of the allotted Units - 1.00 % (B) Redemption / Switch out after 12 months from the date of allotment - NIL

NAV per unit as on 31 st October, 2022	∖₹
Regular Growth Option	₹13.7588
Regular IDCW Option	₹13.7589
Direct Growth Option	₹14.2873
Direct IDCW Option	₹14.2881

P **Portfolio Parameters** Weighted Average Maturity : 4.71 Yrs **Yield to Maturity** :6.86% **Modified Duration** : 3.49 Yrs : 3.62 Yrs **Macaulay Duration** Portfolio Turnover Ratio (Annual) :3.90

r, 2022						
% to NAV	Rating	Futures	Portfolio	% to NAV	Rating	Futures
			Cipla Ltd.	1.20		
8.00		-4.81	Mahindra & Mahindra Ltd.	1.18		
6.47		-5.02	Maruti Suzuki India Ltd.	0.95		
5.93		-5.10	Wipro Ltd.	0.83		
4.65		-1.41	Tech Mahindra Ltd	0.71		
4.53		-3.64	Indus Towers Ltd	0.64		
3.95		-2.45	Power Grid Corporation Of India Ltd	0.59		
3.18			Bajaj Auto Ltd.	0.58		
2.57		-2.59	Tata Motors Ltd.	0.56		
2.43		-2.44	GAIL (India) Ltd.	0.52		
2.36			ICICI Lombard General Insurance	0.50		
				0.44		
			Dabur India Ltd.			-0.24
		1 12	Govt Securities			
			7.38% GSEC 20/06/2027	9.69	SOV	
				9.56	SOV	
		-0.80	364 D TBILL MAT 12/10/2023	1.82	SOV	
			364 D TBILL MAT 19/10/2023	1.82	SOV	
			364 D TBILL MAT - 01/06/2023	0.13	SOV	
		0.20	Net Current assets			
	% to NAV 8.00 6.47 5.93 4.65 4.53 3.95 3.18 2.57 2.43	% to NAV Rating 8.00 6.47 5.93 4.65 4.53 3.95 3.18 2.57 2.43 2.36 2.20 2.05 1.89 1.82 1.60 1.32 1.27 1.26 1.25	% to NAV Rating Futures 8.00 -4.81 - 5.02 6.47 -5.02 5.93 -5.10 4.65 -1.41 4.53 -3.64 3.95 -2.45 3.18 - 2.57 -2.59 2.43 -2.44 2.36 - 2.05 - 1.89 - 1.82 -1.13 1.60 -1.60 1.32 -0.86 1.25 -	% to NAV Rating Futures Portfolio 8.00 -4.81 Mahindra & Mahindra Ltd. 6.47 -5.02 Maruti Suzuki India Ltd. 5.93 -5.10 Wipro Ltd. 4.65 -1.41 Tech Mahindra Ltd 4.53 -3.64 Indus Towers Ltd 3.95 -2.45 Power Grid Corporation Of India Ltd. 2.57 -2.59 Tata Motors Ltd. 2.43 -2.44 GAIL (India) Ltd. 2.36 - Uri Notors Ltd. 2.36 - Dr Reddy's Laboratories Ltd. 2.89 - 1.13 1.80 - Dabur India Ltd. 1.82 - 1.36 1.82 - 1.36 1.82 - 0.86 1.82 - 364 D TBILL MAT 12/10/2023 364 D TBILL MAT 12/10/2023 364 D TBILL MAT 19/10/2023 364 D TBILL MAT 19/10/2023 364 D TBILL MAT 19/10/2023	% to NAV Rating Futures Portfolio % to NAV 8.00 -4.81 Cipla Ltd. 1.20 6.47 -5.02 Maruti Suzuki India Ltd. 0.95 5.93 -5.10 Wipro Ltd. 0.83 4.65 -1.41 Tech Mahindra Ltd 0.71 4.53 -3.64 Indus Towers Ltd 0.64 3.95 -2.45 Power Grid Corporation Of India Ltd 0.59 3.18 -2.45 Power Grid Corporation Of India Ltd 0.59 2.57 -2.59 Tata Motors Ltd. 0.52 2.43 -2.44 GAIL (India) Ltd. 0.52 2.36 -4.13 Govt Securities 0.50 2.05 -5.60 Dr Reddy's Laboratories Ltd. 0.44 Dabur India Ltd. 0.24 0.50 0.50 1.82 -1.13 Govt Securities 0.50 1.32 -0.86 7.26% GSEC 20/06/2027 9.69 1.32 -0.86 7.26% GSEC 20/08/2032 9.56 3.64 D TBILL MAT 12/1	% to NAV Rating Futures Portfolio % to NAV Rating 8.00 -4.81 Mahindra & Mahindra Ltd. 1.20 6.47 -5.02 Maruti Suzuki India Ltd. 0.95 5.93 -5.00 Wipro Ltd. 0.83 4.65 -1.41 Tech Mahindra Ltd 0.71 4.53 -3.64 Indus Towers Ltd 0.64 3.95 -2.45 Power Grid Corporation Of India Ltd 0.59 2.57 -2.59 Tata Motors Ltd. 0.56 2.43 -2.44 GAIL (India) Ltd. 0.52 2.36 Company Ltd 0.50 2.05 Dr Reddy's Laboratories Ltd. 0.44 Dabur India Ltd. 0.24 1.82 -1.13 Govt Securities -1.13 1.60 -1.60 7.38% GSEC 20/06/2027 9.69 SOV 1.26 -0.86 7.26% GSEC 22/08/2032 9.56 SOV 1.25 Datu Intia LtMAT 19/10/2023 1.82 SOV

Total



Active Stock posi	tions		B
Overweight (Top 5)	%	Underweight (Top 5)	%
ICICI Bank Ltd	3.2	JSW Steel Ltd.	0.0
Infosys Ltd.	3.2	SBI Life Insurance	
HDFC Bank Ltd.	3.2	Company Ltd.	0.0
State Bank Of India	2.4	Dabur India Ltd.	0.0
ITC Ltd.	2.2	Hindustan Unilever Ltd.	0.0
		Dr Reddy's Laboratories Ltd.	0.4

Market Capitalis	ation (%)		G
	Large	Mid	Small
Fund	97	1	2
As on 31" October, 2022			

Equity 69% Credi

100.00

Asset Allocation of Debt as on 31st Oct, 2022

Portfolio Details	
% of Top 10 Stocks	22.34
Median Market Cap (₹ Cr)	2,87,622
Weighted Average Market Cap	4,00,303
Number of Securities	32

Fund Performance	Vs Benchma	rk (CAGR) as o	n 31 st October, 3	2022 Growt	:h 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*	5.05 10.09 7.95	4.60 10.43 9.36	-0.96 3.10 6.11	10,505 13,346 13,760	10,460 13,470 14,526	9,904 10,960 12,808

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 68 in 'Fund Manager Summary'. Schemes Managed by Mr. SYnkata & Mr. Sumil Madhuker 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 o	on 31 st Octobe	r, 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	1,25,302	1,25,188	1,20,066	8.30	26.73	0.10
3 Years	3,60,000	4,26,353	4,23,625	3,65,494	11.30	12.58	0.99
Since inception	5,00,000	6,18,147	6,23,915	5,31,932	10.15	11.43	2.93

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. 69-72.

NOVEMBER 2022

Govt Securities	23%	
NCA	8%	
it Profile of Debt as	on 31 st October,	2022
AAA/ A1+/ SOV/ NCA		100%

UTI CHILDREN'S CAREER FUND - SAVINGS PLAN

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

NOVEMBER 2022

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) Managing the scheme since Aug 2019 Mr. Sunil Madhukar Patil, M.com., MFM (Debt portion)

Managing the scheme since Dec 2021

Fund AUM	
Fund Size Monthly Average	:₹4144.47 Crore
Closing AUM	:₹4178.46 Crore

High/Low NAV in the month		F
High Growth Option Low Growth Option	:₹31.0608 :₹30.5012	
Total Expense Ratio	9	6
Regular	:1.74	
Direct	:1.53	

Minimum Investment Amount	Ů
Growth:	₹ 1000/-
Scholarship Option:	₹1000/-

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Load Structure

Entry Load : Nil Exit Load : Nil

Lock In Period

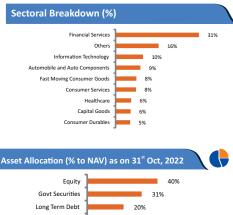
An open ended fund for investment for children having a lock in for at least 5 years or till the child attains age of majority (whichever is earlier)

NAV per unit as on 31st October, 2022 ₹ **Regular Growth Option** ₹31.0608 **Direct Growth Option** ₹31.5812

Portfolio Parameters	
Weighted Average Maturity	: 5.99 Yrs
/ield to Maturity	:7.50%
Iodified Duration	: 3.81 Yrs
Aacaulay Duration	: 3.99 Yrs
Securitised Debt Average Maturity	
First Business Receivable Trust	: 2.18 Yrs.

Portfolio as on 31 October, 2022	1				
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			6.54% GSEC MAT - 17/01/2032	9.54	SOV
ICICI Bank Ltd	3.43		GOI FRB - MAT 22/09/2033	2.99	SOV
HDFC Bank Ltd.	3.05		7.54% G-sec 23/05/2036	2.55	SOV
Infosys Ltd.	2.56		7.89% GJ SDL MAT - 15/05/2025	2.42	SOV
Axis Bank Ltd.	1.84		7.81 % UP SDL 19/10/2034	2.39	SOV
Bharti Airtel Ltd.	1.50		Long Term Debt		
State Bank Of India	1.13		Power Finance Corporation Ltd.	3.83	CRISIL AAA/A1+
Bajaj Finance Ltd.	1.05		HDFC Ltd.	3.51	CRISIL AAA/A1+
Maruti Suzuki India Ltd.	0.97		REC Ltd	2.11	CRISIL AAA/A1+
Phoenix Mills Ltd	0.78		Shriram Transport Finance Co.Ltd.	1.21	IND AA+
Godrej Consumer Products Ltd	0.77		National Bank For Agriculture & Rural Development	1.19	CRISIL AAA/A1+
Aditya Birla Fashion & Retail Ltd.	0.76		Citicorp Finance India Ltd.	1.18	CRISIL AAA/A1+
Crompton Greaves Consumer Electricals Ltd.	0.76		NTPC Ltd.	1.18	CRISIL AAA/A1+
Eicher Motors Ltd	0.75		Jamnagar Utilities & Power Pvt Ltd.^	1.14	CRISIL AAA/A1+
Ultratech Cement Ltd.	0.75		State Bank Of India	0.84	CRISIL AA+
Larsen & Toubro Infotech Ltd	0.73		Small Indst. Dev. Bank Of India	0.60	ICRA AAA/A1+
Others	18.76		Others	3.70	
CP/CDs			Mutual Fund Units		
Kotak Mahindra Bank Ltd.	1.15	CRISIL AAA/A1+	UTI Bank Exchange Traded Fund	0.04	
ICICI Bank Ltd	1.14	ICRA AAA/A1+	Securitised Debt		
Govt Securities			First Business Receivable Trust\$	0.36	IND AAA/A1+
Others	10.83		Net Current assets	6.51	
			Total	100.00	

\$ Underlying customer - Reliance Group Company ^ Mukesh Ambani promoter Group company





Median Market Cap (₹ Cr)	1,04,098
Weighted Average Market Cap	2,67,599

Quantitative Indicators	Fund	Benchmark	
Beta	0.96	1	
Standard Deviation (Annual)	8.68%	8.69%	
Sharpe Ratio	0.51%		
Portfolio Turnover Ratio (Annual)	0.44		
As on 31 st October, 2022			
Credit Profile of Debt as on	31 st Octob	er, 2022	

92%

A1+/ SOV/ NCA	
AA+	6%
AA	1%
AA- & Below	1%

AAA/

on (%)			
Large	Mid	Small	Excluding Net Current Assets
65	20	15	
	Large	Large Mid	Large Mid Small

Fund Performance Vs Benchmark (CAGR) as on 31 st October, 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	3.23	3.71	3.32	10,323	10,371	10,332			
3 Years	10.64	11.32	16.23	13,547	13,799	15,708			
5 Years	6.72	9.72	13.16	13,845	15,905	18,561			
Since inception*	10.89	NA	NA	2,07,201	NA	NA			

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

Compounded animalized Orbot nate: 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 68 in 'Fund Manager Summary'. N.A.-Not Available. Schemes Managed by Mr. Sunil Madhukar Patil & Mr Vishal Chopda

SIP Returns as on 31 st October, 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	1,23,648	1,24,407	1,27,301	5.69	6.88	11.47
3 Years	3,60,000	4,25,730	4,26,882	4,84,659	11.20	11.39	20.30
5 Years	6,00,000	7,53,739	7,89,219	9,00,548	9.06	10.91	16.25
7 Years	8,40,000	11,32,738	12,28,202	14,46,099	8.40	10.67	15.24
10 Years	12,00,000	19,24,536	20,86,097	24,99,352	9.13	10.66	14.05
15 Years	18,00,000	39,20,424	41,63,244	51,71,537	9.71	10.42	12.96
Since inception	21,50,000	55,40,489	59,69,830	78,10,565	9.71	10.43	12.97

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. 69-72.

Mutual Fund Units

0%

NOVEMBER 2022

% to NAV

6.95

3.99

2.69

2.69

2.69

3 5 9

Rating

SOV

SOV

SOV

SOV

SOV

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) Managing the scheme since Sep 2019 Mr. Sunil Madhukar Patil , M.com., MFM (Debt portion) Managing the scheme since Dec 2021

:₹3660.06 Crore :₹3710.97 Crore
₹
:₹35.6308 :₹34.7310
%
:1.66
:1.05

Minimum Investment Amount

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

Load Structure

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)

 $\left(\begin{array}{c} - \\ - \\ - \\ \end{array} \right)$

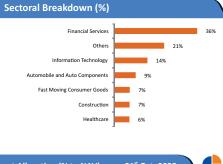
NAV per unit as on 31 st October, 202	2 ₹
Regular Growth Option	₹35.6308
Direct Growth Option	₹37.7853
Portfolio Parameters	r B
Weighted Average Maturity : 6.80 Y	rs

Weighted Average Maturity	: 6.80 Yrs
Yield to Maturity	:7.46%
Modified Duration	: 4.09 Yrs
Macaulay Duration	: 4.29 Yrs

Portfolio as on 31st October, 2022 Portfolio % to NAV Portfolio Rating 6.54% GSEC MAT - 17/01/2032 7.26% GSEC 22/08/2032 Equity ICICI Bank Ltd 3.60 HDFC Bank Ltd 3.16 7.54% G-sec 23/05/2036 Infosys Ltd. 2.33 7.38% GSEC 20/06/2027 State Bank Of India 2.07 7.70% MH SDL MAT - 19/10/2030 ITC Ltd. 2.00 Long Term Debt Larsen & Toubro Ltd. HDFC Ltd. HCL Technologies Ltd Axis Bank Ltd

Larsen & Toubro Ltu.	1.95		Power Finance Corporation Ltd.	5.56	CRISIL AAA/A1+
HDFC Ltd.	1.59		State Bank Of India	2.68	CRISIL AA+
HCL Technologies Ltd.	1.47		HDFC Ltd.	2.59	CRISIL AAA/A1+
Axis Bank Ltd.	1.37		EXIM Bank	2.28	CRISIL AAA/A1+
Mahindra & Mahindra Ltd.	1.23		National Bank For Agriculture & Rural Development	1.34	ICRA AAA/A1+
Bharti Airtel Ltd.	0.97		Jamnagar Utilities & Power Pvt Ltd. ^	1.28	CRISIL AAA/A1+
Reliance Industries Ltd.	0.72		Tata Motors Finance Ltd.	0.79	CRISIL AA-
Hindalco Industries Ltd.	0.63		Canara Bank	0.68	CRISIL AA+
Tata Motors Ltd.	0.61		Power Grid Corporation Of India Ltd	0.68	CRISIL AAA/A1+
Bajaj Auto Ltd.	0.59		Small Indst. Dev. Bank Of India	0.68	ICRA AAA/A1+
Others	15.14		Others	3.69	
CP/CDs			Mutual Fund Units		
Kotak Mahindra Bank Ltd.	1.29	CRISIL AAA/A1+	UTI Bank Exchange Traded Fund	0.002	
ICICI Bank Ltd	1.29	ICRA AAA/A1+	Net Current assets	6.36	
Govt Securities			Total	100.00	
Others	12.36				

^ Mukesh Ambani promoter Group company





Portfolio Details Median Market Cap (₹ Cr) 2.82.587 Weighted Average Market Cap 3,29,734 Number of Securities 60

All figures given are provisional and unaudited.

Quantitative Indicators	Fund	Benchmark
Beta	0.95	1
Standard Deviation (Annual)	8.56%	8.69%
Sharpe Ratio	0.69%	
Portfolio Turnover Ratio (Annual)	0.43	
As on 31 st October, 2022		

Credit Profile of Debt as on 31st October, 2022 AAA/ A1+/ SOV/ NCA 89% 9% AA+ AA- & Belo 1% AA 1%

Market Ca	oitalisation (%)		¢	
	Large	Mid	Small	E
Fund	68	19	13	

Excluding Net Current Assets	Excluding	Net	Current	Assets
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Fund Performance Vs Benchmark (CAGR) as on 31^{st} October, 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	3.76	3.71	3.32	10,376	10,371	10,332
3 Years	12.14	11.32	16.23	14,106	13,799	15,708
5 Years	6.71	9.72	13.16	13,839	15,905	18,561
Since inception*	10.43	NA	NA	1,58,729	NA	NA

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The current fund manager is managing the scheme since Dec 2006 For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 68 in 'Fund Manager Summary'. N.A - Not Available. Schemes Managed by Mr. Sunil Madhukar Patil & Mr V. Srivatsa

SIP Returns as on 31 st October, 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	1,24,608	1,24,407	1,27,301	7.20	6.88	11.47	
3 Years	3,60,000	4,35,999	4,26,882	4,84,659	12.85	11.39	20.30	
5 Years	6,00,000	7,67,418	7,89,219	9,00,548	9.78	10.91	16.25	
7 Years	8,40,000	11,52,651	12,28,202	14,46,099	8.89	10.67	15.24	
10 Years	12,00,000	19,14,196	20,86,097	24,99,352	9.03	10.66	14.05	
15 Years	18,00,000	37,20,075	41,63,244	51,71,537	9.08	10.42	12.96	
Since inception	21,50,000	52,01,725	59,69,830	78,10,565	9.10	10.43	12.97	

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. 69-72.

NOVEMBER 2022

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UTI CHILDREN'S CAREER FUND - INVESTMENT PLAN An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority(whichever is earlier).

Investment Objective	
The primary objective of the scl capital appreciation by investing equity related securities of co capitalization spectrum.	g predominantly in equity and
However, there is no assuration investment objective of the Scher	-
Date of inception/allotme	nt 🛅
30th January, 2008	
Fund Manager	
Mr. Vishal Chopda, CFA, BE, PGDM Managing the scheme since Aug	
Fund AUM	
Fund Size Monthly Average Closing AUM	:₹684.33 Crore :₹702.77 Crore
High/Low NAV in the mon	th ₹
High Growth Option Low Growth Option	:₹60.4406 :₹58.1104
Total Expense Ratio	%
Regular Direct	:2.50 :1.56
Minimum Investment Amo	punt 👸
Growth: IDCW:	₹1000/- ₹1000/-
Scholarship:	₹ 1000/-
Load Structure	Ē

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).

