

# UTI Nifty 50 ETF

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



Haq, ek behtar zindagi ka.

Sep 2022

## Fund Snapshot

Inception Date	01-Sep-15
NAV - Growth (₹) (Regular)	1,887.4562
Month End AUM (in ₹ crore)	37,188.58
Benchmark	Nifty 50 TRI
Expense Ratio (%)	0.07 (Regular)
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

An exchange traded index fund (ETF) tracking the Nifty 50 index. Passively managed fund with the endeavor to minimize the return differential between the fund and the underlying index.

## Fund Managers



### Sharwan Kumar Goyal

Managing the scheme 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

## Investment Offerings

- **On Exchange (NSE/BSE)** : Minimum 1 unit from the exchange and in multiples thereof.
- **Directly with AMC** : In multiples of unit creation size i.e. 5,000 units.

## Key Ratios

	Fund
Beta	1.00
Sharpe Ratio (%)	0.58
Standard Deviation (%)	22.63
Treynor Ratio (%)	13.08
PTR (Annual) (%)	10.00

## Tracking Metrics

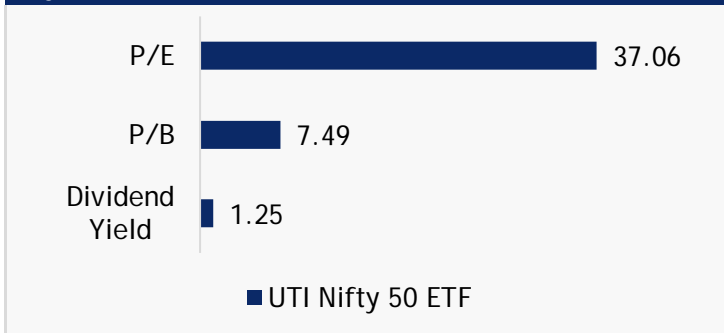
	TE	TD
1 Year	0.03%	-0.07
3 Years	0.11%	-0.21
5 Years	0.09%	-0.14

TE - Tracking Error

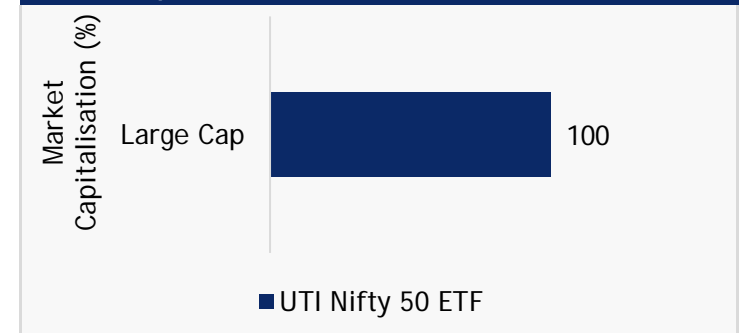
TD - Tracking Difference

## Portfolio Composition

### Key Metrics



### Market Capitalisation



### Top 20 Stocks (1 to 10)

Company	% to NAV
RELIANCE INDUSTRIES LTD	11.67
HDFC BANK LIMITED	8.36
ICICI BANK LTD	7.91
INFOSYS LTD	7.01
HDFC LTD	5.68
TATA CONSULTANCY SERVICES LTI	4.26
KOTAK MAHINDRA BANK LTD	3.61
ITC LTD	3.60
HINDUSTAN UNILEVER LTD	3.05
LARSEN & TOUBRO LTD	2.98

