

UTI NIFTY 50 INDEX FUND

(Earlier known as UTI NIFTY INDEX FUND)

An open ended scheme replicating/ tracking Nifty 50 index.

Category
Index Fund

Investment Objective

The principal investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavour to achieve return equivalent to Nifty 50 Index by "passive" investment.

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

Date of inception/allotment

6th March, 2000

Fund Manager

Mr. Sharwan Kumar Goyal, CFA, MMS
Managing the scheme since July-2018
Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May 2022

Fund AUM

Fund Size Monthly Average : ₹10313.22 Crore
Closing AUM : ₹10614.99 Crore

High/Low NAV in the month

High Growth Option : ₹121.4289
Low Growth Option : ₹116.6703

Total Expense Ratio

Regular : 0.30
Direct : 0.20

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

Load Structure

Entry Load: Nil
Exit Load : Nil

NAV per unit as on 28th April, 2023

Regular Growth Option : ₹121.4289
Regular IDCW Option : ₹61.1757
Direct Growth Option : ₹122.7998
Direct IDCW Option : ₹61.8683

Portfolio Details

% of Top 10 Stocks	58.82
Median Market Cap (₹ Cr)	5,13,784
Weighted Average Market Cap	5,80,297

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-

Tracking error as on 28th April, 2023

Tracking Error	Non Annualised	Annualised
Over last 1 year	0.0019	0.0300
Over last 3 year	0.0019	0.0297
Over last 5 year	0.0057	0.0908
Since Inception	0.0968	1.5302

Past performance may or may not be sustained in future.

Portfolio as on 28th April, 2023

Equity	% to NAV	Equity	% to NAV
Reliance Industries Ltd.	10.33	HCL Technologies Ltd.	1.42
HDFC Bank Ltd.	9.38	Titan Company Ltd.	1.39
ICICI Bank Ltd	8.08	Mahindra & Mahindra Ltd.	1.39
HDFC Ltd.	6.34	Sun Pharmaceuticals Industries Ltd.	1.34
Infosys Ltd.	5.64	Ultratech Cement Ltd.	1.10
ITC Ltd.	4.73	Tata Steel Ltd.	1.10
Tata Consultancy Services Ltd.	4.16	Tata Motors Ltd.	1.08
Larsen & Toubro Ltd.	3.60	NTPC Ltd.	1.03
Kotak Mahindra Bank Ltd.	3.59	Power Grid Corporation Of India Ltd	1.02
Axis Bank Ltd.	2.97	Nestle India Ltd.	0.98
State Bank Of India	2.80	IndusInd Bank Ltd.	0.95
Hindustan Unilever Ltd.	2.77	Bajaj Finserv Ltd.	0.93
Bharti Airtel Ltd.	2.47	JSW Steel Ltd.	0.86
Bajaj Finance Ltd.	2.11	Tech Mahindra Ltd	0.80
Asian Paints Ltd.	1.65	Others	12.58
Maruti Suzuki India Ltd.	1.44	Net Current Assets	-0.03
		TOTAL	100.00

Quantitative Indicators Fund Benchmark

Beta	1.00	1
Standard Deviation (Annual)	16.40%	16.53%
Sharpe Ratio	1.00%	
Portfolio Turnover Ratio (Annual)	0.04	

Fund Performance Vs Benchmark (CAGR) as on 28th April, 2023 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 50 TRI (%)	S&P BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	S&PBSE Sensex TRI (₹)
1 Y	6.53	6.89	8.48	10,653	10,689	10,848
3 Y	23.35	23.74	23.32	18,768	18,947	18,754
5 Y	11.91	12.30	13.00	17,558	17,866	18,430
SI*	11.38	12.30	12.63	1,21,412	1,46,898	1,57,230

Different plans have a different expense structure. The performance details provided herein are of regular plan.

*Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 98 in 'Fund Manager Summary'. Schemes Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on 28th April, 2023

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 50 TRI (₹)	S&P BSE Sensex TRI (₹)	Yield (%) Fund	Yield (%) Nifty 50 TRI	Yield (%) S&P BSE Sensex TRI
1 Y	1,20,000	1,25,102	1,25,331	1,26,050	8.13	8.50	9.66
3 Y	3,60,000	4,42,792	4,45,256	4,46,632	14.01	14.40	14.62
5 Y	6,00,000	8,46,279	8,54,658	8,60,190	13.78	14.18	14.44
7 Y	8,40,000	13,40,763	13,60,016	13,86,606	13.16	13.56	14.10
10 Y	12,00,000	23,07,820	23,60,237	24,06,041	12.58	13.00	13.36
15 Y	18,00,000	47,58,523	50,16,887	51,60,878	12.01	12.62	12.95
SI*	22,10,000	72,51,307	79,07,065	81,70,722	11.68	12.47	12.77

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.*Since inception for above mentioned schemes is taken for the period December 2004 to April 2023 (Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