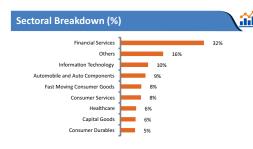
(⊂*)*

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹60.4406
Regular IDCW Option	₹60.4440
Direct Growth Option	₹65.2030
Direct IDCW Option	₹65.3144

(Te
: 0.04 Yrs
:6.13%
: 0.04 Yrs
: 0.04 Yrs

Portfolio as on 31st October 2022

Portiolio as on S1 October, 2022					
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Eicher Motors Ltd	1.87	
ICICI Bank Ltd	8.51		Ultratech Cement Ltd.	1.85	
HDFC Bank Ltd.	7.57		Larsen & Toubro Infotech Ltd	1.80	
Infosys Ltd.	6.34		Jubilant Food Works Ltd	1.76	
Axis Bank Ltd.	4.57		Cholamandalam Investment &		
Bharti Airtel Ltd.	3.72		Finance Company Ltd	1.71	
State Bank Of India	2.82		Nestle India Ltd.	1.67	
Bajaj Finance Ltd.	2.61		Avenue Supermarts Ltd.	1.63	
Maruti Suzuki India Ltd.	2.40		Tata Motors Ltd.	1.59	
Phoenix Mills Ltd	1.94		Others	38.18	
Aditya Birla Fashion & Retail Ltd.	1.90		Govt Securities		
Crompton Greaves Consumer Electricals Ltd.	1.89		364 D TBILL MAT - 01/06/2023	0.12	SOV
Godrej Consumer Products Ltd	1.88		Net Current assets	1.69	
			Total	100.00	



Portfolio Details	
Median Market Cap (₹ Cr)	1,04,133
Weighted Average Market Cap	2,67,592

Quantitative Indicators	Fund	Benchmark	G
Beta	0.94	1	1
Standard Deviation (Annual)	20.52%	21.43%	
Sharpe Ratio	0.55%		
Portfolio Turnover Ratio (Annual)	0.23		

Market Capitalisation (%)					
	Large	Mid	Small		
Fund	65	20	15		
Benchmark	77	15	8		

Fund Performance Vs Benchmark (CAGR) as on 31^{st} October, 2022 Growth of ₹ 10000							
Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	
1 Year	-1.40	3.54	3.32	9,860	10,354	10,332	
3 Years	17.50	18.03	16.23	16,229	16,450	15,708	
5 Years	10.25	12.29	13.16	16,293	17,858	18,561	
Since inception*	11.69	10.18	10.15	51,141	41,832	41,664	

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 forwith Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 68 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	on ST Octobe	r, 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	1,24,035	1,26,887	1,27,301	6.29	10.81	11.47
3 Years	3,60,000	4,75,956	4,95,538	4,84,659	19.01	21.90	20.30
5 Years	6,00,000	8,71,217	9,13,044	9,00,548	14.90	16.81	16.25
7 Years	8,40,000	13,76,479	14,56,469	14,46,099	13.86	15.44	15.24
10 Years	12,00,000	24,38,538	25,83,690	24,99,352	13.59	14.66	14.05
15 Years	NA	NA	NA	NA	NA	NA	NA
Since inception	17.70.000	49.39.542	53.01.578	50.62.951	12.85	13.69	13.14

FIXED INCOME PRODUCTS NOVEMBER 2022

Othome Dec is Dec is<				Portfolio	Portfolio Parameters				Asseva	Asset Allocation (36)						Gredit	Credit Rating Profile (%)	ite (%)			EK.	
··· ···· ···· ··· ··· </th <th>Fund Name</th> <th>(Rs Cr)</th> <th>MEX</th> <th>Average Maturity</th> <th>Modified</th> <th>Macauley Duration</th> <th></th> <th>8</th> <th>stilest</th> <th></th> <th>Corporate Bonds</th> <th></th> <th></th> <th>Cell (sel</th> <th>AAA/A14/ Sov/Cash</th> <th>AA+</th> <th>AA</th> <th>Below AR</th> <th>LT AAA/Eqn</th> <th></th> <th>Regular</th> <th>Entland</th>	Fund Name	(Rs Cr)	MEX	Average Maturity	Modified	Macauley Duration		8	stilest		Corporate Bonds			Cell (sel	AAA/A14/ Sov/Cash	AA+	AA	Below AR	LT AAA/Eqn		Regular	Entland
000 ·	UTI Övernight Fund	10,978	6.12%	1 day	4	1 day.	*	4	16.0	-22		60.66			100.00	4	4		100.001	942.00	0.12%	ż
000 · · 73.35 0.20% 0.27% 4.64 10641 2.39 1.65 6.5.2 0.44% 0.36% 0.13 9.97 - 81.52 0.44% 0.36% 1.31 1.141 4.29 1.65 6.5.2 0.44% 0.36% 1.31 1.141 4.29 2.79 81.51 0.33% 0.36% 1.31 1.141 4.29 2.79 81.51 0.33% 0.36% 1.31 1.32 3.34 0.35% 0.35% 0.36% 5.52 1.011 - 73.60 1.10% 1.61% 5.53 1.029 1.011 - 7.56% 0.56% 5.53 1.011 - 7.56% 0.35% 0.56% 5.53 1.010 0.35% 0.35% 0.55% 0.56% 5.54 1.000 0.27% 0.57% 0.55% 0.56% 5.54 1.51% 1.51% 0.55% 0.5%	UTT Liquid Cash Plan	29,072	6,56%	36 days	36 days	36 days	17.69	47.72	18.12	2.02	0.62	13.83	18.49	TEL	100.00	*		*	71.36	94410	0.23%	\$\$\$
44 10.61 2.90 1.65 6.552 0.44% 0.56% 0.13 9.97 - - 83.62 0.35% 0.44% 0.13 9.97 - 83.62 0.33% 0.34% 1.14 4.29 2.79 81.51 0.33% 0.36% 1.15 11.41 4.29 2.79 81.51 0.35% 0.36% 9.60 10.29 10.11 - 79.60 1.10% 1.61% 9.60 10.29 10.11 - 79.60 1.10% 1.61% 9.60 10.29 10.11 - 79.60 1.10% 1.61% 9.60 10.29 10.11 - 79.60 0.55% 0.55% 0.00 1 1 1.1000 0.27% 0.55% 0.55% 0.00 1.10000 0.21% 0.55% 0.55% 0.55% 0.00 1.10000 0.21% 0.50% 0.56% 0.00 1.100.00<	UTI Money Market Fund	7,324	7.08%	125 days	125 days	125 days	36.97	39.52	13.51	3.83		5.77	20,20	8,64	100.00	i.	1	×.	73.33	0.20%	0.27%	ī
0.33 9.97 - 83.62 0.33% 0.44% 1.31 11.41 4.29 2.79 81.54 0.33% 0.36% 9.60 10.29 10.11 - 79.60 11.0% 1.61% 9.60 10.29 10.11 - 79.60 11.0% 1.61% 9.60 10.29 10.11 - 79.60 1.10% 1.61% 9.60 10.29 10.11 - 79.60 1.10% 1.61% 9.61 10.29 10.11 - 79.60 1.10% 1.61% 9.62 1.0.29 10.11 - 79.60 0.35% 0.85% 0.00 - - 1.00.00 0.27% 0.57% 0.57% 0.00 1.10% 1.50% 0.87% 0.56% 0.56% 0.56% 0.00 1.10% 0.87% 0.87% 0.57% 0.56% 0.56% 0.00 1.10% 0.87% 0.87% 0.56% <td< td=""><td>UTI Ultra Short Term Fund</td><td>2,073</td><td>7.21%</td><td>skep 141</td><td>136 days</td><td>140 days</td><td>81.16</td><td>21.95</td><td>12,21</td><td>-</td><td>32,90</td><td>4.76</td><td>16.70</td><td>522</td><td>84.84</td><td>10,01</td><td>2.90</td><td>1.65</td><td>65.52</td><td>0.44%</td><td>3696.0</td><td>ž</td></td<>	UTI Ultra Short Term Fund	2,073	7.21%	skep 141	136 days	140 days	81.16	21.95	12,21	-	32,90	4.76	16.70	522	84.84	10,01	2.90	1.65	65.52	0.44%	3696.0	ž
11.41 4.29 2.79 81.51 0.35% 0.36% 9.60 10.29 10.11 - 79.60 11.0% 1.61% 9.61 10.29 10.11 - 79.60 11.0% 1.61% 9.62 10.29 10.11 - 79.60 1.10% 1.63% 9.62 1 3.4% - 96.52 1.30% 1.63% 9.63 - 3.4% - 96.52 1.30% 1.63% 9.00 - - 1.00.00 0.35% 0.85% 0.85% 9.00 - - 1.00.00 0.27% 0.57% 0.57% 9.01 4.64 2.29 - 1.00.00 0.27% 0.57% 9.01 4.203 11.709 37.60 0.81% 1.60% 1.60% 9.01 - 1.0100 0.51% 0.51% 1.60% 9.01 - - 1.00.00 0.19% 0.60% <td< td=""><td>UTI Treasury Advantage Fund</td><td>3,011</td><td>%ZT12</td><td>2169 AL</td><td>0.59 yrs</td><td>0.61 yrs</td><td>26.01</td><td>13.04</td><td>24.50</td><td>4.82</td><td>25.41</td><td>6.22</td><td>15.89</td><td>452</td><td>60.02</td><td>766</td><td>t.</td><td>, X</td><td>83.62</td><td>0.33%</td><td>0.44%</td><td>īz</td></td<>	UTI Treasury Advantage Fund	3,011	%ZT12	2169 AL	0.59 yrs	0.61 yrs	26.01	13.04	24.50	4.82	25.41	6.22	15.89	452	60.02	766	t.	, X	83.62	0.33%	0.44%	īz
560 10.29 10.11 73.60 11.0% 161% 161% 5523 1.1 3.48 - 25.52 1.30% 1.63% 55.55 5000 1.1 - 2.45 2.5 5.55 0.55% 0.55% 2.55% 0000 1.1 - 1.0 0.25% 0.55% 0.55% 2.55% 0000 1.1 1.1 1.0 0.27% 0.55% 0.55% 2.56	UTI Short Term Income Fund	2,114	7.60%	1.48 yrs	1,23 yrs	1.31 WS	51.15	16.5	7,84	7.44	95436	6.86	17.69	11.00	81.51	11.41	4,29	2,79	81.51	0.33%	0.96%	12
6.22 3.48 96.52 1.30% 1.63% 0.00 - - - 100.00 0.35% 0.85% 0.00 - - - 100.00 0.35% 0.85% 0.00 - - - 100.00 0.35% 0.85% 0.00 - - 100.00 0.35% 0.85% 1.63% 0.00 - - 100.00 0.27% 0.57% 1.64% 0.01 - - 100.00 0.27% 0.57% 1.64% 0.01 3.28 4.203 11/09 37.60 0.87% 1.64% 0.01 3.28 4.203 11/09 37.60 0.81% 1.66% 0.01 - - 1.00.00 0.61% 0.66% 0.66%	UTI Medium Term Fund	55	7.48%	3.90 yrs	3.01 yrs	3,13 WS	4	- 9e-	6.85	48.95	38.73	5.47	5.21	5.72	79.60	10.29	ILOI	Ξ.	79.60	3401.1	1.61%	io.
000 ·	UTI Bond Fund	717	7.49%	716yrs	4.33 yrs	4.51 WS	a.	(0	8.80	65.33	21.53	45.P	-	3.48	96.52	4	3,48	X.	96.52	1.30%	1.63%	ī
0.00 · · 1.00.00 0.21% 0.57% 0.00 · · · 1.00.00 0.21% 0.57% 0.00 · · · · · 0.007% 0.57% 0.00 · · · · · 0.01% 0.57% 0.00 · · · · 0.01% 0.5% 0.5% 0.00 · · · 0.01% 0.10% 0.6% 0.6% 0.00 · · · · 0.00% 0.6% 0.6% 0.00 · · · · 0.00% 0.6% 0.6%	UTI Floater Fund	1,833	7.23%	SIM LL O	81462.0	0.62 Ws	34.65	11.87	5.32	4.89	36.95	6.32	16.04	416	100.00		ĸ	÷	100.00	%SE.0	0.85%	IN.
0000 - - 100.00 0.27% 0.57% 0.57% 3.07 4.64 2.29 - 87.16 0.87% 1.54% 1.00 3.28 4.203 17.09 37.60 0.81% 1.54% 1.00 3.28 42.03 17.09 37.60 0.81% 1.60% 0.00 - - 1.00.00 0.61% 0.64% 0.64% 0.000 - - 1.00.00 0.19% 0.69% 0.69%	UTI Banking & PSU Debt Fund	519	1,53%	4.15 yrs	3.36 yrs	3.56 yrs	-	4		26.91	68,76	4,33	×	ĩ	100.001		-	- 20	100.001	0.24%	0.57%	IN.
3.07 4.64 2.29 87.16 0.87% 1.54% 7.60 3.28 42.03 17.09 37.60 0.81% 1.60% 7.60 3.28 42.03 17.09 37.60 0.81% 1.60% 7.60 3.28 42.03 17.09 37.60 0.81% 0.60% 000 - 100.00 0.67% 0.39% 0.66%	UTI Corporate Bond Fund	3,141	7,37%	1.90 yrs	1.56 yrs	1.64 µrs	12.28		3.10	10.61	67,03	6.98	4.26	867	100.001	4	1	4	100.00	0.27%	0.57%	12
1.60 3.28 42.03 17.09 37.60 0.81% 1.60% 0.00 · · · 100.00 0.67% 0.39% 0.00 · · · 100.00 0.67% 0.39%	UTI Dynamic Bond Fund	421	6.60%	0.66 yrs	0.49 yrs	0.51 yrs	25.41	×.	25.52		8.10	13.57	1.17	4.59	93.07	4.64	2.29	÷	87.16	0.87%	1.54%	ĨN
000 1 100.00 0.67% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	UTI Credit Risk Fund	458	817%	2.45 yrs	1.76 yrs	1.85 yrs	i.	x	96.6	7.92	76,45	5.67	10.41	11.88	37.60	3.28	42.03	17,09	37.60	0.81%	1.60%	is.
0.00 1 0.0% 0.0% 0.0%	UTI Gill Fund	520	6.65%	3.01 yrs	219415	227 WS	4	-41	47.50	36.62	- (6)	15.88	-		100.00		100	ball.	100.00	96296	%M6:0	1V
Exporte insecutated dobtin Un Treaury Advances Fund (0.2%) is a contract and (0.2%) is a doted in corpore to bords exported. Sciented marking are mapped to be long term instances in the mark of the allocated thinks. A long (ii) After 12 months from the date of allocated to a long of the allocated thinks. A long is a long to the allocated to a long term internation of the allocated of the allocated to a long term internation of the allocated of the allocated to a long term internation. A long term internation of the allocated to a long term internation of the allocated to a long term internation of the allocated of the allocated to a long term internation. A long term internation of the allocated to a long term internation of the allocated of the allocated to a long term internation of the allocated to a long term internation of the allocated and a long term internation. A solution of the allocated to a long term internation of the allocated and a long term internation of the allocated of a long term internation. A solution of the allocated and term internation of the allocated and a long term internation. A solution of the allocated and term internation of the allocated of a long term internation. A solution of the allocated and term internation of the allocated of a long term internation of the allocated and a long term internation. A solution of the allocated and term internation of the allocated and all scheme and all scheme related documents carefully.	UTI Gift Fund with 10 year Constant Duration	16	1.33%	9.52 Wrs	6.62 yrs	6.87 MS	÷	0,		55.63		437	4		100.00	100	3	×.	100.001	961.0	%69:0	Ĩ
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.	Exposure in securitized debtin A Short term ratings are mapped \$ Stit load is applicable if invest \$\$\$ Exit load spoil cable if exit fr	UTT Treasury d to the long or exits (A) (Advantage F term rating 4 Mithin 12 mg of allotment	if the Issuers, of the Issuers, oths from the di withur 1 day - 0	UII Short Term In ate of allotment: 10070%, 2 days -	opme Fund (0.25) (i) upto 10% of th 0.0055%, 3 dave-	6) is edded in in alletted Uni	corporate bor ts - NiL (ii) be avs - 0.00559	ds exposure. yend 10% of 1	the allotted U	nits - 1.00%; (8) A 0.0045%. Nil ther	After 12 month	sfrom the dat	e of allatinem	-NL							
					Mut	ual Fund Ir	ivestme	nts are s	ubject to	market	t risks. read	d all sche	me relat	ed docu	ments can	efully.	L	l	l	l	l	



The investment objective of the scheme is to generate

reasonable income, with low risk and high level of liquidity from

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

a portfolio of overnight securities having a maturity of one day.

Investment Objective

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.

1

NOVEMBER 2022



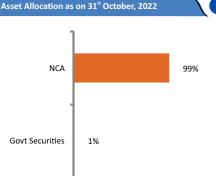


Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

Load Structure [←] Entry Load : Nil Exit Load : Nil

NAV per unit as on 31 st Octol	ber, 2022 く
Regular Growth Option	₹2963.7531
Regular IDCW Option	₹1370.8617
Direct Growth Option	₹2991.9155
Direct IDCW Option	₹1371.6621

Portfolio Parameters	
Weighted Average Maturity	:1day
Yield to Maturity	:6.12%
Modified Duration	:-
Macaulay Duration	:1day



Fund Performance	/s Benchma	rk (CAGR) as or	n 31 st October,	2022 Grow	th 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	4.19	4.33	3.42	10,419	10,433	10,342
3 Years	3.64	3.76	4.37	11,133	11,172	11,370
5 Years	4.39	4.66	5.50	12,398	12,559	13,071
Since inception*	5.90	5.84	5.82	29,630	29,313	29,208

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Dec 2006 & Co-Fund Manager managing w.e.f March 2018. *Compounded annualized Growth Rate. For performance details of of ther Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 68 in 'Fund Manager Summary'. N.A -Not Available. Schemes Managed by Mr. Amit Sharma.

SIP Returns as o	on 31 st Octobe	r, 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	1,23,001	1,23,086	1,22,259	4.66	4.79	3.50
3 Years	3,60,000	3,81,265	3,82,015	3,80,897	3.76	3.89	3.70
5 Years	6,00,000	6,64,783	6,66,971	6,75,987	4.05	4.18	4.71
7 Years	8,40,000	9,84,072	9,87,824	10,10,514	4.46	4.56	5.20
10 Years	12,00,000	15,68,472	15,65,044	16,15,148	5.23	5.19	5.79
15 Years	18,00,000	28,52,938	28,33,351	29,04,447	5.87	5.78	6.09
Since inception	21,50,000	37,84,474	37,46,960	38,28,044	5.96	5.86	6.07

Day 5 Day 6

NAV per unit as on 31st October, 2022

Day 7 onwards

Regular Growth Option

Regular IDCW Option

Direct Growth Option

Portfolio Parameters Weighted Average Maturity

Direct IDCW Option

Yield to Maturity

Modified Duration

Macaulay Duration

UTI LIQUID CASH PLAN

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

:36 days

:6.56%

:36 days

:36 days

0.0050%

0.0045%

₹

₹3563.5780

₹1051.6658

₹3587.4296

₹1062.1507

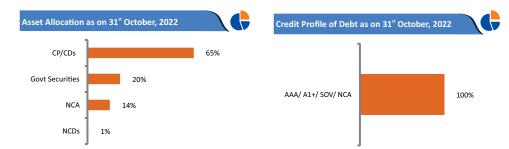
P

Nil

22

NOVEMBER 2022

vestment Objective		Portfolio as on 31 st October, 2022		
investment objective of the sch reasonable income, with low ris	0 /	Portfolio	% of NAV	Rating
n a portfolio of debt & money ma	o , ,	CP/CDs		
• • •		Reliance Retail Ventures Ltd.	6.84	CRISIL AAA/A1+
vever there can be no assura		National Bank For Agriculture & Rural Development	4.96	ICRA AAA/A1+
ctive of the Scheme will be achie	eved. The Scheme does not	Indian Bank Small Indst. Dev. Bank Of India	4.09	CRISIL AAA/A1+
antee / indicate any returns.		Union Bank Of India	3.33 3.05	CARE AAA/A1+ ICRA AAA/A1+
,,		Tata Steel Ltd.	2.91	ICRA AAA/A1+
		ICICI Securities Ltd.	2.51	CRISIL AAA/A1+
f :		IDFC First Bank Ltd	2.21	CRISIL AAA/A1+
e of inception/allotment		HDFC Bank Ltd.	2.21	CARE AAA/A1+
lune, 2003		Indusind Bank Ltd.	1.88	CRISIL AAA/A1+
iulle, 2005		Canara Bank Bajaj Finance Ltd.	1.87 1.71	CRISIL AAA/A1+ CRISIL AAA/A1+
		Federal Bank Ltd.	1.71	CRISIL AAA/A1+
		Tata Power Renewable Energy Ltd	1.38	CRISIL AAA/A1+
d Manager	the second se	EXIM Bank	1.36	CRISIL AAA/A1+
		Reliance Jio Infocomm Ltd	1.35	CRISIL AAA/A1+
mandeep S. Chopra (B.Sc., MBA	[FMS Delhi])	Indian Oil Corporation Ltd.	1.29	ICRA AAA/A1+
ging the scheme since Jul 2015		Aditya Birla Finance Ltd. National Fertilizers Ltd.	1.20 1.03	ICRA AAA/A1+
0 0		National Fertilizers Ltd. Kotak Securities Ltd.	1.03	ICRA AAA/A1+ CRISIL AAA/A1+
mit Sharma (B.Com, CA, FRM)		HDFC Ltd.	1.03	CRISIL AAA/A1+ CRISIL AAA/A1+
ging the scheme since Jul 2017		Bharti Telecom Ltd.	1.03	CRISIL AAA/A1+
		Tata Power Company Ltd.	1.03	CRISIL AAA/A1+
		Chambal Fertilisers & Chemicals Ltd	0.86	CRISIL AAA/A1+
		Larsen & Toubro Ltd.	0.86	CRISIL AAA/A1+
d AUM		Kotak Mahindra Investment Ltd.	0.85	CRISIL AAA/A1+ CRISIL AAA/A1+
		Alembic Pharmaceuticals Ltd. Piramal Enterprises Ltd.	0.69	CRISIL AAA/A1+ CRISIL AAA/A1+
Size Monthly Average	:₹29446.97 Crore	Standard Chartered Capital Ltd.	0.68	CRISIL AAA/A1+ CRISIL AAA/A1+
ng AUM	:₹29071.74 Crore	Motilal Oswal Financial Services Ltd.	0.68	ICRA AAA/A1+
0		Birla Group Holdings Private Ltd.	0.68	CRISIL AAA/A1+
		Sikka Ports & Terminals Ltd.	0.68	CRISIL AAA/A1+
		Tata Capital Financial Services Ltd	0.68	CRISIL AAA/A1+
/Low NAV in the month	∖₹	Poonawalla Fincorp Ltd.	0.68	CRISIL AAA/A1+
, the month		Punjab & Sind Bank Ltd. Godrej Agrovet Ltd	0.51 0.51	ICRA AAA/A1+ CRISIL AAA/A1+
Growth Option	:₹3563.5780	Ramco Cements Ltd.	0.51	CRISIL AAA/A1+ CRISIL AAA/A1+
Growth Option	:₹3546.4420	Godrej Industries Ltd.	0.46	CRISIL AAA/A1+
Jown Option	. \ 5540.4420	Network 18 Media & Investments Ltd.	0.43	CARE AAA/A1+
		Mahindra & Mahindra Fin.Ser.Ltd.	0.43	CRISIL AAA/A1+
		Barclays Investments & Loans (India) Pvt Ltd.	0.38	CRISIL AAA/A1+
al Expense Ratio	\backslash %	Redington Ltd	0.34	CRISIL AAA/A1+
		Jubilant Ingrevia Ltd. HDFC Securities Ltd	0.34 0.34	CRISIL AAA/A1+ CRISIL AAA/A1+
ar	:0.23	Julius Baer Capital (India) Pvt Ltd	0.34	ICRA AAA/A1+
 [:0.14	Cholamandalam Investment & Finance Company Ltd	0.34	CRISIL AAA/A1+
	.0.14	HSBC Investdirect Financial Services (I) Ltd.	0.21	CRISIL AAA/A1+
		Infina Finance Pvt Ltd.	0.20	CRISIL AAA/A1+
		Bajaj Financial Securities Ltd	0.17	CRISIL AAA/A1+
imum Investment Amoun	t es	Kotak Mahindra Bank Ltd.	0.17	CRISIL AAA/A1+
internet Alloun		Blue Star Ltd. Astec Lifesciences Ltd	0.17 0.17	CRISIL AAA/A1+ ICRA AAA/A1+
num initial investment under	Growth option is ₹	CEAT Ltd.	0.17	CARE AAA/A1+
	•	NCDs	0.17	CANE AAA/AIT
and in multiples of ₹ 1/ & un	der IDCW option is ₹	Mahindra & Mahindra Fin.Ser.Ltd.	0.51	IND AAA/A1+
0/- and in multiples of₹ 1/-		Power Finance Corporation Ltd.	0.09	CRISIL AAA/A1+
		REC Ltd	0.02	CRISIL AAA/A1+
		Govt Securities		6017
		91 D TBILL MAT - 22/12/22	6.82 2.73	SOV SOV
d Structure	∖ ⊖	91 D TBILL MAT - 15/12/22 91 D TBILL MAT 03/11/2022	2.73 2.58	SOV
Structure		91 D TBILL MAT 05/11/2022 91 D TBILL MAT 08/12/2022	2.58	SOV
Investors exit upon	Load as a % of	91 D TBILL MAT-29/12/22	1.73	SOV
Load Subscription/switch-in	redemption proceeds	91 D TBILL MAT - 19/01/23	1.70	SOV
		6.84% G S MAT - 19/12/2022	0.86	SOV
Day 1	0.0070%	GS - C STRIP MAT- 16/12/2022	0.71	SOV
Day 2	0.0065%	8.90% MH SDL MAT - 19/12/2022	0.26	SOV
,		GS - C STRIP MAT- 15/12/2022 Net Current assets	0.19 13.81	SOV
Day 3	0.0060%	Total	13.81 100.00	
Day 4				



