

In terms of SEBI circular no. SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 the details of investment by UTI AMC based on the risk value assigned to each of the applicable schemes of UTI Mutual Fund, is given below:

Sr.no.	Scheme Name	Total Investment (Rs. in Crore)
1	UTI Unit Linked Insurance Plan	5.90
2	UTI Mastershare Unit Scheme	13.94
3	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	33.51
4	UTI Core Equity Fund	1.95
5	UTI Childrens Career Fund (UTI CCF) - Savings Plan	4.80
6	UTI Retirement Benefit Pension Fund	4.22
7	UTI Hybrid Equity Fund	6.10
8	UTI Money Market Fund	6.74
9	UTI MNC Fund	3.37
10	UTI Bond Fund	0.87
11	UTI Healthcare Fund	1.04
12	UTI Long Term Equity Fund (Tax Saving)	4.05
13	UTI Nifty 50 Index Fund	9.99
14	UTI Liquid Cash Plan	23.17
15	UTI Short Term Income Fund	2.48
16	UTI Overnight Fund	2.91
17	UTI Childrens Career Fund (UTI CCF) - Investment Plan	0.91
18	UTI Mid Cap Fund	9.52
19	UTI Infrastructure Fund	2.19
20	UTI Transportation & Logistics Fund	2.55
21	UTI Banking & Financial Services Fund	1.22
22	UTI Treasury Advantage Fund	1.86
23	UTI Gilt Fund	1.00
24	UTI Ultra Short Term Fund	1.57
25	UTI Regular Savings Fund	1.94
26	UTI Dividend Yield Fund	4.08
27	UTI Value Opportunities Fund	9.57
28	UTI Arbitrage Fund	1.77
29	UTI Gold Exchange Traded Fund	0.96
30	UTI Fixed Income Interval Fund - I- Quarterly Interval Plan- Retail Option	0.04
31	UTI India Consumer Fund	1.05
32	UTI Fixed Income Interval Fund - I- Annual Interval Plan- Retail Option	0.02
33	UTI Fixed Income Interval Fund Annual Interval Plan III	0.04
34	UTI Fixed Income Interval Fund - V- Quarterly Interval Plan- Retail Option	1.34
35	UTI Fixed Income Interval Fund - VI- Quarterly Interval Plan- Retail Option	0.01
36	UTI Multi Asset Fund	1.25
37	UTI Dynamic Bond Fund	0.94
38	UTI Credit Risk Fund	0.76
39	UTI Banking & PSU Debt Fund	0.87
40	UTI Medium Term Fund	0.76
41	UTI Nifty 50 ETF	1.76
42	UTI S&P BSE Sensex ETF	1.26
43	UTI Nifty Next 50 Exchange Traded Fund	0.92
44	UTI Nifty Next 50 Index Fund	2.36
45	UTI Corporate Bond Fund	2.21
46	UTI Equity Savings Fund	0.72
47	UTI Floater Fund	1.47
48	UTI S&P BSE Sensex Next 50 Exchange Traded Fund	1.17
49	UTI Nifty Bank ETF	0.91
50	UTI Fixed Term Income Fund Series XXXIII - I (1135 days)	0.60
51	UTI Small Cap Fund	3.11
52	UTI Nifty200 Momentum 30 Index Fund	2.13
53	UTI Focused Equity Fund	3.89
54	UTI S&P BSE Sensex Index Fund	5.97
55	UTI S&P BSE Low Volatility Index Fund	3.41
56	UTI Nifty Midcap 150 Quality 50 Index Fund	3.14
57	UTI Gilt Fund with 10 year Constant Duration	0.62
58	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	0.20
59	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	0.20
Total		207.32