

	UTI Mastershare Unit Scheme	UTI Equity Fund
	Large Cap Fund	Multi Cap
Type of Scheme	An open ended equity scheme predominantly investing in large cap stocks	An open ended equity across large cap, mid cap stocks
Investment Objective	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	The primary objective to generate long term appreciation by invest predominantly in equity related securities of large cap companies. However, there can be no guarantee that the investment objective of the scheme would be achieved.
Asset Allocation	Equity & equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of large cap companies)80%-100% Risk profile Medium to high, Debt and Money Market instruments including securitized debt# 0%-20% Risk profile Low to medium, Units issued by REITs & InvITs 0%-10% Risk profile Medium to high	Equity and equity related instruments 65%-100 Risk profile Medium to high, Debt and Money Market instruments including securitized debt# 0%-20% Risk profile Low to medium, Units issued by REITs & InvITs 0%-10% Risk profile Medium to high

Min. Invest Amt.	Rs 100/- (Growth)	Rs 5,00
Load structure		
a) Entry Load	Nil	Nil
b) 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	(A) Redemption / Sw year from the date (i) upto 10% of the al (ii) beyond 10% of th 1.00 % (B) Redemption / Sv year from the date o
Expense Ratio		
Direct		1.22
Regular		1.85
AUM		6570.89 Cr
Date of inception/allotment	15th October, 1986	18th May, 1992
Benchmark 1	S&P BSE 100	Nifty 500
Fund Manager details	Mrs. Swati Kulkarni , MFM (NMIMS), CFA	Ajay Tyagi - CFA, MFC

	UTI Core Equity Fund	UTI Value Opportunities Fund	UTI Mid Cap Fund
<b>Fund</b>	<b>Large &amp; Mid Cap Fund</b>	<b>Value Fund</b>	<b>Mid Cap Fund</b>
Investment objective	An open ended equity scheme investing in both large cap and mid cap stocks	An open ended equity scheme following a value investment strategy	An open ended equity scheme predominantly investing in mid cap stocks
Objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap and mid cap companies across market capitalization spectrum. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap and mid cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	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.	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of mid cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
Investment instruments permitted: Equity and equity related instruments (Medium to high, Debt and Money Market instruments including securitized debt# 0%-10% Risk profile Medium to high)	Equity and Equity related instruments (Minimum 35% of the total assets would be in equity and equity related instruments of large cap companies and minimum 35% of the total assets would be in equity and equity related instruments of mid cap companies)70%-100% Risk profile Medium to high, Debt and Money Market instruments including securitized debt# 0%-30% Risk profile Low to medium, Units issued by REITs & InvITs 0%-10% Risk profile Medium to high	Equity and equity related instruments 65%-100% Risk profile Medium to high, Debt and Money Market instruments including securitized debt# 0%-35% Risk profile Low to medium, Units issued by REITs & InvITs 0%-10% Risk profile Medium to high	Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of mid cap companies).65%-100% Risk profile Medium to high, Debt and Money Market instruments including securitized debt# 0%-35% Risk profile Low to medium, Units issued by REITs & InvITs 0%-10% Risk profile Medium to high

10/-	Rs 5,000/-		Rs 5,000/-	Rs 5,000/-	
	Nil		Nil	Nil	
Switch out within 1 year from the date of allotment – Nil Switch out after 1 year from the date of allotment – Nil	Holding Period	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	Holding Period	Exit Load
	< 1 Year	1%		< 1 Year	1%
	>= 1 Year	Nil		>= 1 Year	Nil
1.36	2.07		1.42	1.29	
1.81	2.46		1.97	1.95	
10827.95 Cr	845.61 Cr		4625.31 Cr	3920.58 Cr	
	20th May, 2009		20th July, 2005	7th April, 2004	
	Nifty Large Mid 250		Nifty 500	Nifty Midcap 150	
	Mr. V Srivatsa (Equity Portion), B.Com., A		Mr. Vetri Subramaniam, B.Com, PGDM and Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA	Mr Ankit Agarwal, B.Tech, PGDM	

UTI DIVIDEND YIELD FUND	UTI MNC FUND	UTI Multi Asset Fund	UTI India Con
Dividend Yield Fund	Thematic – MNC	Multi Asset Allocation	Thema
An open ended equity scheme predominantly investing in dividend yielding stocks	An open ended equity scheme following the theme of investing predominantly in equity and equity related securities of Multi-National Companies	An open ended scheme investing in equity, debt and Gold ETFs	An open ende following the consumer asp lifestyle and g
The objective of the scheme is to generate long term capital appreciation and income by investing predominantly in dividend yielding equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of multinational companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	The objective of the Scheme is to achieve long term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related instruments. The fund also invests in debt and money market instruments with a view to generate regular income. The fund also invests in Gold ETFs. The portfolio allocation is managed dynamically. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.	The objective generate long by investing p companies th from the grow changing dem aspirations an However, thei guarantee tha objective of th achieved.
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of dividend yielding companies).65%-100% Risk profile Medium to high, Debt and Money Market instruments including securitized debt# 0%-35% Risk profile Low to medium, Units issued by REITs & InvITs 0%-10% Risk profile Medium to high	Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of multi-national corporations/ companies).80%-100% Risk profile Medium to high, Debt and Money Market instruments including securitized debt# 0%-20% Risk profile Low to medium, Units issued by REITs & InvITs 0%-10% Risk profile Medium to high	Equity & equity related instruments 65%-0.8 Risk profile Medium to high, Debt and Money Market instruments (including securitised debt)*10%-0.25 Risk profile Low to medium, Gold ETFs10%-0.25 Risk profile High, Units issued by REITs & InvITs 0%-0.1 Risk profile Medium to high	Equity and er (minimum 8t would be in c instruments the theme of of benchmark profile Medii Money Mark securitized de Low to mediu & InvITs 0%:- to high



Consumer Fund	UTI Infrastructure Fund	UTI Banking and Financial Services Fund	UTI Healthcare Fund
Sectoral – Consumption	Thematic – Infrastructure	Sectoral – Banking & Financial Services	Sectoral
An open ended equity scheme following the theme of changing consumer preferences, changing demographics, changing growth of consumption	An open ended equity scheme following the Infrastructure theme	An open ended equity scheme investing in Banking and Financial Services Sector	An open ended equity scheme investing in the Healthcare Services Sector
The primary objective of the scheme is to generate long term capital appreciation predominantly in equity and equity related securities of companies engaged either directly or indirectly in the Indian economy. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged either directly or indirectly in the infrastructure areas of the Indian economy. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies/institutions engaged in the banking and financial services activities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies/institutions engaged in the Healthcare Services Sector. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to Indian Lifestyle & are part of the consumption theme).80%-100% Risk profile Medium to high, Debt and Money Market instruments including securitized debt# 0%-20% Risk profile Low to medium, Units issued by REITs & InvITs 0%-10% Risk profile Medium to high	Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the Infrastructure theme).80%-100% Risk profile Medium to high, Debt and Money Market instruments including securitized debt# 0%-20% Risk profile Low to medium, Units issued by REITs & InvITs 0%-10% Risk profile Medium to high	Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in banking and financial services activities).80%-100% Risk profile Medium to high, Debt and Money Market instruments including securitized debt# 0%-20% Risk profile Low to medium, Units issued by REITs & InvITs 0%-10% Risk profile Medium to high	Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in the healthcare services activities).80%-100% Risk profile Medium to high, Debt and Money Market instruments including securitized debt# 0%-20% Risk profile Low to medium, Units issued by REITs & InvITs 0%-10% Risk profile Medium to high

Rs 5,000/-	Rs 5,000/-		Rs 5,000/-		R
Nil	Nil		Nil		
Exit Load	Holding Period	Exit Load	Holding Period	Exit Load	Holding Period
1%	< 1 Year	1%	< 1 Year	1%	< 1 Year
Nil	>= 1 Year	Nil	>= 1 Year	Nil	>= 1 Year
2.17		2.00		1.79	
2.59		2.32		2.49	
276.73 Cr		1256.31 Cr		629.43 Cr	
07	7th April, 2004		7th April, 2004		28th June, 1999
India Consumption	Nifty Infrastructure Fund		Nifty Financial Services		S&P BSE Health
Opda, CFA, BE, PGDM	Mr. Sanjay Dongre, B.E PGDM (IIM Kolkata)		Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA		Mr. V Srivatsa - PGDM (IIM-I)



Fund	UTI Transportation and Logistics Fund	UTI Long Term Equity Fund (Tax Saving)	
Sectoral – Healthcare	Sectoral – Transportation & Logistics	ELSS	
An open ended equity scheme investing in Services Sector	An open ended equity scheme investing in transportation and logistics sector	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	An open ended equity scheme investing in Services Sector
The objective of the scheme is to generate long term capital appreciation by investing in equities and equity related securities of companies/ engaged in the Healthcare sector. However, there can be no assurance or guarantee that the investment scheme would be achieved.	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the transportation and logistics sector. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	The funds collected under the scheme shall be invested in equities, fully convertible debentures/bonds and warrants of companies. Investment may also be made in issues of partly convertible debentures/bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures/bonds so acquired or subscribed shall be disinvested within a period of twelve months from their acquisition.	The objective of the scheme is to generate long term capital appreciation by investing in cash and derivative instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the services sector).80%-100% Risk profile Medium to high, Debt and Money Market instruments including securitized debt# 0%-20% Risk profile Low to medium, Units issued by REITs & InvITs 0%-10% Risk profile Medium to high	Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in the transportation and logistics sector).80%-100% Risk profile Medium to high, Debt and Money Market instruments including securitized debt# 0%-20% Risk profile Low to medium, Units issued by REITs & InvITs 0%-10% Risk profile Medium to high	Equity & Equity related instruments 80%-100% Medium to High, Debt and Money Market instruments 0%-20% Low to Medium	(1) Under investment in Equity and equity related instruments. Derivatives in Index Options to high Money Market and call money  (2) The asset allocation would be as follows: Equity and equity related instruments. Derivatives in Index Options to high Money Market and call money

Rs 5,000/-	Rs 5,000/-	Rs 500/-	
Nil	Nil	Nil	
Exit Load	Holding Period	Exit Load	
1%	< 1 Year	1%	
Nil	>= 1 Year	Nil	(A) Redempti (i) Upto 10% 10% (B) Redempt
			Nil (Lock in Period of 3 years)
1.76		1.44	1.46
2.53		2.24	2.18
405.82 Cr		1265.75 Cr	1348.81 Cr
	11th April, 2008	15th December, 1999	22nd June, 20
care	UTI Transportation & Logistics Index	Nifty 500	CRISIL Arbitra
B.Com., ACA, CWA,	Mr Sachin Trivedi, B.Com, MMS, CFA	Mr. Vetri Subramaniam, B.Com, PGDM and Mr. Vishal Chopda, CFA, BE, PGDM	Mr. Rajeev Gi Mr. Amit Shar

UTI Arbitrage Fund	UTI Nifty Index Fund	UTI Nifty Next 50 Index Fund	
<p align="center"><b>Arbitrage</b></p>	<p align="center"><b>Index Fund</b></p>	<p align="center"><b>Index Fund</b></p>	
<p>nd scheme investing in arbitrage</p>	<p>An open ended scheme replicating/ tracking Nifty 50 index</p>	<p>An open ended scheme replicating / tracking Nifty Next 50 Index.</p>	<p>An open ended scheme investing in equity and debt</p>
<p>of the scheme is to generate capital through arbitrage opportunities between derivative market and arbitrage within the derivative segment and by surplus cash in debt securities and debt instruments. There can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<p>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.</p>	<p>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.</p>	<p>The primary objective of the scheme is to provide long term capital appreciation through equity and equity related instruments across the market. The scheme also invests in debt securities with a view to generate income. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.</p>
<p>normal market circumstances, the investment objective of the scheme would be as follows:  Equity related instruments 65%-100% Risk profile Medium to high  Debt instruments including Index Futures, Stock Futures, Stock Options*65%-100% Medium to high  Cash/Money Market Instruments including CBLO and Units of Liquid Mutual Fund 0%-35% Low to medium  Debt instruments, Securitized debt instruments 0%-35% Low to medium  In defensive circumstances, the investment objective of the scheme would be as follows:  Equity related instruments 0%-65% Risk profile Medium to high  Debt instruments including Index Futures, Stock Futures, Stock Options*0%-65% Medium to high  Cash/Money Market Instruments including CBLO and Units of Liquid Mutual Fund 0%-35% Low to medium  Debt instruments, Securitized debt instruments 35%-100% Low to medium</p>	<p>Securities covered by the Nifty 50 Index 95%-100% Risk profile Medium to high. Money Market Instruments 0%-5% Risk profile Low to medium.</p>	<p>Securities covered by underlying index 95%-100% Medium to High. Cash/Money Market Instruments including CBLO and Units of Liquid Mutual Fund 0%-5% Low.</p>	<p>Equity &amp; equity related instruments to high. Debt instruments (including securitized debt) to medium. Overall Risk profile Medium to High.</p>

Rs 5,000/-	Rs 5,000/-	Minimum initial investment is Rs. 5,000/-. Subsequent minimum investment under a folio is Rs.1,000/-	
Nil	Nil	Nil	
ion / Switch out within 21 days from the date of allotment- % of the allotted Units - NIL (ii) beyond % of the allotted Units - 0.25%			(A) Redemptic  (i) up (ii) beyo (B) Redemp
tion / Switch out after 21 days from the date of allotment - NIL	Nil	Nil	
0.29	0.10	0.27	
0.79	0.17	0.86	
3365.30 Cr	1908.34 Cr	561.17 Cr	
006	6th March, 2000	28th June, 2018	2nd January,
age Index	Nifty 50	Nifty Next 50	CRISIL Hybrid 25+75 Aggres: Index
upta ma (For Debt Portion)	Mr. Kaushik Basu, B.Com, ACMA Mr. Sharwan Kumar Goyal	Mr. Kaushik Basu, B.Com, ACMA & Sharwan Kumar Goyal, CFA, MMS	Fund Manage Mr. V Srivatsa PGDM (IIM-I) Fund Manage Mr. Sunil Mad

UTI Hybrid Equity Fund	UTI Unit Linked Insurance Plan	UTI Children's Career Fund - Savings Plan
<b>Aggressive Hybrid Fund</b>	<b>Dynamic Asset Allocation</b>	<b>Children's Fund</b>
An aggressive hybrid scheme investing predominantly in equity related instruments		An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity related securities of companies across the market capitalization spectrum. The fund also invests in debt and money market instruments to generate regular income. There is no assurance or guarantee that the investment objective of the Scheme would be achieved.	Investment objective of the scheme is primarily to provide return through capital growth in the NAV or through dividend distribution and reinvestment thereof.	The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity & equity related securities with a view to generating income and aim for capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.
Invests in equity related instruments 65%-80% Medium to High Risk profile Debt and Money Market instruments (including securitised debt)*20%-35% Risk profile Low to Medium Units issued by REITs & InvITs 0%-10% Risk profile Medium to high.	Debt- Minimum 60%, Maximum 100%, Equity Maximum 40%	Debt and Money Market instruments (including securitised debt)*60%-100% Risk profile Low to medium. Equity & equity related instruments 0%-40% Risk profile Medium to high. Units issued by REITs & InvITs 0%-10% Risk profile Medium to high.