Fund Performance V	/s Benchma	rk (CAGR) as on	31 st October,	2022 Grow	th of ₹ 10000	
Period	NAV Growth (%)	CRISIL Liquid Fund Al Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Liquid Fund Al Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Year 3 Years 5 Years Since inception*	4.31 4.01 5.25 6.95	4.52 4.16 5.24 6.50	3.42 4.37 5.50 5.82	10,431 11,253 12,917 35,615	10,452 11,302 12,911 32,887	10,342 11,370 13,071 29,136

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Oct 2014 & Co-Fund Manager managing w.e.f 7" July, 2017. "Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 68 in 'Fund Manager Summary'. Schemes Managed by Mr. Amandeep S. Chopra & Mr. Amit Sharma.

UTI MONEY MARKET FUND

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

NOVEMBER 2022

5.72

100.00

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

23rd April, 1997

Fund Manager

Mr. Amit Sharma (B.Com, CA, FRM) Managing the scheme since Jul 2017 & Mr. Anurag Mittal, Deputy Head- Fixed Income & Fund Manager: C.A., Msc in Accounting & Finance, London School of Economics, UK Managing the scheme since Dec 2021

Fund AUM	
Fund Size Monthly Average	:₹7281.52 Crore
Closing AUM	:₹7324.17 Crore
High/Low NAV in the month	₹
High Growth Option	:₹2531.2530
Low Growth Option	:₹2519.8723
Total Expense Ratio	%
Regular	:0.27
Direct	:0.20

Minimum Investment Amount

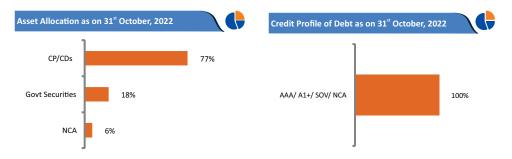
Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-



NAV per unit as on 31 st	October, 2022 ₹
Regular Growth Option	₹2531.2530
Regular IDCW Option	₹1040.9948
Direct Growth Option	₹2556.4208
Direct IDCW Option	₹1251.3691

P **Portfolio Parameters** Weighted Average Maturity :125 days Yield to Maturity :7.08% **Modified Duration** :125 days **Macaulay Duration** :125 days

Portfolio as on 31 st October, 2022		
Portfolio	% of NAV	Rating
CP/CDs		
Small Indst. Dev. Bank Of India	8.64	CRISIL AAA/A1+
HDFC Bank Ltd.	6.24	CARE AAA/A1+
Canara Bank	5.43	CRISIL AAA/A1+
Kotak Mahindra Bank Ltd.	5.34	CRISIL AAA/A1+
EXIM Bank	5.16	CRISIL AAA/A1+
HDFC Ltd.	4.99	CRISIL AAA/A1+
Tata Motors Finance Ltd.	3.99	ICRA AAA/A1+
Piramal Enterprises Ltd.	3.38	CARE AAA/A1+
IDFC First Bank Ltd	3.29	CRISIL AAA/A1+
National Bank For Agriculture & Rural Development	3.01	CRISIL AAA/A1+
Larsen & Toubro Ltd.	2.70	CRISIL AAA/A1+
Hero Fincorp Ltd.	2.65	CRISIL AAA/A1+
IndusInd Bank Ltd.	2.58	CRISIL AAA/A1+
Tata Steel Ltd.	2.03	ICRA AAA/A1+
ICICI Bank Ltd	1.95	ICRA AAA/A1+
Network 18 Media & Investments Ltd.	1.69	IND AAA/A1+
Motilal Oswal Finvest Ltd	1.36	CRISIL AAA/A1+
Motilal Oswal Financial Services Ltd.	1.35	ICRA AAA/A1+
ICICI Home Finance	1.35	ICRA AAA/A1+
Fedbank Financial Services Ltd.	1.34	CRISIL AAA/A1+
IIFL Wealth Management Ltd	1.34	ICRA AAA/A1+
Bajaj Housing Finance Ltd	1.34	CRISIL AAA/A1+
AU Small Finance Bank Ltd	1.34	IND AAA/A1+
Tata Capital Financial Services Ltd	1.33	CRISIL AAA/A1+
Tata Projects Ltd	1.29	CRISIL AAA/A1+
Crompton Greaves Consumer Electricals Ltd.	0.73	CRISIL AAA/A1+
ICICI Securities Ltd.	0.67	CRISIL AAA/A1+
Govt Securities		
182 D TBILL MAT - 23/03/23	6.66	SOV
182 D TBILL MAT - 30/03/23	5.65	SOV
7.97 KARNATAKA SDL 2019-05/12/2022	1.71	SOV
8.66% JH SDL MAT - 20/02/23	0.75	SOV
182 D TBILL MAT - 01/12/2022	0.68	SOV
364D T BILL MAT 30/03/2023	0.66	SOV
8.64% JH SDL MAT - 06/03/2023	0.55	SOV
8.62 MH SDL 2023	0.48	SOV
8.72% ANDHRA PRADESH-06.02.23	0.34	SOV
364 D TBILL MAT - 08/06/2023	0.26	SOV
Not Commente and the	F 70	



Fund Performance Vs Benchmark (CAGR) as on 31^{s} October, 2022 Growth of ₹ 10000						
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	4.36	4.53	3.42	10,436	10,453	10,342
3 Years	4.80	4.55	4.37	11,512	11,429	11,370
5 Years Since inception*	6.05 7.22	5.73 7.00	5.50 6.02	13,416 25,305	13,215 24,622	13,071 21,783

Net Current assets

Total

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. f7^{*} 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 68 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Anurag Mittal & Mr. Amit Sharma. **The Institution plan (Growth Option) launch on 10[®] July 2009.

SIP Returns as on 31 st October, 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	1,20,000	1,22,955	1,23,089	1,22,252	4.60	4.81	3.50
3 Years	3,60,000	3,84,846	3,84,513	3,80,881	4.39	4.33	3.70
5 Years	6.00.000	6.85.189	6.81.083	6.75.976	5.25	5.01	4.71
7 Years	8,40,000	10,30,778	10,21,715	10,10,531	5.76	5.51	5.20
10 Years	12.00.000	16.65.583	16,48,182	16,15,176	6.38	6.18	5.79
15 Years	NA	NA	NA	NÁ	NA	NA	NA
Since inception	15,90,000	25,61,896	25,27,740	24,18,382	6.89	6.71	6.08

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.

Investment Objective	
The investment objective of a reasonable income with low vola portfolio comprising of debt & mo However there can be no ass objective of the Scheme will be ac guarantee / indicate any returns.	tility through investment in a ney market instruments. urance that the investment
Date of inception/allotmen	ıt 🗮
29th August, 2003	
Fund Manager	- Au
Mr. Ritesh Nambiar [BMS (Fin), CF. Managing the scheme since Jul 20	
Fund Size Monthly Average Closing AUM	:₹2100.15 Crore :₹2073.20 Crore
High/Low NAV in the mont	th ₹
High Growth Option	:₹3536.7087
Low Growth Option	:₹3523.2598
Total Expense Ratio	%
	:0.96
Regular	
Regular Direct	:0.44

Minimum Investment Amount

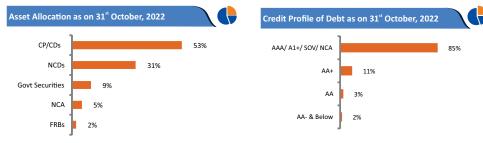
Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

Load Structure		€÷
Entry Load	: Nil	
Exit Load	: Nil	

NAV per unit as on 31 ⁵	[*] October, 2022 ₹
Regular Growth Option	₹3536.7087
Regular IDCW Option	₹1025.1307
Direct Growth Option	₹3738.0848
Direct IDCW Option	₹1098.4381

Portfolio Parameters Weighted Average Maturity :141 days Yield to Maturity :7.21% Modified Duration :136 days **Macaulay Duration** :140 davs

Portfolio as on 31 st October, 2022		
Portfolio	% of NAV	Rating
CP/CDs Canara Bank HDFC Bank Ltd. Larsen & Toubro Ltd. Small Indst. Dev. Bank Of India IDFC First Bank Ltd ICICI Bank Ltd ICICI Bank Ltd IndusInd Bank Ltd. Motilal Oswal Finnecial Services Ltd. Reliance Jio Infocomm Ltd National Bank For Agriculture & Rural Development Bharti Airtel Ltd. Tata Projects Ltd	8.23 7.05 4.79 3.51 3.46 3.45 3.44 2.40 2.39 2.37 2.36 2.28	CRISIL AAA/A1+ CARE AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ ICRA AAA/A1+ ICRA AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+
IIFL Wealth Management Ltd HDFC Ltd. Federal Bank Ltd. Kotak Mahindra Bank Ltd. Crompton Greaves Consumer Electricals Ltd. FRBs	1.18 1.12 1.12 0.92 0.70	ICRA AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+
Shriram Transport Finance Co.Ltd. Govt Securities 182 D TBILL MAT - 32/03/23 182 D TBILL MAT - 30/03/23 182 D TBILL MAT - 22/12/2022 182D T BILL MAT - 22/12/2022	2.04 3.53 3.29 1.20 1.19	CRISIL AA+ SOV SOV SOV SOV SOV
NCDs National Bank For Agriculture & Rural Development Cholamandalam Investment & Finance Company Ltd Tata Power Company Ltd. Indian Railways Fin Corpn Ltd. TMF Holdings Ltd Power Finance Corporation Ltd.	5.29 4.18 2.90 2.40 1.65 1.45	CRISIL AAA/A1+ ICRA AA+ CARE AA CRISIL AAA/A1+ ICRA AA- CRISIL AAA/A1+
Mahindra & Mahindra Fin.Ser.Ltd. Bajaj Finance Ltd. Hindustan Petroleum Corporation Ltd. National Housing Bank Mahindra Rural Housing Finance Ltd LIC Housing Finance Ltd.	1.41 1.21 1.20 1.20 1.20	IND AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ CRISIL AAA/A1+ IND AA+ CARE AAA/A1+
Telesonic Networks Ltd HDFC Ltd. Godrej Properties Ltd. REC Ltd Canfin Homes Ltd. Power Grid Corporation Of India Ltd Muthoot Finance Ltd	1.19 1.19 1.15 0.94 0.61 0.24 0.24	CRISIL AA+ CRISIL AAA/A1+ ICRA AA+ CRISIL AAA/A1+ ICRA AA+ CRISIL AAA/A1+ CRISIL AAA+
Net Current assets Total	4.79 100.00	



Fund Performance Vs Benchmark (CAGR) as on 31^{st} October, 2022 Growth 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	3.66	4.80	3.42	10,366	10,480	10,342
3 Years	5.15	5.10	4.37	11.628	11.611	11,370
5 Years	5.10	6.16	5.50	12,825 35,396	13,486	13,071
Since inception*	6.81	7.23	5.81		38,164	29,551

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jul 2012 & Co-Fund Manager managing w.e.f Jul 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 68 in 'Fund Manager Summary'. Schemes Managed by Mr. Ritesh Nambiar.

SIP Returns as on 31 st October, 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 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 21,50,000	1,22,511 3,88,324 6,79,716 10,11,955 16,27,707 30,39,482 41,16,825	1,23,239 3,86,909 6,89,254 10,37,548 16,80,434 31,72,236 43,30,089	1,22,252 3,80,881 6,75,966 10,10,494 16,15,127 29,04,436 38,28,158	3.91 4.98 4.93 5.24 5.94 6.65 6.80	5.05 4.74 5.49 5.94 6.55 7.17 7.30	3.50 3.70 4.71 5.20 5.79 6.09 6.07

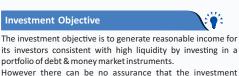
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future**. Potential Risk Class Matrix Refer page no.77 For Product Label, Refer Page no. 69-72.

NOVEMBER 2022

46

UTI TREASURY ADVANTAGE FUND

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolios is between 6 months and 12 months. Moderate interest rate risk and Moderate Credit Risk.



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	Ē
12th July 1999	

12th July, 1999

Fund Manager

Mr. Anurag Mittal, Deputy Head- Fixed Income & Fund Manager: C.A., Msc in Accounting & Finance, London School of Economics, UK Managing the scheme since Dec 2021

Fund AUM	
Fund Size Monthly Average	:₹2995.85 Crore
Closing AUM	:₹3011.41 Crore
High/Low NAV in the month	₹
High Growth Option	:₹2922.1517
Low Growth Option	:₹2909.2994
Total Expense Ratio	%
Regular	:0.44
Direct	:0.33

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	
Exit Load	: Nil	

NAV per unit as on 31	st October, 2	2022 ₹
Regular Growth Option		₹2922.1517
Regular IDCW Option		₹1148.8114
Direct Growth Option		₹2961.1208
Direct IDCW Option		₹1156.1053

Portfolio Parameters	
Weighted Average Maturity	:0.69 yrs
Yield to Maturity	:7.12%
Modified Duration	:0.59 yrs
Macaulay Duration	:0.61 yrs
Securitised Debt	
Shining Metal Trust II	: 0.37 Years

Portfolio as on 31 st October, 2022		
Portfolio	% of NAV	Rating
CP/CDs		
Canara Bank	8.11	CRISIL AAA/A1+
Kotak Mahindra Bank Ltd.	5.03	CRISIL AAA/A1+
EXIM Bank	4.90	CRISIL AAA/A1+
Small Indst. Dev. Bank Of India HDFC Bank Ltd.	4.88 4.06	CRISIL AAA/A1+ CARE AAA/A1+
Reliance Jio Infocomm Ltd	3.27	CRISIL AAA/A1+
Motilal Oswal Financial Services Ltd.	2.47	ICRA AAA/A1+
ICICI Bank Ltd	2.38	ICRA AAA/A1+
Indusind Bank Ltd.	1.59	CRISIL AAA/A1+
Tata Projects Ltd	1.57	CRISIL AAA/A1+
IDFC First Bank Ltd	0.78	CRISIL AAA/A1+
FRBs	0.70	
Axis Finance Ltd	3.83	CRISIL AAA/A1+
Shriram Transport Finance Co.Ltd.	1.68	IND AA+
Govt Securities		
364 D TBILL - MAT- 02/02/2023	8.17	SOV
182D TBILL MAT 15/12/2022	4.94	SOV
364 D TBILL MAT -09/02/2023	4.89	SOV
182 D TBILL MAT - 30/03/23	4.85	SOV
7.38% GSEC 20/06/2027	2.16	SOV
182 D TBILL MAT - 22/12/2022	1.65	SOV
GS - C STRIP MAT- 17/06/2023	0.80	SOV
5.63% GS MAT - 12/04/26	0.79	SOV
GS - C STRIP MAT- 16/06/2025	0.69	SOV
GS-C - STRIP MAT-16/12/2025	0.26	SOV
GS - C STRIP MAT- 16/06/2027	0.12	SOV
NCDs		
Cholamandalam Investment & Finance Company Ltd	4.10	ICRA AA+
Mahindra Rural Housing Finance Ltd	2.58	CRISIL AA+
REC Ltd	2.49	CRISIL AAA/A1+
Tata Capital Ltd.	1.96	CRISIL AAA/A1+
L&T Finance Ltd. National Housing Bank	1.66 1.66	CRISIL AAA/A1+ CRISIL AAA/A1+
Larsen & Toubro Ltd.	1.66	CRISIL AAA/A1+
Canfin Homes Ltd.	1.61	ICRA AA+
Housing And Urban Development Corpn	0.83	ICRA AAA/A1+
Indian Oil Corporation Ltd.	0.83	CRISIL AAA/A1+
LIC Housing Finance Ltd.	0.33	CRISIL AAA/A1+
Securitised Debt	5.00	
Shining Metal Trust II	0.19	CRISIL AAA/A1+
Net Current assets	6.23	
Total	100.00	



Credit Profile of Debt as on 31st October, 2022 AAA/ A1+/ SOV/ NCA 90% AA+ 10%

Fund Performance Vs Benchmark (CAGR) as on 31 st October, 2022 Growth of ₹ 10000							
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 (₹)	
1 Year	3.90	3.99	3.42	10,390	10,399	10,342	
3 Years	6.83	5.02	4.37	12,194	11,584	11,370	
5 Years	4.60	6.17	5.50	12,523	13,492	13,071	
Since inception*	7.15	7.32	6.12	29,230	29,958	25,158	

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

SIP Returns as o	on 31 st Octobe	er, 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	1,20,000	1,22,688	1,22,669	1,22,252	4.19	4.16	3.50
3 Years	3,60,000	3,97,411	3,84,654	3,80,881	6.53	4.35	3.70
5 Years	6,00,000	6.84,945	6,88,223	6,75,966	5.24	5.43	4.71
7 Years	8,40,000	10,10,195	10,38,724	10,10,494	5.19	5.98	5.20
10 Years	12,00,000	16,15,983	16,93,826	16,15,127	5.80	6.70	5.79
15 Years	18,00,000	30,25,765	31,68,377	29,04,426	6.59	7.15	6.09
Since inception	18,60,000	31,97,784	33,43,174	30,53,240	6.64	7.16	6.09

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.77 For Product Label, Refer Page no. 69-72.

NOVEMBER 2022

47

Floater Fund

Investment Objective

guarantee / indicate any returns.

Date of inception/allotment

Mr. Sudhir Agarwal (MCom, PGDBA(Finance), CFA) Managing the scheme since Oct 2018

30th October, 2018

Fund Manager

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

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

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 ₹

NAV per unit as on 31st October, 2022

UTI FLOATER FUND

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

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.

