

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/institutions engaged in the Healthcare Services Sector. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

	Inception Date 28-Jun-99
	NAV - Growth ₹ 157
	Month End AUM (Cr.) ₹ 776.23
	Benchmark S&P BSE Healthcare TRI
	Expense Ratio (%) 2.30
	Exit Load < 30 Days- 1%, ≥ 30 Days- Nil



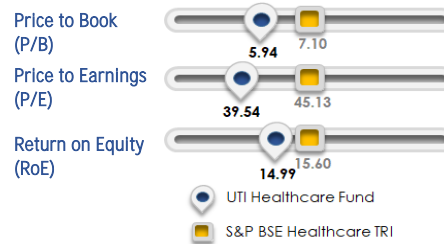
Type of Scheme

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

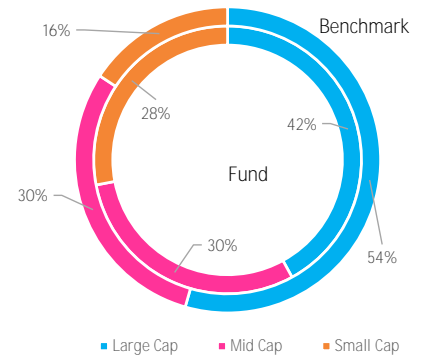
Investment Overview

Fund invests in companies principally engaged in Healthcare and Pharma businesses. The fund's composition is noticeably different from the composition of its benchmark S&P BSE Healthcare Index in the sense that it allots significantly higher weights to mid and small cap stocks. Fund adopts a bottom-up approach in identifying the stocks with emphasis on company's potential for long-term growth, technical expertise and corporate governance.

Portfolio Composition



Market Capitalisation



Sectoral Breakup



Fund Manager



V Srivatsa
Managing the fund since Mar-17
Total work experience : 22 years
With UTI AMC : 18 years

Mr. Srivatsa is a Executive Vice President at UTI Asset Management Company Ltd. and a Fund Manager in the Equities team of the Mutual Fund operations. Mr. Srivatsa is a chartered accountant, cost accountant and has done his MBA from Indian Institute of Management, Indore. Apart from the domestic equity funds, he also manages offshore funds in UTI.

Top 10 Holdings

Company	Sector	Mar-22	Feb-22	Change**
Sun Pharmaceuticals Industries Ltd.	Healthcare	9.96	9.25	▲
Cipla Ltd.	Healthcare	9.05	9.62	▼
Dr Reddys Lab	Healthcare	7.58	7.73	▲
Aurobindo Pharma Ltd.	Healthcare	6.38	6.85	▼
Fortis Healthcare Ltd.	Healthcare	5.69	4.91	▲
Divis Lab	Healthcare	5.13	5.21	▲
Lupin Ltd.	Healthcare	4.77	4.99	▲
Krishna Institute of Medical Sciences Ltd.	Healthcare	4.47	4.25	▲
IPCA Laboratories Ltd.	Healthcare	3.85	3.51	▲
Apollo Hospitals Enterprise Ltd.	Healthcare	3.25	3.72	▼

▲ ▼ ↔ Indicates an increase or decrease or no change in holding since last portfolio

★ Indicates a new holding since last portfolio

** Changes are calculated on the basis of market value of shares

Key Ratios

	Fund	Benchmark
Beta	0.89	1.00
Sharpe Ratio (%)	0.99	--
Standard Deviation (%)	18.46	20.12
Treynor Ratio (%)	20.39	15.98
PTR (Annual) (%)	44.00	--

Top 5 Entry/Exit (Over the month)

	Entry	Exit
Stock	% to NAV	Stock % to NAV
Nil	Nil	Nil

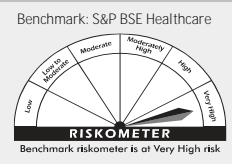
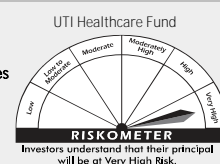
Portfolio Characteristics

Rating	Mar-22	Dec-21	Sep-21	Jun-21	Mar-21	Dec-20	Sep-20	Jun-20
Total Stocks	30	30	29	28	26	26	23	25
Median Mkt Cap (₹ Cr.)	39,236	44,571	43,210	51,655	46,046	52,158	46,519	44,449
Mkt Cap (₹ Cr.)	58,928	55,494	57,210	52,886	49,497	54,284	50,874	42,863
Allocation (%)								
Top 5 Holdings	38.67	38.85	38.44	37.17	43.20	42.94	42.77	42.99
Top 10 Holdings	60.14	60.17	59.18	58.83	66.33	64.18	64.72	68.05
Top 3 Sectors	96.75	98.23	97.95	97.81	98.37	96.73	95.58	98.89

This Product is suitable for Investors who are seeking*:

- (I) Long term capital appreciation
- (II) Investment predominantly in equity and equity related securities in the Healthcare Services sector.

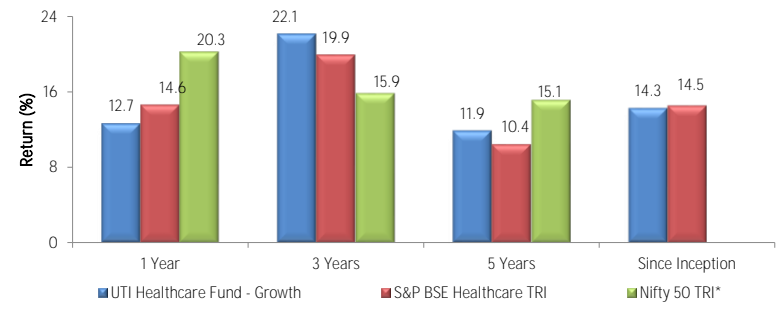
* Investors should consult their financial advisor if in doubt about whether the product is suitable for them.



