

# UTI Nifty Next 50 Index Fund

Equity - Index - An open-ended scheme replicating/tracking the Nifty Next 50 Index



Haq, ek behtar zindagi ka.

Sep 2022

## Fund Snapshot

Inception Date	28-Jun-18
NAV - Growth (₹) (Regular)	15.6141
Month End AUM (in ₹ crore)	2,039.69
Benchmark	Nifty Next 50 TRI
Expense Ratio (%)	0.79 (Regular) 0.33 (Direct)
Exit Load	Nil

## Investment Objective

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

## Investment Overview

The scheme is a low cost pure index Fund which tracks the Nifty Next 50 Index passively. The scheme endeavors to achieve return equivalent to underlying index while minimizing tracking error

## Fund Managers



### Sharwan Kumar Goyal

Managing since Jul-18  
Total Work Exp: 14 Years  
With UTI AMC: 14 Years

## Assistant Fund Manager



### Ayush Jain

Managing since May 2022  
Total Work Exp: 7 Years  
With UTI AMC: 4 Years

## Key Ratios

	Fund
Beta	1.00
Sharpe Ratio (%)	0.61
Standard Deviation (%)	21.36
Treynor Ratio (%)	13.07
PTR (Annual) (%)	34.00

## Tracking Metrics

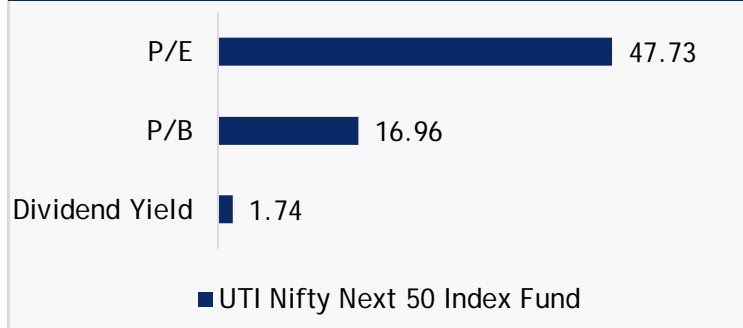
	TE	TD
1 Year	0.08%	-0.92
3 Years	0.12%	-1.02
5 Years	NA	NA

TE - Tracking Error

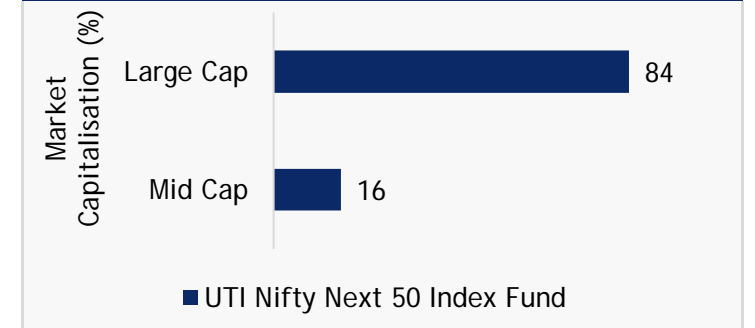
TD - Tracking Difference

## Portfolio Composition

### Key Metrics



### Market Capitalisation



## Top 20 Stocks (1 to 10)

Company	% to NAV
ADANI ENTERPRISES LTD	7.27
ADANI TRANSMISSION LTD	4.80
ADANI GREEN ENERGY LTD	3.69
PIDILITE INDUSTRIES LTD	3.47
TATA POWER COMPANY LTD	3.34
SRF LTD	3.07
AVENUE SUPERMARTS LTD	2.94
GODREJ CONSUMER PRODUCTS	2.91
HAVELLS INDIA LTD	2.90
DABUR INDIA LTD	2.84