:

:₹1928.18 Crore

·₹1833 15 Crore

:₹1245.9775

:₹1241.2412

:0.85

:0.35

: Nil

: Nil

:0.71 yrs

:7.23%

:0.59 yrs

:0.62 yrs

%

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₹1245.9775

₹1139.0449

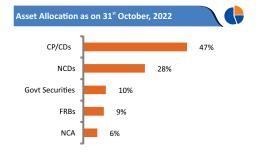
₹1287.6125

₹1213.0308

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NOVEMBER 2022

Portfolio	% of NAV	Rating
CP/CDs		
Small Indst. Dev. Bank Of India	9.33	CRISIL AAA/A1+
Canara Bank	9.23	CRISIL AAA/A1+
HDFC Bank Ltd.	9.12	CARE AAA/A1+
EXIM Bank	8.50	CRISIL AAA/A1+
ICICI Bank Ltd	5.21	ICRA AAA/A1+
Kotak Mahindra Bank Ltd.	2.61	CRISIL AAA/A1+
HDFC Ltd.	2.54	CRISIL AAA/A1+
FRBs		
Axis Finance Ltd	6.01	CRISIL AAA/A1+
Tata Cleantech Capital Ltd.	3.30	CRISIL AAA/A1+
Govt Securities		
182 D TBILL MAT - 23/03/23	5.32	SOV
6.84% G S MAT - 19/12/2022	4.09	SOV
5.39% GUJARAT SDL MAT - 31/03/2024	0.80	SOV
NCDs		
REC Ltd	8.19	CRISIL AAA/A1+
Citicorp Finance India Ltd.	4.03	CRISIL AAA/A1+
Power Finance Corporation Ltd.	2.72	CRISIL AAA/A1+
India Grid Trust	2.69	CRISIL AAA/A1+
National Bank For Agriculture & Rural Development	2.43	ICRA AAA/A1+
National Housing Bank	1.63	CRISIL AAA/A1+
HDFC Ltd.	1.62	CRISIL AAA/A1+
Tata Capital Ltd.	1.61	CRISIL AAA/A1+
L&T Finance Ltd.	1.09	CRISIL AAA/A1+
Sikka Ports & Terminals Ltd.	1.09	CRISIL AAA/A1+
Small Indst. Dev. Bank Of India	0.54	ICRA AAA/A1+
Net Current assets	6.30	
Total	100.00	





Fund Performanc						
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*	2.95 4.67 5.64	4.39 5.41 6.40	-0.96 3.10 5.86	10,295 11,469 12,458	10,439 11,714 12,821	9,904 10,960 12,562

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 68 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 31 st October, 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 4,80,000	1,22,278 3,81,645 5,25,848	1,22,910 3,86,984 5,34,465	1,22,252 3,80,881 5,23,104	3.54 3.83 4.51	4.53 4.75 5.32	3.50 3.70 4.25

UTI SHORT TERM INCOME FUND

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



Minimum Investment Amount

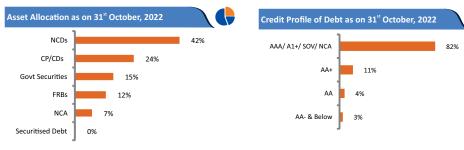
Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

Load Structure		E
Entry Load	: Nil	
Exit Load	: Nil	

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹36.9180
Regular IDCW Option	₹11.6732
Direct Growth Option	₹27.3213
Direct IDCW Option	₹10.4688

Portfolio Parameters	<u>P</u>
Weighted Average Maturity	:1.48 yrs
Yield to Maturity	:7.60%
Modified Duration	:1.23 yrs
Macaulay Duration	:1.31 yrs
Securitised Debt	
Shining Metal Trust II	:0.37 Years

Portfolio as on 31 [®] October, 2022		
Portfolio	% of NAV	Rating
CP/CDs		
Small Indst. Dev. Bank Of India	7.99	CRISIL AAA/A1+
ICICI Bank Ltd	7.45	ICRA AAA/A1+
HDFC Bank Ltd.	5.84	CARE AAA/A1+
Canara Bank	2.23	CRISIL AAA/A1+
RBs		
Axis Finance Ltd	7.58	CRISIL AAA/A1+
Shriram Transport Finance Co.Ltd.	2.40	IND AA+
REC Ltd	2.38	CRISIL AAA/A1+
Govt Securities		
182 D TBILL MAT - 23/03/23	7.84	SOV
7.68% G S 15/12/23	2.38	SOV
7.38% GSEC 20/06/2027	2.36	SOV
7.68% M P SPL SDL- 22/03/2023	1.42	SOV
5.39% GUJARAT SDL MAT - 31/03/2024	1.15	SOV
05.15 GS 09/11/2025	0.13	SOV
3.19% RAJASTHAN SPL SDL -23/06/2026	0.00	SOV
NCDs		
REC Ltd	4.40	CRISIL AAA/A1+
Power Finance Corporation Ltd.	3.53	CRISIL AAA/A1+
ndia Grid Trust	3.50	CRISIL AAA/A1+
Mahindra Rural Housing Finance Ltd	3.22	CRISIL AA+
Canfin Homes Ltd.	2.98	ICRA AA+
ikka Ports & Terminals Ltd.	2.85	CRISIL AAA/A1+
IDFC Ltd.	2.82	ICRA AAA/A1+
Cholamandalam Investment & Finance Company Ltd	2.81	ICRA AA+
Tata Motors Finance Ltd.	2.79	CRISIL AA-
Cirloskar Ferrous Industries Ltd.	2.31	ICRA AA



Fund Performance Vs Benchmark (CAGR) as on 31 st October, 2022 Growth of ₹ 10000							
Period	NAV Growth (%)	CRISIL Short Duration Fund A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Fund A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	
1 Year 3 Years 5 Years Since inception*	3.02 7.41 4.61 7.37	2.68 5.41 6.37 7.37	-0.96 3.10 4.59 5.49	10,302 12,394 12,529 26,028	10,268 11,714 13,620 26,028	9,904 10,960 12,517 20,523	

Net Current assets

Total

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

SIP Returns as on 31 st October, 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 15 Years Since inception	1,20,000 3,60,000 6,00,000 8,40,000 12,00,000 16,60,000 16,70,000	1,22,246 3,96,716 6,89,109 10,15,894 16,29,470 27,02,395 27,28,347	1,21,812 3,83,079 6,92,386 10,47,304 17,12,804 28,39,212 28,69,448	1,22,252 3,80,881 6,75,966 10,10,494 16,15,127 25,82,791 26,07,325	3.49 6.41 5.48 5.35 5.96 6.69 6.69	2.82 4.08 5.67 6.21 6.92 7.34 7.35	3.50 3.70 4.71 5.20 5.79 6.09 6.09

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.77 For Product Label, Refer Page no. 69-72.

NOVEMBER 2022

1.98

1 86

1.85

1.41

1.16

1.15

1.14

0.25

6.84

100.00

ICRA AA

CRISIL AAA/A1+

ICRA AAA/A1+

ICRA AAA/A1+

CRISIL AAA/A1+

CRISIL AAA/A1+

CRISIL AAA/A1+

CRISIL AAA/A1+

Investment Objective

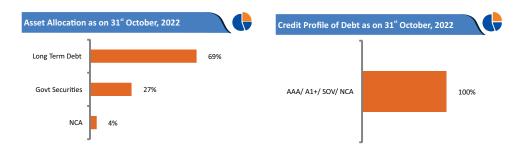
UTI BANKING AND PSU DEBT FUND*

- 1-

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.

NOVEMBER 2022

Portfolio as on 31st October, 2022 Portfolio % of NAV Rating **Govt Securities** 7.38% GSEC 20/06/2027 23.11 SOV 7.17% GSEC 08/01/2028 1.90 SOV 7.85% TN SDL MAT - 15/03/2027 0.98 SOV GS - C STRIP MAT- 15/12/2027 sov 0.92 Long Term Debt Power Finance Corporation Ltd. 8.68 CRISIL AAA/A1+ ICRA AAA/A1+ Small Indst. Dev. Bank Of India 8.58 National Bank For Agriculture & Rural Development 7.73 CRISIL AAA/A1+ National Housing Bank 7.68 CRISIL AAA/A1+ ICRA AAA/A1+ ICICI Bank Ltd 7.34 Axis Bank Ltd. 5.74 CRISIL AAA/A1+ EXIM Bank 4.84 CRISIL AAA/A1+ Indian Railways Fin Corpn Ltd. 4.82 CRISIL AAA/A1+ NHPC Ltd. 4.75 ICRA AAA/A1+ REC Ltd 4.74 CRISIL AAA/A1+ HDFC Bank Ltd. 3.88 CARE AAA/A1+ Net Current assets 4.31 Total 100.00



Fund Performand						
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	9.33 7.10 5.23	2.22 5.67 6.59	-0.96 3.10 4.59	10,933 12,287 12,905	10,222 11,801 13,761	9,904 10,960 12,517
Since inception*	6.96	8.07	6.78	12,905	19,713	17,748

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

SIP Returns as on 31 st October, 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 Yea Gilt Index
1 Year	1,20,000	1,26,420	1,21,545	1,22,252	10.08	2.40	3.50
3 Years	3,60,000	4,01,535	3,82,802	3,80,881	7.23	4.03	3.70
5 Years	6,00,000	7,01,424	6,95,395	6,75,966	6.19	5.84	4.71
7 Years	8,40,000	10,40,514	10,56,231	10,10,494	6.02	6.44	5.20
Since inception	10,40,000	13,74,127	14,13,057	13,30,336	6.29	6.92	5.57

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



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 Managing the scheme since Dec 2021

Fund AUM	
Fund Size Monthly Average	:₹519.06 Crore
Closing AUM	:₹519.30 Crore
High/Low NAV in the month	₹
High Growth Option	:₹18.0184
Low Growth Option	:₹17.8971
Total Expense Ratio	%
Regular	:0.57
Direct	:0.24

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	
Exit Load	: Nil	

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹18.0147
Regular IDCW Option	₹12.3371
Direct Growth Option	₹18.1866
Direct IDCW Option	₹12.4319

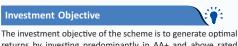
Portfolio Parameters Weighted Average Maturity :4.15 yrs Yield to Maturity :7.53% **Modified Duration** :3.36 vrs Macaulay Duration :3.56 yrs

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

Corporate Bond Fund

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UTI CORPORATE BOND FUND UTI Corporate Bond Fund is an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and Relatively Low Credit Risk.



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.

Date of inception/allotment

8th August, 2018

Fund Manager

Mr. Anurag Mittal, Deputy Head- Fixed Income & Fund Manager: C.A., Msc in Accounting & Finance, London School of Economics, UK Managing the scheme since Dec 2021

3138.52 Crore
3140.96 Crore
₹
13.4232
13.3698
%
.57
.27
e

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	

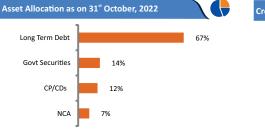
NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹13.4232
Regular IDCW Option	₹11.8198
Direct Growth Option	₹13.6044
Direct IDCW Option	₹11.9907

Portfolio Parameters w Yie м

Weighted Average Maturity	: 1.90 yrs
Yield to Maturity	:7.37%
Modified Duration	: 1.56 yrs
Macaulay Duration	:1.64 yrs

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Portfolio as on 31 ^ª October, 2022		*
Portfolio	% of NAV	Rating
CP/CDs		
EXIM Bank	4.55	CRISIL AAA/A1+
Canara Bank	3.14	CRISIL AAA/A1+
Kotak Mahindra Bank Ltd.	3.05	CRISIL AAA/A1+
HDFC Bank Ltd.	1.54	CARE AAA/A1+
Govt Securities		
7.38% GSEC 20/06/2027	7.00	SOV
182 D TBILL MAT - 23/03/23	3.10	SOV
8.24% G-SEC 15/02/2027	1.64	SOV
GS - C STRIP MAT- 16/06/2027	0.46	SOV
5.74% GS 2026-MAT-15/11/2026	0.45	SOV
5.22% GS 15/06/2025	0.30	SOV
5.63% GS MAT - 12/04/26	0.30	SOV
GS - C STRIP MAT- 15/06/2027	0.24	SOV
GS - C STRIP MAT- 15/12/2027	0.20	SOV
GOI FRB - MAT 22/09/2033	0.02	SOV
Long Term Debt		
REC Ltd	7.15	CRISIL AAA/A1+
National Bank For Agriculture & Rural Development	6.50	CRISIL AAA/A1+
HDFC Ltd.	6.33	CRISIL AAA/A1+
Small Indst. Dev. Bank Of India	6.26	CARE AAA/A1+
National Housing Bank	5.94	CRISIL AAA/A1+
Reliance Industries Ltd.	5.57	CRISIL AAA/A1+
Summit Digitel Infrastructure Ltd	4.65	CRISIL AAA/A1+
EXIM Bank	3.71	CRISIL AAA/A1+
NTPC Ltd.	3.53	CRISIL AAA/A1+
HDFC Bank Ltd.	3.20	CARE AAA/A1+
Tata Capital Financial Services Ltd	3.18	ICRA AAA/A1+
LIC Housing Finance Ltd.	2.34	CARE AAA/A1+
India Grid Trust	2.33	CRISIL AAA/A1+
ICICI Bank Ltd	1.72	CRISIL AAA/A1+
Indian Railways Fin Corpn Ltd.	1.58	CRISIL AAA/A1+
Power Finance Corporation Ltd.	1.11	CRISIL AAA/A1+
Axis Finance Ltd	1.08	CRISIL AAA/A1+
NHPC Ltd.	0.35	ICRA AAA/A1+
Larsen & Toubro Ltd.	0.32	CRISIL AAA/A1+
Axis Bank Ltd.	0.16	CRISIL AAA/A1+
Net Current assets	6.98	
Total	100.00	





Fund Performance Vs Benchmark (CAGR) as on 31 st October, 2022 Growth of ₹ 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*	2.77 5.80 7.20	3.93 6.68 7.46	-0.96 3.10 5.88	10,277 11,845 13,422	10,393 12,143 13,560	9,904 10,960 12,736

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 68 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 31 st October, 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 4,90,000	1,21,897 3,83,839 5,49,492	1,22,474 3,89,472 5,56,739	1,20,114 3,65,634 5,19,157	2.95 4.21 5.56	3.85 5.18 6.20	0.18 1.01 2.79

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.

NOVEMBER 2022

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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.

NOVEMBER 2022

Investment Objective

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

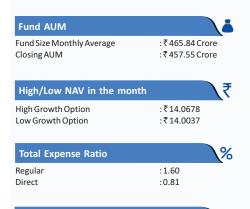
However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

19th November 2012

Fund Manager

Mr. Ritesh Nambiar (CFA, FRM, MMS [Finance]), BMS (Fin) Managing the scheme since Aug-2014



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 31 st October, 2022	₹
Regular Growth Option	₹14.0678
Regular IDCW Option	₹8.4479
Direct Growth Option	₹15.5937
Direct IDCW Option	₹9.3076

Portfolio Parameters	
Weighted Average Maturity	: 2.45 yrs
Yield to Maturity	:8.17%
Modified Duration	:1.76 yrs
Macaulay Duration	:1.85 yrs

Portfolio as on 31st October, 2022

Portfolio % of NAV Rating Govt Securities 182 D TBILL MAT 22/12/2022 182 DT BILL MAT 29/12/2022 7.59% NIGS - 20/03/2029 7.59% NIGS - 20/03/2029 7.28% GSEC 20/04/2027 7.28% GSEC 22/08/2032 10.2007 Erm Dott Piramal Capital & Housing Finance Ltd Tata Power Company Ltd. Summit Digitel Infrastructure Ltd Kirloskar Ferrusu Industries Ltd. Godrej Industries Ltd. Godrej Industries Ltd. Steel Authority Of India Ltd. India Grid Trust Dilip Buildcon Ltd Aachar Housing Finance Ltd. SOV SOV SOV SOV SOV 2.75 2.49 2.46 0.22 ICRA AA CARE AA CRISIL AAA/A1+ ICRA AA CRISIL AA ICRA AA-CARE AA-CRISIL AAA/A1+ CRISIL AA 7.61 5.27 4.91 4.71 4.50 4.44 4.35 4.27 4.26 4.20 3.43 3.28 2.60 2.19 2.18 CRISIL AAA/A1+ CRISIL A CARE AA IND AA CRISIL AA CRISIL AA CRISIL AAA-CRISIL AAA/A1+ ICRA AA+ CRISIL AAA/A1+ ICRA AA+ Dilip Buildcon ttd Aadhar Housing Finance Ltd. Tata Project Schion & Retail Ltd. AMF Holdings Ltd Manappuren Finance Ltd. Avanse Financial Services Ltd. Avis Bank Ltd. Godrej Properties Ltd. Godrej Properties Ltd. Shriram Transport Finance Co.Ltd. Net Current assets Total CRISIL AAA/A1+ CRISIL AA+ 2.15 5.68 100.00

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 (segregated-13092019)

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 investors

Zee Learn Ltd. NAV per unit (Regular Plan - Growth Option)					
Date	Main Portfolio	Segregated Portfolio			
06/07/2020	12.0646	NA			
06/07/2020	10.9593	0.5579			
Reduction in NAV(%)	-9.16%				

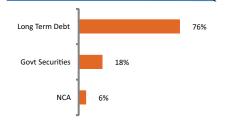
Full amount (Rs. 40.8 Crores) recovered and accordingly distributed to investors Under Segregated portfolio (Subscription & redemption facility is not available

however the unit of Segregated portfolio will be listed on the recognized stock exchange.

UTI Credit Risk Fund (Segregated - 17022020) Segregated Portfolio as on 31 ⁴ October, 2022				
Portfolio	% of NAV	Rating		
Vodafone Idea Ltd Vodafone Idea Ltd Net Current Assets	0* 0* 0*	CARE-B- CARE-B-		

* Percentage to NAV Less Than 0.01

Asset Allocation as on 31st October, 2022



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

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

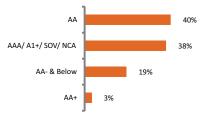
Yes Bank Segregated (06032020) NAV per unit (Regular Plan - Growth Option)						
Date	Main Portfolio	Segregated Portfolio				
05/03/2020	12.3694	NA				
06/03/2020	11.7384	0				
Reduction in NAV(%)	-5.10%					
mpact on NAV is negative	on account of segregation of	portfolio. (Yes Bank Ltd)				

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:	₹0.0 Crore
Segregated NAV per unit as on - 17022020	₹0.0

UTI Credit Risk Fund (Segregated - 06032020)

Segregated Portfolio as on 31 ^ª October, 2022				
Portfolio	% of NAV	Rating		
Yes Bank Ltd.	0*	ICRA-D		
* Percentage to NAV Less Than 0.01				

Credit Profile of Debt as on 31st October, 2022



Fund Performance Vs Benchmark (CAGR) as on 31 st October, 2022 Growth of ₹ 10000						
Period	NAV Growth (%)	CRISIL Credit Risk Fund C-II Index (%)		NAV Growth (₹)	CRISIL Credit Risk Fund C-II Index (₹)	
1 Year 3 Years 5 Years Since inception*	3.12 -3.15 -1.96 3.49	6.35 8.39 8.55 9.24	-0.96 3.10 4.59 6.20	10,312 9,084 9,057 14,070	10,635 12,737 15,075 24,101	9,904 10,960 12,517 18,198

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 68 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 07° July, 2020 Respectively

SIP Returns as on 31 st October, 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 3 Years 5 Years 7 Years Since inception	1,20,000 3,60,000 6,00,000 8,40,000 11,90,000	1,22,099 4,02,170 6,11,793 8,49,199 12,84,129	1,23,989 4,02,502 7,39,716 11,32,687 18,70,300	1,22,252 3,80,881 6,75,966 10,10,494 15,96,597	3.26 7.33 0.77 0.31 1.52	6.23 7.39 8.31 8.40 8.83	3.50 3.70 4.71 5.20 5.78

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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.

NOVEMBER 2022

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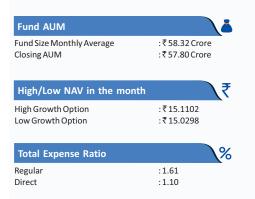
The investment objective of the scheme is to generate reasonable income by investing in debt & money market securities such that the Macaulay duration of the portfolio is between 3 to 4 years.