Growth Option Rs 1000/- Income Option Rs. 5,000/-	Target amount enhanced to Rs. 15,00,000/- Minimum Target Amount	Rs 1,000/-	
Nil	Nil	Nil	
<p>on / Switch out within 12 months from the date of allotment – to 10% of the allotted Units – NIL nd 10% of the allotted Units - 1.00 % tion / Switch out after 12 months from the date of allotment – NIL</p>	<p>2% for premature withdrawal Nil - On or after Maturity</p>	Holding Period	Exit Load
		< 2 yrs	3%
		>= 2 yrs. & < 4 yrs	2%
		>= 4 yrs. & < 5 yrs	1%
		>= 5 yrs	Nil
		An open ended fund for investment for children having a lock in for at least 5 years or till the child attains age of majority (whichever is earlier)	
1.21	1.09	1.58	
1.92	1.64	1.76	
4298.59 Cr	94.26 Cr	3633.76 Cr	
1995	1st October, 1971	12th July, 1993	
Investor	CRISIL Short Term Debt Hybrid 60+40 Fund Index	CRISIL Short Term Debt Hybrid 60+40 Fund Index	
<p>Mr. (Equity Portion) - B.Com., ACA, CWA, Mr. (Debt Portion) Mr. Vishal Chopda Patil (Debt Portion), M.com.,MFM</p>	Mr. Amandeep S. Chopra (Equity Portion)	<p>Mr. Amandeep S. Chopra (B.Sc. MBA [FMS Delhi]) (Debt Portion) Mr. Vetri Subramaniam, B.Com, PGDM &amp; Mr. Vishal Chopda, CFA, BE, PGDM (Equity Portion)</p>	

UTI Retirement Benefit Pension Fund	UTI Children's Career Fund - Investment Plan	UTI Regular Savings Fund	UTI Equity Savings Fund
<b>Retirement Fund</b>	<b>Children's Fund</b>	<b>Conservative Hybrid Fund</b>	<b>Equity Savings</b>
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	An open ended hybrid scheme investing predominantly in debt instruments	An open ended scheme investing in equity, arbitrage and debt
The investment objective of the scheme is primarily to generate a corpus to provide for pension in the form of periodical income / cash flow to the unit holders to the extent of redemption value of their holding after the age of 58 years by investing in a mix of securities comprising of debt & money market instruments and equity & equity related instruments. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.	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 the market capitalization spectrum. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.	The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity/equity related securities with a view to generating income and aim for capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors using arbitrage opportunities, investment in equity / equity related instruments and debt / money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.
Debt and Money Market instruments (including securitized debt)*60%-100% Risk profile Low to medium. Equity & Equity related instruments 0%-40% Risk profile Medium to high. Units issued by REITs & InvITs 0%-10% Risk profile Medium to high.	Equity & Equity related instruments 70%-100% Risk profile Medium to high. Debt and Money Market instruments (including securitized debt)*0%-30% Risk profile Low to medium. Units issued by REITs & InvITs 0%-10% Risk profile Medium to high.	Debt and Money Market instruments (including securitized debt)*75%-90% Low to medium. Equity & equity related instruments 10%-25% Risk profile Medium to high. Units issued by REITs & InvITs 0%-10% Risk profile Medium to high.	Equity and equity related instruments 65%-90% Medium to High. Cash future arbitrage opportunities 20%-75% Low to Medium. Net long equity position 20%-50% Medium to High. Debt and Money Market Securities (including securitized debt & margin for derivatives)* 10%-35% Low to Medium. Units issued by REITs & InvITs 0%-10% Medium to High

Minimum amount to each investment is Rs.500/ (purchase value). There is no upper limit	Rs 1,000/-		Monthly Dividend Plan and Monthly Payment Plan: - ` 25,000/-	Minimum initial investment under all the Plans and Options is ` 5,000/- and in
Nil	Nil		Nil	Nil
Nil	Holding Period	Exit Load	(A) Redemption / Switch out within 12 months 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 12 months from the date of allotment – NIL	(A) Redemption / Switch out within 12 months 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 12 months from the date of allotment – NIL
	>= 1 yr. & < 3 yrs.	3%		
	>= 3 yrs. & < 5 yrs.	1%		
	>= 5 yrs.	Nil		
An open ended retirement solution oriented scheme having a lock in of 5 years or till retirement age ( whichever is	An open ended fund for investment for children having a lock in for at least 5 years or till the child attains age of majority (whichever is earlier)			
1.22	1.89		1.10	0.82
1.71	2.55		1.78	1.52
2789.32 Cr	335.71 Cr		1931.86 Cr	228.64 Cr
26th December, 1994	30th January, 2008		16th December, 2003	30th August, 2018
CRISIL Short Term Debt Hybrid 60+40 Fund Index	Nifty 500		CRISIL Short Term Debt Hybrid 75+25 Fund Index	Crisil Equity Savings Index
Mr. Amandeep S. Chopra - Debt Portfolio (B.Sc. MBA [FMS Delhi]), Mr. V Srivatsa - B.Com., ACA, CWA, PGDM (IIM-I)	Mr. Vetri Subramaniam, B.Com, PGDM & Mr. Vishal Chopda, CFA, BE, PGDM		Mr. Amandeep S. Chopra (Debt Portfolio) - B.Sc. MBA [FMS Delhi], Ajay Tyagi (Equity Portfolio) - CFA, MFC	Mr. V Srivatsa (Equity Portfolio) - B.Com., ACA, CWA, PGDM (IIM-I), Mr. Sunil Madhukar Patil (Debt Portfolio) - M.com., MFM



UTI Bond Fund	UTI Short Term Income Fund	UTI D
Medium to Long Duration Fund	Short Duration Fund	C
An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years.	UTI Short Term Income Fund is an open ended short term debt scheme investing in instruments such that the Macaulay duration of portfolio is between 1 year and 3 years (Please refer to page no.15 of SID on which the concept of Macaulay duration has been explained).	An open ended investing across
The investment objective of the scheme is to generate optimal returns with adequate liquidity by investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.	The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of debt & money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.	The investment objective of the scheme is to generate adequate liquidity management investing in debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme does not guarantee / indicate any returns.
Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 4 year to 7 yearsDebt instruments (including securitised debt)*50%-100% Risk profile Low to medium. Money Market instruments (including CBLO & Repo)0%-50% Risk profile Low. Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years Debt Instruments (including securitised debt)* Risk Profile 50-100 Low to Medium Money Market Instruments (including CBLO & Repo) Risk Profile 0-50 Low	Debt securities (including securitized debt)* 0%-100% Low to medium. Money Market instruments (Including CBLO & Repo) 0%-100% Low.	Money Market and Securitized instruments issued by RE profile Low to Medium Risk profile

1. Growth Option - Rs.1,000/- 2. Dividend Option - Rs.20,000/- and in multiples of Re.1/- under all the options.Subsequent Minimum Investment	Minimum amount of investment is ` 10,000/- and in multiples of ` 1/-	Minimum amount
Nil	Nil	m
3% < 3 months 2% >= 3 months and < 6 months 1% >= 6 months and < 1 year Nil >= 1 year	3% < 3 months 2% >= 3 months and < 6 months 1% >= 6 months and < 1 year Nil >= 1 year	3% < 3 months 2% >= 3 months 1% >= 6 months Nil >= 1 year
0.96	0.42	
1.58	0.80	
459.26 Cr	1999.27 Cr	
4th May, 1998	23rd June, 2003	16th June, 20
CRISIL Medium to Long Term Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Dynamic Debt Index
Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi])	Mr. Sudhir Agarwal [MCom,MBA (Finance),CFA]	Mr. Amandeep [FMS Delhi]

Dynamic Bond Fund	UTI Ultra Short Term Fund	UTI Treasury Advantage Fund	UTI
<b>Dynamic Bond</b>	<b>Ultra Short Duration Fund</b>	<b>Low Duration Fund</b>	<b>UTI</b>
<p>Dynamic debt scheme            Short duration</p>	<p>An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months</p>	<p>An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolios is between 6 months and 12 months</p>	<p>UTI Gilt Fund i            debt scheme i            government s            maturities.</p>
<p>Investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio, by investing in debt and money market instruments with short duration. However there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.</p>	<p>The investment objective of the scheme is to generate reasonable income with low volatility through investment in a portfolio comprising of debt &amp; money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.</p>	<p>The investment objective is to generate reasonable income for its investors consistent with high liquidity by investing in a portfolio of debt &amp; money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.</p>	<p>The investment objective of the scheme is to generate a free return through investment in sovereign securities. However there can be no assurance that the investment objective of the scheme will be achieved. The Scheme does not guarantee / indicate any returns.</p>
<p>Investment instruments, Debentures, Securitised Debt 0%-100% Risk Profile Low to medium. Debt Securities (including Securitised Debt)* 0-100% Risk profile Medium. Units in InvITs &amp; InvITs 0%-10% Risk Profile Medium to high.</p>	<p>Money market instruments (including CBLO &amp; Repo) 0-100 Risk Profile Low, Debt Securities (including securitised debt)* 0-100 Risk Profile Low to Medium</p>	<p>Money market instruments (including CBLO &amp; Repo) 0%-100% Low. Debt Securities (including securitised debt)* 0%-100% Low to medium.</p>	<p>Securities issued by Government &amp; Government &amp; unconditional Central Government &amp; Government &amp; CBLO, Repo, instruments 20% Risk profile</p>

Minimum initial investment is Rs. 10,000/- and in multiples of ` 1/-	Rs 5,000/-	Rs 10,000/-	R
Nil	Nil	Nil	
15 months and < 6 months months and < 1 year	3% < 3 months 2% >= 3 months and < 6 months 1% >= 6 months and < 1 year Nil >= 1 year	3% < 3 months 2% >= 3 months and < 6 months 1% >= 6 months and < 1 year Nil >= 1 year	
0.98	0.35	0.28	
1.58	0.93	0.38	
412.9 Cr	2107.33 Cr	2148.32 Cr	
10	29th August, 2003	12th July, 1999	21st January,
Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Index	CRISIL Dynamic Gilt
Dr. S. Chopra (B.Sc., MBA	Mr. Sudhir Agarwal [MCom,MBA (Finance),CFA] Mr. Ritesh Nambiar (CFA, FRM, MMS [Finance])	Mr. Sudhir Agarwal [MCom, MBA (Finance), CFA]	Mr. Amandeep MBA [FMS De

UTI Gilt Fund	UTI Credit Risk Fund	UTI Banking & PSU Debt Fund	UTI Medium Duration Fund
<b>UTI Gilt Fund</b>	<b>Credit Risk Fund</b>	<b>Banking and PSU Fund</b>	<b>Medium Duration Fund</b>
is an open ended investing in securities across	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)	An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.	An open ended investing in instruments with Macaulay duration between 3 year
Investment objective of the scheme is to generate credit risk-adjusted investment in securities issued by the Government and / or a State Government and / or any other entity additionally guaranteed by the Central Government and / or a State Government for repayment of interest. The investment objective of the Scheme will be achieved. The Scheme does not indicate any returns.	The investment objective of the scheme is to generate reasonable income and capital appreciation by investing in minimum of 65% of total assets in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.	The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of predominantly debt & money market securities by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.	The investment objective of the scheme is to generate reasonable income and capital appreciation by investing in debt securities such of the portfolio. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.
Investment objective of the scheme is to generate credit risk-adjusted investment in securities issued by the Government and / or a State Government and / or any other entity additionally guaranteed by the Central Government and / or a State Government for repayment of interest. The investment objective of the Scheme will be achieved. The Scheme does not indicate any returns.	Debt instruments (including securitised debt)* 65%-100% Low to medium. Money market instruments (including CBLO & Repo) 0%-35% Risk profile Low. Units issued by REITs & InvITs 0%-10% Risk profile Medium to high.	Debt and Money Market Securities issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds 80%-100% Low to medium. Debt and Money Market Securities (including CBLO & Repo) issued by entities other than Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds 0%-20% Risk profile Low to medium.	Asset allocation circumstances duration would be between 3 years Instruments (including CBLO & Repo) 0- 50 Risk Profile Low to High. Assumed anticipated duration of the Portfolio would be 4 years, Debt securities of Medium to High Risk including CBLO & Repo) 0-50 Risk Profile Low to High by REITs & InvITs

Rs 5,000/-	Rs 5,000/-	Rs 5,000/-	
Nil	Nil	Nil	
	(A) Redemption / Switch out within 12 months 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 12 months from the date of allotment – NIL		(A) Redempt months for (i) upto 10% (ii) beyond 10%  (B) Redemp months from
Nil		Nil	
0.64	0.77	0.25	
0.92	1.60	0.31	
505.26 Cr	1029.01 Cr	152.87 Cr	
2002	19th November, 2012	27th January, 2014	25th March, 2014
	CRISIL Short Term Credit Risk Index	CRISIL Banking and PSU Debt Index	CRISIL Medium Term Debt Index
Dr. P. S. Chopra (B.Sc., M.Com, M.B.A. [Finance])	Mr. Ritesh Nambiar (CFA, FRM, MMS [Finance])	Mr. Sudhir Agarwal [MCom, MBA (Finance), CFA]	Mr. Amandeep Singh [FMS Delhi], M.Com, FRM, MMS [Finance]

Medium Term Fund	UTI Money Market Fund	UTI Liquid Cash Plan	UTI Overnight Fund
Medium Duration Fund	Money Market Fund	Liquid Fund	Overnight Fund
A medium term debt scheme instruments such that the duration of the portfolio is 3 to 4 years.	An open ended debt scheme investing in money market instruments	An open ended liquid scheme	An open ended debt scheme investing in overnight securities
The investment objective of the scheme is to generate reasonable income by investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.	The investment objective of the scheme is to generate reasonable income with high level of liquidity by investing in a portfolio of money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.	The investment objective of the scheme is to generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of debt & money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.	The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of overnight securities having a maturity of one day. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.
Investment under normal market conditions: The Portfolio Macaulay duration is between 3 to 4 years, Debt instruments (including securitised debt)* Risk Profile Low to Medium, Money market Instruments (including CBLO & Repo) Risk Profile Low, Units issued Rs 0-10 Risk Profile Medium Investment allocation in light of adverse situation: Macaulay duration under adverse situation is 1 year to 2 years Investment Instruments (including securitised debt)* 50-100 Risk Profile Low Money market Instruments (including CBLO & Repo) Risk Profile Low, Units issued Rs 0-10 Risk Profile Medium	Money market instruments (including CBLO & Repo) 100 Risk profile Low	Money market instruments (including CBLO & Repo) 0%-100% Low. Debt Securities (including securitised debt)* 0%-100% Low to medium.	Overnight securities (including CBLO & Repo) 100 Risk Profile Low.