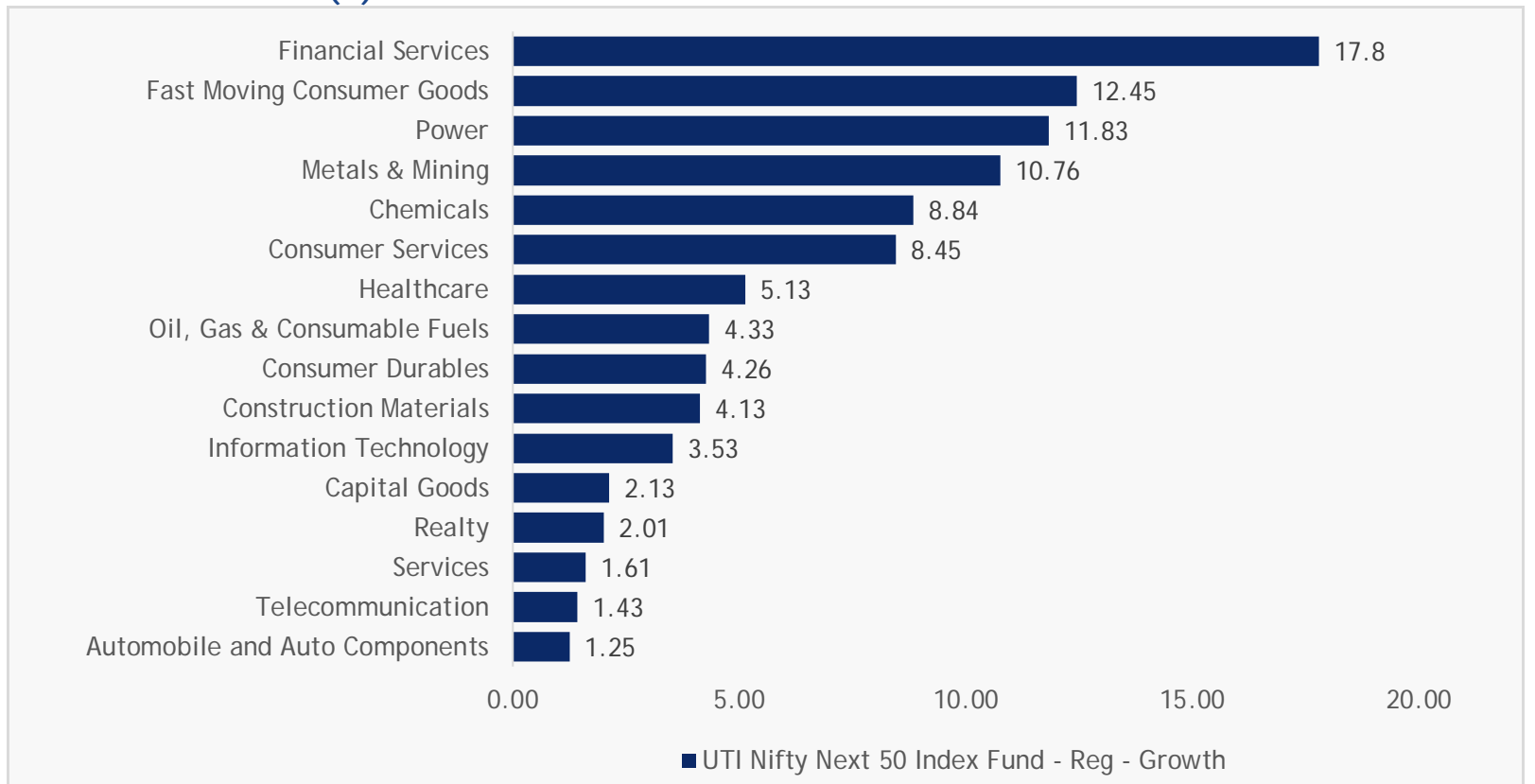
## Top 20 Stocks (11 to 20)

Company	% to NAV
INFO-EDGE (INDIA) LTD	2.80
ICICI LOMBARD GENERAL INS.	2.73
CHOLAMANDALAM INV & FIN	2.59
AMBUJA CEMENTS LTD	2.51
VEDANTA LTD	2.51
P I INDUSTRIES LTD	2.30
INDIAN OIL CORPORATION	2.27
MARICO LTD	2.26
SIEMENS INDIA LTD	2.13
GAIL (INDIA) LTD	2.06

