







Investment Objective

The investment objective of the scheme is to generate reasonable returns and reduce interest rate risk by investing in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt securities and money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

	Inception Date 30-Oct-18
	NAV - Growth ₹ 1,221.31
	Month End AUM (Cr.s.) ₹ 2,476.36
	Benchmark CRISIL Low Duration Debt Index
	Expense Ratio (%) 0.86
	Exit Load Nil

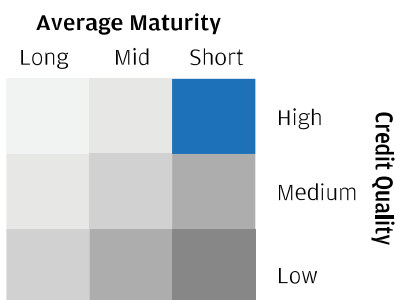
Type of Scheme

An open ended debt scheme predominantly investing in floating rate instruments. A Relatively High Interest Rate Risk and Moderate Credit Risk.

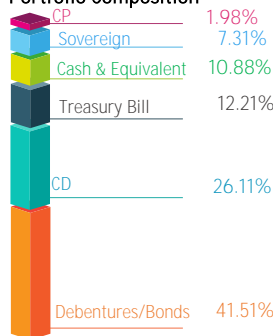
Investment Overview

The scheme generally invests in high quality debt and money market instruments which are hedged using OIS swaps with the endeavor to capture yield movement at the shorter end of yield curve.

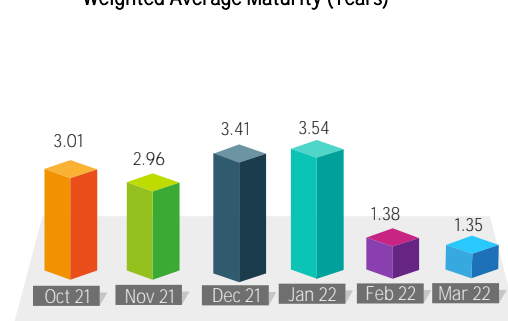
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Portfolio Composition*



Weighted Average Maturity (Years)



Top 10 Holdings

Security	Instrument	Rating	Net Assets (%)
Canara Bank	CP / CDs	A1+	9.7
Exim Bank	CP / CDs	A1+	9.7
Rec Ltd	NCDs	AAA	6.2
Indian Oil Corporation Ltd.	NCDs	AAA	6.1
364 D Tbill Mat - 09/03/2023	Govt Securities	Sovereign	5.8
364D Tbill Mat 16/03/2023	Govt Securities	Sovereign	5.8
NABARD	NCDs	AAA	5.1
Hdfc Bank Ltd.	CP / CDs	A1+	4.8
Axis Finance Ltd	FRBs	AAA	4.5
Bajaj Finance Ltd.	NCDs	AAA	4.0

Credit Rating

Rating	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21
Sovereign (Gilt)	6.70	11.71	30.93	33.35	27.68	27.64
Sovereign (SDL)	0.61	0.56	0.51	0.49	0.48	0.48
Sovereign (T-Bill)	12.21	7.30	11.63	8.20	3.18	6.31
AAA / A1+ / P1+	69.60	49.23	48.91	47.66	48.41	46.55
Cash & Equivalent	10.88	31.20	8.03	10.30	20.25	19.03

Portfolio Attributes

Number of Holdings	26
Weighted Average Maturity (Years)	1.35
Macaulay Duration (Years)	1.05
Modified Duration (Years)	1.02
YTM (%)	4.72%

Key Ratios

Beta	1.21
Sharpe Ratio	1.46
Standard Deviation	1.20

Fund Manager



Sudhir Agrawal

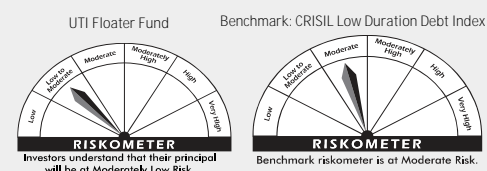
Managing Fund Since Oct-18
Total work experience of 16 years
With UTI AMC: 12 years

Sudhir Agrawal is Executive Vice President & Fund Manager - Fixed Income at UTI AMC Ltd. He joined UTI AMC in 2009 after 4 years of experience. He is a CFA Charter holder from The CFA Institute, USA. He also holds a Post Graduate Diploma in Management and a Masters in Commerce. He has previously worked with CARE (Credit Analysis and Research Ltd.), Transparent Value LLC and Tata Asset Management Company Ltd in different roles. He is Fund Manager managing various debt schemes.

This Product is suitable for investors who are seeking*:

- (i) To generate reasonable returns
- (ii) To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

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



Fund Performance (Growth of ₹ 10,000)

Period	UTI Floater Fund - Reg - Growth	CRISIL Low Duration Debt Index	Crisil 1 Yr T-Bill Index*
1 Year	10,337	10,449	10,108
3 Years	11,791	12,024	12,007
Since Inception [^]	12,213	12,514	12,631

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

Period	Amount Invested	UTI Floater Fund - Reg - Growth	CRISIL Low Duration Debt Index	Crisil 1 Yr T-Bill Index*
1 Year	120,000	121,863	122,819	122,470
3 Years	360,000	385,464	390,746	385,156
Since Inception [®]	410,000	445,905	452,304	444,770

Why to Invest?

