

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

	Inception Date 29-May-98
	NAV - Growth ₹ 258.09
	Month End AUM (Cr.) ₹ 2,388.86
	Benchmark Nifty MNC TRI
	Expense Ratio (%) 2.18
	Exit Load < 1 Year -1%, ≥ 1 Year Nil



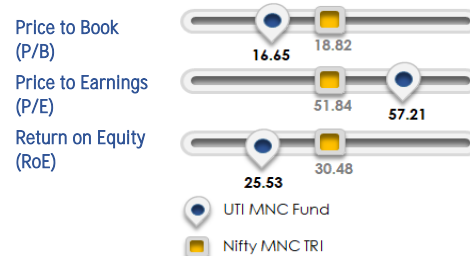
Type of Scheme

An open ended equity scheme following the theme of investing predominantly in equity and equity related securities of Multi-National Companies

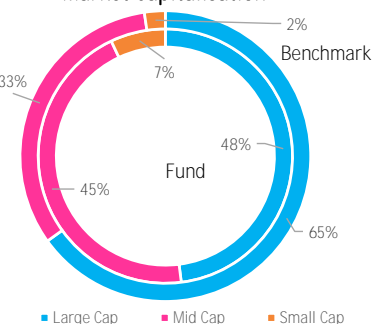
Investment Overview

Fund invests predominantly in stocks of Multinational Corporations provides a diversification opportunity through a differentiated offering. MNCs have shown operational & capital allocation efficiencies, strong cash flow generation, brand/technology strengths resulting in high ROE / ROCE profiles with both domestic and exports growth opportunities. Fund exhibits long term performance track record, out-performance over the benchmark with relatively lower volatility.

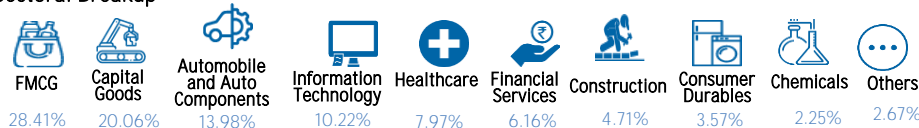
Portfolio Composition



Market Capitalisation



Sectoral Breakup



Fund Manager



Swati Kulkarni
Managing the Fund Since Jun-04
Total Work Exp: 36 Years
With UTI AMC: 28 Years

Mrs. Swati Kulkarni is an Executive Vice President at UTI Asset Management Company Ltd. and a fund manager in the Equities team of the Mutual Fund operations. She is a member of the Equity Steering Committee and Executive Investment Committee. Swati holds a Bachelor's degree in Commerce and a Master's degree in Financial Management from Narsee Monjee Institute of Management Studies, University of Mumbai, where she also distinguished herself as a rank holder.

Key Ratios

	Fund	Benchmark
Beta	0.88	1.00
Sharpe Ratio (%)	0.35	--
Standard Deviation (%)	17.41	19.24
Treynor Ratio (%)	6.97	8.49
PTR (Annual) (%)	2.00	--

Top 5 Entry/Exit (Over the month)

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

Top 10 Holdings

Company	Sector	Mar-22	Feb-22	Change**
Mphasis Ltd.	Information Technology	8.14	7.71	▲
Maruti Suzuki India Ltd.	Automobile and Auto Components	7.46	8.19	▼
Nestle India Ltd.	Fast Moving Consumer Goods	6.42	6.50	▼
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	5.71	6.04	▼
Honeywell Automation India Ltd.	Capital Goods	4.95	5.10	▼
United Spirits Ltd.	Fast Moving Consumer Goods	4.88	4.86	▲
Ambuja Cements Ltd.	Construction Materials	4.71	4.94	▼
Procter and Gamble Hygiene & Healthcare Ltd.	Fast Moving Consumer Goods	4.02	4.31	▼
Grindwell Norton Ltd.	Capital Goods	3.90	3.47	▲
Cummins India Ltd.	Capital Goods	3.72	3.17	▲

▲ ▼ ↔ 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

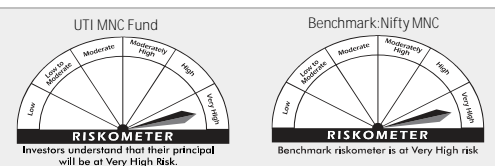
Portfolio Characteristics

Rating	Mar-22	Dec-21	Sep-21	Jun-21	Mar-21	Dec-20	Sep-20	Jun-20
Total Stocks	37	38	38	39	39	40	39	41
Median Mkt Cap (₹ Cr.)	47,819	46,915	52,591	41,760	40,846	34,861	33,090	33,218
Mkt Cap (₹ Cr.)	88,777	97,318	1,07,952	1,00,782	98,067	1,02,605	88,153	91,203
Allocation (%)								
Top 5 Holdings	32.68	33.39	33.81	32.68	33.12	35.62	36.96	35.45
Top 10 Holdings	53.91	54.67	55.35	54.38	56.20	59.17	59.68	57.20
Top 3 Sectors	62.46	61.86	60.44	61.00	61.29	60.46	58.38	60.26

This Product is suitable for Investors who are seeking*:

- (i) Long term capital appreciation
- (ii) Investment predominantly in equity and equity related securities of Multi-National companies