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



Fund Manager

Mr. Ritesh Nambiar [BMS (Fin), CFA, FRM, MMS (Finance)] 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 Exit Load : A) Redemption / S witch out within 12 months from the date of allotment -(I) upto 10% of the allotted Units - NIL (ii) beyond 10% of the allotted Units - 1.00 % (B) Redemption / Switch out after 12 months from the date of allotment – NIL

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹15.1016
Regular IDCW Option	₹10.8907
Direct Growth Option	₹15.9159
Direct IDCW Option	₹10.3692

Portfolio Parameters	r ^g
Weighted Average Maturity	: 3.90 yrs
Yield to Maturity	:7.48%
Modified Duration	:3.01 yrs
Macaulay Duration	: 3.13 yrs

Portfolio as on 31st October, 2022

Portfolio	% of NAV	Rating
Govt Securities 05.15 GS 09/11/2025	16.33	SOV
7.59% NI GS - 20/03/2029	13.08	SOV
5.79% GS MAT -11/05/2030	7.84	SOV
182D T BILL MAT 29/12/2022	6.85	SOV
7.26% GSEC 22/08/2032	6.83	SOV
6.54% GSEC MAT - 17/01/2032	4.87	SOV
Long Term Debt		
Reliance Industries Ltd.	8.63	CRISIL AAA/A1+
India Grid Trust	6.70	CRISIL AAA/A1+
Shriram Transport Finance Co.Ltd.	5.21	CRISIL AA+
Godrej Industries Ltd. Kirloskar Ferrous Industries Ltd.	5.07	CRISIL AA
Canfin Homes Ltd.	3.38 3.36	ICRA AA ICRA AA+
Power Finance Corporation Ltd.	1.77	ICRA AAA+
Godrej Properties Ltd.	1.77	ICRA AAA/AI+
Piramal Capital & Housing Finance Ltd	1.66	ICRA AA
HDFC Ltd.	0.70	CRISIL AAA/A1+
EXIM Bank	0.53	CRISIL AAA/A1+
Net Current assets	5.46	
Total	100.00	

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 r	ortfolio. (Yes Bank Ltd)		

UTI Medium Term Fund (Segre Segregated Portfolio as on 31 ^e	gated - 17022020) October, 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 3<u>1</u>[#] October, 2022

Portiolio	% OT INAV
Yes Bank Ltd.	0*
* Perceptage to NAV/ Loss Than 0.01	



n - Growth Option) S ed - 17022020 NAV Per Unit (Reg 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 31 st October, 2022 Growth :	₹0.0



Fund Performance Vs Benchmark (CAGR) as on 31^{st} October, 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	1.55	2.35	-0.96	10,155	10,235	9,904
3 Years 5 Years	2.60 3.77	7.14 7.02	3.10 4.59	10,801 12,034	12,301 14.041	10,960 12,517
Since inception*	5.58	7.93	5.81	15,102	17,849	15,353

Rating

ICRA-D

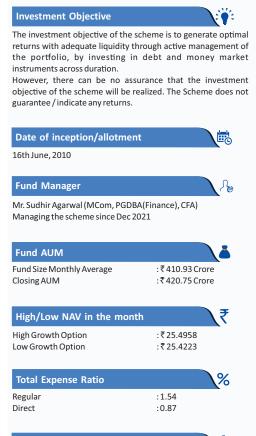
Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jun 2015 & Co- Fund Manager managing w.e.f. Jun 2015, *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 68 in 'Fund Manager Summary'. Schemes Managed by Mr. Ritsch Nambiar. *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 17[®] Feb, 2020 6° March, 2020 and 07[®] July, 2020 Respectively

SIP Returns as on 31 st October, 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 9,00,000	1,21,243 3,79,665 6,56,104 9,72,846 10,61,484	1,21,476 3,89,487 7,13,245 10,84,197 11,88,672	1,22,252 3,80,881 6,75,966 10,10,494 11,01,876	1.93 3.49 3.53 4.14 4.33	2.29 5.18 6.85 7.18 7.29	3.50 3.70 4.71 5.20 5.31

UTI DYNAMIC BOND FUND

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

NOVEMBER 2022



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	
Exit Load	Nil	

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹25.4958
Regular IDCW Option	₹13.5139
Direct Growth Option	₹27.1041
Direct IDCW Option	₹13.6016

P **Portfolio Parameters** Weighted Average Maturity :0.66 yrs Yield to Maturity :6.60% :0.49 yrs Modified Duration **Macaulay Duration** :0.51 yrs

Portfolio as on 31 ^ª October, 2022		
Portfolio	% of NAV	Rating
CP/CDs ICICI Bank Ltd	7.94	ICRA AAA/A1+
Indian Bank HDFC Bank Ltd. Small Indst. Dev. Bank Of India	5.91 5.86 5.70	CRISIL AAA/A1+ CARE AAA/A1+ CRISIL AAA/A1+
Govt Securities 182 D TBILL MAT- 24/11/2022	23.68	SOV
182D T BILL MAT 29/12/2022 182 D TBILL MAT - 23/03/23 NCDs	17.65 11.59	SOV SOV
Punjab National Bank Canfin Homes Ltd.	2.34 2.30	CRISIL AA+ ICRA AA+
Piramal Capital & Housing Finance Ltd Tata Capital Ltd.	2.29 1.17	ICRA AA CRISIL AAA/A1+
Net Current assets Total	13.57 100.00	

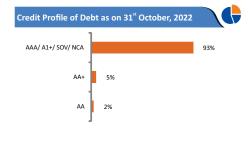
UTI Dynamic Bond Fund (Segregated - 17022020) Segregated Portfolio as on 31 ^ª October, 2022			
% of NAV	Rating		
0* 0*	CARE-B-		
	tober, 2022 % of NAV 0*		

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	7	
Segregated Fund Size Monthly Average - 17022020 : Closing AUM:		

₹00

Segregated Fund Size Monthly Average - 17022020 : Closing AUM:	
Segregated NAV per unit as on - 17022020 31 st October, 2022 Growth :	





Fund Performance Vs Benchmark (CAGR) as on 31 st October, 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 Gil Index (₹)
1 Year 3 Years 5 Years	9.06 8.83 4.99	0.86 5.81 6.48	-0.96 3.10 4.59	10,906 12,893 12,758	10,086 11,848 13,690	9,904 10,960 12,517
Since inception*	7.85	7.88	5.99	25,494	25,582	20,553

Some of the plants are a uniferent expense source: The performance decars provided herein are or regular plant.
*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 68 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	00000	1, 2022					
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	1,26,925	1,20,959	1,20,114	10.89	1.49	0.18
3 Years	3,60,000	4,22,360	3,79,739	3,65,634	10.66	3.50	1.01
5 Years	6.00.000	7.27.152	6.97.221	6.60.436	7.62	5.95	3.79
7 Years	8,40,000	10,65,131	10,55,484	9,81,859	6.68	6.42	4.39
10 Years	12.00.000	17.18.605	17.45.151	15.86.556	6.98	7.27	5.45
15 Years	NA	NA	NA	NA	NA	NA	NA
Since inception	14,80,000	23,73,253	24,18,191	21,41,031	7.35	7.64	5.79

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

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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.

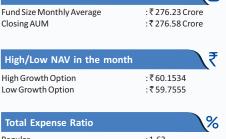
NOVEMBER 2022



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.





Regular	:1.63
Direct	:1.30

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 31 st October, 2022	₹
Regular Growth Option	₹60.0908
Regular IDCW Option	₹15.4335
Direct Growth Option	₹64.8111
Direct IDCW Option	₹20.4534

P

Portfolio Parameters

Weighted Average Maturity	:7.16 yrs
Yield to Maturity	:7.49%
Modified Duration	:4.33 yrs
Macaulay Duration	:4.51 yrs

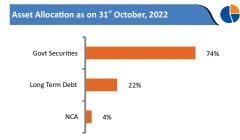
Portfolio as on 31 [#] October, 2022		
Portfolio	% of NAV	Rating
Govt Securities		
6.54% GSEC MAT - 17/01/2032	20.35	SOV
7.26% GSEC 22/08/2032	16.06	SOV
7.38% GSEC 20/06/2027	10.85	SOV
7.54% G-sec 23/05/2036	9.04	SOV
GOI FRB - MAT 22/09/2033	9.03	SOV
182 D TBILL MAT - 30/03/23	8.80	SOV
Long Term Debt		
Small Indst. Dev. Bank Of India	9.08	ICRA AAA/A1+
National Bank For Agriculture & Rural Development	8.97	CRISIL AAA/A1+
Piramal Capital & Housing Finance Ltd	3.48	ICRA AA
Net Current assets	4.35	
Total	100.00	

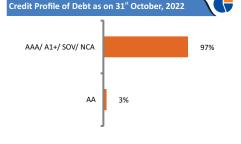
UTI Bond Fund (Segregated - 17022020) Segregated Portfolio as on 31 ^{°°} October, 2022				
Portfolio	% of NAV	Rating		
Vodafone Idea Ltd	0*	CARE-B-		
Net Current Assets	0*			
* Percentage to NAV Less Than 0.01				

Date	Main Portfolio	Segregated Portfoli
14/02/2020	48.8351	NA
17/02/2020	46.9540	1.9120
Reduction in NAV(%)	-3.85%	
Reduction in NAV(%)	-3.85%	
Segregated AUM	& NAV	

₹0.0

Closing AUM:
Segregated NAV per unit as on - 17022020 31 st October, 2022 Growth :





Fund Performance Vs Benchmark (CAGR) as on 31 st October, 2022 Growth of ₹ 10000							
Period		CRISIL Medium to Long Duration Fund A-III Index (%)			CRISIL Medium to Long Duration Fund A-III Index (₹)		
1 Year 3 Years 5 Years	8.37 6.48 2.95	0.74 5.79 6.56	-0.96 3.10 4.59	10,837 12,075 11,566	10,074 11,841 13,742	9,904 10,960 12,517	
Since inception*	7.59	9.43	NA	60,078	91,037	ŇA	

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 68 in 'Fund Manager Summary'. NA-Not Available. Schemes Managed by Mr. Manadeep 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

ent Fund (₹) Value (₹) 00 1,26,611	CRISIL Medium to Long Duration Fund A-III Index (₹) 1.20.860	d Gilt Index (₹)	Fund	Yield (%) CRISIL Medium to Long Duration Fund A-III Index	Yield (%) CRISIL 10 Year Gilt Index
0 1.26.611	1 20 800				
00 4,15,023 00 6,94,097 00 9,98,395 00 15,75,082	3,79,521 6,97,662 10,57,505 17,48,940	1,20,114 3,65,634 6,60,436 9,81,859 15,86,556	10.39 9.47 5.77 4.86 5.31	1.33 3.46 5.97 6.48 7.32	0.18 1.01 3.79 4.39 5.45 5.85
	0 6,94,097 0 9,98,395 00 15,75,082 00 29,17,314	0 6,94,097 6,97,662 0 9,98,395 10,57,505 00 15,75,082 17,48,940 00 29,17,314 33,25,646	0 6,94,097 6,97,662 6,60,436 0 9,98,395 10,57,505 9,81,859 00 15,75,082 17,48,940 15,86,556 00 29,17,314 33,25,646 28,48,505	0 6,94,097 6,97,662 6,60,436 5.77 0 9,98,395 10,57,505 9,81,859 4.86 00 15,75,082 17,48,940 15,86,555 5.31 0 29,17,314 33,25,646 28,48,505 6.14	0 6,94,097 6,97,662 6,60,436 5.77 5.97 0 9,98,395 10,57,505 9,81,859 4.86 6.48 00 15,75,082 17,48,940 15,86,556 5.31 7.32 00 29,17,314 33,25,646 28,48,505 6.14 7.74

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.

NOVEMBER 2022

Investment Objective

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

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

Date of inception/allotment 21st January, 2002

Fund Manager

Mr. Sudhir Agarwal (MCom, PGDBA(Finance), CFA) Managing the scheme since Dec 2021

	ð
:₹519.56 Crore :₹520.44 Crore	
	₹
:₹51.3561 :₹51.1160	
	%
:0.94 :0.67	-
	:₹520.44 Crore :₹51.3561 :₹51.1160 :0.94

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/-

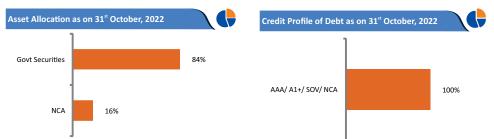
27

Load Struc	ture	E
Entry Load	:Nil	
Exit Load	:Nil	

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹51.3242
Regular IDCW Option	₹31.8364
Direct Growth Option	₹52.7646
Direct IDCW Option	₹25.7478

P **Portfolio Parameters** Weighted Average Maturity :3.01 yrs Yield to Maturity :6 65% **Modified Duration** :2.19 yrs **Macaulay Duration** :2.27 yrs

Portfolio as on 31 [*] October, 2022					
Portfolio	% of NAV	Rating			
Govt Securities					
7.38% GSEC 20/06/2027	14.41	SOV			
6.54% GSEC MAT - 17/01/2032	12.62	SOV			
364 D TBILL MAT - 17/11/2022	9.58	SOV			
182 D TBILL MAT- 24/11/2022	9.57	SOV			
182D TBILL MAT 15/12/2022	9.54	SOV			
182 D TBILL MAT - 23/03/23	9.37	SOV			
7.94% HR SDL 2034 - 29/06/2034	4.85	SOV			
182 D TBILL MAT - 22/12/2022	4.76	SOV			
7.26% GSEC 22/08/2032	4.74	SOV			
364D T BILL MAT 30/03/2023	4.68	SOV			
Net Current assets	15.88				
Total	100.00				



Fund Performance Vs Benchmark (CAGR) as on 31 st October, 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	1.72	0.89	-0.96	10,172	10,089	9,904
3 Years	4.81	5.17	3.10	11,515	11,634	10,960
5 Years	6.06	6.11	4.59	13,422	13,454	12,517
Since inception*	8.19	7.47	6.35	51,371	44,713	35,962

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

SIP Returns as on 31 st October, 2022							
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	1,21,962	1,21,143	1,20,114	3.05	1.77	0.18
3 Years	3,60,000	3,78,407	3,89,791	3,65,634	3.27	5.24	1.01
5 Years	6,00,000	6,88,902	7,01,536	6,60,436	5.47	6.19	3.79
7 Years	8,40,000	10,45,831	10,50,472	9,81,859	6.17	6.29	4.39
10 Years	12,00,000	17,43,941	17,19,876	15,86,556	7.26	7.00	5.45
15 Years	18,00,000	33,52,322	32,21,226	28,48,452	7.84	7.35	5.85
Since inception	21,50,000	45,83,118	43,62,221	37,87,621	7.86	7.38	5.97

Gilt Fund with 10 year constant duration UTI GILT FUND WITH 10 YEAR CONSTANT DURATION (An open ended debt scheme investing in government securities having a constant maturity of 10 years. Relatively High Interest rate

2

risk and Relatively Low Credit Risk)

NOVEMBER 2022

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity by investing in a portfolio of government securities such that weighted average portfolio maturity is around 10 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 03rd August, 2022

Fund Manager

Mr. Jaydeep Bhowal & Mr. Anurag Mittal Deputy Head- Fixed Income & Fund Manager: C.A., Msc in Accounting & Finance, London School of Economics, UK Managing the scheme since Aug 2022

Fund AUM	4
Fund Size Monthly Average Closing AUM	:₹91.90 Crore :₹91.32 Crore
High/Low NAV in the month	₹
High Growth Option Low Growth Option	: 10.1095 : 10.0254
Total Expense Ratio	%
Regular Direct	:0.69 :0.19
Minimum Investment Amount	્રે

Minimum amount of investment under all plans and options Minimum initial investment is ₹ 5,000/- and in multiples of ₹ 1/- thereafter. Subsequent minimum investment under a folio is ₹1,000/- and in multiples of Rs.1/- thereafter with no upper limit.

Load Structure

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

Load Structure during New Fund Offer Period and on an Ongoing basis:

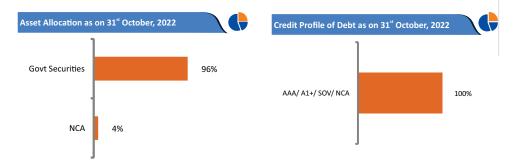
*In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009.

NAV per unit as on 31 st October, 2022	₹
Regular Growth Option	₹10.0861
Regular IDCW Option	₹10.0861
Direct Growth Option	₹10.0988
Direct IDCW Option	₹10.0988

Portfolio Parameters	<u>P</u>
Weighted Average Maturity	:9.52 yrs
Yield to Maturity	:7.33%
Modified Duration	:6.62 yrs
Macaulay Duration	:6.87 yrs

The above scheme is in existence for less than 1 years.

Portfolio as on 31 st October, 2022		
Portfolio	% of NAV	Rating
Govt Securities		
6.54% GSEC MAT - 17/01/2032	46.22	SOV
7.26% GSEC 22/08/2032	43.23	SOV
7.54% GSEC 23/05/2036	6.18	SOV
Net Current assets	4.37	
Total	100.00	



DIVIDEND/BONUS HISTORY



Record Date

12-11-2009

24-03-2010 27-07-2010 28-12-2010

28-12-2010 06-06-2011 29-11-2011 26-06-2012 24-12-2012 19-06-2013 14-01-2014 11-06-2014 29-12-2014 24-06-2015

29-12-2014 24-06-2015 28-12-2015 01-07-2016 29-12-2016 20-06-2017 28-12-2017 28-12-2017 21-03-2018 20-12-2018 27-06-2019

27-06-2019 23-12-2019

21-09-2020

22-03-2021 22-11-2021

23-08-2022

NAV Date

05-11-2009

17-03-2010 21-07-2010 21-12-2010

30-05-2011 23-11-2011

23-11-2011 19-06-2012 17-12-2012 12-06-2013 07-01-2014 04-06-2014 22-12-2014 17-06-2015 21-12-2015 30-06-2016 13-06-2017 21-12-2017 14-03-2018 13-12-2018

