

An open ended equity scheme following a value investment strategy.

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 market capitalization spectrum.

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

Date of inception/allotment

20th July, 2005

Fund Manager

Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA

Fund AUM

Fund Size Monthly Average : ₹ 6397.14 Crore
Closing AUM : ₹ 6615.19 Crore

High/Low NAV in the month

High Growth Option : ₹ 98.8302
Low Growth Option : ₹ 90.2964

Total Expense Ratio

Regular : 1.98
Direct : 1.25

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW:

No. of Unit Holding Accounts

4,70,296

Load Structure

Entry Load : Nil

Exit Load : (A) Redemption / Switch out within 1 year 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 1 year from the date of allotment – NIL

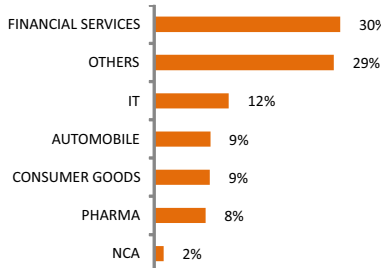
NAV per unit as on 31st March, 2022

Regular Growth Option : ₹ 98.8302
Regular IDCW Option : ₹ 28.8018
Direct Growth Option : ₹ 105.6646
Direct IDCW Option : ₹ 34.4610

Portfolio as on 31st March, 2022

Equity	% to NAV	Equity	% to NAV
Infosys Ltd.	8.79	Coromandel International Ltd.	1.36
HDFC Bank Ltd.	8.22	Jubilant Food Works Ltd	1.36
ICICI Bank Ltd	7.84	Larsen & Toubro Infotech Ltd	1.35
Axis Bank Ltd.	5.06	Phoenix Mills Ltd	1.34
Bharti Airtel Ltd.	4.86	KEC International Ltd.	1.32
State Bank Of India	3.58	Tata Steel Ltd.	1.28
ITC Ltd.	2.61	Fortis Healthcare Ltd.	1.27
Bajaj Auto Ltd.	2.48	Ajanta Pharma Ltd.	1.23
Aditya Birla Fashion & Retail Ltd.	2.10	Oberoi Realty Ltd.	1.21
Tech Mahindra Ltd	2.04	V.I.P.Industries Ltd.	1.21
Cipla Ltd.	1.99	ALA Engineering Ltd.	1.18
Escorts Ltd.	1.79	CESC Ltd	1.15
Eicher Motors Ltd	1.76	ICICI Prudential Life Insurance Company Ltd.	1.14
Sun Pharmaceuticals Industries Ltd.	1.73	Others	22.61
Bharat Forge Ltd.	1.64	Net Current Assets	1.54
Maruti Suzuki India Ltd.	1.59	TOTAL	100.00
Brigade Enterprises Ltd.	1.37		

Sectoral Breakdown



Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
ICICI Bank Ltd	3.4	Reliance Industries Ltd.	-7.9
Axis Bank Ltd.	3.3	HDFC Ltd.	-3.8
Bharti Airtel Ltd.	3.3	Tata Consultancy Services Ltd.	-3.4
Infosys Ltd.	2.7	Kotak Mahindra Bank Ltd.	-2.2
HDFC Bank Ltd.	2.6	Larsen & Toubro Ltd.	-1.9

Market Capitalisation (%)

	Large	Mid	Small
Fund	66	20	14
Benchmark	77	15	8

Quantitative Indicators Fund Benchmark

Indicator	Fund	Benchmark
Beta	0.95	1
Standard Deviation (Annual)	20.61%	21.37%
Sharpe Ratio	0.63%	
Portfolio Turnover Ratio (Annual)	0.18	
P/B	6.03	8.36
P/E	30.60	36.74
ROE	14.58	16.94

As on 31st March, 2022

Portfolio Details

% of Top 10 Stocks	47.60
Median Market Cap (₹ Cr)	1,07,488
Weighted Average Market Cap	2,69,855
Number of Securities	58

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on 31st March, 2022 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty 500 (₹)	Nifty 50 (₹)
1 Year	19.22	22.29	20.26	11,922	12,229	12,026
3 Years	16.92	16.78	15.86	15,990	15,933	15,557
5 Years	13.89	14.55	15.14	19,168	19,730	20,246
Since inception*	14.70	14.18	14.47	98,882	91,653	95,560

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

The current fund manager is managing the scheme since Feb-2017 & Co- Fund Manager managing w.e.f Feb 2018.

*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 65 in 'Fund Manager Summary'. Schemes Managed by Mr. Amit Premchandani.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 500. PRI values from the i.e. 20th July 2005 to 1st August 2006.