Rs 5,000/-	Rs 10,000/-	Rs 500/-	Growth Option Rs 1,000/- Income Option Rs.10,000/-
Nil	Nil	Nil	Nil
ion / Switch out within 12 n the date of allotment – of the allotted Units – NIL 6 of the allotted Units - 1.00 % tion / Switch out after 12 the date of allotment – NIL	For all investments made on or after September 24, 2012 - Nil	Day 1	0.007%
		Day 2	0.0065%
		Day 3	0.006%
		Day 4	0.0055%
		Day 5	0.005%
		Day 6	0.0045%
		Day 7 onwards	Nil
		Nil	Nil
1.13	0.17	0.16	0.04
1.64	0.27	0.30	0.12
213.91 Cr	8205.22 Cr	35031.70 Cr	3770.08 Cr
015	23rd April, 1997	23rd June, 2003	24th November, 2003
1 ex	CRISIL Money Market Index	Crisil Liquid Fund Index	CRISIL Overnight Index
Dr. S. Chopra (B.Sc., MBA Mr. Ritesh Nambiar (CFA, Finance))	Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) & Mr. Amit Sharma (B.Com, CA, FRM)	Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) & Mr. Amit Sharma (B.Com, CA, FRM)	Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) & Mr. Amit Sharma (B.Com., CA, FRM)



UTI Corporate Bond Fund	UTI Floater Fund
<b>Corporate Bond fund</b>	<b>Floater</b>
UTI Corporate Bond Fund is an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.	UTI Floater Fund is an open ended debt scheme predominantly investing in floating rate instruments
The investment objective of the scheme is to generate optimal returns by investing predominantly in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.	The investment objective of the scheme is to generate reasonable returns and reduce interest rate risk by investing in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt securities and money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.
Corporate Debt rated AA+ and above (including securitized debt*) 80%-100%. Low to Medium. Corporate debt (other than stated above) and Money Market Instruments 0%-20% Low to Medium. Units issued by REITs & InvITs 0%-10% Medium to High.	Floating Rate Debt Securities (including Securitised Debt & Fixed Rate Debt Instruments swapped for floating rate returns) 65%-100% Low to Medium. Debt and Money Market Securities (including CBLO & Repo) 0%-35% Low to Medium. Units issued by REITs & InvITs 0%-10% Medium to High. * Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the Scheme.

Rs 5,000/-	Rs 5,000/-
Nil	Nil (Not Applicable as per SEBI guidelines)
Nil	Nil
0.26	0.32
0.52	1.28
915.66 Cr	1493.46 Cr
8th August, 2018	30th October, 2018
CRISIL Corporate Bond Composite Index	CRISIL Ultra Short Term Bond Index
Mr. Sudhir Agarwal [MCom,MBA (Finance),CFA] & Mr. Sunil Madhukar Patil, M.com.,MFM	Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) Mr. Sudhir Agrawal [MCom,MBA (Finance),CFA]

	<b>UTI Mastershare Unit Scheme</b>
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Returns	NAV	S&P BSE 100	S&P BSE Sensex
	(%)	(%)	(%)
1 Year	6.9	3.93	7.91
3 Years	7.93	8.48	11.35
5 Years	5.25	6.05	6.84
Since inception*	15.35	13.74	14.62

Assuming that all payouts during the period have been reinvested in the units of the scheme at the performance may or may not be sustained in future.

\*Compounded annualized Growth Rate.

## UTI Equity Fund

## UTI CO

Returns	NAV	Nifty 500	Nifty 50
	(%)	(%)	(%)
1 Year	13.40	4.3	4.99
3 Years	11.52	7.51	9.45
5 Years	7.87	6.25	6.05
Since inception*	11.99	10.86	NA

Returns
1 Year
3 Years
5 Years
Since inception*

\* immediate ex-div NAV Past

**PURE EQUITY FUND**

NAV	Nifty Large Mid 250	Nifty 50
(%)	(%)	(%)
-1.73	5.13	4.99
2.26	7.42	9.45
2.39	7.51	6.05
9.48	13.1	10.69

**UTI Dividend Yield Fund**

Returns	NAV	Nifty Dividend Opportuniti es 50	Nifty 50
	(%)	(%)	(%)
1 Year	-0.87	-6.98	4.99
3 Years	5.35	3.36	9.45
5 Years	4.08	4.54	6.05
Since ince	13.13	15.54	14.05

**UTI VALUE C**

Returns
1 Year
3 Years
5 Years
Since ince

**OPPORTUNITIES FUND**

NAV	Nifty 500	Nifty 50
(%)	(%)	(%)
9.15	4.30	4.99
7.58	7.51	9.45
4.07	6.25	6.05
13.35	12.44	13.01

**UTI MNC FUND**

Returns	NAV	Nifty MNC	Nifty 50
	(%)	Index (%)	(%)
1 Year	2.27	2.65	4.99
3 Years	7.77	9.44	9.45
5 Years	5.56	7.24	6.05
Since ince	16.03	12.85	NA

**UTI Multi Asset Fund**

**UTI Mid Cap F**

Returns	NAV	ETF & Cris	Nifty 50
	(%)	(%)	(%)
1 Year	5.58	9.25	4.99
3 Years	4.42	8.86	9.45
5 Years	3.49	7.59	6.05
Since inception*	11.67	13.99	15.05

Returns	NAV
	(%)
1 Year	8.46
3 Years	3.80
5 Years	5.62
Since ince	16.41

und

UTI India Consumer Fund

UTI Infrastructure

Nifty Midcap 150	Nifty 50
(%)	(%)
5.74	4.99
6.00	9.45
8.46	6.05
15.86	13.47

Returns	NAV	Nifty India Consumpti o	Nifty 50
	(%)	(%)	(%)
1 Year	11.88	4.63	4.99
3 Years	7.53	8.80	9.45
5 Years	5.18	8.43	6.05
Since ince	8.21	11.61	8.90

Returns	NAV
	(%)
1 Year	7.70
3 Years	3.22
5 Years	2.93
Since ince	11.52



e Fund

UTI BANKING AND FINANCIAL SERVICES FUND

UTI HEALTH

Nifty Infrastructure Fund	Nifty 50
(%)	(%)
4.83	4.99
1.81	9.45
-0.30	6.05
7.40	13.47

Returns	NAV	Nifty Financial Services Index (%)	Nifty 50 (%)
	(%)		(%)
1 Year	4.57	21.52	4.99
3 Years	5.69	18.65	9.45
5 Years	5.85	11.98	6.05
Since ince	15.11	18.72	13.47

Returns	NAV
	(%)
1 Year	4.34
3 Years	-0.96
5 Years	-0.85
Since ince	12.50

**CARE FUND**

S&P BSE Healthcare	Nifty 50
	(%)
-1.12	4.99
-3.62	9.45
-2.58	6.05
12.74	NA

**UTI Transportation & Logistics Fund****UTI**

Returns	NAV	UTI Transportation & Logistics Index	Nifty 50
	(%)	Logistics Index	(%)
1 Year	-12.91	-13.14	4.99
3 Years	-6.30	-7.38	9.45
5 Years	-1.20	-3.23	6.05
Since inception*	15.60	11.33	8.72

**Long Term Equity Fund (Tax saving)**

Returns	NAV	Nifty 500	Nifty 50
	(%)	(%)	(%)
1 Year	9.37	4.30	4.99
3 Years	6.81	7.51	9.45
5 Years	5.71	6.25	6.05
Since ince	13.99	12.81	12.37

**UTI Arbitrage Fund**

Returns	NAV	Crisil Arbitrage Index	Nifty 50
	(%)	(%)	(%)
1 Year	6.61	6.84	4.99
3 Years	6.19	5.37	9.45
5 Years	6.38	5.93	6.05
Since ince	7.33	6.66	11.46

**UTI NIFTY NEXT 50 INDEX FUND**

Returns	NAV	Nifty Next 50	S&P BSE Sensex
	(%)	(%)	(%)
1 Year	0.49	1.12	4.99
Since ince	-3.33	-1.57	4.62

**UTI Nifty Index Fund**

Returns	NAV	Nifty 50	S&P BSE Sensex
	(%)	Nifty (%)	(%)
1 Year	4.77	4.99	7.91
3 Years	9.11	9.45	11.35
5 Years	5.70	6.05	6.84
Since ince	10.49	11.48	11.92

## UTI HYBRID EQUITY FUND

Returns	NAV	CRISIL Hybrid 25+75 Aggressive Index	Nifty 50 Index
	(%)	und Index (%)	(%)
1 Year	-0.85	7.01	4.99
3 Years	2.45	8.44	9.45
5 Years	4.16	7.23	6.05
Since ince	13.95	NA	NA

## UTI Unit Linked Insurance Plan

Returns	NAV	CRISIL Short Term Debt Hybrid 60+40 Fund Index	10 Year Gilt Index
	(%)	brid (60-40) (%)	(%)
1 Year	2.55	8.38	13.32
3 Years	5.25	8.24	6.69
5 Years	5.78	7.79	7.70
Since ince	10.51	NA	NA

**UTI Equity Savings Fund**

Returns	NAV	CRISIL Equity Savings Index	10 Year GOI (%)
	(%)	brid (60-40) (%)	(%)
1 Year	2.26	7.50	4.99
Since ince	0.95	4.88	-1.69

**UTI CHILDRENS CAREER FUND - SAVINGS PLAN**

Returns	NAV	CRISIL Short Term Debt Hybrid 60+40 Fund Index	10 Year Gilt Index
	(%)	brid (60-40) (%)	(%)
1 Year	4.20	8.38	13.32
3 Years	4.39	8.24	6.69
5 Years	5.86	7.79	7.70
Since ince	10.85	NA	NA

**UTI Retirement Benefit  
Pension Fund**

**UTI CHILDRENS CAREER FUND - INVESTMENT PLAN**

Returns	NAV	CRISIL Short Term Debt Hybrid 60+40 Fund Index	10 Year Gilt Index
	(%)	brid (60-40) (%)	(%)
1 Year	-1.40	8.38	13.32
3 Years	2.61	8.24	6.69
5 Years	4.70	7.79	7.70
Since incep	10.06	NA	NA

Returns	NAV	Nifty 500 Fund Index	Nifty 50 Index
	(%)	(%)	(%)
1 Year	7.33	4.30	4.99
3 Years	7.71	7.51	9.45
5 Years	6.37	6.25	6.05
Since incep	10.06	7.61	7.89

**UTI REGULAR SAVINGS FUND**

Returns	NAV	CRISIL Short Term Debt Hybrid 75+25 Fund Index	10 Year Gilt Index
	(%)	Blended Index (%)	(%)
1 Year	-0.74	9.25	13.32
3 Years	4.02	8.15	6.69
5 Years	5.45	8.01	7.70
Since incep	8.95	9.46	5.88

**UTI Bond Fund**

Returns	NAV	CRISIL Medium to Long Term Debt Index	10 Year Gilt Index
	(%)	(%)	(%)
1 Year	-10.09	14.24	13.32
3 Years	-1.57	8.35	6.69
5 Years	2.31	8.81	7.70
Since incepti	7.34	10.14	NA



**UTI Short Term Income fund**

Returns	NAV	CRISIL Short-Term Bond Fund Index	1 Year T- Bill
	(%)	Term Debt Index (%)	(%)
1 Year	-2.75	10.62	7.01
3 Years	2.96	7.90	6.71
5 Years	5.27	8.27	7.07
Since incepti	7.41	7.95	6.43

**UTI Dynamic Bond Fund**

Returns	NAV	CRISIL Dynamic Debt Index	Crisil 10 Year Gilt Index
	Growth (%)	Bond Fund Index (%)	(%)
1 Year	-3.60	13.24	13.32
3 Years	1.20	8.09	6.69
5 Years	4.44	8.53	7.70
Since inceptio	7.17	8.65	7.01

**UTI ULTRA SHORT TERM FUND**

Returns	NAV	CRISIL Ultra Short Term Debt Index	Crisil 1 Year T- Bill Index
	Growth (%)	Fund Index (%)	(%)
1 Year	2.81	7.69	7.01
3 Years	5.39	7.56	6.71
5 Years	6.68	7.77	7.07
Since incepti	7.07	7.62	6.07

**UTI Treasury Advantage Fund**

Returns	NAV	CRISIL Low Duration Debt Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	-4.14	8.66	7.01
3 Years	3.19	7.72	6.71
5 Years	5.39	8.20	7.07
Since inceptio	7.21	7.88	6.52

**UTI Gilt Fund**

Returns	NAV	CRISIL Dynamic Gilt	10 Year Gilt Index
	(%)	Index (%)	(%)
1 Year	14.58	12.96	13.32
3 Years	8.21	7.88	6.69
5 Years	8.49	8.25	7.70
Since inception	8.78	7.92	6.95

**UTI OVERNIGHT FUND**

Returns	NAV	CRISIL CBLO Index	1 Year T- Bill
	Growth (%)	Index (%)	(%)
1 Year	5.40	5.51	7.01
3 Years	5.58	5.90	6.71
5 Years	6.52	6.28	7.07
Since inception	6.30	6.21	6.09

**UTI CREDIT RISK FUND****UTI - Banking and PSU Debt Fund**

Returns	NAV	CRISIL Short Term Credit Risk Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	-23.24	11.03	7.01
3 Years	-4.89	8.29	6.71
5 Years	0.58	9.02	7.07
Since inception	3.33	9.48	7.15

