

# UTI Nifty 50 Index Fund

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



Haq, ek behtar zindagi ka.

Sep 2022

## Fund Snapshot

	Inception Date	06-Mar-00
	NAV - Growth (₹) (Regular)	119.3031
	Month End AUM (in ₹ crore)	8,528.57
	Benchmark	Nifty 50 TRI
	Expense Ratio (%)	0.30 (Regular) 0.20 (Direct)
	Exit Load	Nil

## 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.

## Investment Overview

Fund seeks to replicate the Nifty 50 Index, by buying the same number of stocks in the same proportion as they are in the index and do not take any active sector or stock exposure that is different from what is seen on the chosen index. The constituents of an index represents the largest companies across the sectors, which are most liquid and lower company specific risk. Fund's lowest cost of operations relative to actively managed funds is an added advantage.

## Fund Managers



### Sharwan Kumar Goyal

Managing since Jul-18  
Total Work Exp: 14 Years  
With UTI AMC: 14 Years

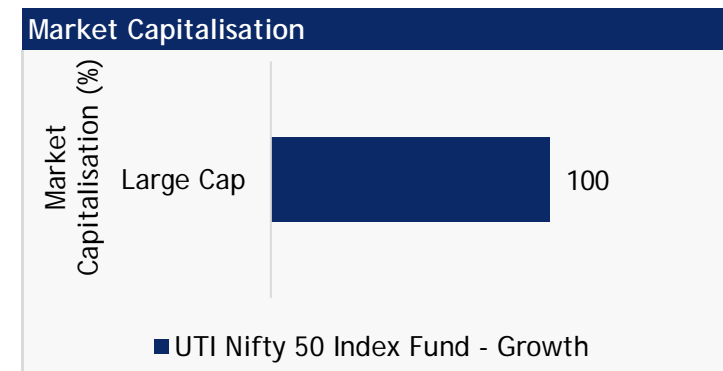
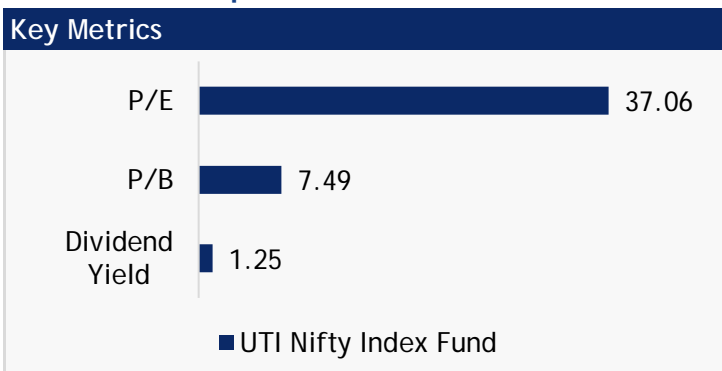
### Assistant Fund Manager



### Ayush Jain

Managing since May 2022  
Total Work Exp: 7 Years  
With UTI AMC: 4 Years

## Portfolio Composition



## Top 20 Stocks (1 to 10)

Company	% to NAV
RELIANCE INDUSTRIES LTD	11.70
HDFC BANK LIMITED	8.38
ICICI BANK LTD	7.93
INFOSYS LTD	7.02
HDFC LTD	5.70
TATA CONSULTANCY SERVICES LTD	4.27
KOTAK MAHINDRA BANK LTD	3.62
ITC LTD	3.60
HINDUSTAN UNILEVER LTD	3.05
LARSEN & TOUBRO LTD	2.99