## Portfolio Characteristics

Rating	Aug-22	Jun-22	Mar-22	Dec-21	Sep-21	Jun-21	Mar-21	Dec-20
Total Stocks	50	50	50	50	55	51	53	50
Median Market Cap (₹ Cr.)	77,913	65,656	71,087	71,729	77,702	64,345	61,131	55,942
Market Cap (₹ Cr.)	130,908	94,806	98,931	88,019	86,906	76,370	67,381	65,062
<b>Allocation (%)</b>								
Top 5 Holdings	22.57	20.37	19.13	19.08	18.07	17.20	17.23	20.55
Top 10 Holdings	37.22	34.71	34.25	33.75	32.94	32.52	31.56	35.74
Top 3 Sectors	42.08	42.93	43.88	44.59	44.98	48.05	44.82	52.49

## Sectoral Breakdown (%)



## Top 10 Entry (As of Last Rebalancing)

Entry	
Stock	% to NAV
SRF LTD.	3.38
INDIAN OIL CORPORATION LTD.	2.63
MINDTREE LTD.	2.41
ZOMATO LTD.	0.63
FSN ECOMMERCE VENTURES LTD.	0.52
ONE 97 COMMUNICATIONS LTD.	0.26

## Top 10 Exit (As of Last Rebalancing)

Exit	
Stock	% to NAV
APOLLO HOSPITALS ENTERPRISE LTD.	4.11
AUROBINDO PHARMA LTD.	1.50
HPCL	1.48
JINDAL STEEL & POWER LTD.	1.47
YES BANK LTD.	1.09
INDRAPRASTHA GAS LTD.	1.03

# UTI Nifty Next 50 Index Fund

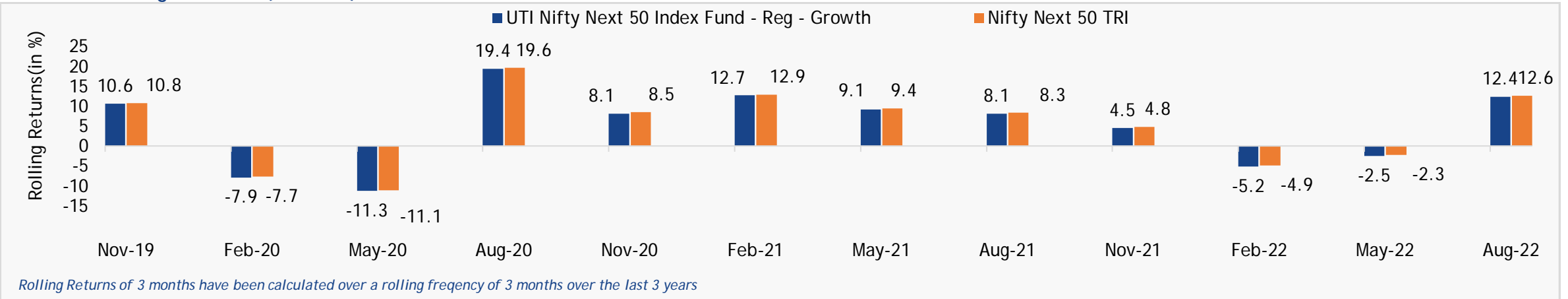
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## 3 Month Rolling Returns (3 Years)