Returns	NAV	CRISIL Banking and PSU Debt Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	1.90	12.54	7.01
3 Years	4.32	8.69	6.71
5 Years	6.50	8.77	7.07
Since incep	6.98	9.52	7.33

### UTI - Medium Term Fund

Returns	NAV	CRISIL Medium Term Debt Index	Crisil 1 Year T- Bill Index
	(%)	(%)	(%)
1 Year	5.66	13.04	7.01
3 Years	5.89	8.24	6.71
Since incep	7.20	8.84	6.99

### UTI Money Market Fund

Returns	NAV	CRISIL Money Market Index	Crisil 1 Year T- Bill Index
	Growth (%)	Fund Index (%)	(%)
1 Year	7.60	7.25	7.01
3 Years	7.43	7.35	6.71
5 Years	7.59	7.58	7.07
Since inceptio	7.87	7.71	6.47

### UTI Liquid Cash Plan

Returns	NAV	CRISIL Liquid Fund Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	6.28	6.57	7.01
3 Years	6.82	6.97	6.71
5 Years	7.21	7.26	7.07
Since inception	7.47	6.98	6.09

### UTI Floater Fund

Returns	NAV	CRISIL Ultra Short Term Bond Index	10 Year GOI
	(%)	Fund Index (%)	(%)
1 Year	8.46	7.69	13.32
Since inception	7.85	7.95	13.20

## UTI CORPORATE BOND FUND

Returns	NAV	CRISIL Corporate Bond Composite Index (%)	10 Year GOI
	(%)	Fund Index (%)	(%)
1 Year	12.79	13.12	13.32
Since incepti	10.60	10.34	12.16

## UTI Mastershare Unit Scheme

Equity	% of NAV
ICICI Bank Ltd.	8.62
HDFC Bank Ltd.	7.55
Infosys Ltd.	6.97
HDFC Ltd.	6.02
Bharti Airtel Ltd.	4.48
Tata Consultancy Services Ltd.	3.92
Axis Bank Ltd.	3.58
Reliance Industries Ltd.	3.25
Kotak Mahindra Bank Ltd.	2.80
State Bank of India	2.62
Shree Cement Ltd.	2.61
Larsen & Toubro Ltd.	2.43
Tech Mahindra Ltd.	2.11
Asian Paints Ltd.	2.05
SKF India Ltd.	1.92
Maruti Suzuki India Ltd.	1.92
Sanofi India Ltd.	1.91
Aditya Birla Fashion and Retail Ltd.	1.85
Sun Pharmaceuticals Industries Ltd.	1.80
Jubilant Food Works Ltd.	1.70
Pidlite Industries Ltd.	1.66
Glaxosmithkline Consumer Healthcare Ltd.	1.66
Titan Company Ltd.	1.63
ITC Ltd.	1.59
Divis Laboratories Ltd.	1.43
Petronet Lng Ltd.	1.33
Hero Motocorp Ltd.	1.27
GAIL (India) Ltd.	1.22
Interglobe Aviation Ltd	1.12
Balkrishna Industries Ltd.	1.10
Others	11.24
Net Current Assets	4.64
<b>Total</b>	<b>100.00</b>





## UTI CORE EQUITY FUND

Equity	% of NAV
ICICI Bank Ltd.	5.90
HDFC Ltd.	4.67
Infosys Ltd.	4.66
Bharti Airtel Ltd.	3.99
ITC Ltd.	3.74
State Bank of India	3.22
Axis Bank Ltd.	3.08
Larsen & Toubro Ltd.	2.88
Mphasis Ltd.	2.85
Ajanta Pharma Limited	2.38
Cummins India Ltd.	2.36
NTPC Ltd.	2.29
Federal Bank Ltd.	2.18
Motilal Oswal Financial Services Ltd.	1.98
Castrol India Ltd.	1.97
Oberoi Realty Ltd.	1.93
Phoenix Mills Ltd.	1.93
LIC Housing Finance Ltd.	1.91
GAIL (India) Ltd.	1.88
Gujarat State Petronet Ltd.	1.85
Indian Hotels Company Ltd.	1.75
IndusInd Bank Ltd.	1.66
Muthoot Finance Ltd.	1.66
Cadila Healthcare Ltd.	1.65
Tata Power Company Ltd.	1.60
Emami Ltd.	1.55
Lupin Ltd.	1.52
Tata Steel Ltd.	1.51
Hero Motocorp Ltd.	1.44
Torrent Power Ltd.	1.38
Others	25.15
Net Current Assets	1.48
<b>Total</b>	<b>100.00</b>

## UTI Equity Fund

Equity	% of NAV
Bajaj Finance Ltd.	5.90
HDFC Bank Ltd.	4.67
Kotak Mahindra Bank Ltd.	4.66
HDFC Ltd.	3.99
Larsen & Toubro Infotech Ltd.	3.74
Au Small Finance Bank Ltd.	3.22
Infosys Ltd.	3.08
Info-Edge (India) Ltd.	2.88
Tata Consultancy Services Ltd.	2.85
Shree Cement Ltd.	2.38
Astral Poly Technik Ltd.	2.36
IndusInd Bank Ltd.	2.29
Dr. Lal Pathlabs Ltd.	2.18
Divis Laboratories Ltd.	1.98
Bharti Airtel Ltd.	1.97
Avenue Supermarts Ltd.	1.93
Maruti Suzuki India Ltd.	1.93
Jubilant Food Works Ltd.	1.91
IPCA Laboratories Ltd.	1.88
Torrent Pharmaceuticals Ltd.	1.85
PI Industries Ltd.	1.75
Nestle India Ltd.	1.66
Metropolis Healthcare Ltd.	1.66
Titan Company Ltd.	1.65
City Union Bank Ltd.	1.60
Dabur India Ltd.	1.55
Berger Paints India Ltd.	1.52
Endurance Technologies Ltd.	1.51
Motherson Sumi System Ltd.	1.44
Pidlite Industries Ltd.	1.38
Others	25.15
Net Current Assets	1.48
<b>Total</b>	<b>100.00</b>



## UTI VALUE OPPORTUNITIES FUND

<b>% of NAV</b>	<b>Equity</b>	<b>% of NAV</b>
7.61	HDFC Bank Ltd.	9.01
5.78	ICICI Bank Ltd.	8.92
4.27	Infosys Ltd.	7.10
4.27	Axis Bank Ltd.	5.55
3.73	Bharti Airtel Ltd.	4.10
3.47	ITC Ltd.	3.62
3.25	Aditya Birla Fashion and Retail Ltd.	2.31
3.13	Jubilant Food Works Ltd.	2.19
3.08	Coromandel International Ltd.	2.13
2.87	Sun Pharmaceuticals Industries Ltd.	2.09
2.81	Escorts Ltd.	2.08
2.74	Shree Cement Ltd.	2.01
2.19	IndusInd Bank Ltd.	1.81
1.91	State Bank of India	1.74
1.89	Crompton Greaves Consumer Electricals Ltd.	1.74
1.75	Eicher Motors Ltd.	1.63
1.75	Gujarat Gas Ltd.	1.61
1.73	Petronet Lng Ltd.	1.60
1.67	Torrent Power Ltd.	1.59
1.64	Phoenix Mills Ltd.	1.55
1.59	Ajanta Pharma Limited	1.54
1.58	Larsen & Toubro Infotech Ltd.	1.49
1.53	Tata Steel Ltd.	1.46
1.52	Dr. Reddys Laboratories Ltd.	1.39
1.47	Muthoot Finance Ltd.	1.29
1.46	Bharat Petroleum Corporation Ltd.	1.27
1.45	NTPC Ltd.	1.25
1.43	ICICI Prudential Life Insurance Company Ltd.	1.22
1.39	MRF Ltd.	1.22
1.36	Bajaj Auto Ltd.	1.19
21.04	Others	19.23
2.64	Net Current Assets	3.07
<b>100.00</b>	<b>Total</b>	<b>100.00</b>



## UTI Mid Cap Fund

Equity	% of NAV
PI Industries Ltd.	3.40
SRF Ltd.	3.16
Muthoot Finance Ltd.	3.13
Coromandel International Ltd.	3.10
Jubilant Food Works Ltd.	2.78
MRF Ltd.	2.62
Indraprastha Gas Ltd.	2.62
Aditya Birla Fashion and Retail Ltd.	2.53
Escorts Ltd.	2.42
City Union Bank Ltd.	2.36
Cholamandalam Investment & Finance Company Ltd.	2.33
Tata Consumer Products Ltd.	2.11
Titan Company Ltd.	2.08
Federal Bank Ltd.	2.00
Crompton Greaves Consumer Electricals Ltd.	1.94
Mphasis Ltd.	1.89
ICICI Lombard General Insurance Co Ltd.	1.78
Tube Investments Of India Ltd.	1.68
Max Financial Services Ltd.	1.64
Torrent Power Ltd.	1.57
Au Small Finance Bank Ltd.	1.56
Voltas Ltd.	1.54
Apollo Hospitals Enterprise Ltd.	1.53
Exide Industries Ltd.	1.47
Honeywell Automation India Ltd.	1.47
Torrent Pharmaceuticals Ltd.	1.46
Syngene International Ltd.	1.45
Emami Ltd.	1.32
Whirlpool of India Ltd.	1.29
Chambal Fertilisers & Chemicals Ltd.	1.26
Others	33.44
Net Current Assets	5.07
<b>Total</b>	<b>100.00</b>



## UTI Dividend Yield Fund

Equity	% of NAV
Infosys Ltd.	9.01
Glaxosmithkline Consumer Healthcare Ltd.	7.04
Tech Mahindra Ltd.	6.05
ICICI Bank Ltd.	5.00
Tata Consultancy Services Ltd.	4.93
Mphasis Ltd.	4.73
ITC Ltd.	4.20
Sanofi India Ltd.	3.17
NTPC Ltd.	3.14
Bharat Petroleum Corporation Ltd.	2.71
Torrent Pharmaceuticals Ltd.	2.65
Coromandel International Ltd.	2.35
GAIL (India) Ltd.	2.29
ICICI Securities Ltd.	2.28
ICICI Prudential Life Insurance Company Ltd.	2.15
Procter & Gamble Hygiene & Hel Care Ltd.	2.01
Hero Motocorp Ltd.	1.94
Great Eastern Shipping Co. Ltd.	1.92
Muthoot Finance Ltd.	1.85
Vedanta Ltd.	1.78
Hindustan Zinc Ltd.	1.70
Hindustan Petroleum Corporation Ltd.	1.64
Castrol India Ltd.	1.59
Larsen & Toubro Infotech Ltd.	1.57
Power Grid Corporation Of India Ltd.	1.51
Coal India Ltd.	1.47
Akzo Nobel India Ltd.	1.45
Cummins India Ltd.	1.32
Oil & Natural Gas Corporation Ltd.	1.25
Ambuja Cements Ltd.	1.18
Others	13.32
Net Current Assets	0.80
<b>Total</b>	<b>100.00</b>





## UTI MNC FUND

Equity	% of NAV
Hindustan Unilever Ltd.	8.88
Maruti Suzuki India Ltd.	7.41
Nestle India Ltd.	6.51
Britannia Industries Ltd.	6.04
Sanofi India Ltd.	4.76
Honeywell Automation India Ltd.	4.74
Mphasis Ltd.	4.73
Whirlpool of India Ltd.	4.32
United Spirits Ltd.	4.19
Glaxosmithkline Consumer Healthcare Ltd.	4.14
Ambuja Cements Ltd.	3.66
Procter & Gamble Hygiene & Hel Care Ltd.	3.52
United Breweries Ltd.	3.27
Schaeffler India Ltd.	2.28
Bayer Cropscience Ltd.	2.28
Siemens India Ltd.	2.25
Cummins India Ltd.	2.24
Bosch Ltd.	2.04
SKF India Ltd.	1.98
Oracle Financial Services Software Ltd.	1.91
Nippon Life India Asset Management Ltd.	1.64
GE Power India Ltd.	1.64
Castrol India Ltd.	1.53
Vedanta Ltd.	1.36
Grindwell Norton Ltd.	1.33
Glaxosmithkline Pharmacueticals Ltd.	1.32
Abbott India Ltd.	1.26
Gillette India Ltd.	0.98
Colgate Palmolive India Ltd.	0.96
Mahindra Cie Automotive Ltd.	0.87
Others	5.41
Net Current Assets	0.55
<b>Total</b>	<b>100.00</b>



## UTI India Consumer Fund

Equity	% of NAV
Bharti Airtel Ltd.	9.22
Maruti Suzuki India Ltd.	8.07
ITC Ltd.	5.14
Asian Paints Ltd.	5.05
Crompton Greaves Consumer Electricals Ltd.	4.45
Glaxosmithkline Consumer Healthcare Ltd.	4.39
Nestle India Ltd.	4.32
Dabur India Ltd.	3.59
HDFC Bank Ltd.	3.27
Aditya Birla Fashion and Retail Ltd.	3.16
Avenue Supermarts Ltd.	3.02
Bajaj Finance Ltd.	3.01
Jubilant Food Works Ltd.	2.96
United Breweries Ltd.	2.89
Eicher Motors Ltd.	2.80
TVS Motor Company Ltd.	2.69
Titan Company Ltd.	2.51
ICICI Bank Ltd.	2.33
Sheela Foam Ltd.	2.32
Marico Ltd.	2.24
Havells India Ltd.	2.02
Heritage Foods (india) Ltd.	1.82
Phoenix Mills Ltd.	1.76
Britannia Industries Ltd.	1.69
Chalet Hotels Ltd.	1.56
Whirlpool of India Ltd.	1.55
Torrent Pharmaceuticals Ltd.	1.53
MRF Ltd.	1.49
Cera Sanitaryware Ltd.	1.49
Page Industries Ltd	1.49
Others	4.72
Net Current Assets	1.45
<b>Total</b>	<b>100.00</b>