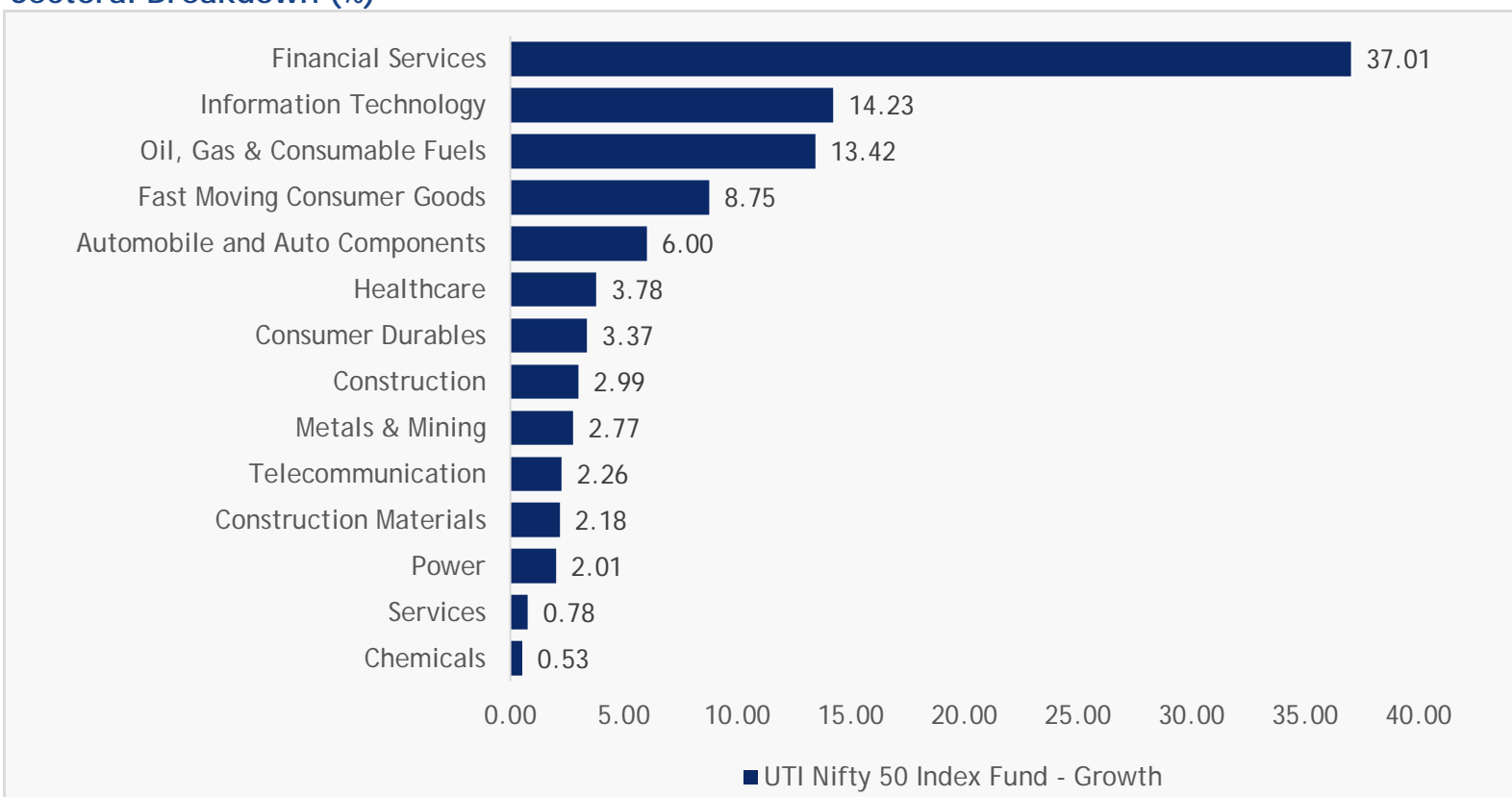
## Top 20 Stocks (11 to 20)

Company	% to NAV
STATE BANK OF INDIA	2.62
AXIS BANK LTD	2.55
BAJAJ FINANCE LTD	2.50
BHARTI AIRTEL LTD	2.26
ASIAN PAINTS (INDIA) LTD	1.97
MAHINDRA & MAHINDRA LTD	1.61
MARUTI SUZUKI INDIA LTD	1.55
TITAN COMPANY LTD	1.40
BAJAJ FINSERV LTD	1.32
HCL TECHNOLOGIES LTD	1.28

## Portfolio Characteristics

Rating	Aug-22	Jun-22	Mar-22	Dec-21	Sep-21	Jun-21	Mar-21	Dec-20
Total Stocks	50	50	50	50	50	50	50	50
Median Market Cap (₹ Cr.)	447,517	402,995	437,968	473,836	478,219	423,163	405,854	394,146
Market Cap (₹ Cr.)	593,690	575,671	613,306	564,083	593,321	518,337	496,642	486,686
Allocation (%)								
Top 5 Holdings	40.73	41.89	41.81	41.48	40.89	41.09	41.99	42.60
Top 10 Holdings	58.26	59.31	58.57	58.38	58.46	58.54	60.47	61.65
Top 3 Sectors	64.66	65.61	67.09	67.40	67.64	66.66	67.26	68.30