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

SIP Returns as on 31st March, 2022

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty 500	Yield (%) Nifty 50
1 Year	1,20,000	1,25,629	1,27,925	1,28,178	8.86	12.54	12.95
3 Years	3,60,000	5,09,276	5,17,008	5,02,998	23.92	25.03	23.02
5 Years	6,00,000	9,22,207	9,32,343	9,26,133	17.24	17.69	17.41
7 Years	8,40,000	14,27,096	14,86,309	14,75,759	14.88	16.02	15.82
10 Years	12,00,000	24,67,893	26,80,451	25,87,688	13.82	15.36	14.70
15 Years	18,00,000	54,76,367	54,52,335	52,28,474	13.63	13.58	13.10
Since inception	20,00,000	70,04,351	68,02,975	65,83,226	13.64	13.34	13.00

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. Past performance may or may not be sustained in future.

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

Sr. No	Name of the Fund Manager and Overall Experiences in number of year	Funds Managed	Performance data refer page no.
1	Mr. Vetri Subramaniam, 27	UTI Multi Asset Fund UTI Focused Equity Fund	32 17
2	Mrs. Swati Kulkarni, 34	UTI Mastershare Unit Scheme UTI MNC Fund UTI Dividend Yield Fund UTI-Master Equity Plan Unit Scheme	11 17 18
3	Mr. Ajay Tyagi, 18	UTI Unit Linked Insurance Plan (Equity Portion) UTI Flexi Cap Fund (Earlier Known as UTI EQUITY FUND)	35 13
4	Mr. V Srivatsa, 19	UTI Core Equity Fund UTI Healthcare Fund UTI Hybrid Equity Fund (Along with Mr. Sunil Madhukar Patil) UTI Equity Savings Fund (Equity Portfolio) UTI Retirement Benefit Pension Fund (Equity Portion) UTI Capital Protection Oriented Schemes (Equity Portion); UTI Dual Advantage Fixed Term Funds (Equity Portion);	12 23 31 36 38
5	Mr Sachin Trivedi, 20	UTI Transportation & Logistic Fund UTI Infrastructure Fund	24 21
6	Mr. Amit Premchandani, 15	UTI Banking and Financial Services Fund UTI Value Opportunities Fund UTI Regular Savings Fund (Equity Portion)	22 14 34
7	Mr. Vishal Chopda, 12	UTI India Consumer Fund UTI Children's Career Fund-Savings Plan (Equity Portion) UTI Children's Career Fund - Investment Plan UTI Long Term Equity Fund (tax Saving)	20 37 39 25
8	Mr. Amandeep Chopra, 28	UTI Regular Savings Fund (Debt Portion) UTI Bond Fund UTI Liquid Cash Plan (along with Mr. Amit Sharma)	34 53 42
9	Mr. Sudhir Agrawal, 21	UTI Short Term Income Fund UTI Floater Fund UTI Dynamic Bond Fund UTI Gilt Fund	47 46 52 54
10	Mr. Ritesh Nambiar, 13	UTI Credit Risk Fund UTI Ultra Short Term Fund UTI Medium Term Fund	50 44 51
11	Mr. Sunil Madhukar Patil, 31	UTI Fixed Maturity Plan, UTI Fixed Term Income Funds, UTI Fixed Income Interval Fund & UTI Fixed Income Interval Fund Series II, UTI Capital Protection Oriented Schemes (Debt Portion), UTI Dual Advantage Fixed Term Funds (Debt Portion), UTI Equity Savings Fund (Debt Portion), UTI Hybrid Equity Fund (Debt Portion), UTI Multi Asset Fund (Debt Portion) UTI Children's Career Fund - Savings Plan (Debt Portion) UTI Retirement Benefit Pension Fund (Debt Portion) UTI Unit Linked Insurance Plan (Debt Portion)	36 31 32 37 38 35
12	Mr. Amit Sharma, 10	UTI Money Market Fund (along with Mr. Anurag Mittal) UTI Arbitrage Fund (along with Mr Sharwan Kumar Goyal) UTI Liquid Cash Plan (along with Mr.Amandeep Chopra) UTI Overnight Fund	43 33 42 41
13	Mr Sharwan Kumar Goyal, 12	UTI Arbitrage Fund (along with Mr. Amit Sharma) UTI Gold Exchange Traded Fund UTI-Nifty Exchange Traded Fund (UTI-Nifty ETF) UTI-Sensex Exchange Traded Fund (UTI-Sensex ETF) UTI Nifty Next 50 ETF UTI S&P BSE Sensex Next 50 ETF UTI Nifty Index Fund UTI Nifty Next 50 Index Fund UTI Bank ETF UTI Nifty200 Momentum 30 Index Fund UTI Multi Asset Fund (Equity/Gold Portion) UTI Sensex Index Fund UTI Nifty Midcap 150 Quality 50 Index Fund UTI S&P BSE Low Volatility Index Fund	33 26 27 28 32 29
14	Mr Ankit Agarwal	UTI Mid Cap Fund (Equity/Gold Portion) UTI SmallCap Fund	15 16
15	Mr. Anurag Mittal	UTI Money Market Fund (Along with Mr. Amit Sharma) UTI Treasury Advantage Fund UTI Banking & PSU Debt Fund UTI Corporate Bond Fund	43 45 48 49