13-12-2018

20-06-2019 16-12-2019

14-09-2020

15-03-2021 15-11-2021

16-08-2022

ties) - IDCW D

UTI Ma	stershare Unit S	cheme - IDCW					UTI Divid	dend Vield Fun	d - IDCW Decl		
Year	IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Date	Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)
1989	1:2@Rs.12	an and the	(Cum Div ₹) 17.78	(per unit) 10	10-01-1989	10-01-1989	2009	5.00%	0.5	13.2	10
	18.00%	1.8	29.45	10	30-06-1989	30-06-1989	2010	5.00%	0.5	14.34	10
1990	18.00%	1.8	26.52	10	04-06-1990	04-06-1990	2010	5,00%	0.5	14.92	10
1991	18.00%	1.8	36	10	28-06-1991	28-06-1991	2010	7%	0.7	16.13	10
1000	1:2 bonus	42.09	60	10	30-07-1991	30-07-1991	2011	5,00%	0.5	14.33	10
1992	18.00% 1:3 bonus	1.8	50	10	24-06-1992 13-12-1993	24-06-1992 13-12-1993	2012	4%	0.4	12.9	10
1995	1:1 right @15	0.0	32.1	10	20-12-1993	20-12-1993	2012	5.00%	0.5	14.19	10
-	18.00%	1.8	57,6	10	24-11-1993	24-11-1993	2013	5.00%	0.5	13.05	10
994	20.00%	2	37.97	10	27-07-1994	27-07-1994	2014	4.50%	0.45	13.1011	10
1995	16.00%	1.6	29.78	10	14-06-1995	14-06-1995	2014	6%	0.6	15.6948	10
	1:5 bonus		23.09	10	30-08-1995	30-08-1995	2014	8,00%	0.8	17.4039	10
1996	16.00%	1.6	24.16	10	28-08-1996	28-08-1996	2015	5.50%	0.55	15.9054	10
1997	16.00%	1.6	24.76	10	20-08-1997	20-08-1997	2015	5,50%	0.55	15.2092 15.3682	10
1998 1999	16.00%	1.6	15.76	10	19-08-1998 25-08-1999	19-08-1998 25-08-1999	2016	5.50%	0.55	14.875	10
2000	16.00%	1.6	22,62	10	17-05-2000	17-05-2000	2017	7.50%	0.75	16.9767	10
2001	10.00%	1	10.34	10	03-10-2001	03-10-2001	2017	7,50%	0.75	17.8696	10
2002	10.00%	1	11.13	10	11-10-2002	11-10-2002	2018	7.50%	0.75	17.1894	10
2003	14,00%	1.4	14,54	10	18-09-2003	18-09-2003	2018	7.50%	0.75	16.2769	10
2004	20.00%	2	12.9	10	24-09-2004	24-09-2004	2019	6.00%	0.6	16.072	10
2005	25,00%	2.5	23,47	10	20-10-2005	20-10-2005	2019	7.00%	0.7	15.3871	10
2006	30.00%	3	29.77	10	10-11-2006	10-11-2005	2020	4.50%	0.45	15.3595	10
2007	35,00%	3,5	42,75	10	07-11-2007	07-11-2007	2021	5,00%	0.5	18.6293 23.9138	10
2008	22.00%	2.2	20.93	10	23-10-2008	23-10-2008	2022	6.00%	0.60	21.7131	10
2009 2010	27,00% 30,00%	2.7	28,65	10	30-10-2009 15-11-2010	30-10-2009 15-11-2010	AVAL	3,0078	0.00		40
2010	22.00%	2.2	28.02	10	31-10-2011	31-10-2011	UTI Valu	e Opportunitie	es Fund (Form	erly known as	s UTI Oppor
2012	22.00%	2,2	27.36	10	15-11-2012	15-11-2012	Year	IDCW	Rs. Per unit	NAV	Face Value
2013	22.50%	2.25	27.33	10	29-10-2013	29-10-2013		1		(Cum Div ₹)	(per unit)
2014	27.50%	2,75	35.54	10	05-11-2014	05-11-2014	2007	17.00%	1.7	13.74	10
2015	28.00%	2.8	33.76	10	09-11-2015	16-10-2015	2008	18%	1.8	11.54	10
2016	30.00%	3	34.5821	10	01-11-2016	08-11-2016	2009 2010	10.00%	1.5	11.95	10
2017	35.00%	3.5	34.7809	10	09-10-2017	16-10-2017	2010	15.00%	0.8	14.05	10
2018 2019 \$	27.00%	2,7	32.6933 31.5608	10	05-11-2018	15-11-2018 17-10-2019	2012	9%	0.9	14.39	10
2019 5	16,00%	1.6	31.2494	10	29-10-2020	05-11-2020	2013	10.00%	1	15.2	10
2021	27.00%	2.7	46,7047	10	25-10-2021	01-11-2021	2014	12.50%	1.25	16.0517	10
2022	12,00%	1.20	42.8204	10	27-10-2022	03-11-2022	2015	15%	1.5	20.5752	10
Purspant	to payment of IDCV	V-bonus-right, f	he NAV of the I			of the scheme would fall to	2016	10.00%	1	18.6083	10
					may or may not be sust	ained in future. Face Value	2017	13.00%	1.3	18.6765	10
*Not Ava	s Rs. 10.00. # IDCW (declared every y	war since 1987 t	10 2021	Cumulative	Gross Total	2018	12.00%	1.2	19.5009	10
	the time of Div. Dec	laration			(IDCW of (567% Since	2019	11%	1,1	18.8335	10
	i is in regular plan				1987 (ill 2021	UTI Heat	thcare Fund (F	ormorly know	m as IITI Pha	una & Healt
		And in case of the			Concession in the local division of the loca		1.	1.1.1	and the second	NAV	Face Value
UTIFier	d Cap Fund (Earl	ier Known as	NAV	Face Value	Declared		Year	IDCW	Rs. Per unit	(Cum Div ₹)	
Vear	IDCW	Rs. Per unit				and the second sec	seed.	in second in the		ICum Div Ci	(per unit)
2000	12444	ns. Per unit			NAV Date	Record Date	2006	25%	2.50	21.34	10.00
2004	15%		(Cum Div ₹)	(per unit)		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2006 2008	25% 15%	1.50		
2004	15%	1.5 3			NAV Date N-A* 23-01-2004	Record Date 02-04-2000 13-02-2004	2006	25%		21.34	10.00
		1.5	(Cum Div ₹) 13.14	(per unit) 10	N-A*	02-04-2000	2006 2008 2010	25% 15% 17%	1.50 1.70	21.34 20.91 32.65	10.00 10.00 10.00
2005	30.00%	1.5 3	(Cum Div ₹) 13.14 19.69	(per unit) 10 10	N-A* 23-01-2004	02-04-2000 13-02-2004	2006 2008 2010	25% 15%	1.50 1.70	21.34 20.91 32.65	10.00 10.00 10.00 as UTI Bank
2005 2006 2009	30.00% 20.00% 20,00% 10%	1,5 3 2 2 1	(Cum Div ₹) 13.14 19.69 21.28 26.99 25.6	(per unit) 10 10 10 10 10	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	2006 2008 2010	25% 15% 17%	1.50 1.70	21.34 20.91 32.65 nerly known NAV	10.00 10.00 10.00 as UTI Bank Face Value
2005 2006 2009 2013	30.00% 20.00% 20,00% 10% 14,00%	1.5 3 2 2 1 1.4	(Cum Div₹) 13.14 19.69 21.28 26.99 25.6 54.87	(per unit) 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013	2006 2008 2010 VIII Bank Year	25% 15% 17% sing and Finan IDCW	1.50 1.70 cial Fund (Forr Rs. Per unit	21.34 20.91 32.65 nerly known NAV (Cum Div ₹)	10.00 10,00 10,00 as UTI Bank Face Value (per unit)
2005 2006 2009 2013 2014	30.00% 20.00% 20,00% 10% 14,00% 17.50%	1.5 3 2 2 1 1.4 1.75	(Cum Div ₹) 13.14 19.69 21.28 26.99 25.6 54.87 67.6094	(per unit) 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014	2006 2008 2010	25% 15% 17%	1.50 1.70 cial Fund (Forr Rs. Per unit 2.50	21.34 20.91 32.65 nerly known NAV	10.00 10.00 10.00 as UTI Bank Face Value
2005 2006 2009 2013 2014 2015	30.00% 20.00% 20,00% 10% 14,00% 17.50% 28%	1.5 3 2 1 1.4 1.75 2.8	{Cum Div ₹} 13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487	(per unit) 10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014 14-05-2015	2006 2008 2010 VIII Bank Year 2005	25% 15% 17% sing and Finan IDCW 25%	1.50 1.70 cial Fund (Forr Rs. Per unit	21.34 20.91 32.65 nerly known NAV (Cum Div ₹) 15.62	10.00 10.00 10.00 as UTI Bank Face Value (per unit) 10.00
2005 2006 2009 2013 2014 2015 2016	30.00% 20.00% 20,00% 10% 14,00% 17.50% 28% 28%	1.5 3 2 1 1.4 1.75 2.8 2.8	{Cum Div ₹} 13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604	(per unit) 10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016	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	2006 2008 2010 Vitt Bank Year 2005 2007	25% 15% 17% sing and Finan IDCW 25% 35%	1.50 1.70 cial Fund (Forr Rs. Per unit 2.50 3.50	21.34 20.91 32.65 NAV (Cum Div ₹) 15.62 19.02	10.00 10.00 10.00 Face Value (per unit) 10.00 10.00
2005 2006 2009 2013 2014 2015 2016 2017	30.00% 20.00% 20.00% 10% 14.00% 17.50% 28% 28.00% 28.00%	1.5 3 2 1 1.4 1.75 2.8 2.8 2.8 2.8 2.8	[Cum Div ₹] 13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715	(per unit) 10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2015 13-06-2015	02-04-2000 13-02-2004 09-06-2005 19-07-2006 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017	2006 2008 2010 UTT Bank Year 2005 2007 2009	25% 15% 17% ing and Finan IDCW 25% 35% 22%	1.50 1.70 cial Fund (Forr Rs. Per unit 2.50 3.50 2.20	21.34 20.91 32.65 NAV (Cum Div ₹) 15.62 19.02 19.04	10.00 10.00 10.00 as UTI Bank Face Value (per unit) 10.00 10.00 10.00
2005 2006 2009 2013 2014 2015 2016 2017 2018	30.00% 20.00% 20,00% 10% 14,00% 17.50% 28% 28.00% 28.00% 33.00%	1.5 3 2 1 1.4 1.4 1.75 2.8 2.8 2.8 2.8 3.3	[Cum Div ₹] 13.14 19.69 21.28 26.99 25.6 54.87 67.6094 83.6487 82.604 93.6715 112.6637	(per unit) 10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-05-2015 13-06-2016 13-06-2017 16-08-2018	02-04-2000 13-02-2004 09-05-2005 19-07-2005 16-04-2009 26-02-2013 27-05-2014 14-05-2015 20-05-2016 20-06-2017 23-06-2018	2006 2008 2010 Year 2005 2007 2009 2010 2011 2011	25% 15% 17% xing and Finan IDCW 25% 35% 22% 10% 25% 25%	1.50 1.70 Rs. Per unit 2.50 3.50 2.20 1.00 2.50 2.50	21.34 20.91 32.65 NAV (Cum Div₹) 15.62 19.04 22.78 24.20 21.82	10.00 10.00 20 UTI Bank Face Value (per unit) 10.00 10.00 10.00 10.00 10.00 10.00
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2005 2006 2009 2013 2014 2015 2016 2017 2018 2017 2018 2017 2018 2017 2018 2019 2020 2021 2021 2021 2021 2015 2015 2015	30.00% 20.00% 20.00% 10% 14.00% 17.50% 28.00% 28.00% 30.00% 30% 30% 30% 30% 30% 30% 30% 30% 30%	1.5 3 2 2 1 1.4 1.75 2.8 2.8 2.8 2.8 2.8 2.8 3.3 3 3 3 3 3 3 3 3 3 3 3 3 3	[Cum Div ₹] 13.14 19.69 19.69 21.28 25.6 67.6094 83.6487 82.604 93.6715 112.6837 93.097 109.9267 1171.6550 what UTI Top NAW [Cum Div ₹] 23.77 33.8504 36.8554 29.73 33.8504 36.255 42.1175 NAW [Cum Div ₹] 12.6337 42.1175 80.13 91.8449 105.5565 105.5713 what Cum Div ₹] 17.884 20.5565 105.5713 17.884 105.5555 105.5713 17.88 22.62 105.5555 105.5713 17.88 22.62 105.5555 105.5713 17.88 105.5713 17.88 105.5713 17.88 105.5713 17.88 105.5713 17.88 105.5713 17.88 105.5713 17.88 105.5713 17.88 105.5713 17.88 105.5713 17.88 105.5713 105.5555 105.5713 17.88 105.5713 17.88 105.5713 105.5555 105.5713	[per unit] 10 10 10 10 10 10 10 10 10 10	N-A* 23-01-2004 17-05-2005 12-07-2006 08-04-2009 19-02-2013 20-05-2014 13-06-2017 13-06-2017 13-06-2018 29-07-2019 18-08-2020 05-08-2021 CVV Declared NAV Date 18-09-2013 19-03-2015 09-03-2017 19-03-2015 20-03-2017 14-03-2018 01-03-2018	02-04-2000 13-02-2004 09-06-2005 13-07-2006 14-07-2006 14-04-2009 26-02-2013 27-05-2014 14-05-2015 20-06-2017 20-06-2017 20-06-2018 05-08-2018 05-08-2018 05-08-2018 25-08-2020 12-08-2021 25-08-2018 26-03-2015 16-03-2018 08-03-2021 27-03-2018 08-03-2021 08-03-2021 08-03-2021 07-09-2010 06-12-2017 06-02-2020 Record Date 10-07-2006 29-06-2007 06-08-2009 16-03-2016	2006 2008 2010 Vear 2007 2007 2007 2009 2011 2011 2015 2016 2016 2016 2004 2004 2004 2004 2005 2006 2005 2006 2009 2001 2013 2016 2019 2010 2010 2010 2010 2010 2010 2010	25% 15% 15% 17% 15% 25% 25% 25% 25% 25% 25% 25% 25% 25% 2	1.50 1.70 i.70 Rs. Per unit 2.50 0.070 0.070 0.070 0.070 0.070 0.070 0.070 0.070 0.070 0.050 0.070 0.070 0.070 0.070 0.070 0.070 0.050 0.050 0.070 0.070 0.070 0.070 0.050 0.0	21.34 20.91 32.65 NAW (Cum Div?) 15.62 21.82 31.883 31.8833 30.6179 we) (Formerly NAV (Cum Div?) 14.82 31.8833 31.8833 31.8833 30.6179 we) (Formerly NAV (Cum Div?) 15.579 19.56 22.5504 19.917 19.576 22.5504 19.917 19.576 19.917 19.576 19.917 19.5776 19.5786 19.5787 19.5	10.00 10.00 10.00 10.00 as UTI Bank Face Value (per unit) 10.00 10

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	1796	1.70	32.65	10.00	28-10-2010	04-11-2010

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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	25%	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	15.7451	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.

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	1	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	1	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	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
2022	0.80%	0.080	15,7457	10,00	25-08-22	01-09-22
2022	0.80%	0.080	15.5558	10.00	26-09-22	03-10-22

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

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Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2012	3,50%	0.350	12.7174	10,00	28-03-2012	04-04-2012
2012	0.30%	0.300	12.8605	10.00	20-09-2012	26-09-2012
2013	2.00%	0.200	15.1318	10.00	18-03-2013	25-03-2013
2014	1.00%	0.100	13.1639	10.00	19-03-2014	26-03-2014
2014	0.60%	0,600	14,1032	10.00	18-09-2014	25-09-2014
2015	0.60%	0.600	15.2249	10.00	19-03-2015	26-03-2015
2016	1.50%	0.150	17.9258	10.00	21-03-2016	28-03-2016
2016	1.25%	0.125	18,1950	10,00	20-06-2016	27-06-2016
2016	1,25%	0,125	29,2992	10.00	19-09-2016	26-09-2016
2016	1.25%	0.125	20.2216	10.00	19-12-2016	26-12-2016
2017	3.25%	0.325	20.2695	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	17.7435	10.00	21-06-2017	28-06-2017
2017	1,50%	0,150	20,9520	10,00	18-09-2017	25-09-2017
2017	1.00%	0.100	17.2889	10.00	19-12-2017	26-12-2017
2018	0.030%	0.030	20.5256	10.00	19-06-2018	26-06-2018
2018	0.30%	0.030	17.3736	10.00	18-09-2018	25-09-2018
2018	1,40%	0,140	18,1480	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	18.0782	10.00	18-03-2019	25-03-2019
2019	1.50%	0.150	19.0489	10.00	20-06-2019	27-06-2019
2019	2.00%	0.200	19.4702	10.00	18-09-2019	25-09-2019
2019	2.00%	0,200	19,2848	10,00	19-12-2019	26-12-2019
2020	2.00%	0.200	19.5270	10.00	19-03-2020	26-03-2020
2020	1.50%	0.150	20.4645	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	20.6317	10.00	14-12-2020	21-12-2020

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	2.50%	0.250	10.7471	(per unit) 10.00	3-30-2007	4-6-2007
2007	2.75%	0.230	10.7471	10.00	9-28-2007	10-5-2007
2007	2.75%	0.275	10.8139	10.00	9-30-2008	10-3-2007
2008	3.00%	0.300	11.2318	10.00	3-30-2009	4-6-2009
2009	0.05%	0.050		10.00		10.0010
	the second se	0.600	10.9160	10.00	9-30-2009	10-7-2009
2012	6,00%		11.9718		3-28-2012	4-4-2012
2013	3.00%	0,300	12.0232	10.00	3-18-2013	3-25-2013
2013	2.00%	0.200	12.2042	10.00	9-19-2013	9-26-2013
2014	2.00%	0.200	12.5067	10.00	3-19-2014	3-26-2014
2015	4.00%	0,400	13.0042	10.00	3-19-2015	3-26-2015
2016	6.00%	0.600	13.7856	10.00	21-03-2016	28-03-2016
2017	7.00%	0.700	13.9920	10.00	15-03-2017	22-03-2017
2018	4.00%	0.400	14.0709	10.00	19-03-2018	26-03-2018
2019	4,00%	40,000	1448.7274	1000.00	18-03-2019	25-03-2019
2020	4.00%	40.000	1483.9871	1000.00	19-03-2020	26-03-2020
2022	3.00%	30.000	1513.2932	1000.00	15-03-2022	22-03-2022
	1.1.1					
UTI Dyna	mic Bond Fu	nd - IDCW Decl	ared - Last 10	Months IDC	Ws (Recent IDCWs)	
W120	IDCINI	De Des with	NAV	Face Value	ALAN Date	Presid Press
Year	IDCW	Rs. Per unit	(Cum Div ₹)	(per unit)	NAV Date	Record Date
2018	0.30%	0.030	12.0737	10.00	19-06-2018	26-06-2018
2018	0.45%	0.045	12.1749	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	12.4714	10.00	19-12-2018	26-12-2018
2019	0,25%	0.025	12.1756	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.1334	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.1554	10.00	16-09-2020	23-09-2020
		and the second se				
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	22-06-2022
-			-		and the second sec	
UTI Treas	ury Advanta	ge Fund - IDCW			hs IDCWs (Recent IDC	W5)
Year	IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Date
		There a serie and	(Cum Div ₹)	(per unit)	10000 2000	acantera.
2018	1.00%	10.00	1154.0068	1000.00	18-09-2018	25-09-2018
2018	1.00%	10.00	1167.9430	1000.00	19-12-2018	26-12-2018
2019	2.00%	20.00	1179.7755	1000.00	18-03-2019	25-03-2019
2020	1.00%	10.00	1135.9063	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1144.9093	1000.00	16-09-2020	23-09-2020
2020	1.00%	10.00	1149.8879	1000.00	14-12-2020	21-12-2020
2021	0.50%	5.00	1141.3700	1000.00	16-06-2021	23-06-2021
2021	1.00%	10.00	1141.3700	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
2022	0.75%	7.50	1223.3011	1000.00	14-09-2022	21-09-2022
		Dit of	the second second	_		_
UTIUnit	Linked Insura	ance Plan - Bon		-		
Year	IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Date
-	120 m	and a write	(Cum Div ₹)	(per unit)		
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	- P.	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
-7-10				1		
UTI Bank	ing & PSU De	ebt Fund - IDCV	/ Declared			
	1.00		NAV	Face Value		and the second second
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
2018	1.50%	0.150	10.9148	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	10.8702	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	11.0165	10.00	18-09-2018	25-09-2018
2018	1.20%	0,120	11.2040	10.00	19-12-2018	26-12-2018
2019	1.50%	0.150	11.0514	10.00	18-03-2019	25-03-2019
	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
	1.00%	0,100	11.5779	10.00	14-12-2020	21-12-2020
2020		0.050	11.4186	10.00	16-06-2021	23-06-2021
2020 2020	0.50%		44.4100	10.00		
2020 2020 2020 2021 2021	0.50%	12.00		10.00		22.00.2024
2020 2020 2021 2021	0.75%	0.075	11.4837	10.00	15-09-2021	22-09-2021
2020 2020 2021 2021 2021 2021	0.75% 0.75%	0.075	11.4837 11.4779	10.00	16-12-2021	23-12-2021
2020 2020 2021 2021 2021 2021	0.75%	0.075	11.4837		20 XX 20 XX	
2020 2020 2021 2021 2021 2021 2022	0.75% 0.75% 0.50%	0.075 0.075 0.050	11.4837 11.4779 12.0850	10.00 10.00	16-12-2021 16-06-2022	23-12-2021 22-06-2022
2020 2020 2021 2021 2021 2021 2022	0.75% 0.75% 0.50%	0.075 0.075 0.050	11.4837 11.4779 12.0850	10.00 10.00	16-12-2021	23-12-2021 22-06-2022

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10	1	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	1	14.6295	10.00	13-06-2012	20-06-2012
2013	1:10	0	15.0686	10.00	23-05-2013	30-05-2013
2014	1:10		16.9392	10.00	25-08-2014	01-09-2014

The scheme IDCW details under regular plan.

DIVIDEND/BONUS HISTORY



UITMid	Cap Fund - ID	CW Declared				
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value	NAV Date	Record Date
009	20%	2.00	16.24	(per unit) 10.00	15-06-2009	23-06-2009
010	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		08-03-2021	
021	4070	4.00	14.1040	10.00	00-03-2021	15-03-2021
JTI Tran	sportation &	Logistics Fund -	IDCW Declar	red		
Vear	IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Date
			(Cum Div ₹)	(per unit)		1.
2009	20%	2.00	12.37	10.00	15-06-2009	22-06-2009
2009	15%	1.50	15.45	10.00	29-12-2009	05-01-2010
2010	20%	2.00	19.11	10.00	06-10-2010	13-10-2010
2011	12%	1.20	13.96	10.00	21-06-2011	27-06-2011
2016	30%	3.00	39,1639	10.00	08-02-2016	15-02-2016
	-		11.1.1	-		
JTT Nifty	y Index Fund		NAV	Take Malue		
fear	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
					and a start	and an avail
UTI Corp	porate Bond F	und		-		
Year	IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Date
	1		(Cum Div ₹)	(per unit)		1.1.1.2
2020	0.50%	0.050	10.8026	10.00	19-03-2019	26-03-2020
2020	1.00%	0.100	11.3735	10,00	17-05-2020	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
UTI Cred	lit Risk Fund (Formerly know			mities Fund) - IDCW	Declared
lear.	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
014	1.50%	0.150	10.9267	10.00	22-12-2014	29-12-2014
		0.200		10.00		
2015	2.00%		11.0319		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	11.2754	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
2015	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
un ultr	a Short Term I	und (Formerly			ate Fund STP) - IDCW	Declared
lear	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (nec unit)	NAV Date	Record Date
2018	2.00%	20.00	1061.4925	(per unit) 1000.00	18-09-2018	25-09-2018
	E. B. B. B.	10.00				25-09-2018
2018	1.00%		1072,5000	1000.00	19-12-2018	
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	22-05-2022
2022	0.25%	7.50	1132.6741	1000.00	14-09-2022	21-09-2022
	44.84	2, 1979		accelor.	AT OF BUAR	AL VE LVLL
UTI Mul	ti Asset Fund	Formerly know	n as UTI We	alth Builder	Fund) - IDCW Declar	ed
Year	IDCW	Rs. Per unit	NAV	Face Value	NAV Date	Record Date
	incer.	na rer unit	(Cum Div ₹)	(per unit)	HAT Date	nacoro bate
	0.85%	0.85	17.4292	10.00	16-12-2019	23-12-2019
2019 2020	0.85%	0.85	17.6850	10.00	15-01-2020	22-01-2020

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 Me	dium Term Fun	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	19-05-2018	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	17-05-2020	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	16-05-2021	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 Lon	g Term Advant	age Fund Serie				
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
		-		4.2		
UTI Floa	iter Fund		-			-
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
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
2022	0.75%	7.50	1118,6223	1000.00	14-09-2022	21-09-2022

				- IDCW History* (Recent IDCW)
Year	IDCW	NAV	Face Value	Record Date
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
2022	6,00%	33.02	10	17-08-2022

PLANS/OPTIONS UTI Liquid Cash Plan
UTI Liquid Cash Plan

Growth Option (I)

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

 INVY
 Flexi IDCW Payout/Reinvestment Option

 (xv)
 Flexi IDCW Reinvestment Option

 (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

UTI Money Market Fund

- Ioney Market Fund Growth Option Daily Reinvestment of IDCW option Weekly IDCW Payout Option Fortnighty IDCW Reinvestment Option Fortnighty IDCW Reinvestment Option Monthly IDCW Reinvestment Option Monthly IDCW Reinvestment Option Quarterly IDCW Reinvestment Option Half Yearly IDCW Reinvestment Option Half Yearly IDCW Reinvestment Option Half Yearly 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) (viii) (viii) (ix) (xi) (xi) (xii) (xiv) (xv) (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

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
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	25-04-2021
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
2022	2.55%	0.2550	19,4689	10.00	13-10-2022	20-10-2022

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



Merged Schemes	Merged Into	Month & Year
MEP 93, MEP 94, MEP 95, MEP 96 & MEP 97	UTI MEPUS	March 03
UTI Growing Corpus Growing Income Plan (GCGIP)	UTI Unit Scheme 95	May 04
UTI Grihalakshmi Unit Plan (GUP)	UTI Smart Woman Savings Plan	Nov 04
	(Name Change)	
UTI Grandmaster Unit Scheme, UTI Primary Equity Fund,	UTI Value Opportunities Fund	
UTI Unit Scheme 92, UTI Master Equity Plan 98,	(New Scheme)	July 05
UTI 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
JTI Index Select Fund, UTI Master Growth Fund	UTI Core Equity Fund	May 09
JTI Infrastructure Advantage Fund Series 1	UTI Infrastructure Fund	Feb 11
JTI Variable Income Scheme - Index Linked Plan	UTI Hybrid Equity Fund	Mar 11
JTI Wealth Builder Fund (Close Ended)	UTI Value Opportunities Fund	Oct 11
JTI Master Index Fund, Sunder	UTI Nifty 50 Index Fund	March 12
JTI G-Sec Fund - Investment Plan	UTI Gilt Advantage Fund-LTP	Aug 12
JTI Master Value Fund	UTI Mid Cap Fund	Mar 14
JTI Masterplus Unit Scheme	UTI Bluechip Flexicap Fund	July 14
JTI Contra Fund & UTI Services Industries Fund	UTI Multi Cap Fund (New scheme)	August 14
JTI Energy Fund	UTI Infrastructure Fund	March 16
JTI Monthly Income Scheme, UTI Smart Woman		
Savings Plan, UTI Unit Scheme for Charitable & Religious	UTI Regular Savings Fund	May 18
Trusts & Registered Societies		
JTI Multi Cap Fund	UTI Value Opportunities Fund	May 18
JTI 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
JTI 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 - Half Yrly Plan - I & II	UTI FIIF - Qtly Interval Plan I	Apr 22
JTI FIIF - Mthly Plan II, UTI FIIF - Annual Interval Plan II & IV	UTI FIIF - Annual Interval Plan III	Apr 22
UTI 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), UTI FTIF - Series XXXI-XV (1099 Days), UTI FTIF - Series XXXII-I	UTI Corporate Bond Fund	Apr 22