## UTI Infrastructure Fund

Equity	% of NAV
Larsen & Toubro Ltd.	7.36
Bharti Airtel Ltd.	7.09
ICICI Bank Ltd.	6.88
Shree Cement Ltd.	6.26
Axis Bank Ltd.	6.05
State Bank of India	6.05
Ultratech Cement Ltd.	4.87
Gujarat Gas Ltd.	4.03
Indraprastha Gas Ltd.	3.76
Blue Star Ltd.	3.29
Voltas Ltd.	3.17
Container Corporation Of India Ltd.	3.16
KEC International Ltd.	3.11
Adani Ports And Special Economic Zone Ltd.	2.85
NTPC Ltd.	2.53
Kalpataru Power Transmission Ltd.	2.18
Siemens India Ltd.	2.10
Crompton Greaves Consumer Electricals Ltd.	1.73
Petronet Lng Ltd.	1.52
Gujarat State Petronet Ltd.	1.48
PNC Infratech Ltd.	1.46
SKF India Ltd.	1.44
Torrent Power Ltd.	1.41
KNR Constructions Ltd.	1.34
JK Lakshmi Cement Ltd.	1.20
Thermax Ltd.	1.14
Oberoi Realty Ltd.	1.02
Cummins India Ltd.	1.02
Bharat Forge Ltd.	1.00
Mahindra Logistics Ltd.	0.99
Others	6.60
Net Current Assets	1.91
<b>Total</b>	<b>100.00</b>



## UTI Banking and Financial Services Fund

Equity	% of NAV
HDFC Bank Ltd.	20.36
ICICI Bank Ltd.	15.58
Axis Bank Ltd.	9.97
State Bank of India	9.34
HDFC Ltd.	8.94
Kotak Mahindra Bank Ltd.	4.16
RBL Bank Ltd.	4.13
IndusInd Bank Ltd.	3.59
Bajaj Finance Ltd.	3.25
ICICI Securities Ltd.	3.06
Mahindra & Mahindra Financial Services Ltd.	2.50
ICICI Prudential Life Insurance Company Ltd.	2.42
DCB Bank Ltd.	1.84
Karur Vysya Bank Ltd.	1.65
HDFC Asset Management Co. Ltd.	1.61
Satin Creditcare Network Ltd.	1.51
LIC Housing Finance Ltd.	1.51
PNB Housing Finance Ltd.	1.39
Motilal Oswal Financial Services Ltd.	0.96
Jammu & Kashmir Bank Ltd.	0.68
Net Current Assets	1.55
<b>Total</b>	<b>100.00</b>





## UTI HEALTHCARE FUND

Equity	% of NAV
Cipla Ltd.	9.15
Divis Laboratories Ltd.	7.49
Sun Pharmaceuticals Industries Ltd.	6.63
IPCA Laboratories Ltd.	6.28
Lupin Ltd.	5.95
Dr. Reddys Laboratories Ltd.	5.83
Ajanta Pharma Limited	5.58
Cadila Healthcare Ltd.	5.53
Aurobindo Pharma Ltd.	4.43
FDC Ltd.	4.36
Torrent Pharmaceuticals Ltd.	3.61
Narayana Hrudayalaya Ltd.	3.49
Eris Lifesciences Ltd.	3.40
Biocon Ltd.	3.31
Apollo Hospitals Enterprise Ltd.	3.05
Sanofi India Ltd.	2.97
Syngene International Ltd.	2.96
Natco Pharma Ltd.	2.95
Abbott India Ltd.	2.39
Dr. Lal Pathlabs Ltd.	2.21
Pfizer Ltd.	1.74
Alkem Laboratories Ltd.	1.53
Metropolis Healthcare Ltd.	1.28
Advanced Enzyme Technologies Ltd.	1.08
Glaxosmithkline Pharmaceuticals Ltd.	0.94
Net Current Assets	1.86
<b>Total</b>	<b>100.00</b>



## UTI TRANSPORTATION & LOGISTICS FUND

Equity	% of NAV
Maruti Suzuki India Ltd.	18.59
Eicher Motors Ltd.	8.07
Tata Motors Ltd.	6.24
Mahindra & Mahindra Ltd.	5.57
Container Corporation Of India Ltd.	5.43
Hero Motocorp Ltd.	5.29
Bajaj Auto Ltd.	4.85
Adani Ports And Special Economic Zone Ltd.	4.51
MRF Ltd.	4.21
Interglobe Aviation Ltd	2.85
Ashok Leyland Ltd.	2.68
Balkrishna Industries Ltd.	2.31
TVS Motor Company Ltd.	2.04
Motherson Sumi System Ltd.	1.92
Bharat Forge Ltd.	1.85
Apollo Tyres Ltd.	1.82
Exide Industries Ltd.	1.77
Sundram Fasteners Ltd.	1.76
Escorts Ltd.	1.68
Amarraja Batteries Ltd.	1.66
VRL Logistics Ltd.	1.65
Timken India Ltd.	1.58
Schaeffler India Ltd.	1.49
Subros Ltd.	1.48
Minda Corporation Ltd.	1.32
Gujarat Pipavav Port Ltd.	1.29
Mahindra Cie Automotive Ltd.	1.05
Great Eastern Shipping Co. Ltd.	0.96
Sandhar Technologies Ltd.	0.81
Mahindra Logistics Ltd.	0.57
Others	1.48
Net Current Assets	1.22
<b>Total</b>	<b>100.00</b>



## UTI LONG TERM EQUITY FUND (TAX SAVING)

Equity	% of NAV
ICICI Bank Ltd.	8.31
HDFC Bank Ltd.	8.24
Infosys Ltd.	5.77
Axis Bank Ltd.	5.44
HDFC Ltd.	3.86
ITC Ltd.	3.08
Bharti Airtel Ltd.	2.76
Gujarat Gas Ltd.	2.63
Crompton Greaves Consumer Electricals Ltd.	2.52
NTPC Ltd.	2.02
Petronet Lng Ltd.	1.90
Aditya Birla Fashion and Retail Ltd.	1.83
Larsen & Toubro Infotech Ltd.	1.80
Shree Cement Ltd.	1.66
Maruti Suzuki India Ltd.	1.66
Phoenix Mills Ltd.	1.64
Eicher Motors Ltd.	1.62
Jubilant Food Works Ltd.	1.61
Muthoot Finance Ltd.	1.53
Torrent Power Ltd.	1.49
Cholamandalam Investment & Finance Company Ltd.	1.47
Coromandel International Ltd.	1.41
Ramco Cements Ltd.	1.40
Torrent Pharmaceuticals Ltd.	1.34
Essel Propack Ltd.	1.30
Escorts Ltd.	1.24
ICICI Prudential Life Insurance Company Ltd.	1.15
Sun Pharmaceuticals Industries Ltd.	1.13
Mphasis Ltd.	1.11
Nestle India Ltd.	1.10
Others	22.98
Net Current Assets	3.00
<b>Total</b>	<b>100.00</b>



## UTI Nifty Index Fund

Equity	% of NAV
HDFC Bank Ltd.	11.09
Reliance Industries Ltd.	9.35
HDFC Ltd.	8.17
ICICI Bank Ltd.	7.00
Infosys Ltd.	5.83
Kotak Mahindra Bank Ltd.	4.72
Tata Consultancy Services Ltd.	4.57
ITC Ltd.	3.75
Hindustan Unilever Ltd.	3.38
Axis Bank Ltd.	3.38
Larsen & Toubro Ltd.	3.19
Bharti Airtel Ltd.	2.55
State Bank of India	2.53
Bajaj Finance Ltd.	2.51
Maruti Suzuki India Ltd.	1.82
Asian Paints Ltd.	1.76
IndusInd Bank Ltd.	1.45
HCL Technologies Ltd.	1.26
Nestle India Ltd.	1.22
Bajaj Finserv Ltd.	1.19
Titan Company Ltd.	1.14
Ultratech Cement Ltd.	1.03
NTPC Ltd.	1.03
Tech Mahindra Ltd.	1.00
Mahindra & Mahindra Ltd.	0.95
Power Grid Corporation Of India Ltd.	0.93
Sun Pharmaceuticals Industries Ltd.	0.88
Bajaj Auto Ltd.	0.82
Dr. Reddys Laboratories Ltd.	0.77
Britannia Industries Ltd.	0.76
Others	10.71
Net Current Assets	-0.74
<b>Total</b>	<b>100.00</b>





## UTI Nifty Next 50 Index Fund

Equity	% of NAV	
Avenue Supermarts Ltd.	4.70	
SBI Life Insurance Co. Ltd.	4.47	✓
HDFC Standard Life Insurance Company Ltd.	4.32	✓
Shree Cement Ltd.	4.11	✓
Dabur India Ltd.	3.81	✓
Divis Laboratories Ltd.	3.65	✓
ICICI Lombard General Insurance Co Ltd.	3.36	✓
Pidlite Industries Ltd.	3.13	✓
Godrej Consumer Products Ltd.	2.88	✓
United Spirits Ltd.	2.78	✓
Shriram Transport Finance Co.Ltd.	2.73	
Petronet Lng Ltd.	2.50	
Bajaj Holdings & Investment Ltd.	2.35	
Colgate Palmolive India Ltd.	2.33	
ICICI Prudential Life Insurance Company Ltd.	2.30	
Bandhan Bank Ltd.	2.18	
Piramal Enterprises Ltd.	2.12	✓
Marico Ltd.	2.09	
Lupin Ltd.	2.09	
Havells India Ltd.	2.08	
Ambuja Cements Ltd.	2.05	
Hindustan Petroleum Corporation Ltd.	2.00	
Aurobindo Pharma Ltd.	1.93	
Container Corporation Of India Ltd.	1.90	
United Breweries Ltd.	1.88	
Berger Paints India Ltd.	1.87	
HDFC Asset Management Co. Ltd.	1.81	
Page Industries Ltd	1.74	
Power Finance Corporation Ltd.	1.73	
Biocon Ltd.	1.73	
Others	21.67	
Net Current Assets	-0.29	
<b>Total</b>	<b>100.00</b>	



## UTI HYBRID EQUITY FUND

Portfolio	% of NAV	Rating
<b>Equity</b>		
ICICI Bank Ltd.	5.77	
HDFC Ltd.	4.92	
Infosys Ltd.	4.74	
ITC Ltd.	4.08	
Bharti Airtel Ltd.	3.21	
Larsen & Toubro Ltd.	3.13	
State Bank of India	2.98	
HDFC Bank Ltd.	2.90	
Axis Bank Ltd.	2.83	
Reliance Industries Ltd.	2.76	
NTPC Ltd.	1.78	
GAIL (India) Ltd.	1.17	
Cipla Ltd.	1.08	
Motilal Oswal Financial Services Ltd.	1.03	
Mphasis Ltd.	1.02	
Others	27.71	
<b>Govt Securities</b>		
7.26% GSEC 14/01/29	2.06	SOV
6.45% GSEC MAT - 07/10/2029	1.49	SOV
7.95% GOI 28/08/2032	1.36	SOV
<b>07.57 GS -17/06/2033</b>	0.66	SOV
<b>Long Term Debt</b>		
State Bank of India	2.23	CRISIL AA+
U P Power Corporation Ltd.	2.02	IND AA(SO)
Union Bank of India	1.87	IND AA
HDFC Ltd.	1.61	CRISIL AAA
Punjab National Bank	1.24	IND A
Bank of Baroda	1.03	CARE AA
National Housing Bank	1.01	CRISIL AAA
Cholamandalam Investment & Finance Company Ltd.	0.98	CARE AA+
Jorbat Shillong Expressway Ltd. ~	0.76	IND D(SO)
National Bank for Agriculture & Rural Development	0.63	ICRA AAA
Others	5.11	
<b>Securitised Debt</b>		
Rent-A-Device Trust *	1.11	ICRA AAA(SO)
First Business Receivable Trust \$	0.50	IND AAA(SO)
Net Current Assets	3.22	
<b>Total</b>	<b>100</b>	

✓ Top 10 scrips in the portfolio

• Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7, 2019 and the continues to be valued at zero.

\* PTC backed by receivables from Reliance Corporate IT Park Ltd.

\$ Underlying customer Reliance Industries Limited, Reliance Retail and Reliance Jio

~ Backed by Annuity from National Highway Authority of India – NHAI

## UTI Multi Asset Fund

Portfolio	% of NAV	Rating	Futures
State Bank of India	3.70		-1.56
Kotak Mahindra Bank Ltd.	1.31		-0.56
Bajaj Finance Ltd.	2.07		-0.65
Axis Bank Ltd.	3.51		-1.46
HDFC Bank Ltd.	6.24		-2.95
ACC Ltd.	1.02		-0.49
Ramco Cements Ltd.	0.66		
Shree Cement Ltd.	1.44		-0.67
PI Industries Ltd.	0.68		
Dabur India Ltd.	2.04		-1.5
Dr. Reddys Laboratories Ltd.	0.43		
Sun Pharmaceuticals Industries Ltd.	0.74		
Larsen & Toubro Ltd.	3.00		-1.46
Siemens India Ltd.	0.88		-0.6
Voltas Ltd.	0.91		
Sundram Fasteners Ltd.	0.61		
Infosys Ltd.	3.39		-1.08
Tata Steel Ltd.	0.01		
Reliance Industries Ltd.	3.29		-1.34
Mahindra & Mahindra Ltd.	1.27		-1
Hindustan Unilever Ltd.	1.90		-0.49
ITC Ltd.	1.28		-0.64
IndusInd Bank Ltd.	1.00		-0.55
ICICI Bank Ltd.	5.71		-2.41
Mphasis Ltd.	0.42		
United Spirits Ltd.	0.24		
Bharti Airtel Ltd.	2.70		-0.82
United Breweries Ltd.	1.01		-0.53
Divis Laboratories Ltd.	1.14		-0.52
Maruti Suzuki India Ltd.	1.67		-0.72
Ultratech Cement Ltd.	1.45		-0.68
Tata Consultancy Services Ltd.	3.20		-1.02
Tech Mahindra Ltd.	1.49		-0.78
Torrent Power Ltd.	1.00		
SBI Life Insurance Co. Ltd.	0.84		
Rbl Bank Ltd.	0.44		
Aditya Birla Fashion and Retail Ltd.	1.10		
Gujarat Gas Ltd.	1.21		
InterGlobe Aviation Ltd.	0.41		
Crompton Greaves Consumer Electricals Ltd.	0.23		
Avenue Supermarts Ltd.	0.16		
<b>Long Term Debt</b>			
Bank of Baroda	3.73	AA+	

Lic Housing Finance Ltd.	1.50 AAA
Power Finance Corporation Ltd.	1.49 AAA
HDFC Ltd.	1.47 AAA
Union Bank of India	2.22 AA
National Bank for Agriculture & Rural Develop	1.53 AAA
Tata Capital Financial Services Ltd.	2.10 AAA
UTI MF - Gold Exchange Traded Fund	10.79
Net Current Assets	9.40
<b>Total</b>	<b>100.00</b>

## UTI ARBITRAGE FUND

Portfolio	% of NAV	Hedged
<b>Equity</b>	<b>62.43*</b>	<b>1.00</b>
Debt	3.39	
MM Instruments	12.98	
STD	14.10	
Cash, MM & cash equivalent	7.10	
<b>Total</b>	<b>100.00</b>	

All Figures given are provisional and unaudited.

