

UTI VALUE OPPORTUNITIES FUND

An open ended equity scheme following a value investment strategy.

Category
Value Fund

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
Managing the scheme since Feb-2018

Fund AUM

Fund Size Monthly Average : ₹ 6923.20 Crore
Closing AUM : ₹ 7063.44 Crore

High/Low NAV in the month

High Growth Option : ₹ 105.9104
Low Growth Option : ₹ 101.5699

Total Expense Ratio

Regular : 1.85
Direct : 1.16

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

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 May, 2023

Regular Growth Option : ₹ 105.8300
Regular IDCW Option : ₹ 30.8417
Direct Growth Option : ₹ 114.1252
Direct IDCW Option : ₹ 37.2203

Portfolio Details

% of Top 10 Stocks	42.73
Median Market Cap (₹ Cr)	1,08,264
Weighted Average Market Cap	2,64,057
Number of Securities	55

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	17	13
Benchmark	77	15	8

Portfolio as on 31st May, 2023

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.94	Crompton Greaves Consumer Electricals Ltd.	1.65
ICICI Bank Ltd	6.85	LTIMindtree Ltd.	1.59
Infosys Ltd.	5.97	Godrej Consumer Products Ltd	1.54
Axis Bank Ltd.	4.76	Ajanta Pharma Ltd.	1.49
Bharti Airtel Ltd.	3.80	Sun Pharmaceuticals Industries Ltd.	1.48
State Bank Of India	3.28	Marico Ltd.	1.42
IndusInd Bank Ltd.	2.55	ICICI Lombard General Insurance Company Ltd	1.38
Eicher Motors Ltd	2.21	Brigade Enterprises Ltd.	1.37
Hindalco Industries Ltd.	2.18	Jubilant Food Works Ltd	1.37
Tata Steel Ltd.	2.17	Tata Motors Ltd.	1.34
Maruti Suzuki India Ltd.	2.11	Bharat Petroleum Corporation Ltd.	1.34
Mphasis Ltd	2.02	Alia Engineering Ltd.	1.26
Tech Mahindra Ltd	1.97	ICICI Prudential Life Insurance Company Ltd.	1.25
Bajaj Auto Ltd.	1.91	Others	22.59
Cipla Ltd.	1.89	Net Current Assets	2.87
Aditya Birla Fashion & Retail Ltd.	1.71	TOTAL	100.00
Samvardhana Motherson International Ltd	1.71		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd	3.2	Reliance Industries Ltd	-6.8
Axis Bank Ltd	2.7	ITC Ltd	-3.2
Infosys Ltd	2.2	HDFC Ltd	-2.8
Bharti Airtel Ltd	2.1	Tata Consultancy Services Ltd	-2.7
Mphasis Ltd	1.9	Kotak Mahindra Bank Ltd	-2.4

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.93	1
Standard Deviation (Annual)	14.76%	15.40%
Sharpe Ratio	1.32%	
Portfolio Turnover Ratio (Annual)	0.22	
P/B	4.50	6.46
P/E	30.30	32.39
ROE	16.82	19.11

Fund Performance Vs Benchmark (CAGR) as on 31st May, 2023 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	12.23	12.74	12.94	11,223	11,274	11,294
3 Y	25.83	27.66	26.07	19,923	20,805	20,037
5 Y	11.96	12.35	12.89	17,597	17,906	18,341
SI*	14.11	13.64	13.93	1,05,829	98,303	1,02,884

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

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Value Opportunities Fund: May 20, 2005. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Amit Premchandani since Feb-2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A.

SIP Returns as on 31st May, 2023

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,26,500	1,27,912	1,28,149	10.24	12.51	12.89
3 Y	3,60,000	4,42,688	4,50,848	4,47,595	13.93	15.20	14.70
5 Y	6,00,000	8,72,154	8,83,433	8,71,003	14.96	15.49	14.91
7 Y	8,40,000	13,53,040	13,82,169	13,83,293	13.39	13.99	14.01
10 Y	12,00,000	22,94,301	24,54,800	24,03,150	12.45	13.72	13.32
15 Y	18,00,000	51,70,926	53,30,657	51,28,532	12.97	13.32	12.87
SI	21,40,000	76,48,540	74,42,393	72,41,312	12.89	12.63	12.37

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.**

Top Sectors

Financial Services	33%
Information Technology	12%
Automobile & Auto Components	9%
Healthcare	9%
Others	37%