UTI FTIF - Series XXXI-XV (1099 Days), UTI FTIF - Series XXXII-I (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)

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

UTI Mastershare Unit Scheme

		Indicative Allocation (% of total assets)	
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Risk 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
inst unicities	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					
Instruments	Indicative Allocation (% of total assets)		Risk		
instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile		
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of Dividend Yielding 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 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

lastrumonto	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				
la shuura asha	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				
	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	truments (% of total assets)		Risk	
	Minimum Allocation (%)	Maximum Allocation (%)	Profile	
Securities covered by the Nifty 50 Index	95	100	Medium to high	
Money Market instruments	0	5	Low to medium	

UTI Overnight Fund

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

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

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

UTI Ultra Short Term Fund			
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	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 Profile
	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	Prome		
Debt Instruments (including securitised debt)*	50	100	Low to Medium		
Money market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50	Low		
Units issued by REITs & InvITs	0	10	Medium to High		
Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4years					
	1 11 11 ALL 11				

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) Min Max		Risk Profile	
			Tronne	
Debt Instruments (including securitised debt)*	50	100	Low to Medium	
Money Market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50	Low	

Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years

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	nts (% of total assets)		Risk Profile
	Min	Max	FIONE
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	FIONE
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	Tronic
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 b	pe as follows	:	
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Min	Max	Frome	
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	Frome
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	FIOILIE
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		Allocation tal 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 (% of tot	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

Indicative Allocation (% of total assets)		Risk	
Minimum Allocation (%)	Maximum Allocation (%)	Profile	
65	100	Medium to High	
0	35	Low to Medium	
0	10	Medium to High	
	(% of tot Minimum Allocation (%)	(% of total assets) Minimum Allocation (%) Maximum Allocation (%) 65 100 0 35	

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

UTI Nifty Midcap 150 Quality 50 Ir	ndex Fur	nd		
Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Max	Min		
Securities covered by Nifty Midcap 150 Quality 50 Index	100%	95%	Medium to High	
Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of	5%	0%	Low	
Liquid Mutual Fund				

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

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	

UTI Gilt Fund with 10 Year Constant Duration				
Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Max	Min		
Securities issued by the Central and State Governments	80%	100%	Low to Medium	
Triparty Repos on Government Securities or treasury bill, Repo, Reverse Repo on Government Securities & Money Market instruments	0%	20%	Low	

The Scheme may also take exposure to: Derivatives up to 50% of the net assets of the Scheme. The scheme may take debt derivatives position based on the opportunities available subject to the guidelines issued by SEBI from time to time and in line with the overall investment objective of the scheme. These may be taken to hedge the portfolio, rebalance the same or to undertake any other strategy. The cumulative gross exposure through debt, derivative positions and repo transactions on government securities and such other securities/assets as may be permitted by SEBI from time to time subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme

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.

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) Entry Exit Load

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

UTI Liquid Cash Plan

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

UTI Short Term Income Fund

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

UTI Ultra Short Term Fund

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

UTI Medium Term Fund

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

UTI Banking & PSU Debt Fund

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

UTI Retirement Benefit Pension Fund

(a) Minimum amount for purchase:

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

UTI Credit Risk Fund Entry Load Exit Load 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 Mastershare Unit Scheme

Entry Exit Load

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

UTI Value Opportunities Fund

Entry Load Exit Load

(A) Redemption / Switch out within 1 year from the date of allotm (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 allotme	
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υτι Ν	lulti Asset Fund
Entry Load	Exit Load
Nil	(A) Redemption / Switch out within 12 months from the date of allotment – (i) upto 10% of the allotted Units – NIL (ii) beyond 10% of the allotted Units - 1.00 %
	(B) Redemption / Switch out after 12 months from the date of allotment – NIL

FUND MANAGER SUMMARY



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

Sr. No	Name of the Fund Manager and Overall Experiences in number of year	Funds Managed	Performance data refer page no.
1	Mr. Ajay Tyagi, 18	UTI Flexi Cap Fund (Earlier Known as UTI EQUITY FUND) UTI Unit Linked Insurance Plan (Equity Portion)	13 37
2	Mr. Amandeep Chopra, 28	UTI Bond Fund UTI Liquid Cash Plan (along with Mr. Amit Sharma) UTI Regular Savings Fund (Debt Portion)	55 44 36
3	Mr. Amit Premchandani, 15	UTI Banking and Financial Services Fund (Along with Ms. Preethi RS) UTI Regular Savings Fund (Equity Portion) UTI Value Opportunities Fund	22 36 14
4	Mr. Amit Sharma, 10	UTI Arbitrage Fund (along with Mr Sharwan Kumar Goyal) UTI Liquid Cash Plan (along with Mr.Amandeep Chopra) UTI Money Market Fund (along with Mr. Anurag Mittal) UTI Overnight Fund	35 44 45 43
5	Mr Ankit Agarwal	UTI Mid Cap Fund UTI Small Cap Fund	15 16
6	Mr. Anurag Mittal	UTI Banking & PSU Debt Fund UTI Corporate Bond Fund UTI Gilt Fund with 10 year Constant Durartion (along with Mr Jaydeep Bhowal) UTI Money Market Fund (Along with Mr. Amit Sharma) UTI Treasury Advantage Fund	50 51 57 45 47
7	Mr. Kamal Gada	UTI Healthcare Fund (Along with Mr. V. Srivatsa)	23
8	Mr. Karthikraj Lakshmanan	UTI Mastershare Unit Scheme (Along with Mrs. Swati Kulkarni) UTI Master Equity Plan Unit Scheme (UTI MEPUS)	11
9	Ms. Preethi R S 10	UTI Banking and Financial Services Fund (Along with Mr. Amit Premchandani)	22
10	Mr. Ritesh Nambiar, 13	UTI Credit Risk Fund UTI Medium Term Fund UTI Ultra Short Term Fund	52 53 46
11	Mr Sachin Trivedi, 20	UTI Infrastructure Fund UTI Transportation & Logistic Fund	21 24
12	Mr Sharwan Kumar Goyal, 12	UTI Arbitrage Fund (along with Mr. Amit Sharma) UTI Multi Asset Fund (Equity/Gold Portion) UTI Nifty 50 ETF (UTI-Nifty ETF)* UTI Nifty 50 Index Fund* UTI Nifty Midcap 150 Quality 50 Index Fund* UTI Nifty Next 50 ETF* UTI Nifty Next 50 Index Fund* UTI Nifty Next 50 Index Fund* UTI Nifty 200 Momentum 30 Index Fund* UTI S&P BSE Low Volatility Index Fund* UTI S&P BSE Sensex Next 50 ETF* UTI S&P BSE Sensex Next 50 ETF*	35 34 - - - 30 - 27 28 31 - 29 - - -
13	Mr. Sudhir Agrawal, 21	UTI Dynamic Bond Fund UTI Floater Fund UTI Gilt Fund UTI Short Term Income Fund	54 48 56 49
14	Mr. Sunil Madhukar Patil, 31	UTI Children's Career Fund - Savings Plan (Debt Portion) UTI Equity Savings Fund (Debt Portion), UTI Fixed Income Interval Fund & Fixed Income Interval Fund Series II, UTI Fixed Maturity Plan, UTI Fixed Term Income Funds, UTI Hybrid Equity Fund (Debt Portion), UTI Multi Asset Fund (Debt Portion) UTI Retirement Benefit Pension Fund (Debt Portion) UTI Unit Linked Insurance Plan (Debt Portion)	39 38 - - 33 34 40 37
15	Mrs. Swati Kulkarni, 34	UTI Dividend Yield Fund UTI Mastershare Unit Scheme (Along with Mr. Karthikraj Lakshmanan) UTI MNC Fund	18 11 19
16	Mr. V Srivatsa, 19	UTI Core Equity Fund UTI Equity Savings Fund (Equity Portfolio) UTI Healthcare Fund (Along with Mr. Kamal Gada) UTI Hybrid Equity Fund (Along with Mr. Sunil Madhukar Patil) UTI Hybrid Equity Fund (Iong with Mr. Sunil Madhukar Patil) UTI Retirement Benefit Pension Fund (Equity Portion)	12 38 23 33 40
17	Mr. Vishal Chopda, 12	UTI Children's Career Fund-Savings Plan (Equity Portion) UTI Children's Career Fund - Investment Plan UTI Focused Equity Fund UTI India Consumer Fund UTI Long Term Equity Fund (tax Saving)	39 41 17 20 25



This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
Capital appreciation over medium to long term Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/ unhedged position in either equity or derivative instruments	UTI ARBITRAGE FUND	NIFTY 50 ARBITRAGE INDEX
Reasonable income over one day with capital preservation.	RISKOMETER Invasions understand that their principal will be at low that. UTI OVERNIGHT FUND	RISKOMETER Benchmark nakemeter is al law Rak. CRISIL OVERNIGHT FUND AI INDEX
Investment in overnight securities.	RISKOMETER	RISKOMETER
 To generate reasonable returns. To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). 	RISKOMETER	Restants sciences to at low Fix.
Reasonable income consistent with high liquidity over short term, investment in Debt & Money Market instruments.	Invasios anderstand that their principal and the second se	Benchmark cakonane is of Anderson Bok CRISIL LOW DURATION FUND AI INDE?
	RISKOMETER Invastos understand fluor their principal will be al tuer to Moderate fluor.	RISCOLLETER Revenues's macroscope of the Matterete Rad
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 BIJ INDEX
	RISKOMETER Invalides understand that their provided will be of Low In Abalande Else.	I RISKOMETER Bandhmark (sikomatar a at Madensia Rok
Optimal returns with adequate liquidity over medium to long term Investment in Debt & Money Market Instruments	UTI DYNAMIC BOND FUND	CRISIL DYNAMIC BOND FUND AIII INDEX
	RISKOMETER Investors undurgend that their principal will be at Low to Moderate Rid.	RISKOMETER Beschmeite (übernetter ja ut Mederste Tisk
 Credit risk free return over the medium to long term Investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government. 	Exconeration	CRISIL DYNAMIC GILT INDEX
Steady and reasonable income over short-term with capital preservation. Investment in money market securities & high quality debt.	UTI LIQUID CASH PLAN	CRISIL LIQUID FUND AL INDEX
Reasonable Income with low risk and high level of liquidity over short-term. Investment in Debt & Money Market instruments.	UTI SHORT TERM INCOME FUND	CRISIL SHORT DURATION FUND AII
Reasonable Income with high level of liquidity over short-term. Investment in money market securities.	UTI MONEY MARKET FUND	Bendhmak ridamene jud Madanene Eak CRISIL MONEY MARKET FUND AI INDEX
Reasonable Income with low volatility over short term. Investment in debt & money market instruments.	RUSKOMETER Investors contentioned that their principal units and inducement Rul. UTI ULTRA SHORT TERM FUND	Restant releases in the rest of Restants for CRISIL ULTRA SHORT DURATION FUNC BI INDEX
	RISKOMETER Imates understand that there principal	RISCOMETER BUILDING
Reasonable Income, with Iow Yisk and high level of liquidity over short to medium term. Investment predominantly in Debt & Money Market Securities issued by Bank, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.	util be at Aladreak Rak.	CRISIL BANKING AND PSU DEBT INDED
	 Steadonable Income with boy role and by each of liquidity over short-term. Reasonable Income with low role and by which capital preservation. To generate reasonable returns. To generate reasonable returns. To generate reasonable returns. To invest predominantly in floating rule instruments (including fixed rate instruments converted to floating ride exposures using swapp) derivatives). Reasonable income consistent with high liquidity over short term. Reasonable income consistent with high liquidity over short term. Optimal returns over the medium to long term. To investment in Debt & Money Market Instruments Optimal returns with adequate liquidity over medium to long term Investment in Debt & Money Market Instruments Optimal returns with adequate liquidity over medium to long term Investment in Debt & Money Market Instruments Optimal returns with adequate liquidity over medium to long term Investment in Debt & Money Market Instruments Optimal returns with adequate liquidity over medium to long term Investment in sovering inscruties issued by the Central Government and / or a State Government. Steady and reasonable income over short-term with capital preservation. Investment in Debt & Money Market instruments. Reasonable Income with low risk and high level of liquidity over short-term. Investment in money market securities & high quality debt. Reasonable Income with low rolk and high level of liquidity over short-term. Investment in money market securities. Reasonable Income with low rolk and high level of liquidity over short-term. Investment in money market securities. Reasonable Income with low rolk and high level of liquidity over short-term. Investment in money market securities. Reasonable Income with low rolk and high level of liquidity over short	 • Seasanable income over sine days with capital preservation. • Seasanable income over sine days with capital preservation. • Seasanable income over sine days with capital preservation. • Seasanable income over sine days with capital preservation. • Seasanable income over sine days with capital preservation. • Seasanable income over sine days with capital preservation. • Seasanable income over sine days with capital preservation. • Seasanable income over sine days with capital preservation. • Seasanable income over sine days with capital preservation. • Seasanable income over sine days with capital preservation. • Seasanable income over sine days with capital preservation. • Seasanable income over sine days with days over those them. • Optimal returns over the medium to long term. • Optimal returns over the medium to long term. • Optimal returns over the medium to long term. • Optimal returns over the medium to long term. • Seasanable income over short days days and above celed corporate debi. • Optimal returns over the medium to long term. • Optimal returns over the medium to long term. • Optimal returns over the medium to long term. • Optimal returns over the medium to long term. • Investment in Debit & Money Market instruments. • Dimets predominantly in Adva and above celed corporate debit. • Dimets in some market in debit & Money Market instruments. • Optimal returns over the medium to long term. • Optimal returns over the medium to long term. • Investment in money market securities. & high quality over return days over the charter. • Dimets preservation: • Optimal returns over the medium to long term. • Investment in money market securities. & high quality over return days over the charter. • Optimal returns over the medium to long term. • Investme



Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI MEDIUM TERM FUND	Reasonable income over the medium to long term.	UTI MEDIUM TERM FUND	CRISIL MEDIUM DURATION FUND BIII INDEX
Refer Page no 53	Investment in Debt and Money Market instruments.	ALL AND	BIT INVEX
UTI BOND FUND	Optimal returns with adequate liquidity over medium to long term	UTI BOND FUND	CRISIL MEDIUM TO LONG DURATION
Refer Page no 55	Investment in Debt & money market instruments	A CONTRACTOR OF THE PARTY OF TH	FUND AIII INDEX
UTI GILT FUND WITH 10 YEAR CONSTANT DURATION Refer Page no 57	Reasonable income over long term Investment in government securities having a constant maturity of 10 years	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION	CRISIL 10 YEAR GILT INDEX
		RISKOMETER Invalues untertained that their principal will be principal to the	RISKOMETER Benchmerk rickometter it at Moderne Eide
UTT 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	all be at Madentale Righ Rea UTI CREDIT RISK FUND UTI CREDIT RISK FUND UTI CREDIT RISK FUND UTI CREDIT RISK FUND UTI CREDIT RISK FUND	CRISIL CREDIT RISK FUND CII INDEX
UTI REGULAR SAVINGS FUND	Long-term capital appreciation and regular income over medium-term	UTI REGULAR SAVINGS FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX
Refer Page no 36	 Investment in equity instruments (maximum 25%) and fixed income securities (debt and money market securities) 	CLOCATE AND	ASSOS 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
nelei Page IN 37		A state of the sta	BUSU INDEA
UTI RETIREMENT BENEFIT PENSION FUND	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
Refer Page no 40		The article and the article ar	Endership to American
UTI CHILDREN'S CAREER FUND - SAVINGS PLAN	Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt Instruments	UTI CHILDREN'S CAREER FUND - SAVINGS PLAN	CRISIL SHORT TERM DEBT HYBRID 60+40 FUND INDEX
Refer Page no 39		AVITOS PLAN	UTFU FUILD INVER
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
		Escore advanced of the provide	RISCONFER Indext Indext or Vir High rid
- Philipping	tors should consult their financial advisors if in doubt about whether	will be at Very High Risk.	



Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
		UTI HYBRID EQUITY FUND	CRISIL HYBRID 35+65 AGGRESSIVE INDEX
JTI HYBRID EQUITY FUND lefer Page no 33	 Long term capital appreciation Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities) 	ELEVER IN THE STATE	Alternational and Mary Fight Ank
JTI NIFTY 50 INDEX FUND lefer Page no 26	Capital growth in tune with index returns Passive investment in equity instruments comprised in Nifty 50 index	UTI NIFTY 50 INDEX FUND	NIFTY 50 TRI
UTI NIFTY NEXT 50 INDEX FUND lefer Page no 27	Capital growth in tune with index returns Passive investment in equity instruments comprised in Nifty Next 50 index	UTI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI
JTI BANKING AND FINANCIAL	Long term capital appreciation	UTI BANKING AND FINANCIAL	NIFTY FINANCIAL SERVICES TRI
SERVICES FUND Refer Page no 22	 Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities. 	SERVICES FUND	RISCOMPTOR ADMINISTRATION
UTI MASTERSHARE UNIT SCHEME	Long term capital appreciation.	UTI MASTERSHARE UNIT SCHEME	S&P BSE 100 TRI
Refer Page no 11	 Investment predominantly in equity instruments of large cap companies. 	ESCONTER PISCONTER P	RISCOMPER Bachens naturate us Very Figh nat
JTI HEALTHCARE FUND	Long term capital appreciation	UTI HEALTHCARE FUND	S&P BSE HEALTHCARE TRI
Refer Page no 23	 Investment predominantly in equity and equity related securities in the Healthcare Service sector. 	RISCOVETER Trustenersted flor file pringed	RISCOMETER Bachardte auf Var Flaghard
UTI TRANSPORTATION &	Long term capital appreciation,	will be at Very High Risk. UTI TRANSPORTATION &	NIFTY TRANSPORTATION & LOGISTIC
LOGISTICS FUND Refer Page no 24	 Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector. 	LOGISTICS FUND	TRI RISCOMETER Restored For Very Fight ed
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 capitalization spectrum. 	UTI FLEXI CAP FUND	NIFTY 500 TRJ
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 spectrum.	UTI VALUE OPPORTUNITIES FUND	NIFTY 500 TRI
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 consumer aspirations, changing lifestyle and growth of consumption 	All he of Yery High Ris. UTI INDIA CONSUMER FUND	NIFTY INDIA CONSUMPTION TRI
UTI CHILDREN'S CAREER FUND -	Long term capital appreciation	UTI CHILDREN'S CAREER FUND -	NIFTY 500 TRI
INVESTMENT PLAN Refer Page no 41	 (nvestment in equity instruments (above 70%) and debt instruments. 	INVESTMENT PLAN	RISCOMETER RISCOMETER Rischander is di Vary High rak