- The scheme predominantly invests in AAA & equivalent rated debt and money market instruments
- The scheme aims to generate accrual income by investing in high quality debt and money market instruments which are hedged using OIS swaps Positioned to capture yield movement in the 6 month to 12 month segment
- Tax efficient returns (investments held for more than 36 months benefits from indexation)

Who should Invest?

- Investors looking towards steady returns and liquidity over the near to short term
- Investors looking to augment their returns from other than the conventional fixed income avenues like banks, FDs, post office deposits and bonds etc
- Investors looking to diversify their fixed income portfolio

Investment Horizon

- Investors who want to park their money for a short period of time with an investment horizon of 6 months to 12 months

Note:

* Additional Benchmark: Returns < 1 Year are Simple Annualised 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 returns for SIP is calculated from 01-Nov-18. Past performance may or may not be sustained in future. CD - Certificate of Deposits; CP - Commercial Paper; NCDS - Non Convertible Debentures; FRBs - Floating Rate Bonds.

[§]In Portfolio Composition, Sovereign comprises Government Securities, State Development loans and Cash Management Bills.

All data points pertains to UTI Floater Fund - Reg - Growth; [^]Since Inception returns for fund performance is calculated from 30-Oct-18;

To view Potential Risk Class (PRC) Matrix for debt schemes, please visit addenda section on

<https://utimf.com/forms-and-downloads/>

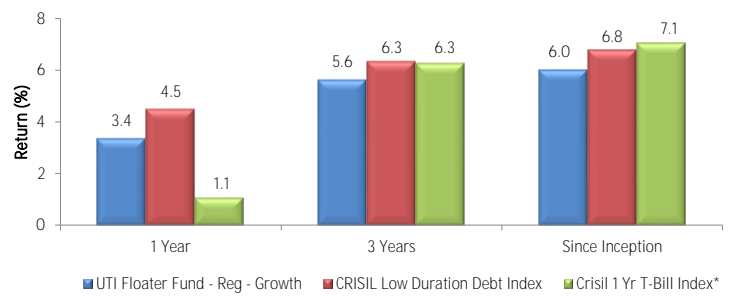
Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance of other funds managed by the fund manager, please refer

<https://bit.ly/UTIMFFundPerformanceReportMar2022>

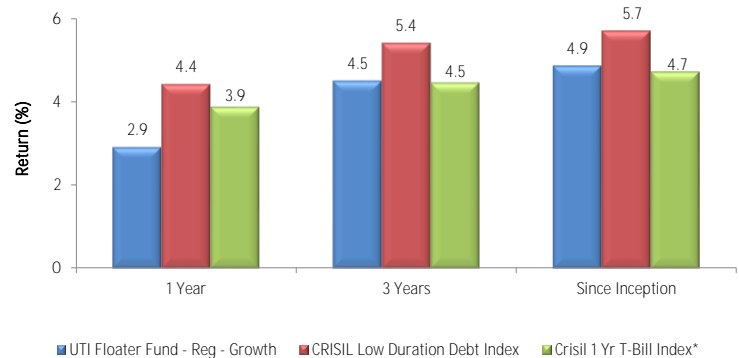
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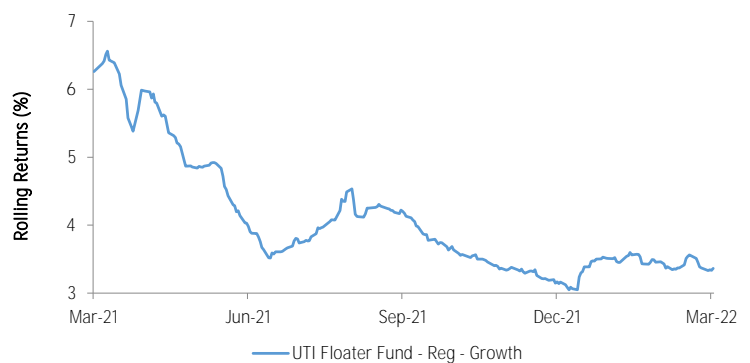
Fund Performance (%)



SIP Performance (%)



1 Year Rolling Returns (%)



Fund Performance is net of scheme expenses, while Benchmark Indices do not have any expenses attributed to them.

Calendar Year Performance (%)

	2022 (YTD)	2021	2020	2019	2018	2017
UTI Floater Fund - Reg - Growth	2.8	3.2	7.5	8.3	--	--
CRISIL Low Duration Debt Index	4.6	4.2	7.5	8.6	7.7	6.8
Crisil 1 Yr T-Bill Index*	4.6	3.5	5.9	7.6	6.9	5.8