As per the Gazette Notification CG-DL-E-13032020-218653 dated 13th March, 2020 issued by Ministry of Finance (Department of Financial Services) notifying 'Yes Bank Limited Reconstruction Scheme 2020 75% of the Yes Bank Limited holding has become non-saleable and locked-in for three years from the date of commencement of notification Accordingly this portion of the holding Under UTI Nifty 50 Index Fund was valued at zero on 16th March, 2020 Further it was removed From the Nifty 50 Index by NSE Indices Ltd, however due to said reconstruction scheme, Such holding will remain in the scheme as per the notification. Detailed communication is available at "https://bit.ly/2XU1a5Z"

Top 5 Sectors

Financial Services	38%
Information Technology	13%
Oil, Gas & Consumable Fuels	12%
Fast Moving Consumer Goods	10%
Automobile and Auto Components	6%
Others	21%

For performance details of other Schemes managed by the Fund Manager Summary

Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
1	Mr. Ajay Tyagi	UTI Flexi Cap Fund (Earlier Known as UTI EQUITY FUND)	24
		UTI Unit Linked Insurance Plan (Equity Portion)	53
2	Mr. Amit Premchandani	UTI Dividend Yield Fund	32
		UTI Regular Savings Fund (Equity Portion)	51
		UTI Value Opportunities Fund	25
3	Mr. Amit Sharma	UTI Arbitrage Fund (along with Mr Sharwan Kumar Goyal)	50
		UTI Liquid Cash Plan	65
		UTI Money Market Fund (along with Mr. Anurag Mittal)	66
		UTI Overnight Fund	64
4	Mr Ankit Agarwal	UTI Mid Cap Fund	26
		UTI Small Cap Fund	27
5	Mr. Anurag Mittal	UTI Banking & PSU Debt Fund	71
		UTI Corporate Bond Fund	72
		UTI Gilt Fund with 10 year Constant Duration (along with Mr Jaydeep Bhowal)	80
		UTI Money Market Fund (Along with Mr. Amit Sharma)	66
		UTI Treasury Advantage Fund	68
6	Mr. Kamal Gada	UTI Healthcare Fund	37
7	Mr. Karthikraj Lakshmanan	UTI MNC Fund	33
		UTI Mastershare Unit Scheme	22
		UTI Master Equity Plan Unit Scheme (UTI MEPUS)	-
8	Mr. Ritesh Nambiar	UTI Credit Risk Fund	73
		UTI Medium Term Fund	75
		UTI Ultra Short Term Fund	67
9	Mr Sachin Trivedi	UTI Infrastructure Fund	35
		UTI Transportation And Logistics Fund	38
10	Mr Sharwan Kumar Goyal	UTI Arbitrage Fund (along with Mr. Amit Sharma)	50
		UTI Multi Asset Fund (Equity/Gold Portion)	48
		UTI Nifty 50 ETF*	-
		UTI Nifty 50 Index Fund*	39
		UTI Nifty Bank ETF*	-
		UTI Nifty Mid cap 150 Quality 50 Index Fund*	43
		UTI Nifty Next 50 ETF*	-
		UTI Nifty Next 50 Index Fund*	40
		UTI Nifty200 Momentum 30 Index Fund*	41
		UTI S&P BSE Low Volatility Index Fund*	44
		UTI S&P BSE SENSEX ETF*	-
		UTI S&P BSE Sensex Index Fund*	42
UTI S&P BSE Sensex Next 50 ETF*	-		
UTI Gold ETF Fund of Fund*	-		
11	Mr. Sudhir Agrawal	UTI Dynamic Bond Fund	77
		UTI Floater Fund	69
		UTI Gilt Fund	79
		UTI Short Term Income Fund	70
12	Mr. Sunil Madhukar Patil	UTI Children's Career Fund - Savings Plan (Debt Portion)	57
		UTI Equity Savings Fund (Debt Portion),	55
		UTI Fixed Income Interval Fund & Fixed Income Interval Fund Series II	-
		UTI Fixed Term Income Funds	-
		UTI Hybrid Equity Fund (Debt Portion),	46
		UTI Multi Asset Fund (Debt Portion)	48
		UTI Retirement Benefit Pension Fund (Debt Portion)	59
		UTI Unit Linked Insurance Plan (Debt Portion)	53
		UTI CRISIL SDL Maturity April 2033 Index Fund	81
		UTI CRISIL SDL Maturity June 2027 Index Fund	82
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	84
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	83
		UTI Bond Fund	78
UTI Long Duration Fund	85		
13	Mr. V Srivatsa	UTI Core Equity Fund	23
		UTI Equity Savings Fund (Equity Portfolio)	55
		UTI Hybrid Equity Fund (Along with Mr. Sunil Madhukar Patil)	46
		UTI Retirement Benefit Pension Fund (Equity Portion)	59
14	Mr. Vishal Chopda	UTI Children's Career Fund - Savings Plan (Equity Portion)	57
		UTI Children's Career Fund - Investment Plan	61
		UTI Focused Equity Fund	28
		UTI India Consumer Fund	34
		UTI Long Term Equity Fund (Tax Saving)	29
15	Mr Jaydeep Bhowal	UTI Gilt Fund with 10 year Constant Duration	80
		UTI Regular Savings Fund	51

*Assistant Fund Manager is Mr. Ayush Jain