Scheme name	This product is suitable for investors who are seeking*	Riskometer UTI LONG TERM EQUITY FUND	Benchmark Riskometer NIFTY 500 TRI
JTI LONG TERM EQUITY FUND TAX SAVING) lefer Page no 25	 Long term capital appreciation Investment in equity instruments of companies that are believed to have growth potential. 	Escorer Branchart	EISCOLUTER Brohmerk indemster og Verp Foge nat
UTI DIVIDEND YIELD FUND. Refer Page no 18	Long term capital appreciation Investment predominantly in Dividend Yielding equity and equity related securities	UTI DIVIDEND VIELD FUND	NIFTY 500 TRI
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	UTI MNC 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 ng 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
UTI 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 5&P BSE Sensex Index	UTI S&P BSE SENSEX INDEX FUND	S&P BSE SENSEX TRI
UTI NIFTY MIDCAP 150 QUALITY 50 NDEX 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	UTI NIFTY MIDCAP 350 QUALITY 50 INDEX FUND	NIFTY MIDCAP 150 QUALITY 50 TRI
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	UTI S&P BSE LOW VOLATILITY INDEX FUND	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 UTI Treasury Advantage Fund - Institutional Plan	Direct Annual IDCW Plan Direct Annual IDCW Plan	INF789F01XF9 INF789F01XG7
3	UTI Treasury Advantage Fund - Institutional Plan	Direct Annual DOW Han	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 INF789F01SL7
7 8	UTI Banking & Financial Services Fund UTI Banking & Financial Services Fund	Direct IDCW Plan Direct IDCW Plan	INF789F01SL7 INF789F01SM5
9	UTI Bond Fund	Direct Quarterly IDCW Plan	INF789F01501
10	UTI Bond Fund	Direct Quarterly IDCW Plan	INF789F01SP8
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 UTI Banking & PSU Debt Fund	Direct Quarterly IDCW Plan Direct Annual IDCW Plan	INF789F017Z2 INF789F01V03
16	UTI Banking & PSU Debt Fund	Direct Annual IDCW Plan	INF789FA1V03
17	UTI Contra Fund	Direct IDCW Plan	INF789F01SR4
18	UTI Contra Fund	Direct IDCW Plan	INF789F01SS2
19	UTI Credit Risk Fund	Direct Quarterly IDCW Plan	INF789F01YC4
20	UTI Credit Risk Fund	Direct Quarterly IDCW Plan	INF789F01YD2
21	UTI Credit Risk Fund UTI Credit Risk Fund	Direct Annual IDCW Plan Direct Annual IDCW Plan	INF789FB1U28 INF789FB1U36
23	UTI Credit Risk Fund	Direct Mindal DCW Han	INF789FB1U02
24	UTI Credit Risk Fund	Direct Monthly IDCW Plan	INF789FB1U10
25	UTI Liquid Cash Plan- Institutional	Direct Monthly IDCW Plan	INF789F01XR4
26	UTI Liquid Cash Plan- Institutional	Direct Monthly IDCW Plan	INF789F01XS2
27	UTI Liquid Cash Plan- Institutional	Direct Quarterly IDCW Plan	INF789FA1K22
28	UTI Liquid Cash Plan-Institutional	Direct Quarterly IDCW Plan	INF789FA1K30
29 30	UTI Liquid Cash Plan- Institutional UTI Liquid Cash Plan- Institutional	Direct Annual IDCW Plan Direct Annual IDCW Plan	INF789FA1K63 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	INF789FA1S65
34	UTI Dynamic Bond Fund	Direct Annual IDCW Plan	INF789FA1S73
35	UTI DIVIDEND YIELD FUND	Direct IDCW Option	INF789F01SU8
36 37	UTI DIVIDEND YIELD FUND UTI Energy Fund	Direct IDCW Option Direct IDCW Plan	INF789F015V6 INF789F015X2
37	UTI Energy Fund	Direct IDCW Plan Direct IDCW Plan	INF789F015X2 INF789F015Y0
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 UTI ULTRA SHORT TERM FUND	DIRECT MONTHLY IDCW PLAN	INF789FA1P84
43	UTI ULTRA SHORT TERM FUND	DIRECT MONTHLY IDCW PLAN DIRECT QUARTERLY IDCW PLAN	INF789FA1P92 INF789FA1Q00
44	UTI ULTRA SHORT TERM FUND	DIRECT QUARTERLY IDCW PLAN	INF789FA1Q00 INF789FA1Q18
46	UTI ULTRA SHORT TERM FUND	DIRECT ANNUAL IDCW PLAN	INF789FA1Q42
47	UTI ULTRA SHORT TERM FUND	DIRECT ANNUAL IDCW PLAN	INF789FA1Q59
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 52	UTI HEALTHCARE FUND UTI-Services Industries Fund	DIRECT IDCW PLAN DIRECT IDCW PLAN	INF789F01TN1 INF789F01TP6
53	UTI-Services Industries Fund	DIRECT IDCW PLAN	INF789F01TQ4
54	UTI-Infrastructure Fund	DIRECT IDCW PLAN	INF789F01TS0
55	UTI-Infrastructure Fund	DIRECT IDCW PLAN	INF789F01TT8
56	UTI - LONG TERM ADVANTAGE FUND - SERIES III	DIRECT PLAN - IDCW	INF789FB18N3
57	UTI LONG TERM ADVANTAGE FUND - SERIES IV	DIRECT PLAN - IDCW	INF789FC1FD7
58 59	UTI LONG TERM ADVANTAGE FUND - SERIES V UTI LONG TERM ADVANTAGE FUND - SERIES VI	DIRECT PLAN - IDCW DIRECT PLAN - IDCW	INF789FC1HS1 INF789FC1V74
60	UTI LONG TERMI ADVANTAGE FUND - SERIES VI	DIRECT PLAN - IDCW	INF789FC17D4
61	UTI-BLUECHIP FLEXICAP FUND	DIRECT IDCW PLAN	INF789F01TV4
62	UTI-BLUECHIP FLEXICAP FUND	DIRECT IDCW PLAN	INF789F01TW2
63	UTI India Consumer Fund	DIRECT IDCW PLAN	INF789F01VG1
64	UTI India Consumer Fund	DIRECT IDCW PLAN	INF789F01VH9
65 66	UTI-Mid Cap Fund UTI-MID CAP FUND	DIRECT IDCW PLAN DIRECT IDCW PLAN	INF789F01TY8 INF789F01TZ5
67	UTI-MNC Fund	DIRECT IDCW PLAN	INF789F01125
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 73	UTI REGULAR SAVINGS FUND UTI REGULAR SAVINGS FUND	DIRECT MONTHLY IDCW PLAN DIRECT PLAN	INF789F01UL3 INF789F01UM1
73	UTI-Money Market Fund -Institutional Plan	DIRECT PLAN DIRECT MONTHLY IDCW PLAN	INF789F010M1 INF789FA1M46
75	UTI-Money Market Fund -Institutional Plan	DIRECT MONTHLY IDCW PLAN	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 80	UTI-Money Market Fund -Institutional Plan UTI-Mastershare Unit Scheme	DIRECT ANNUAL IDCW PLAN DIRECT IDCW PLAN	INF789FA1N11 INF789F01UQ2
80	UTI-Mastershare Unit Scheme UTI-Mastershare Unit Scheme	DIRECT IDCW PLAN	INF789F01UQ2 INF789F01UR0
82	UTI MEDIUM TERM FUND	DIRECT ANNUAL IDCW PLAN	INF789FB1KL1
83	UTI MEDIUM TERM FUND	DIRECT ANNUAL IDCW PLAN	INF789FB1KM9
84	UTI MEDIUM TERM FUND	DIRECT MONTHLY IDCW PLAN	INF789FB1KF3
85	UTI MEDIUM TERM FUND UTI MEDIUM TERM FUND	DIRECT MONTHLY IDCW PLAN	INF789FB1KG1
86 87		DIRECT QUARTERLY IDCW PLAN	INF789FB1KH9
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	UTI MEDIUM TERM FUND	DIRECT QUARTERLY IDCW PLAN	INF789FB1KI7
88	UTI MEDIUM TERM FUND UTI Nifty 50 Index Fund	DIRECT IDCW PLAN	INF789F01WY2
	UTI MEDIUM TERM FUND		
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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
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74 UTI - FLOATER FUND REGULAR PLAN INF789F1ACQ9 75 UTI - FLOATER FUND REGULAR PLAN INF789F1ACR7 76 UTI - FLOATER FUND REGULAR PLAN INF789F1ACS5 77 UTI - FLOATER FUND REGULAR PLAN INF789F1ACT3 78 UTI - FLOATER FUND REGULAR PLAN INF789F1ACT3 79 UTI - FLOATER FUND REGULAR PLAN INF789F1ACT3			Kegular Plan	
75 UTI - FLOATER FUND REGULAR PLAN INF789F1ACR7 76 UTI - FLOATER FUND REGULAR PLAN INF789F1ACS5 77 UTI - FLOATER FUND REGULAR PLAN INF789F1ACT3 78 UTI - FLOATER FUND REGULAR PLAN INF789F1ACU1 79 UTI - FLOATER FUND REGULAR PLAN INF789F1ACU1				
76 UTI - FLOATER FUND REGULAR PLAN INF789F1ACS5 77 UTI - FLOATER FUND REGULAR PLAN INF789F1ACT3 78 UTI - FLOATER FUND REGULAR PLAN INF789F1ACT3 79 UTI - FLOATER FUND REGULAR PLAN INF789F1ACU1				
77 UTI - FLOATER FUND REGULAR PLAN INF789F1ACT3 78 UTI - FLOATER FUND REGULAR PLAN INF789F1ACU1 79 UTI - FLOATER FUND REGULAR PLAN INF789F1ACU3				
78 UTI - FLOATER FUND REGULAR PLAN INF789F1ACU1 79 UTI - FLOATER FUND REGULAR PLAN INF789F1ACV9				
79 UTI - FLOATER FUND REGULAR PLAN INF789F1ACV9				
	78		REGULAR PLAN	INF789F1ACU1
	80	UTI - FLOATER FUND	REGULAR PLAN	

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



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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 15th 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	position of the debt	Potential Ris	k Class Matrix	
1	UTI Overnight Fund	[Risk Class	
	an aranger rand	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
	the second se	Belatively Low (Class I)	Al		
		Moderate (Class II)			
		Relatively High (Class III)			
			Relatively Low interest rate ris	a and Belatuely Low Credit	Risk.
2	UTI Gilt Fund	1		Risk Class	
10	offenerene	Credit Risk →		and the second sec	The second second
		Interest Rate Risk 4	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
-		Relatively Low (Class I)			
3	UTI Corporate Bond Fund	Moderate (Class II)			
	and the second se	Relatively High (Class III)	A-III		1
	a second s		Relatively High interest rate m	& and Rélatively Low Credit	Risk
4	UTI Liquid Cash Plan	1	Potentia	Risk Class	
		Credit Risk ->	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C
		Interest Rate Risk 🕁	inerentianity counterange (4)	1	requiring any might (Class C
5	UTI Money Market Fund	Relatively Low (Class I)		194'	
	of money market rund	Moderate (Class II) Relatively High (Class III)			1
		menatively High (Class III)			-le-
_		and the second second	Relatively Low interest rate		ik.
6	UTI Ultra Short Term Fund	Part 2017	Potentia	Risk Class	
		Credit Rick →	Relatively Low (Class A)	Moderate(Class 8)	Relatively High (Class C
	the second se	Interest Rate Risk 🕹	in the second second second second		Commenter to an i forma et
7	UTI Treasury Advantage Fund	Relatively Low (Class I) Moderate (Class II)		8.0	
1	our nearon I storantage rand	Relatively High (Class III)		84	
	1	Remarkery High (Chos III)			
8	U7J Bond Fund		Moderate interest rate res	k and Moderate Credit Risk	
8	UTI Bond Fund UTI Short Term Income Fund				1
				k and Moderate Credit Risk Risk Class	
9	UTI Short Term Income Fund	Credit Rick →	Potentia		
		Interest Rate Risk 🕹		i Risk Class	
9	UTI Short Term Income Fund	Interest Rate Risk ↓ Relatively Low (Class I)	Potentia	i Risk Class	
9	UTI Short Term Income Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Potentia	i Risk Class	
9	UTI Short Term Income Fund	Interest Rate Risk ↓ Relatively Low (Class I)	Potentia Relatively Low (Class A)	I Risk Class Moderate(Class B) 8-68	Relatively High (Class C)
9	UTI Short Term Income Fund UTI Floater Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Potentia	I Risk Class Moderate(Class B) 8-68	Relatively High (Class C)
9	UTI Short Term Income Fund UTI Floater Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Potentia Relatively Low (Class A)	I Risk Class Moderate(Class B) 8-68	Relatively High (Class C
9 10 11	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Potentia Relatively Low (Class A)	I Risk Class Moderate(Class B) 8-68	Relatively High (Class C
9 10 11	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund	Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)	Potentia Relatively Low (Class A) Besiltnesy Higs Interest Fate	I Risk Class Moderate(Class B) 8-68	Relatively High (Class C
9 10 11 12	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Banking & PSU Debt Fund	Interest Sate Rick ↓ Real-stvery Low (Class I) Moderars (Class I) Relatively High (Class III) Credit Rick →	Potentia Relatively Low (Class A) Besiltnesy Higs Interest Fate	l Biok Claw Moderand (Class B) B-88 III - Biok III - Biok III - Biok III - Biok III - Biok III - Biok III - Biok III - Biok III - Biok IIII - Biok IIII - Biok - Biok - Biok - B	Relatively High (class c)
9 10 11 12	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Banking & PSU Debt Fund	Interest Bate Risk ↓ Relatively Local (Sass II) Relatively Local (Sass II) Relatively High (Class III) Relatively High (Class III) Interest Bate Risk → Interest Bate Risk ↓	Potentia Reletively Low (class A) Reletively Higs Inferred Fate	I Bish Class Moderan(Class B) B-ill rah and Montecht Crash B I Bish Class	Relatively High (class c)
9 10 11 12 13	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Danking & PSU Debt Fund UTI Banking Term Fund	Interest Bate Rick ↓ Readstvej tockas II. Moderang (Class II) Redadtvejty High (Class III) Credit Bisk → Interest Bate Risk ↓ Relatively (class II)	Potentia Reletively Low (class A) Reletively Higs Inferred Fate	I Bish Class Moderan(Class B) B-ill rah and Montecht Crash B I Bish Class	Relatively High (class c)
9 10 11 12	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Banking & PSU Debt Fund	Interest Bate Risk 4 Relatively Loc (Class II) Moderans (Class II) Relatively High (Class III) Credit Risk -> Credit Risk -> Interest Rate Risk ↓ Relatively Low (Class II) Moderans (Class II)	Potentia Reletively Low (class A) Reletively Higs Inferred Fate	I Bish Class Moderan(Class B) B-ill rah and Montecht Crash B I Bish Class	Relatively High (Class C
9 10 11 12 13	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Danking & PSU Debt Fund UTI Banking Term Fund	Interest Bate Rick ↓ Readstvej tockas II. Moderang (Class II) Redadtvejty High (Class III) Credit Bisk → Interest Bate Risk ↓ Relatively (class II)	Potentia Reletively Low (class A) Reletively Higs Inferred Fate	I Bish Class Moderan(Class B) B-ill rah and Montecht Crash B I Bish Class	Relatively High (class c)
9 10 11 12 13	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Danking & PSU Debt Fund UTI Banking Term Fund	Interest Rate Rick ↓ Relativity (con (Class I) Moderare (Class I) Relativity (colss II) Condh Rolk → Interest Rate Rick ↓ Relativity Nigh (Class II) Relativity (Class II) Relativity (Class II)	Potentia Reletively Low (class A) Reletively Higs Inferred Fate	I Biak Claus Moderete(Claus B) B-tel mok and Administrate Creath for Administrate(Claus B) Moderete(Claus B)	Relatively High (Class C
9 10 11 12 13	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Dynamic Bond Fund UTI Banking & PSU Debt Fund UTI Medium Term Fund UTI Credit Risk Fund	Interest Rate Rick ↓ Relativity (con (Class I) Moderare (Class I) Relativity (colss II) Condh Rolk → Interest Rate Rick ↓ Relativity Nigh (Class II) Relativity (Class II) Relativity (Class II)	Potentia Relatively Low (Class A) Relatively Low (Class A) Relatively Low (Class A) Relatively Low (Class A) Relatively Low (Class A)	I Rich Class Moderant/Class B) B-80 mith and Monterate Cresh Bi Moderante(Class B) S and Restrict(Class B)	Relatively High (Class C
9 10 11 12 13 14	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Dynamic Bond Fund UTI Banking & PSU Debt Fund UTI Medium Term Fund UTI Credit Risk Fund UTI Credit Risk Fund	Interest Rate Rick ↓ Relativity (con (Class I) Moderare (Class I) Relativity (colss II) Condh Rolk → Interest Rate Rick ↓ Relativity Nigh (Class II) Relativity (Class II) Relativity (Class II)	Potentia Relatively Low (Class A) Relatively Higs Interest Fate Potentia Relatively Low (Class A) Intertwely Low (Class A)	I Bish Class Moderate(Class B) B-80 rash.and Monacate Creats B Moderate(Class B) Kash Class Moderate(Class B)	Relatively High (Class C hk. Relatively High (Class C C-00 RHA.
9 10 11 12 13 14	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Dynamic Bond Fund UTI Banking & PSU Debt Fund UTI Medium Term Fund UTI Credit Risk Fund	Interest Rate Risk ↓ Realstviej (coc (Cas II) Moderare (Clas II) Relativiej (coc III) Relativiej (coc III) Relativiej Nigh (Class III) Relativiej (coc (Clas II) Relativiej (coc (Clas II) Relativiej (coc III) Relativiej (coc III) Relativiej (coc III) Relativiej (coc III) Coc III Bisk →	Potentia Relatively Low (Class A) Relatively Low (Class A) Relatively Low (Class A) Relatively Low (Class A) Relatively Low (Class A)	I Rich Class Moderant/Class B) B-80 mith and Monterate Cresh Bi Moderante(Class B) S and Restrict(Class B)	Relatively High (Class C hk. Relatively High (Class C C-00 RHA.
9 10 11 12 13 14	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Dynamic Bond Fund UTI Banking & PSU Debt Fund UTI Medium Term Fund UTI Credit Risk Fund UTI Credit Risk Fund	Interest Bate Risk 4 Relativity Loca (Class I) Relativity Loca (Class I) Relativity Loca (Class II) Relativity Loca (Class II)	Potentia Relatively Low (Class A) Relatively Higs Interest Fate Potentia Relatively Low (Class A) Intertwely Low (Class A)	I Bish Class Moderate(Class B) B-80 rash.and Monacate Creats B Moderate(Class B) Kash Class Moderate(Class B)	Relatively High (Class C)
9 10 11 12 13 14	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Dynamic Bond Fund UTI Banking & PSU Debt Fund UTI Medium Term Fund UTI Credit Risk Fund UTI Credit Risk Fund	Interest Rate Risk ↓ Realstviej (coc (Cas II) Moderare (Clas II) Relativiej (coc III) Relativiej (coc III) Relativiej Nigh (Class III) Relativiej (coc (Clas II) Relativiej (coc (Clas II) Relativiej (coc III) Relativiej (coc III) Relativiej (coc III) Relativiej (coc III) Coc III Bisk →	Potentia Relatively Low (Class A) Relatively Higs Interest Fate Potentia Relatively Low (Class A) Intertwely Low (Class A)	I Bish Class Moderate(Class B) B-80 rash.and Monacate Creats B Moderate(Class B) Kash Class Moderate(Class B)	Relatively High (Class C)

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

ISIN	Bank	Security	Туре
INE028A08083 INE028A08117 INE028A08190 INE028A08208 INE040A08393 INE062A08157 INE090A08UC2 INE238A08344 INE428A08101 INE434A08075 INE528G08345 INE528G08352 INE528G08394 INE667A08104 INE692A08086 INE160A08159 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE062A08249 INE476A08100 INE692A08094	BANK OF BARODA BANK OF BARODA BANK OF BARODA BANK OF BARODA BANK OF BARODA HDFC BANK LTD. STATE BANK LTD. STATE BANK LTD. AXIS BANK LTD. AXIS BANK LTD. ALLAHABAD BANK UNION BANK OF INDIA YES BANK LTD. YES BANK LTD. YES BANK LTD. CANARA BANK UNION BANK OF INDIA STATE BANK OF INDIA	8.5% UNCD BOB (T-1) PERP SR-VI. 8.65% UNCD BOB (T-1) PERP SR-IX 7.44% UNCD BOB (SR-23) 03/01/2030 7.84% UNNCD BOB (SR-24) 15/01/2035 8.44% URNCD HDFC BANK SR-1-28/12/28 8.15% UNCD SBI-(PERP)TR-I-SR-IV 9.90%UNCD ICICI BANKPERP-28/12/2023 9.15% URNCD AXIS BANK-31.12.22 9.53% URNCD ALL BK SR427/12/29 7.98%UNCR BONDS-24/10/2027 8% URNCD YESBANK LTD 30/09/2026 9.5% UNCD YES BANK(PERP)-23/12/2021 9% UNCD YES BANK(PERP)-18/10/2022 9.8%UNCD SYND BK(V)PERP25/07/2022. 9.08% UNCD UNION BANK(PERP)XXIV	Basel III Additional Tier I Bond Basel III Additionall Tier I Bond Basel III Tier 2 Bond Basel III Tier 2 Bond Infrastructure Bond Basel III Tier 1 bond Basel III Tier 1 bond Basel III Tier 2 Bond Basel III Tier 2 Bond Basel III Tier 2 Bond Infrastructure Bond Basel III Additional Tier I Bond Tier II Bonds (under Basel III) Tier I bonds under Basel III - Perpetual Tier I Bonds (under Basel III) Tier I bonds under Basel III) Tier I bonds under Basel III - Perpetual Tier II Bonds (under Basel III) Tier I bonds under Basel III) Tier I bonds under Basel III - Perpetual Tier II Bonds (under Basel III) Tier I bonds under Basel III - Perpetual Tier II Bonds (under Basel III) Tier I bonds under Basel III - Perpetual Tier II Bonds (under Basel III)
INE434A08075 INE476A08100 INE692A08094 INE692A08094 INE476A08100	UNION BANK OF INDIA CANARA BANK UNION BANK OF INDIA UNION BANK OF INDIA CANARA BANK		Tier II Bonds (under Basel III) Tier I bonds under Basel III - Perpetual Tier II Bonds (under Basel III) Tier II Bonds (under Basel III) Tier I bonds under Basel III - Perpetual

Corporate Information & Contact Details



UTI TRUSTEE CO. (P) LTD.

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

Directors

Mr. N Seshadri

- 1. Mr. Dinesh Kumar Mehrotra
- 2. Mr. Flemming Madsen
- 3. Mr. Deepak Kumar Chatterjee
- Mr. Imtaiyazur Rahman
 Mr. Rajeev Kakar

UTI ASSET MANAGEMENT CO. LTD.

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

5. Mr. Edward Cage Bernard

REGISTERED OFFICE

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

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Dubai Representative Office

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

Registrar and Transfer Agents, Kfin Technologies Private Limited (Kfintech) and Computer Age Management Services Limited (CAMS) have jointly developed a digital platform for Mutual Fund investors named "MFCentral".

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



GOOD COMPANIES AT ATTRACTIVE PRICES

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

Invest in a fund which has flexibility to:

- Operate across market cap spectrum following the "value" style of investment.
- Investment blend of top down for sector selection and bottom up within sector for stock selection
- Focus on buying what the market underestimates.

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

UTI Value Opportunities Fund is an open ended equity scheme following a value investment strategy.

UTI Value Opportunities Fund

The product is suitable for investors who are seeking:*

- Long term capital appreciation
- Investment in equity instruments following a value investment strategy 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 October 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/



UTI VALUE

FUND

OPPORTUNITIES

Benchmark: Nifty 500 TRI



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