## Sectoral Breakdown (%)



## Key Ratios

	Fund
Beta	1.00
Sharpe Ratio (%)	0.57
Standard Deviation (%)	22.62
Treynor Ratio (%)	12.83
PTR (Annual) (%)	5.00

## Tracking Metrics

	TE	TD
1 Year	0.03%	-0.37
3 Years	0.11%	-0.46
5 Years	0.11%	-0.40

TE - Tracking Error

TD - Tracking Difference

## 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
	INDIAN OIL CORPORATION LTD.	0.40

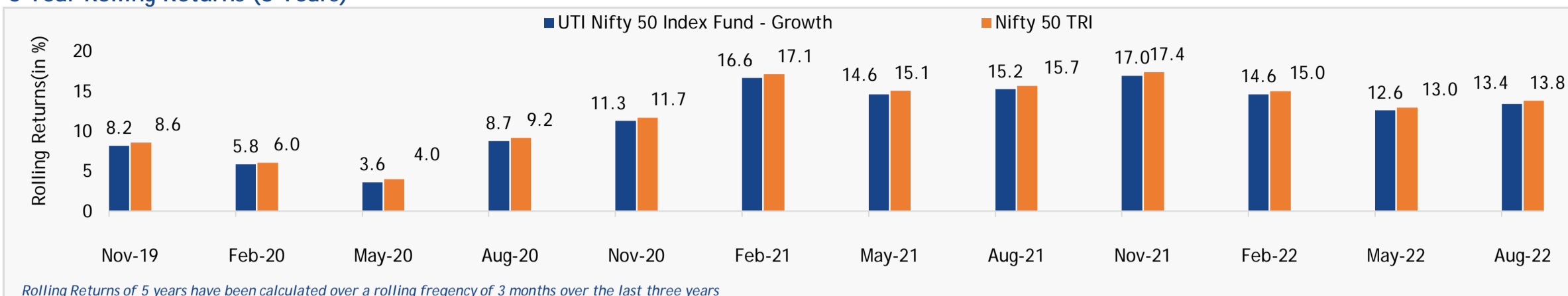
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## 5 Year Rolling Returns (3 Years)