\* Average Equity holding is 66.18% for the past 12 months  
(Annual average of the monthly average opening and closing)





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**UTI REGULAR SAVINGS FUND (Number of Segregated portfolio in the sc**

<b>CP / CDs</b>	<b>% of NAV</b>	<b>Rating</b>
<b>Equity</b>		
Bajaj Finance Ltd.		1.85
HDFC Bank Ltd.		1.42
Kotak Mahindra Bank Ltd.		1.06
HDFC Ltd.		1.04
Larsen & Toubro Infotech Ltd.		0.96
Au Small Finance Bank Ltd.		0.86
Infosys Ltd.		0.80
Info-Edge (India) Ltd.		0.79
Tata Consultancy Services Ltd.		0.76
Astral Poly Technik Ltd.		0.74
Others		13.90
<b>Govt Securities</b>		
6.45% GSEC MAT - 07/10/2029		7.01 SOV
7.26% GSEC 14/01/29		4.48 SOV
7.95% GOI 28/08/2032		0.59 SOV
8.89% AP SDL MAT - 20/09/2022		0.57 SOV
8.85% MAHARASHTR SDL MAT 18/07/2022		0.29 SOV
7.17% GSEC 08/01/2028		0.04 SOV
<b>Long Term Debt</b>		
Housing And Urban Development Corpn		5.54 ICRA AAA
Indian Railways Fin Corpn Ltd.		5.16 CRISIL AAA
Green Infra Wind Energy Ltd. #		4.31 CRISIL AA(SO)
National Bank for Agriculture & Rural Development		4.12 ICRA AAA
Bank of Baroda		4.09 CRISIL AA+
State Bank of India		2.84 CRISIL AA+
Punjab National Bank		2.69 IND A
HDFC Ltd.		2.69 CRISIL AAA
Shriram Transport Finance Co.Ltd.		1.97 CRISIL AA+
Cholamandalam Investment & Finance Company Ltd.		1.84 ICRA AA+
EXIM Bank		1.63 CRISIL AAA
L&T Infrastructure Finance Ltd.		1.61 CRISIL AAA
Sikka Ports & Terminals Ltd.^		1.60 CRISIL AAA
National Highways Authority of India		1.44 CRISIL AAA
NTPC Ltd.		1.36 CRISIL AAA
Edelweiss Retail Finance Ltd.		1.25 ICRA AA-
Indiabulls Housing Finance Ltd.		1.25 CARE AA
Jamnagar Utilities & Power Pvt Ltd.^		1.22 CRISIL AAA
Indian Hotels Company Ltd.		1.19 CARE AA+
Yes Bank Ltd.		1.16 ICRA A-
ECL Finance Ltd. **		0.91 ICRA AA-
NHPC LTD.		0.86 CARE AAA
Power Finance Corporation Ltd.		0.86 CRISIL AAA

Rural Electrification Corporation Limited	0.84 CRISIL AAA
Muthoot Finance Ltd.	0.79 CRISIL AA
U P Power Corporation Ltd.	0.27 IND AA(SO)
LIC Housing Finance Ltd.	0.19 CRISIL AAA
<b>Securitized Debt</b>	
Rent-A-Device Trust *	3.21 ICRA AAA(SO)
Net Current Assets	5.95
<b>Total</b>	<b>100</b>

✓ Top 10 scrips in the portfolio

• Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7, 2019 and the

\* PTC backed by receivables from Reliance Corporate IT Park Ltd. | \*\* Part of Edelweiss Gro

# Part of Sembcorp Group Temasek owns 49% of Sembcorp Industries

^ Part of Mukesh Ambani Promoter Group

#### UTI Bond Fund (Segregated - 17022020)

#### SEGREGATED Portfolio as on February 29, 2020

Portfolio	% of NAV	Rating
Vodafone Idea Ltd.	99.2	CARE-BB-
Net Current Assets	0.8	
<b>Total</b>	<b>100</b>	

## **UTI Nifty Exchange Traded Fund**

### **Equity**

HDFC Bank Ltd.

Reliance Industries Ltd.

HDFC Ltd.

ICICI Bank Ltd.

Infosys Ltd.

Kotak Mahindra Bank Ltd.

Tata Consultancy Services Ltd.

ITC Ltd.

Hindustan Unilever Ltd.

Axis Bank Ltd.

Larsen & Toubro Ltd.

Bharti Airtel Ltd.

State Bank of India

Bajaj Finance Ltd.

Maruti Suzuki India Ltd.

Asian Paints Ltd.

Indus Ind Bank Ltd.

HCL Technologies Ltd.

Nestle India Ltd.

Bajaj Finserv Ltd.

Titan Company Ltd.

NTPC Ltd.

Ultratech Cement Ltd.

Tech Mahindra Ltd.

Mahindra & Mahindra Ltd.

Power Grid Corporation Of India Ltd.

Sun Pharmaceuticals Industries Ltd.

Bajaj Auto Ltd.

Dr. Reddys Laboratories Ltd.

Britannia Industries Ltd.

Others

Net Current Assets

**Total**



## UTI Unit Linked Insurance Plan

% of NAV		Portfolio	% of NAV
11.02		<b>CP / CDs</b>	
9.30		Tata Motors Finance Solutions Pvt Ltd.	1.13
8.13		<b>Equity</b>	
6.96	✓	Bajaj Finance Ltd.	2.96
5.80		HDFC Bank Ltd.	2.30
4.69		Kotak Mahindra Bank Ltd.	1.69
4.55		HDFC Ltd.	1.66
3.73		Larsen & Toubro Infotech Ltd.	1.49
3.36		Au Small Finance Bank Ltd.	1.34
3.36		Infosys Ltd.	1.30
3.17		Info-Edge (India) Ltd.	1.29
2.53		Tata Consultancy Services Ltd.	1.21
2.52		Astral Poly Technik Ltd.	1.17
2.50		Shree Cement Ltd.	1.10
1.81		IndusInd Bank Ltd.	1.07
1.75		Dr. Lal Pathlabs Ltd.	0.89
1.44		Divis Laboratories Ltd.	0.77
1.26		P I Industries Ltd.	0.70
1.22	✓	Others	17.37
1.18		<b>Govt Securities</b>	
1.13	✓	6.45% GSEC MAT - 07/10/2029	6.81
1.03		7.95% GOI 28/08/2032	1.24
1.03		6.97% MH SDL MAT - 18/02/2028	1.13
0.99		7.26% GSEC 14/01/29	0.35
0.95		<b>Long Term Debt</b>	
0.92	✓	HDFC Ltd.	4.75
0.87	✓	National Bank for Agriculture & Rural Development	4.08
0.81	✓	Indian Railways Fin Corpn Ltd.	3.59
0.77	✓	Jamnagar Utilities & Power Pvt Ltd. ^	3.51
0.76	✓	U P Power Corporation Ltd.	3.06
10.65	✓	Yes Bank Ltd.	2.83
-0.19	✓	Sikka Ports & Terminals Ltd.^	2.81
100.00		LIC Housing Finance Ltd.	1.72
		Green Infra Wind Energy Ltd. #	1.70
		Union Bank of India	1.58
		Others	16.63
		<b>Securitised Debt</b>	
		First Business Receivable Trust \$	0.99
		Net Current Assets	3.78
		<b>Total</b>	<b>100</b>

✓ Top 10 scrips in the portfolio

• Cox & Kings Ltd. has been marked down by 100% on June 20, 2019 and the cor



- IL & FS Ltd. has been marked down by 100% on Feb 15, 2019 and the continue
- Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7, 2019
- # Part of Sembcorp Group Temasek owns 49% of Sembcorp Industries
- \$ Underlying customer Reliance Industries Limited, Reliance Retail and Reliance Power
- ^ Part of Mukesh Ambani Promoter Group

**Rating**

ICRA A1+

✓

✓

SOV

SOV

SOV

SOV

✓

CRISIL AAA

ICRA AAA

CRISIL AAA

CRISIL AAA

IND AA(SO)

IND BBB-

CRISIL AAA

CRISIL AAA

CRISIL AA(SO)

CARE AA-

✓

✓

✓

✓

✓

IND AAA(SO)

✓

continues to be valued at zero.



## UTI Equity Savings Fund

Portfolio	% of NAV	Rating	Futures	
<b>Equity</b>				
State Bank of India	1.38			
Bank of Baroda	0.69		-0.69	
LIC Housing Finance Ltd.	1.24		-0.89	
Kotak Mahindra Bank Ltd.	0.18		-0.18	✓
Axis Bank Ltd.	1.14			✓
HDFC Bank Ltd.	6.04		-4.9	
Lupin Ltd.	0.84			
Indian Oil Corporation Ltd.	0.75			
Oil & Natural Gas Corporation Ltd.	0.33			
GAIL (India) Ltd.	1.26		-0.56	
Dabur India Ltd.	0.28		-0.28	
Cipla Ltd.	0.48			
Sun Pharmaceuticals Industries Ltd.	0.93			
Tata Power Company Ltd.	0.46			
NTPC Ltd.	1.45			
Larsen & Toubro Ltd.	1.49			
Infosys Ltd.	8.33		-4.87	
Tata Steel Ltd.	0.61			
Vedanta Ltd.	0.54			✓
Hindustan Zinc Ltd.	0.39			
Steel Authority of India Ltd.	0.30		-0.3	✓
Reliance Industries Ltd.	6.55		-5.22	
Grasim Industries Ltd.	0.70		-0.7	
Hero Motocorp Ltd.	1.41		-0.41	
Hindustan Unilever Ltd.	1.01		-1.01	✓
ITC Ltd.	2.01		-0.28	✓
HDFC Ltd.	9.07		-6.44	✓
Adani Enterprises Ltd.	2.47		-2.47	✓
ICICI Bank Ltd.	3.25			✓
Aurobindo Pharma Ltd.	0.94		-0.94	✓
Cadila Healthcare Ltd.	0.64			
Godrej Consumer Products Ltd.	0.63		-0.63	
Bharti Airtel Ltd.	1.71			
Petronet Lng Ltd.	0.9			
UPL Ltd.	3.17		-3.17	
Tech Mahindra Ltd.	0.8			
Oberoi Realty Ltd.	0.99			
Emami Ltd.	0.55			
<b>Long Term Debt</b>				
State Bank of India	2.41	AA+		
Power Finance Corporation Ltd.		3 AAA		
Power Finance Corporation Ltd.	1.11	AAA		

Rural Electrification Corporation Ltd.	4.61 AAA
NTPC Ltd.	2.52 AAA
Power Grid Corporation Of India Ltd.	0.18 AAA
Indian Hotels Company Ltd.	1.05 AA+
Indian Railways Fin Corpn Ltd.	0.14 AAA
Jamnagar Utilities & Power Pvt Ltd. ^	0.91 AAA
JM Financial Asset Reconstruction Co Pvt. Ltd.	1.43 AA-
Net Current Assets	16.69
<b>Total</b>	<b>100</b>

✓ Top 10 scrips in the portfolio

## UTI CHILDRENS CAREER FUND - SAVINGS PLAN

Portfolio	% of NAV	Rating
<b>CP / CDs</b>		
HDFC Securities Ltd.		1.40 CRISIL A1+
Kotak Securities Ltd.		0.70 CRISIL A1+
<b>Equity</b>		
ICICI Bank Ltd.		3.29
HDFC Bank Ltd.		3.26
Infosys Ltd.		2.29
Axis Bank Ltd.		2.16
HDFC Ltd.		1.53
ITC Ltd.		1.21
Bharti Airtel Ltd.		1.08
Gujarat Gas Ltd.		1.01
Crompton Greaves Consumer Electricals Ltd.		1.00
NTPC Ltd.		0.79
Petronet Lng Ltd.		0.76
Aditya Birla Fashion and Retail Ltd.		0.71
Larsen & Toubro Infotech Ltd.		0.70
Shree Cement Ltd.		0.66
Phoenix Mills Ltd.		0.64
Others		17.00
<b>Govt Securities</b>		
6.45% GSEC MAT - 07/10/2029		6.90 SOV
7.95% GOI 28/08/2032		1.38 SOV
GSEC-7.40% MAT-09/09/2035		0.74 SOV
<b>Long Term Debt</b>		
National Bank for Agriculture & Rural Development		5.71 IND AAA
HDFC Ltd.		4.91 CRISIL AAA
Sikka Ports & Terminals Ltd. ^		3.76 CRISIL AAA
State Bank of India		2.67 CRISIL AA+
NTPC Ltd.		2.56 CRISIL AAA
Jamnagar Utilities & Power Pvt Ltd.		2.49 CRISIL AAA
Rural Electrification Corporation Limited		2.39 CRISIL AAA
Union Bank of India		2.11 IND AA
Green Infra Wind Energy Ltd. #		2.11 CRISIL AA(SO)
Yes Bank Ltd.		1.99 IND BBB-
Others		14.94
<b>Securitised Debt</b>		
First Business Receivable Trust \$		0.65 IND AAA(SO)
Net Current Assets		4.50
<b>Total</b>		<b>100.00</b>

✓ Top 10 scrips in the portfolio

- IL & FS Ltd. has been marked down by 100% on Feb 15, 2019 and the continues to be valued at zero.
  - Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7, 2019 and the continues to
- # Part of Sembcorp Group Temasek owns 49% of Sembcorp Industries
- \$ Underlying customer Reliance Industries Limited, Reliance Retail and Reliance Jio
- ^ Part of Mukesh Ambani Promoter Group

## **UTI Retirement Benefit Pension Fund**

### **Portfolio**

#### **CP / CDs**

HDFC Securities Ltd.

#### **Equity**

- ✓ Infosys Ltd.
- ✓ ICICI Bank Ltd.
- ✓ HDFC Ltd.
- ITC Ltd.
- Bharti Airtel Ltd.
- State Bank of India
- Axis Bank Ltd.
- Sun Pharmaceuticals Industries Ltd.
- Larsen & Toubro Ltd.
- NTPC Ltd.
- IndusInd Bank Ltd.
- GAIL (India) Ltd.
- Phoenix Mills Ltd.
- Federal Bank Ltd.
- Cadila Healthcare Ltd.