Fund Performance (Growth of ₹10,000)

	UTI Healthcare Fund - Growth	S&P BSE Healthcare TRI	Nifty 50 TRI*
Period	₹	₹	₹
1 Year	11,265	11,459	12,026
3 Years	18,231	17,237	15,559
5 Years	17,527	16,412	20,244
Since Inception [^]	2,07,748	2,18,350	NA

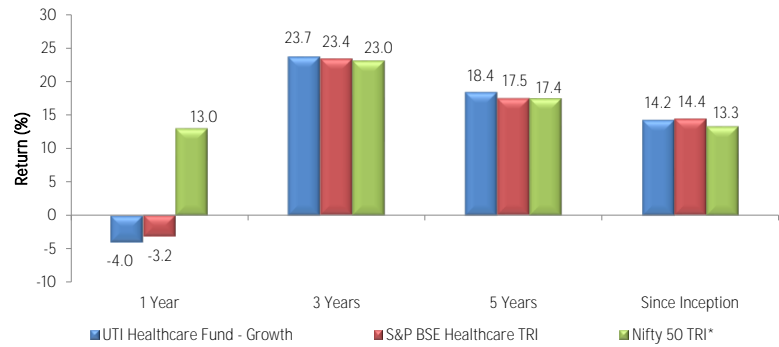
Fund Performance (%)



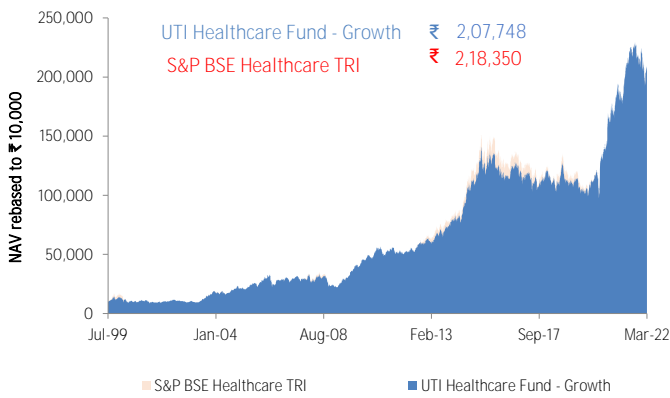
SIP Performance (Growth of ₹ 10,000 invested every month)

		UTI Healthcare Fund - Growth	S&P BSE Healthcare TRI	Nifty 50 TRI*
Period	Amount Invested	₹	₹	₹
1 Year	1,20,000	1,17,381	1,17,905	1,28,178
3 Years	3,60,000	5,07,464	5,05,734	5,02,998
5 Years	6,00,000	9,48,143	9,28,150	9,26,133
Since Inception [®]	20,80,000	81,98,338	83,66,524	74,21,333

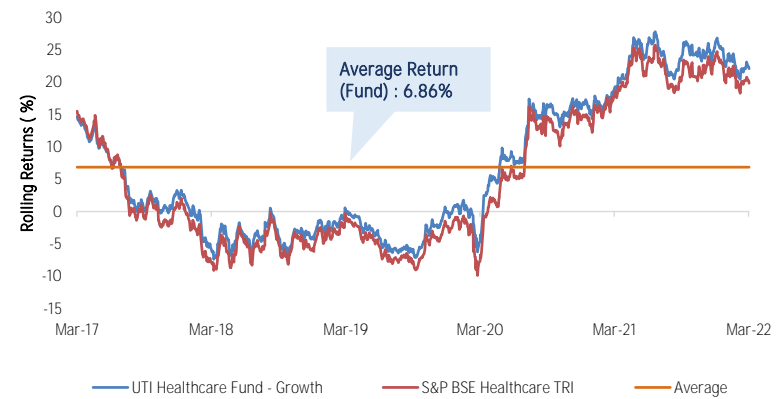
SIP Performance (%)



Cumulative Performance (in ₹)



3 Years Rolling Returns (%)



Calendar Year Performance (%)

	2022 (YTD)	2021	2020	2019	2018	2017
UTI Healthcare Fund - Growth	-7.3	19.1	67.1	1.2	-7.5	6.2
S&P BSE Healthcare TRI	-7.1	21.5	62.4	-2.8	-5.4	1.1
Nifty 50 TRI*	0.8	25.6	16.1	13.5	4.6	30.3

Who should Invest?

- Investors with a higher risk appetite willing to take an exposure in a portfolio of pharma and healthcare services sector
- Investors willing to have a tactical allocation to their overall equity portfolio
- Investors willing to increase the risk spectrum of their portfolio with an exposure to a sectoral philosophy

Key Highlights

- The Fund is a sector oriented portfolio
- The Fund will predominantly invests in stocks of companies in the pharmaceutical and healthcare services sector
- The fund would be agnostic to market capitalization and may take concentrated exposure to certain stocks or sectors

Investment Horizon

- Ideal for investment with a time horizon of preferably, 5 years or above.
- Investment through Systematic investment Plan (SIP) may help in tackling the volatility of broader equity market

Note

* Additional Benchmark: Returns < 1 Year are Absolute and ≥ 1 Year are Compounded Annualised: Source: MFI Explorer 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 return for above mentioned schemes is taken for the period December 2004 to March 2022 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

All data points pertains to UTI Healthcare Fund - Growth: Since Inception returns for fund performance is calculated from 28-Jun-99; Since Inception returns for SIP is calculated from 15-Jul-99. Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance of other funds managed by the fund manager, please refer <https://bit.ly/UTIMFFundPerformanceReportMar2022>

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