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)	27
		UTI Unit Linked Insurance Plan (Equity Portion)	56
2	Mr. Amit Premchandani	UTI Dividend Yield Fund	35
		UTI Regular Savings Fund (Equity Portion)	54
		UTI Value Opportunities Fund	28
3	Mr. Amit Sharma	UTI Arbitrage Fund (along with Mr Sharwan Kumar Goyal)	53
		UTI Liquid Cash Plan	68
		UTI Money Market Fund (along with Mr. Anurag Mittal)	69
		UTI Overnight Fund	67
4	Mr Ankit Agarwal	UTI Mid Cap Fund	29
		UTI Small Cap Fund	30
5	Mr. Anurag Mittal	UTI Banking & PSU Debt Fund	74
		UTI Corporate Bond Fund	75
		UTI Gilt Fund with 10 year Constant Duration (along with Mr Jaydeep Bhowal)	83
		UTI Money Market Fund (Along with Mr. Amit Sharma)	69
		UTI Treasury Advantage Fund	71
6	Mr. Kamal Gada	UTI Healthcare Fund	40
7	Mr. Karthikraj Lakshmanan	UTI MNC Fund	36
		UTI Mastershare Unit Scheme	25
		UTI Master Equity Plan Unit Scheme (UTI MEPUS)	-
8	Mr. Ritesh Nambiar	UTI Credit Risk Fund	76
		UTI Medium Term Fund	78
		UTI Ultra Short Term Fund	70
9	Mr Sachin Trivedi	UTI Infrastructure Fund	38
		UTI Transportation And Logistics Fund	41
10	Mr Sharwan Kumar Goyal	UTI Arbitrage Fund (along with Mr. Amit Sharma)	53
		UTI Multi Asset Fund (Equity/Gold Portion)	51
		UTI Nifty 50 ETF*	-
		UTI Nifty 50 Index Fund*	42
		UTI Nifty Bank ETF*	-
		UTI Nifty Mid cap 150 Quality 50 Index Fund*	46
		UTI Nifty Next 50 ETF*	-
		UTI Nifty Next 50 Index Fund*	43
		UTI Nifty200 Momentum 30 Index Fund*	44
		UTI S&P BSE Low Volatility Index Fund*	47
		UTI S&P BSE SENSEX ETF*	-
		UTI S&P BSE Sensex Index Fund*	45
		UTI S&P BSE Sensex Next 50 ETF*	-
		UTI Gold ETF Fund of Fund*	-
		UTI Nifty 500 Value 50 Index Fund*	-
		UTI Nifty 50 Equal Weight Index Fund*	-
UTI S&P BSE Housing Index Fund*	-		
11	Mr. Sudhir Agrawal	UTI Dynamic Bond Fund	80
		UTI Floater Fund	72
		UTI Gilt Fund	82
		UTI Short Term Income Fund	73
12	Mr. Sunil Madhukar Patil	UTI Children's Career Fund - Savings Plan (Debt Portion)	60
		UTI Equity Savings Fund (Debt Portion),	58
		UTI Fixed Income Interval Fund & Fixed Income Interval Fund Series II	-
		UTI Fixed Term Income Funds	-
		UTI Hybrid Equity Fund (Debt Portion)	49
		UTI Multi Asset Fund (Debt Portion)	51
		UTI Retirement Benefit Pension Fund (Debt Portion)	62
		UTI Unit Linked Insurance Plan (Debt Portion)	56
		UTI CRISIL SDL Maturity April 2033 Index Fund	84
		UTI CRISIL SDL Maturity June 2027 Index Fund	85
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	87
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	86
		UTI Bond Fund	81
UTI Long Duration Fund	88		
13	Mr. V Srivatsa	UTI Core Equity Fund	26
		UTI Equity Savings Fund (Equity Portfolio)	58
		UTI Hybrid Equity Fund (Along with Mr. Sunil Madhukar Patil)	49
		UTI Retirement Benefit Pension Fund (Equity Portion)	62
14	Mr. Vishal Chopda	UTI Children's Career Fund - Savings Plan (Equity Portion)	60
		UTI Children's Career Fund - Investment Plan	64
		UTI Focused Equity Fund	31
		UTI India Consumer Fund	37
		UTI Long Term Equity Fund (Tax Saving)	32
15	Mr Jaydeep Bhowal	UTI Gilt Fund with 10 year Constant Duration	83
		UTI Regular Savings Fund	54
16	Ms Preethi RS	UTI Banking & Financial Services Fund	39

*Assistant Fund Manager is Mr. Ayush Jain