✓ Others

#### **Govt Securities**

Others

- ✓ 6.45% GSEC MAT - 07/10/2029
- 7.17% KA SDL MAT - 29/01/30
- 8.25% TN SDL 25/04/2023
- 7.26% GSEC 14/01/29
- 07.57 GS -17/06/2033

#### **Long Term Debt**

- ✓ Indian Railways Fin Corpn Ltd.
- ✓ National Bank for Agriculture & Rural Development
- ✓ Green Infra Wind Energy Ltd. #
- ✓ Indiabulls Housing Finance Ltd.
- ✓ State Bank of India
- Housing And Urban Development Corpn
- Rural Electrification Corporation Limited
- HDFC Ltd.
- Bajaj Finance Ltd.
- L&T Infrastructure Finance Ltd.
- Others

#### **Securitised Debt**

- First Business Receivable Trust \$
- Net Current Assets

#### **Total**



✓ Top 10 scrips in the portfolio

- Cox & Kings Ltd. has been marked down by 100% on June
  - Dewan Housing Finance Ltd. (DHFL) has been marked down
- \$ Underlying customer Reliance Industries Limited, Reliance
- # Part of Sembcorp Group Temasek owns 49% of Sembcorp I

**% of NAV    Rating**

1.83	CRISIL A1+	✓
		✓
3.12		✓
2.88		✓
2.40		✓
2.06		✓
1.57		✓
1.42		✓
1.22		✓
1.14		✓
0.93		
0.89		
0.79		
0.73		
0.65		
0.64		
0.64		
16.94		
0.40		
7.00	SOV	
1.86	SOV	
0.97	SOV	
0.96	SOV	
0.79	SOV	
5.13	CRISIL AAA	
4.74	ICRA AAA	
3.68	CRISIL AA(SO)	
3.49	CRISIL AA	
2.33	CRISIL AA+	
1.99	ICRA AAA	
1.86	CRISIL AAA	
1.83	CRISIL AAA	
1.83	CRISIL AAA	
1.83	CRISIL AAA	
12.58		
0.8	IND AAA(SO)	
6.08		
<b>100</b>		



## UTI Childrens Career Fund - Investment Plan

Portfolio	% of NAV	
<b>Equity</b>		
ICICI Bank Ltd.	8.32	✓
HDFC Bank Ltd.	8.26	✓
Infosys Ltd.	5.77	✓
Axis Bank Ltd.	5.45	
HDFC Ltd.	3.86	✓
ITC Ltd.	3.09	✓
Bharti Airtel Ltd.	2.77	✓
Gujarat Gas Ltd.	2.63	✓
Crompton Greaves Consumer Electricals Ltd.	2.52	✓
NTPC Ltd.	2.02	✓
Petronet Lng Ltd.	1.90	✓
Aditya Birla Fashion and Retail Ltd.	1.83	
Larsen & Toubro Infotech Ltd.	1.80	
Maruti Suzuki India Ltd.	1.66	
Phoenix Mills Ltd.	1.64	
Jubilant Food Works Ltd.	1.64	
Shree Cement Ltd.	1.63	
Eicher Motors Ltd.	1.62	
Muthoot Finance Ltd.	1.53	
Torrent Power Ltd.	1.47	
Others	35.78	
Net Current Assets	2.81	
<b>Total</b>	<b>100.00</b>	

✓ Top 10 scrips in the portfolio



## UTI BOND FUND (Number of Segregated portfolio in the scheme 1)

Portfolio	% of NAV	Rating
<b>Govt Securities</b>		
7.27% GS 08/04/2026	15.26	SOV
07.57 GS -17/06/2033	13.22	SOV
6.79% GS 26/12/2029	7.91	SOV
<b>Long Term Debt</b>		
U P Power Corporation Ltd.	9.85	IND AA(SO)
NHPC Ltd.	9.57	CARE AAA
National Highways Authority of India	9.44	CRISIL AAA
Indian Railways Fin Corpn Ltd.	9.32	CRISIL AAA
Jorbat Shillong Expressway Ltd. ~	8.37	IND D(SO)
National Bank for Agriculture & Rural Development	8.22	ICRA AAA
NTPC Ltd.	3.40	CRISIL AAA
Net Current Assets	5.44	
<b>Total</b>	<b>100.00</b>	

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

- Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7, 2019 and the contin
- ~ Backed by Annuity from National Highway Authority of India – NHAI

## UTI Bond Fund (Segregated - 17022020)

SEGREGATED Portfolio as on February 29, 2020

Portfolio	% of NAV	Rating
Vodafone Idea Ltd.	99.20	CARE-BB-
Net Current Assets	0.80	
<b>Total</b>	<b>100.00</b>	



✓

✓

✓

✓

✓

✓

✓

✓

✓

✓





## UTI Short Term Income fund

Portfolio	% of NAV	Rating
<b>Govt Securities</b>		
6.52% OD SDL-23/10/2023	15.37	SOV
8.27% RAJASTHAN SPL SDL -23/06/2022	2.64	SOV
7.68% M P SPL SDL- 22/03/2023	1.84	SOV
8.18% HR UDAY SDL -15/06/2022	1.32	SOV
8.49% PN UDAY SDL -31/03/2022	0.63	SOV
07.57 GS -17/06/2033	0.05	SOV
8.19% RAJASTHAN SPL SDL -23/06/2026		NA SOV
<b>NCDs</b>		
Punjab National Bank	6.95	IND A
National Bank for Agriculture & Rural Development	6.55	CRISIL AAA
HDFC Ltd.	6.33	CRISIL AAA
Reliance Industries Ltd.	6.22	CRISIL AAA
State Bank of India	5.35	CRISIL AA+
Housing And Urban Development Corpn	5.22	ICRA AAA
Rural Electrification Corporation Limited	4.67	CRISIL AAA
Larsen & Toubro Ltd.	4.58	CRISIL AAA
Small Industries Development Bank of India	4.44	CARE AAA
Power Finance Corporation Ltd.	4.14	CRISIL AAA
Bank of Baroda	3.88	CARE AA
LIC Housing Finance Ltd.	3.11	CRISIL AAA
National Housing Bank	2.59	CRISIL AAA
Bajaj Finance Ltd.	2.53	CRISIL AAA
L&T Infrastructure Finance Ltd.	2.53	CRISIL AAA
EXIM Bank	1.26	CRISIL AAA
NTPC Ltd.	1.19	CRISIL AAA
Air India Assets Holding Ltd. **	0.77	ICRA AAA
<b>Securitized Debt</b>		
First Business Receivable Trust \$	2.00	IND AAA(SO)
Net Current Assets	3.84	
<b>Total</b>	<b>100.00</b>	

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

\*Pass Through Certificates (PTCs) backed by subsidiary of Reliance Industries Ltd.

• Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7, 2019 and the c  
be valued at zero.

\$ Underlying customer Reliance Industries Limited, Reliance Retail and Reliance Jio

\*\* Govt of India Serviced Bond



## UTI DYNAMIC BOND FUND (Number of Segregate

Portfolio	% of NAV
<b>Govt Securities</b>	
✓ 07.57 GS -17/06/2033	14.90
✓ 7.27% GS 08/04/2026	11.91
✓ <b>6.45% GSEC MAT - 07/10/2029</b>	5.07
6.79% GS 26/12/2029	1.27
<b>NCDs</b>	
✓ Jorbat Shillong Expressway Ltd. ~	11.21
✓ National Bank for Agriculture & Rural Developmei	10.33
✓ U P Power Corporation Ltd.	10.14
✓ National Highways Authority of India	9.65
✓ Indian Railways Fin Corpn Ltd.	6.42
✓ NTPC Ltd.	6.40
✓ LIC Housing Finance Ltd.	5.24
Power Grid Corporation Of India Ltd.	2.74
Rural Electrification Corporation Limited	0.26
Net Current Assets	4.46
<b>Total</b>	<b>100.00</b>

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

• Dewan Housing Finance Ltd. (DHFL) has been marked down by 10

~ Backed by Annuity from National Highway Authority of India – NI

## UTI Dynamic Bond Fund (Segregated - 17022020)

### SEGREGATED Portfolio as on February 29, 2020

Portfolio	% of NAV
Vodafone Idea Ltd.	99.20
Net Current Assets	0.80
<b>Total</b>	<b>100.00</b>



**ed portfolio in the scheme 1)**

**Rating**

SOV	✓
SOV	✓
SOV	✓
SOV	✓
	✓
IND D(SO)	✓
ICRA AAA	✓
IND AA(SO)	
CRISIL AAA	
CRISIL AAA	
CRISIL AAA	
CRISIL AAA	✓
CRISIL AAA	✓
CRISIL AAA	✓

00% on June 7, 2019 and the continues to be valued at zero.

HAI

**Rating**

CARE-BB-



## UTI ULTRA SHORT TERM FUND

Portfolio	% of NAV	Rating
<b>CP / CDs</b>		
Axis Bank Ltd.	9.54	CRISIL A1+
HDFC Ltd.	9.51	CRISIL A1+
National Bank for Agriculture & Rural Development	9.13	IND A1+
Reliance Jio Infocomm Ltd.	7.25	CRISIL A1+
IndusInd Bank Ltd.	7.22	CRISIL A1+
Andhra Bank	6.12	CARE A1+
Oriental Bank Of Commerce	5.53	CRISIL A1+
ICICI Bank Ltd.	4.76	ICRA A1+
Kotak Mahindra Bank Ltd.	2.34	CRISIL A1+
Power Finance Corporation Ltd.	0.24	CRISIL A1+
<b>FRBs</b>		
Edelweiss Rural & Corporate Services Ltd.	6.91	ICRA AA-
Avanse Financial Services Ltd.	4.88	CARE A+
<b>NCDs</b>		
Rural Electrification Corporation Limited	6.91	CRISIL AAA
Power Finance Corporation Ltd.	4.2	CRISIL AAA
KKR India Financial Services Pvt Ltd.	0.81	CRISIL AA
Bhopal Dhule Transmission Co Ltd.	0.10	CRISIL AAA
Net Current Assets	14.55	
<b>Total</b>	<b>100.00</b>	

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7, 2019 and the continues to be valued at zero.





## UTI Treasury Advantage Fund

Portfolio	% of NAV
<b>CP / CDs</b>	
✓ Axis Bank Ltd.	8.58
✓ Andhra Bank	6.73
✓ HDFC Bank Ltd.	5.72
✓ Indian Bank	5.31
✓ Small Industries Development Bank of India	4.59
✓ ICICI Bank Ltd.	3.55
IndusInd Bank Ltd.	2.29
National Bank for Agriculture & Rural Development	2.28
Oriental Bank Of Commerce	2.27
EXIM Bank	1.15
<b>NCDs</b>	
✓ HDFC Ltd.	8.18
✓ Larsen & Toubro Ltd.	6.27
✓ National Bank for Agriculture & Rural Development	4.33
Rural Electrification Corporation Limited	2.93
Air India Assets Holding Ltd. **	2.83
Housing And Urban Development Corpn	2.37
John Deere Financial India Private Ltd.	2.36
Small Industries Development Bank of India	2.14
L&T Infrastructure Finance Ltd.	1.63
Bank of Baroda	1.20
Reliance Jio Infocomm Ltd.	0.96
Power Finance Corporation Ltd.	0.12
<b>Securitized Debt</b>	
✓ Rent-A-Device Trust *	5.07
Net Current Assets	17.14
<b>Total</b>	<b>100.00</b>

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

• Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7

\* PTC backed by receivables from Reliance Corporate IT Park Ltd.

\*\* Govt of India Serviced Bond



**Rating**

CRISIL A1+	✓
CARE A1+	✓
IND A1+	✓
IND A1+	✓
CRISIL A1+	✓
ICRA A1+	✓
CRISIL A1+	✓
CRISIL A1+	✓
CRISIL A1+	
CRISIL A1+	
CRISIL AAA	
CRISIL AAA	
CRISIL AAA	
CRISIL AAA	
ICRA AAA	
ICRA AAA	
CRISIL AAA	
CARE AAA	
CRISIL AAA	
CARE AA	
CRISIL AAA	
CRISIL AAA	
ICRA AAA(SO)	

7, 2019 and the continues to be valued at zero.