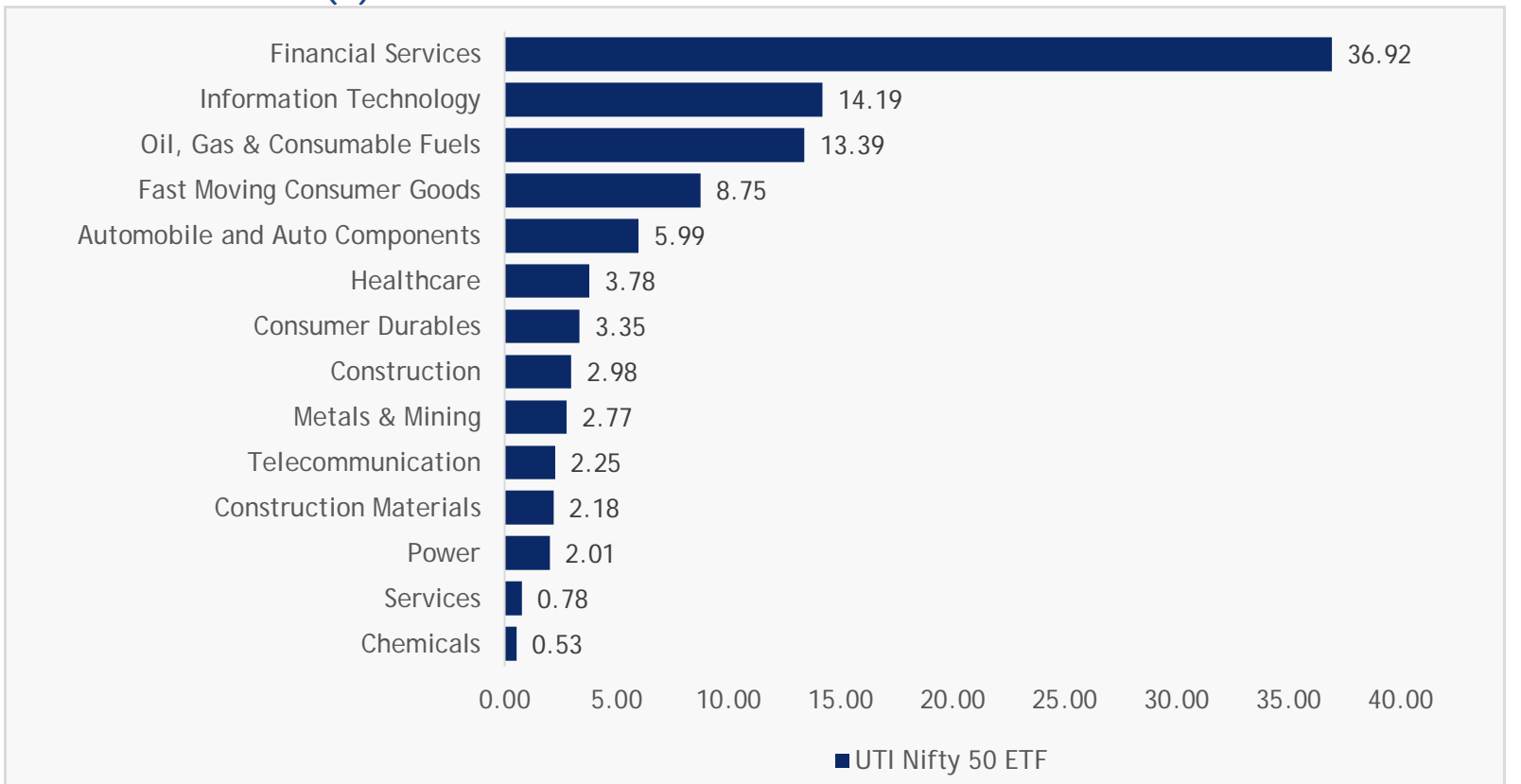
### Top 20 Stocks (11 to 20)

Company	% to NAV
STATE BANK OF INDIA	2.61
AXIS BANK LTD	2.55
BAJAJ FINANCE LTD	2.50
BHARTI AIRTEL LTD	2.25
ASIAN PAINTS (INDIA) LTD	1.96
MAHINDRA & MAHINDRA LTD	1.61
MARUTI SUZUKI INDIA LTD	1.55
TITAN COMPANY LTD	1.39
BAJAJ FINSERV LTD	1.32
HCL TECHNOLOGIES LTD	1.27