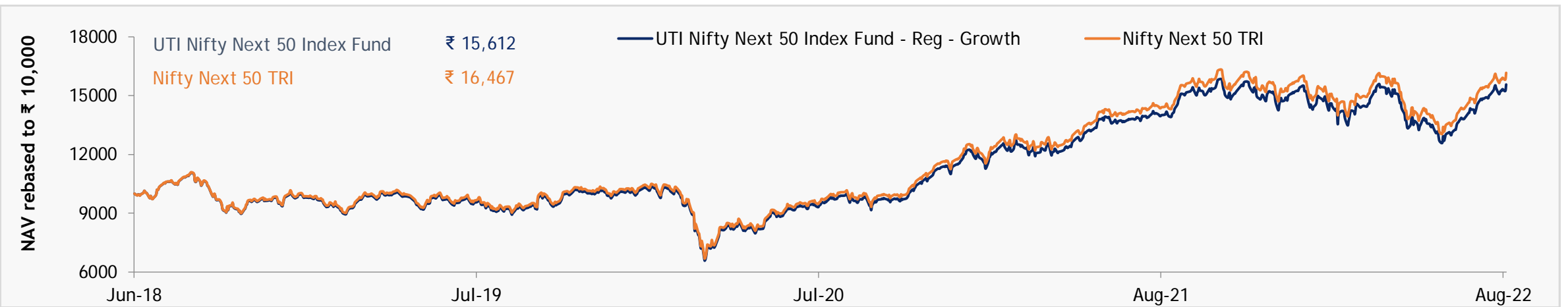


## Calendar Year Performance (%)

Fund/Benchmark	2015	2016	2017	2018	2019	2020	2021	2022 (YTD)
UTI Nifty Next 50 Index Fund	--	--	--	--	0.9	14.8	29.7	3.9
Nifty Next 50 TRI	8.1	8.4	47.7	-7.9	1.6	15.9	30.9	4.5
Nifty 50 TRI*	-3.0	4.4	30.3	4.6	13.5	16.1	25.6	3.5

\* Additional Benchmark

## Cumulative Performance Since Inception (Growth of ₹ 10,000)



## Fund Performance Vs Benchmark

Period	Fund Performance Vs Benchmark			Growth of ₹ 10,000/-		
	Scheme Returns (%)	B: Nifty Next 50 TRI (%)	AB: Nifty 50 TRI (%)	Scheme Returns (₹)	B: Nifty Next 50 TRI (₹)	AB: Nifty 50 TRI (₹)
1 Year	5.56	6.48	5.14	10,556	10,648	10,514
3 Years	18.39	19.41	18.63	16,601	17,035	16,703
Since Inception <sup>^</sup>	11.25	12.68	14.62	15,612	16,467	17,685

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index

## SIP Performance (Investment of ₹ 10,000 per month)

SIP Investment Period	Investment Amount (₹)	Fund Performance Vs Benchmark			Growth of ₹ 10,000 per month		
		Scheme Returns (%)	B: Nifty Next 50 TRI (%)	AB: Nifty 50 TRI (%)	Scheme Returns (₹)	B: Nifty Next 50 TRI (₹)	AB: Nifty 50 TRI (₹)
1 Year	120,000	12.54	13.45	8.74	127,928	128,487	125,555
3 Years	360,000	21.43	22.53	21.13	492,003	499,548	489,950
Since Inception <sup>®</sup>	500,000	17.26	18.27	17.89	713,694	728,247	722,798

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index

## Who should Invest?

- Investors looking for taking market exposure (equity as an asset class) at relatively cheaper cost.
- Investors looking to eliminate un-systematic risk pertaining to specific company or a sector.

## Key Highlights

- The Fund endeavours to replicate the underlying index of Nifty Next 50.
- Passively managed fund that endeavour to minimize the return differential between the fund and the underlying index.

## 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 the broader equity market.

Note:

Returns < 1 Year are Absolute and ≥ 1 Year are Compounded Annualised; Source: MFI Explorer

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. <sup>®</sup>Since Inception returns for SIP is calculated from 01-Jul-18. Past performance may or may not be sustained in future.

All data points pertains to UTI Nifty Next 50 Index Fund - Reg - Growth; <sup>^</sup>Since Inception returns for fund performance is calculated from 28-Jun-18

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/UTIMFFundPerformanceReportAug2022>

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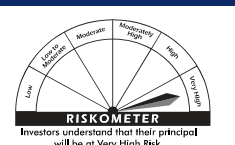
## Product Label

This Product is suitable for investors who are seeking\*:

- Capital Growth in tune with Index returns.
- Passive investment in equity instruments comprised in Nifty Next 50 Index

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

Fund: UTI Nifty Next 50 Index Fund



Benchmark: Nifty Next 50 TRI



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