

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.

- Inception Date
02-Jan-95
- NAV - Growth
₹ 246.96
- Month End AUM (Cr.)
₹ 4,278.62
- Benchmark
CRISIL Hybrid 35+65 Aggressive Index
- Expense Ratio (%)
2.02
- 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



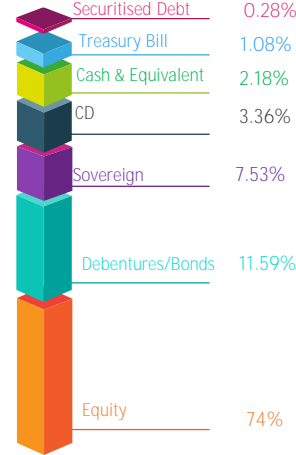
Type of Scheme

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

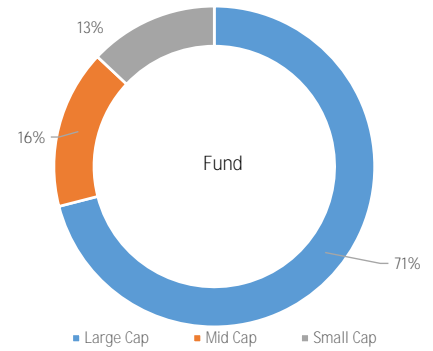
Investment Overview

Equity Portfolio the stock selection is fundamental driven. 65% to 80% in Large cap stocks. 15% - 25% in Mid Cap stocks and with presence in futures & options segment. 10-15% in Small Cap. Top Down approach for Index heavy weights. Bottom up approach with value orientation - for mid cap & small cap stocks. Arbitrage positions by shorting Index futures / existing stocks and through new opportunities. For the debt portfolio the focus will be on liquidity and thus investment into shorter duration papers based on in-house views. To follow accrual strategy based on new opportunities and interest rate scenario. The focus will be on liquidity and thus incremental investment into highest rated bonds issued by PSU/PFIs & fundamentally strong corporates in "AAA" category. The focus will be on 2 to 5 years of the curve so as to take advantage of current liquidity measures announced by RBI. Duration call if any will be based on our in-house view on the rates.

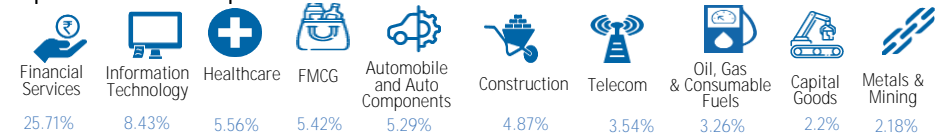
Portfolio Composition



Market Capitalisation



Top 10 Sectoral Breakup



Top 10 Holdings

Company	Sector	Mar-22	Feb-22	Change**
ICICI Bank Ltd.	Financial Services	5.75	5.73	▲
HDFC Bank Ltd.	Financial Services	5.74	5.44	▲
Infosys Ltd.	Information Technology	4.33	3.99	▲
ITC Ltd.	Fast Moving Consumer Goods	4.12	3.55	▲
State Bank of India	Financial Services	4.09	4.15	▲
Housing Development Finance	Financial Services	3.88	3.72	▲
Larsen & Toubro Ltd.	Construction	3.52	3.71	▼
Axis Bank Ltd.	Financial Services	2.75	2.64	▲
Bharti Airtel Ltd.	Telecommunication	2.57	2.44	▲
HCL Technologies Ltd.	Information Technology	2.08	2.02	▲

▲ ▼ ↔ 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

Fund Managers



V Srivatsa (Equity Portion)
Managing the Fund Since Nov-19
Total Work Exp: 22 Years
With UTI AMC: 18 Years



Sunil Madhukar Patil (Debt Portion)
Managing the Fund Since Feb-18
Total Work Exp: 33 Years
With UTI AMC: 30 Years

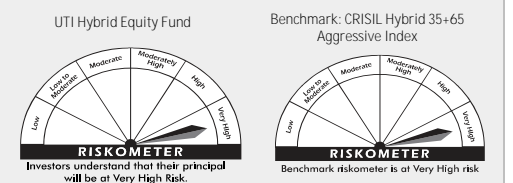
Top 5 Entry/Exit (Over the month)

Entry	Exit
Stock	% to NAV
Nil	Gujarat State Petr. 0.54

This Product is suitable for investors who are seeking*:

- (i) Long term capital appreciation
- (ii) Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities)

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



Portfolio Attributes

Number of Holdings	93
Weighted Average Maturity	4.31
Modified Duration(Yrs)	2.92
YTM (%)	6.22

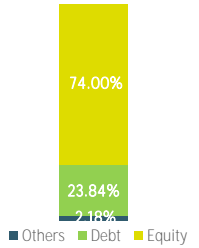
Key Ratios

	Fund	BM
Beta	1.11	1.00
Sharpe Ratio (%)	0.59	--
Standard Dev (%)	15.92	13.95
PTR (annual) (%)	39.00	--