## Portfolio Characteristics

Rating	Aug-22	Jun-22	Mar-22	Dec-21	Sep-21	Jun-21	Mar-21	Dec-20
Total Stocks	50	50	51	50	50	50	51	50
Median Market Cap (₹ Cr.)	447,517	402,995	437,968	473,830	478,220	423,163	405,842	394,147
Market Cap (₹ Cr.)	593,690	575,671	613,306	564,068	593,323	518,337	496,627	486,689
<b>Allocation (%)</b>								
Top 5 Holdings	40.63	41.86	41.74	41.46	40.77	41.11	41.97	42.51
Top 10 Holdings	58.13	59.26	58.47	58.35	58.28	58.57	60.43	61.52
Top 3 Sectors	64.51	65.55	66.97	67.37	67.44	66.70	67.22	68.16

## Sectoral Breakdown (%)



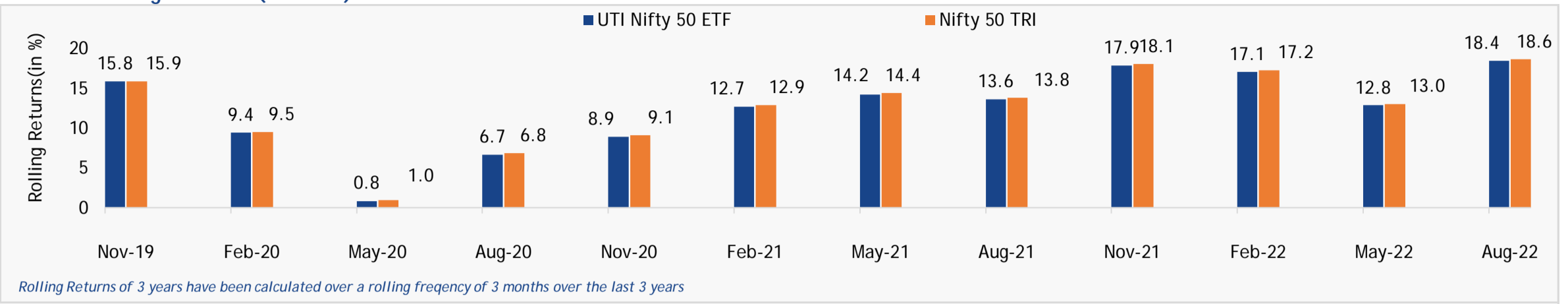
### Top 10 Entry (As of Last Rebalancing)

Entry	Stock	% to NAV
	APOLLO HOSPITALS ENTERPRISE LTD.	0.60

### Top 10 Exit (As of Last Rebalancing)

Exit	Stock	% to NAV
	Nil	

## 3 Years Rolling Returns (3 Years)

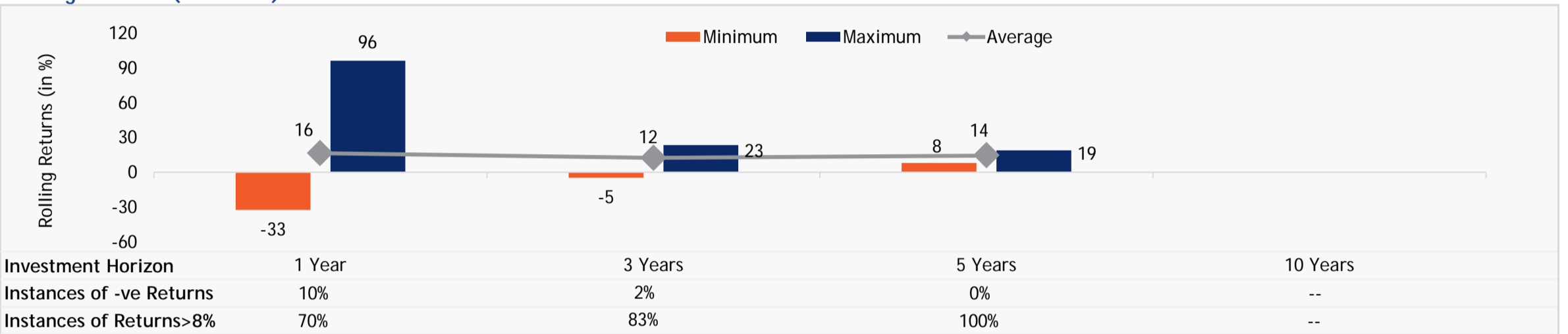


## Calendar Year Performance (%)

Fund/Benchmark	2015	2016	2017	2018	2019	2020	2021	2022 (YTD)
UTI Nifty 50 ETF	--	4.7	30.3	4.5	13.5	15.6	25.5	3.5
Nifty 50 TRI	-3.0	4.4	30.3	4.6	13.5	16.1	25.6	3.5
S&P BSE Sensex TRI*	-3.7	3.5	29.6	7.2	15.7	17.1	23.2	3.3