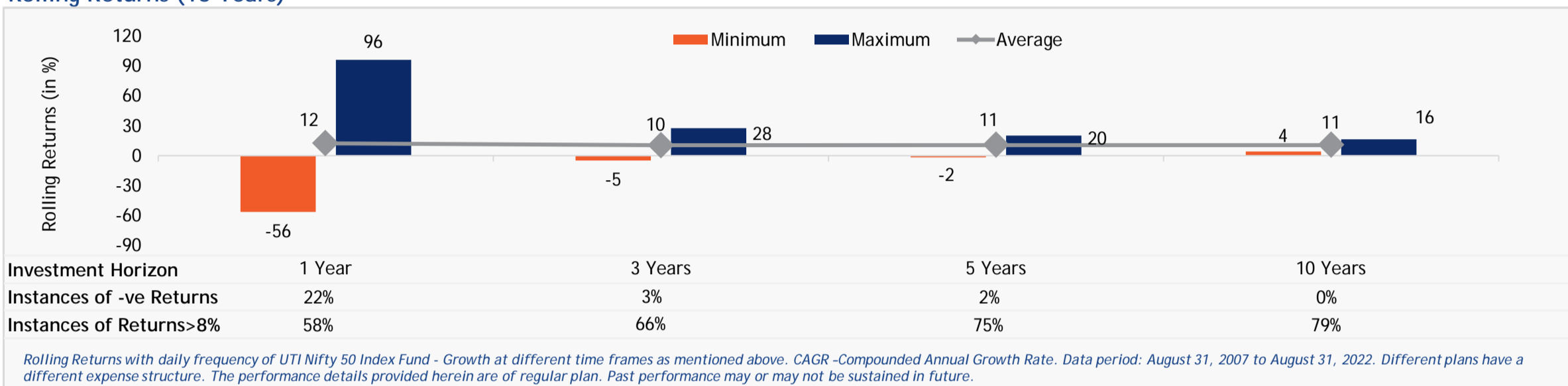


## Calendar Year Performance (%)

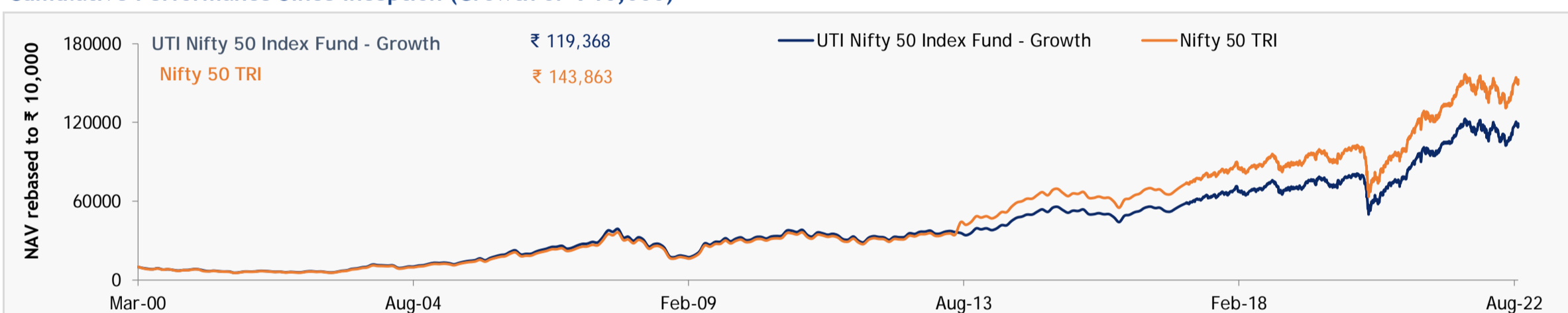
Fund/Benchmark	2015	2016	2017	2018	2019	2020	2021	2022 (YTD)
UTI Nifty 50 Index Fund	-3.3	4.0	29.7	4.3	13.2	15.5	25.2	3.3
Nifty 50 TRI	-3.0	4.4	30.3	4.6	13.5	16.1	25.6	3.5
S&P BSE Sensex TRI*	-3.7	3.5	29.6	7.2	15.7	17.1	23.2	3.3

\* Additional Benchmark

## Rolling Returns (15 Years)



## 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	4.77	5.14	4.80	10,477	10,514	10,480
3 Years	18.17	18.63	18.16	16,509	16,703	16,505
5 Years	13.37	13.77	14.75	18,734	19,067	19,903
Since Inception <sup>^</sup>	11.65	12.58	12.88	119,368	143,863	152,741

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

## SIP Performance (Investment of ₹ 10,000 per month)

SIP Investment Period	Investment Amount (₹)	Fund Performance Vs Benchmark			Growth of ₹ 10,000 per month		
		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	120,000	8.36	8.74	8.64	125,315	125,555	125,491
3 Years	360,000	20.69	21.13	20.47	487,002	489,950	485,506
5 Years	600,000	16.04	16.45	16.55	895,510	904,434	906,678
7 Years	840,000	14.98	15.39	15.70	1,431,865	1,452,922	1,468,934
10 Years	1,200,000	13.72	14.16	14.37	2,454,575	2,514,309	2,542,702
15 Years	1,800,000	12.30	12.95	13.16	4,881,450	5,162,179	5,258,108
Since Inception <sup>®</sup>	2,130,000	12.21	13.02	13.24	7,044,298	7,671,861	7,849,497

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

## Who Should Invest?

- Investors looking for taking market exposure (equity as an asset class) at relatively cheaper cost.
- Investors looking to eliminate un-systematic risk pertaining to specific company or a sector.

## 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.

## Key Highlights

- The Fund endeavours to replicate the underlying index of Nifty 50.
- Passively managed fund that endeavour to minimize the return differential between the fund and the underlying index.

Note:

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

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. <sup>®</sup>Since inception return for above mentioned schemes is taken for the period December 2004 to August 2022 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

All data points pertain to UTI Nifty Index Fund - Growth; <sup>^</sup>Since Inception returns for fund performance is calculated from 06-Mar-00

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/UTIMFundPerformanceReportAug2022>

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## Product Label

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

- Capital growth in tune with the index returns
- Passive investment in equity instruments comprised in Nifty 50 Index

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

Fund: UTI Nifty Index Fund

Benchmark: Nifty 50 TRI



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