Credit Rating

Rating	Mar-22	Feb-22	Jan-22
Sovereign (Gilt)	5.50	5.66	5.98
AAA / A1+ / P1+	10.19	7.80	4.05
AA+ & Equivalent	2.71	2.79	2.66
AA & Equivalent	1.15	1.18	1.13
AA- & Below	1.18	1.21	1.16
Cash & Equivalent	2.18	4.20	4.58

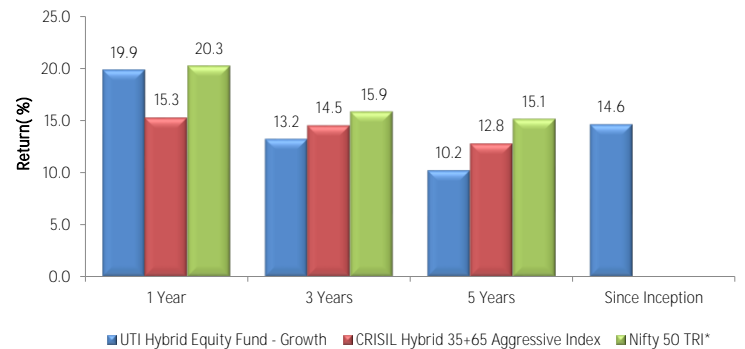
Asset Allocation



Fund Performance (Growth of ₹ 10,000)

Period	UTI Hybrid Equity Fund - Growth	CRISIL Hybrid 35+65 Aggressive Index	Nifty 50 TRI*
1 Year	11,989	11,529	12,026
3 Years	14,530	15,033	15,559
5 Years	16,279	18,260	20,244
Since Inception^	4,14,496	NA	NA

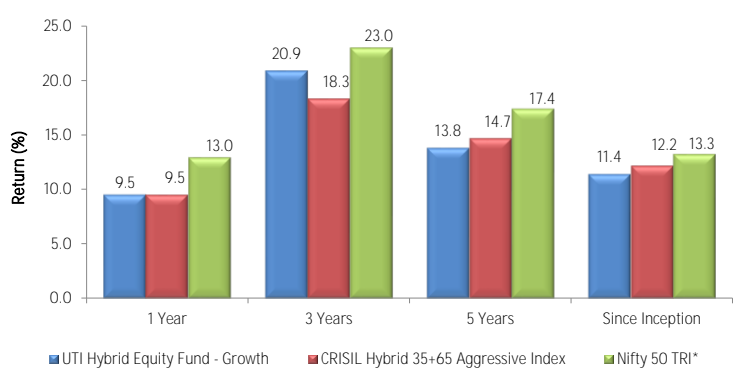
Fund Performance (%)



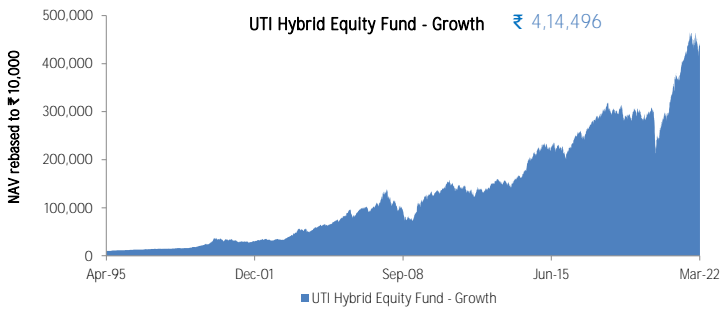
SIP Performance (Growth of ₹ 10,000 Invested every month)

Period	Amt. invested	UTI Hybrid Equity Fund - Growth	CRISIL Hybrid 35+65 Aggressive Index	Nifty 50 TRI*
1 Year	1,20,000	1,26,039	1,26,013	1,28,178
3 Years	3,60,000	4,88,444	4,70,855	5,02,998
5 Years	6,00,000	8,47,760	8,65,379	9,26,133
Since Inception®	20,80,000	61,36,311	66,24,641	74,21,333

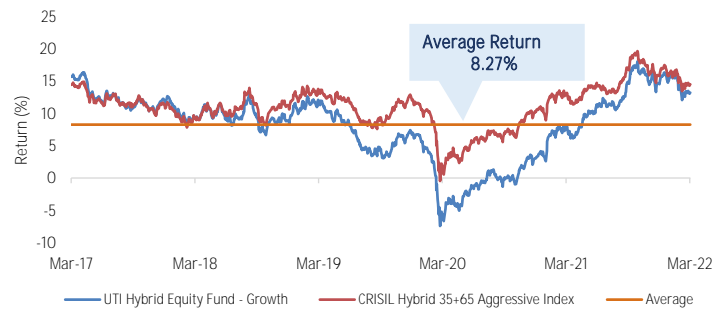
SIP Performance (%)



Cumulative Performance (in ₹)



3 Years Rolling Returns (%)



Who should Invest?

- Investors who are seeking long term capital appreciation
- Investors looking to diversify through portfolio mix of equity (for growth) and debt for (limiting downside)

Investment Horizon

- Ideal for investment with a time horizon of preferably, 5 years and 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). Since Inception returns for SIP is calculated from 01-Dec-04. Past performance may or may not be sustained in future.

All data points pertains to UTI Hybrid Equity Fund - Growth: ^ Since Inception returns for fund performance is calculated from 02-Jan-95;

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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