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



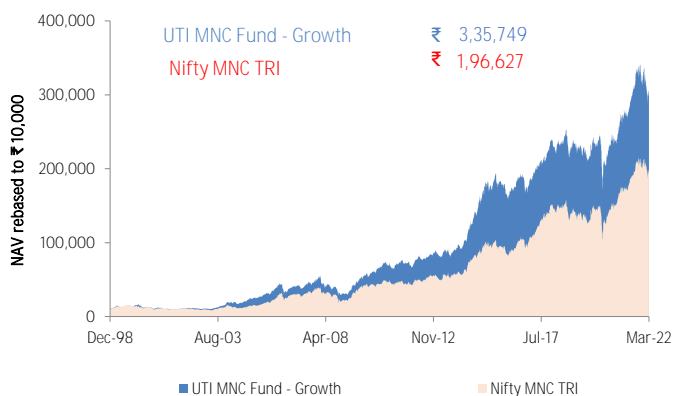
Fund Performance (Growth of ₹10,000)

Period	UTI MNC Fund - Growth	Nifty MNC TRI	Nifty 50 TRI*
1 Year	10,968	11,331	12,026
3 Years	13,321	14,201	15,559
5 Years	15,754	17,922	20,244
Since Inception [^]	3,35,749	1,96,627	NA

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

Period	Amount Invested	UTI MNC Fund - Growth	Nifty MNC TRI	Nifty 50 TRI*
1 Year	1,20,000	1,19,548	1,21,726	1,28,178
3 Years	3,60,000	4,38,037	4,54,867	5,02,998
5 Years	6,00,000	7,66,050	7,99,144	9,26,133
Since Inception [@]	20,80,000	86,52,805	84,55,425	74,21,333

Cumulative Performance (In ₹)



Calendar Year Performance (%)

	2022 (YTD)	2021	2020	2019	2018	2017
UTI MNC Fund - Growth	-6.7	24.1	12.9	-1.7	-0.3	37.3
Nifty MNC TRI	-5.4	24.6	15.3	0.2	-4.0	55.7
Nifty 50 TRI*	0.8	25.6	16.1	13.5	4.6	30.3

Who should Invest?

- Investors looking to diversify their core equity portfolio by adding exposure to quality MNC stocks
- Investors looking for a market cap agnostic fund and willing to bear the short term divergence in returns compared to the general indices
- Investors willing to increase the risk spectrum of their portfolio with an exposure to a thematic portfolio philosophy

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

* 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.

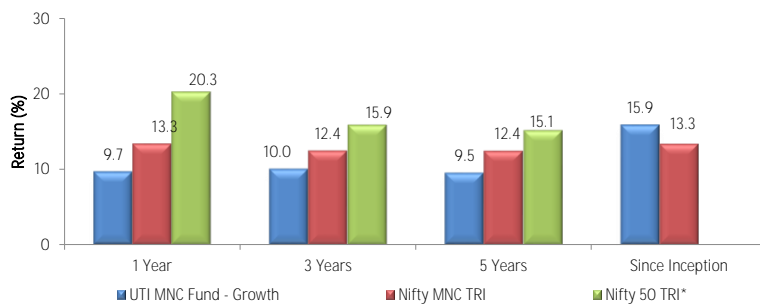
All data points pertains to UTI MNC Fund - Growth: Since Inception returns for fund performance is calculated from 29-May-98:Since Inception returns for SIP is calculated from 14-Oct-98

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>

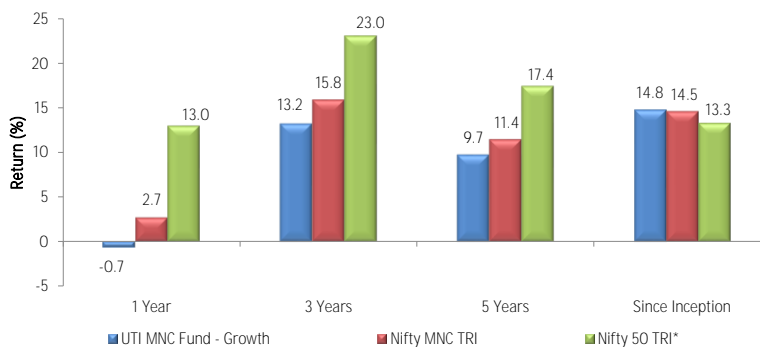
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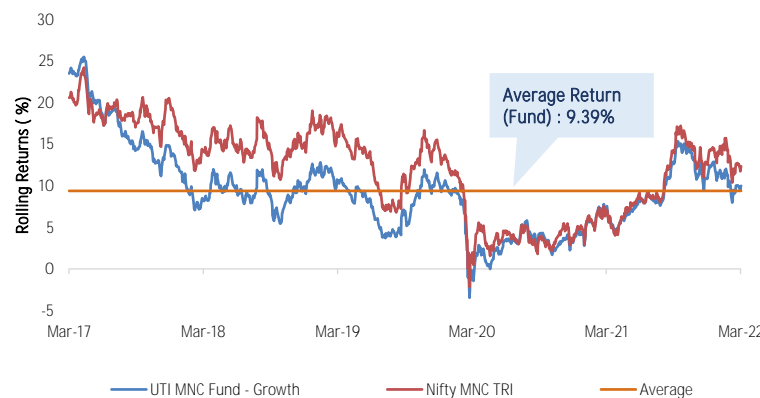
Fund Performance (%)



SIP Performance (%)



3 Years Rolling Returns (%)



Key Highlights

- The Fund predominantly invests in stocks of Multinational Corporations (MNCs). MNCs as a thematic set of stocks have shown operational & capital allocation efficiencies, strong cash flow generation, brand / technology strengths resulting in high RoE / RoCE profiles with both domestic and exports growth opportunities
- The Fund endeavours to invest in companies which are characterized by low financial leverage and has high potential to lead pricing in their respective sectors
- The Fund provides a differentiated portfolio of quality MNCs, typically not very commonly held by pure diversified equity funds
- The Fund exhibits long term performance track record, out-performance over the benchmark with relatively lower volatility