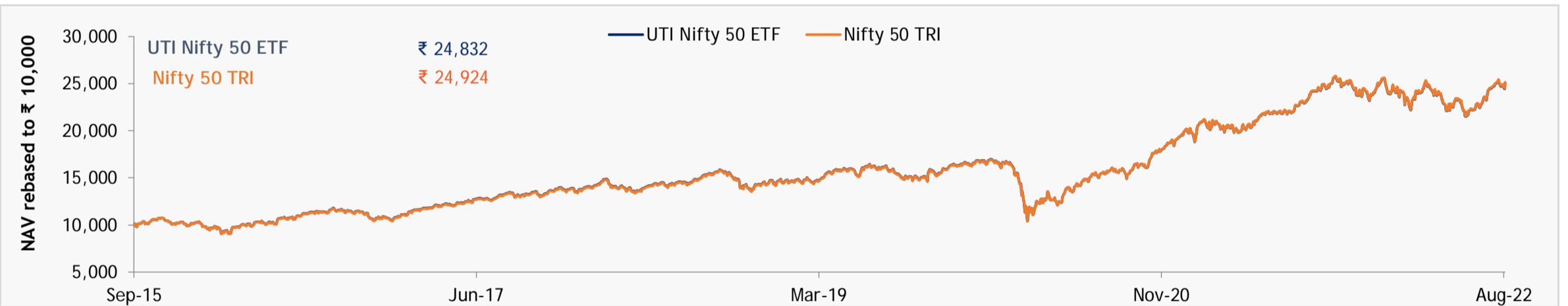
\* Additional Benchmark

## Rolling Returns (15 Years)



Rolling Returns with daily frequency of UTI Nifty 50 ETF at different time frames as mentioned above. CAGR - Compounded Annual Growth Rate. Data period: August 31, 2007 to August 31, 2022. Different plans have a different expense structure. The performance details provided herein are of regular plan. Past performance may or may not be sustained in future.

## 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 50 TRI (%)	AB: S&P BSE Sensex TRI (%)	Scheme Returns (₹)	B: Nifty 50 TRI (₹)	AB: S&P BSE Sensex TRI (₹)
1 Year	5.08	5.14	4.80	10,508	10,514	10,480
3 Years	18.42	18.63	18.16	16,614	16,703	16,505
5 Years	13.63	13.77	14.75	18,950	19,067	19,903
Since Inception^	13.87	13.93	14.15	24,832	24,924	25,263

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

## Who Should Invest?

- Investors looking to have a passive management strategy in their core equity portfolio.
- Investors looking to invest and transact into mutual funds during the trading hours of the day.

## Why to Invest?

- Being an ETF provides real time NAV and investment opportunity during trading hours, rather than at NAV at the end of the day.
- It enables investors to seek an exposure to the index stocks, in the same proportion as they are found in the index.

## Investment Horizon

- Ideal for investment with a time horizon of preferably, 5 years or above.

### Note:

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

Note: All data points pertain to UTI NIFTY 50 Exchange Traded Fund; ^Since Inception returns for fund performance is calculated from 01-Sep-15

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

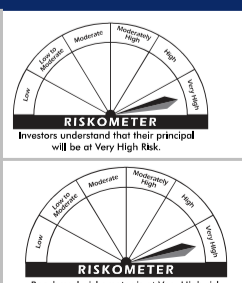
This Product is suitable for investors who are seeking\*:

- Long term investment
- Investment in securities covered by Nifty 50 Index

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

Fund: UTI Nifty 50 ETF

Benchmark: Nifty 50 TRI



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