## UTI Gilt Fund

Portfolio	% of NAV	Rating	
<b>Govt Securities</b>			
7.27% GS 08/04/2026	30.29	SOV	✓
07.57 GS -17/06/2033	26.72	SOV	✓
6.79% GS 26/12/2029	12.06	SOV	
7.17% PUNJAB SDL MAT - 08/01/203	10.05	SOV	✓
08.44% RJ SDL MAT 27/02/2029	5.44	SOV	✓
7.32% GS 28/01/2024	5.22	SOV	✓
7.24% ASSAM SDL 2030-29/01/30	4.41	SOV	✓
8.13% GSEC 22.06.45	3.45	SOV	✓
Net Current Assets	2.36		✓
<b>Total</b>	<b>100.00</b>		✓
			✓

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio



## UTI CREDIT RISK FUND (Number of Segregated portfolio in the

Portfolio	% of NAV	Rating
<b>Govt Securities</b>		
6.45% GSEC MAT - 07/10/2029	3.22	SOV
7.26% GSEC 14/01/29	1.67	SOV
<b>Long Term Debt</b>		
Dilip Buildcon Ltd.	17.94	CRISIL A
DMI Finance Pvt Ltd.	10.34	CARE AA-
Nayara Energy Ltd.	10.14	CARE AA
Yes Bank Ltd.	7.61	IND BBB-
Amba River Coke Ltd.	7.47	CARE AA
Edelweiss Retail Finance Ltd.	7.45	ICRA AA-
Zee Learn Ltd.	4.29	CARE AA
Afcons Infrastructure Ltd.	1.30	ICRA AA
National Housing Bank	0.77	CRISIL AAA
India Infoline Finance Ltd.	0.53	ICRA AA
U P Power Corporation Ltd.	0.53	IND AA(SO)
Net Current Assets	26.74	
<b>Total</b>	<b>100.00</b>	

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

- Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7

### UTI Credit Risk Fund (Segregated - 13092019)

#### SEGREGATED Portfolio as on February 29, 2020

Portfolio	% of NAV	Rating
SBI1YRMCLR+2.58%ALTICO CAP16/08/21	99.98	
Net Current Assets	0.02	
<b>Total</b>	<b>100.00</b>	

### UTI Credit Risk Fund (Segregated - 17022020)

#### SEGREGATED Portfolio as on February 29, 2020

Portfolio	% of NAV	Rating
Vodafone Idea Ltd.	48.56	FITCH-B
Vodafone Idea Ltd.	26.16	CARE-BB-
Vodafone Idea Ltd.	22.04	CARE-BB-
Net Current Assets	3.24	



Total

100.00

✓

✓

✓

✓

✓

✓

✓

✓

✓

✓



## UTI - Banking and PSU Debt Fund

Portfolio	% of NAV	Rating
<b>CP / CDs</b>		
Axis Bank Ltd.	8.89	CRISIL A1+
<b>Govt Securities</b>		
07.57 GS -17/06/2033	2.77	SOV
<b>Long Term Debt</b>		
National Highways Authority of India	8.67	CRISIL AAA
Power Finance Corporation Ltd.	8.61	CRISIL AAA
Small Industries Development Bank of India	8.52	CARE AAA
Housing And Urban Development Corpn	8.49	ICRA AAA
Rural Electrification Corporation Limited	8.48	CRISIL AAA
National Bank for Agriculture & Rural Development	6.60	ICRA AAA
Hindustan Petroleum Corporation Ltd.	6.53	CRISIL AAA
Jorbat Shillong Expressway Ltd. ~	6.44	IND D(SO)
NTPC Ltd.	4.85	CRISIL AAA
Air India Assets Holding Ltd. **	3.25	ICRA AAA
Power Grid Corporation Of India Ltd.	2.62	CRISIL AAA
Net Current Assets	15.28	
<b>Total</b>	<b>100.00</b>	

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

~ Backed by Annuity from National Highway Authority of India – NHAI

\*\* Govt of India Serviced Bond



## UTI MEDIUM TERM FUND (Number of Segregated portfolio in

Portfolio	% of NAV	Rating
<b>Govt Securities</b>		
✓ 6.45% GSEC MAT - 07/10/2029	26.93	SOV
✓ 7.26% GSEC 14/01/29	7.62	SOV
<b>Long Term Debt</b>		
✓ Green Infra Wind Energy Ltd. #	9.78	CRISIL AA(SO)
✓ L&T Infrastructure Finance Ltd.	9.73	CRISIL AAA
✓ HDFC Ltd.	7.46	CRISIL AAA
✓ Amba River Coke Ltd.	7.29	CARE AA
✓ National Housing Bank	3.99	CRISIL AAA
✓ Yes Bank Ltd.	3.51	IND BBB-
✓ Indian Railways Fin Corpn Ltd.	2.60	CRISIL AAA
✓ Nayara Energy Ltd.	2.43	CARE AA
Zee Learn Ltd.	1.63	CARE AA
National Bank for Agriculture & Rural Developme	1.50	CRISIL AAA
Bhopal Dhule Transmission Co Ltd.	1.45	CRISIL AAA
Power Finance Corporation Ltd.	0.52	ICRA AAA
Net Current Assets	13.56	
<b>Total</b>	<b>100.00</b>	

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

• Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7,

# Part of Sembcorp Group Temasek owns 49% of Sembcorp Industries

## UTI Medium Term Fund (Segregated - 17022020)

### SEGREGATED Portfolio as on February 29, 2020

Portfolio	% of NAV	Rating
Vodafone Idea Ltd.	99.19	CARE-BB-
Net Current Assets	0.81	
<b>Total</b>	<b>100.00</b>	









## UTI Money Market Fund

Portfolio	% of NAV	Rating	
<b>CP / CDs</b>			
IndusInd Bank Ltd.	9.39	CRISIL A1+	✓
HDFC Ltd.	8.60	ICRA A1+	
EXIM Bank	7.52	CRISIL A1+	
Reliance Jio Infocomm Ltd.	7.12	CRISIL A1+	✓
Axis Bank Ltd.	6.88	ICRA A1+	✓
Oriental Bank Of Commerce	6.57	CRISIL A1+	✓
National Bank for Agriculture & Rural Development	5.60	IND A1+	✓
Reliance Industries Ltd.	4.81	CRISIL A1+	✓
Tata Capital Financial Services Ltd.	4.45	CRISIL A1+	✓
Canfin Homes Ltd.	3.59	ICRA A1+	✓
Small Industries Development Bank of India	3.13	CARE A1+	✓
Tata Capital Housing Finance Ltd.	2.88	CRISIL A1+	✓
Indian Bank	2.71	IND A1+	
Andhra Bank	2.66	CRISIL A1+	
Tata Power Renewable Energy Ltd.	2.42	CRISIL A1+	
JSW Steel Ltd.	2.42	ICRA A1+	
ICICI Bank Ltd.	2.42	ICRA A1+	
Axis Finance Ltd.	2.40	CRISIL A1+	
Tata Projects Ltd.	2.35	CRISIL A1+	
Standard Chartered Investments and Loans (India) Ltd.	2.28	CRISIL A1+	
Au Small Finance Bank Ltd.	1.75	CRISIL A1+	
Barclays Investments & Loans (I) Ltd.	1.20	CRISIL A1+	
Cholamandalam Investment & Finance Company Ltd.	1.19	CRISIL A1+	
Tata Power Company Ltd.	1.19	CRISIL A1+	
IDFC First Bank Ltd.	0.91	ICRA A1+	
Power Finance Corporation Ltd.	0.85	CRISIL A1+	
HSBC Investdirect Financial Services (I) Ltd.	0.59	CRISIL A1+	
<b>Govt Securities</b>			
7.80% GOI 03/05/2020	1.71	SOV	
Net Current Assets	0.41		
<b>Total</b>	<b>100.00</b>		

All figures given are provisional and unaudited,

✓ Top 10 scrips in the portfolio



## UTI Corporate Bond Fund

Portfolio	% of NAV	Rating
<b>Govt Securities</b>		
6.45% GSEC MAT - 07/10/2029		10.46 SOV
07.57 GS -17/06/2033		0.53 SOV
<b>Long Term Debt</b>		
Power Finance Corporation Ltd.		7.87 ICRA AAA
L&T Infrastructure Finance Ltd.		6.44 CRISIL AAA
Indian Railways Fin Corpn Ltd.		4.14 CRISIL AAA
LIC Housing Finance Ltd.		4.07 CRISIL AAA
National Housing Bank		4.06 CRISIL AAA
Rural Electrification Corporation Limited		3.99 CRISIL AAA
National Bank for Agriculture & Rural Development		3.60 ICRA AAA
Bank of Baroda		3.53 CARE AAA
NHPC Ltd.		3.38 ICRA AAA
Bajaj Finance Ltd.		3.07 CRISIL AAA
HDB Financial Services Ltd.		2.88 CRISIL AAA
Sikka Ports & Terminals Ltd. ^		2.53 CRISIL AAA
Jamnagar Utilities & Power Pvt Ltd. ^		2.11 CRISIL AAA
Power Grid Corporation Of India Ltd.		2.04 CRISIL AAA
Bank of Baroda		2.04 CRISIL AA+
L&T Housing Finance Ltd.		2.02 CRISIL AAA
Hindustan Petroleum Corporation Ltd.		2.02 CRISIL AAA
Larsen & Toubro Ltd.		1.72 CRISIL AAA
HDFC Ltd.		1.49 CRISIL AAA
EXIM Bank		1.09 CRISIL AAA
State Bank of India		1.05 CRISIL AA+
Food Corporation of India		0.90 CRISIL AAA(SO)
NTPC Ltd.	0.86	CRISIL AAA
Reliance Jio Infocomm Ltd.	0.4	CRISIL AAA
Britannia Industries Ltd.	0.32	CRISIL AAA
<b>Securitized Debt</b>		
First Business Receivable Trust \$	1.93	IND AAA(SO)
Net Current Assets	19.46	
<b>Total</b>	<b>100</b>	

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

\*Pass Through Certificates (PTCs) backed by subsidiary of Reliance Industries Ltd.

\$ Underlying customer Reliance Industries Limited, Reliance Retail and Reliance Jio

^ Part of Mukesh Ambani Promoter Group



**UTI OVERNIGHT FUND**

<b>Portfolio</b>	<b>% of NAV</b>	<b>Rating</b>
TREP	1.00	
<b>Total</b>	<b>100.00</b>	

All figures given are provisional and unaudited

- ✓
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- ✓
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- ✓
- ✓

## UTI Liquid Cash Plan

Portfolio	% of NAV	Rating	
<b>CP / CDs</b>			
Reliance Jio Infocomm Ltd.	6.06	CRISIL A1+	✓
Indian Oil Corporation Ltd.	5.10	ICRA A1+	✓
IDFC First Bank Ltd.	4.46	ICRA A1+	✓
Oriental Bank Of Commerce	3.99	CRISIL A1+	✓
Andhra Bank	3.35	CRISIL A1+	
IndusInd Bank Ltd.	3.11	CRISIL A1+	
Hindustan Petroleum Corporation Ltd.	2.88	CRISIL A1+	
National Bank for Agriculture & Rural Development	2.80	ICRA A1+	
Steel Authority of India Ltd.	2.56	CARE A1+	
Reliance Industries Ltd.	2.40	CRISIL A1+	
Vedanta Ltd.	2.38	CRISIL A1+	✓
Bajaj Housing Finance Ltd.	2.25	CRISIL A1+	
Bharat Heavy Electricals Ltd.	1.81	CARE A1+	✓
Small Industries Development Bank of India	1.66	CRISIL A1+	✓
Tata Steel Ltd.	1.60	ICRA A1+	✓
Hindustan Zinc Ltd.	1.60	CRISIL A1+	✓
Tata Capital Financial Services Ltd.	1.60	CRISIL A1+	✓
L&T Finance Ltd.	1.59	ICRA A1+	
Adani Ports And Special Economic Zone Ltd.	1.52	IND A1+	
Muthoot Finance Ltd.	1.19	ICRA A1+	
BASF India Ltd.	0.96	CRISIL A1+	
NTPC Ltd.	0.96	CRISIL A1+	
National Fertilizers Ltd.	0.80	ICRA A1+	
Larsen & Toubro Ltd.	0.80	CRISIL A1+	
Tata Power Company Ltd.	0.80	CRISIL A1+	
JSW Steel Ltd.	0.64	ICRA A1+	
Reliance Retail Ltd.	0.64	CRISIL A1+	
L&T Finance Holdings Ltd.	0.64	ICRA A1+	
Godrej Consumer Products Ltd.	0.64	CRISIL A1+	
Manappuram Finance Ltd.	0.64	CRISIL A1+	
Bahadur Chand Investments Pvt. Ltd.	0.64	ICRA A1+	
Chambal Fertilisers & Chemicals Ltd.	0.64	CRISIL A1+	
Axis Finance Ltd.	0.64	CRISIL A1+	
HDFC Securities Ltd.	0.63	CRISIL A1+	
ICICI Securities Primary Dealership Ltd.	0.56	CRISIL A1+	
Network 18 Media & Investments Ltd.	0.56	CARE A1+	
Alembic Pharmaceuticals Ltd.	0.48	CRISIL A1+	
DCB Bank Ltd.	0.48	CRISIL A1+	
Julius Baer Capital (India) Pvt Ltd.	0.48	CRISIL A1+	
Sundaram Bnp Paribas Home Finance Ltd.	0.40	CRISIL A1+	
ICICI Home Finance	0.32	ICRA A1+	
Axis Bank Ltd.	0.32	CRISIL A1+	



Mahindra & Mahindra Financial Services Ltd.	0.32 CRISIL A1+
Century Textiles & Industries Ltd.	0.32 CRISIL A1+
Dalmia Cement (Bharat) Ltd.	0.24 ICRA A1+
Tata Power Renewable Energy Ltd.	0.24 CRISIL A1+
Kotak Securities Ltd.	0.16 CRISIL A1+
TVA Credit Services Ltd.	0.16 CRISIL A1+
HDFC Credila Financial Services Pvt Ltd.	0.16 CRISIL A1+
Blue Star Ltd.	0.08 CRISIL A1+
<b>Govt Securities</b>	
76 D CMB MAT - 17/03/20	7.69 SOV
63 D CMB MAT - 17/03/2020	6.41 SOV
91 D TBILL MAT - 26/03/2020	3.20 SOV
91 D TBILL- MAT-05/03/20	1.60 SOV
91 D TBILL MAT - 19/03/2020	1.60 SOV
7.80% GOI 03/05/2020	1.05 SOV
364 D TBILL MAT - 02/04/20	0.64 SOV
Net Current Assets	8.55
<b>Total</b>	<b>100.00</b>

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

## UTI Floater Fund

Portfolio	% of NAV	Rating
<b>CP / CDs</b>		
Axis Bank Ltd.	7.69	CRISIL A1+
IndusInd Bank Ltd.	6.25	CRISIL A1+
Andhra Bank	6.18	CARE A1+
Small Industries Development Bank of India	5.22	CARE A1+
Punjab & Sind Bank Ltd.	3.15	ICRA A1+
Indian Bank	3.13	IND A1+
EXIM Bank	3.05	CRISIL A1+
National Bank for Agriculture & Rural Development	3.01	IND A1+
ICICI Bank Ltd.	0.63	CRISIL A1+
<b>Govt Securities</b>		
6.52% OD SDL-23/10/2023	6.44	SOV
<b>NCDs</b>		
HDFC Ltd.	9.55	CRISIL AAA
Larsen & Toubro Ltd.	3.93	CRISIL AAA
Small Industries Development Bank of India	3.24	CARE AAA
L&T Housing Finance Ltd.	3.24	CRISIL AAA
Rural Electrification Corporation Limited	3.23	CRISIL AAA
Bajaj Finance Ltd.	3.18	CRISIL AAA
L&T Infrastructure Finance Ltd.	3.18	CRISIL AAA
Reliance Industries Ltd.	1.97	CRISIL AAA
Reliance Jio Infocomm Ltd.	1.95	CRISIL AAA
National Bank for Agriculture & Rural Development	1.63	ICRA AAA
Housing And Urban Development Corpn	1.61	ICRA AAA
EXIM Bank	1.58	CRISIL AAA
Air India Assets Holding Ltd. **	1.28	ICRA AAA
Power Finance Corporation Ltd.	0.97	CRISIL AAA
LIC Housing Finance Ltd.	0.64	CRISIL AAA
<b>Securitized Debt</b>		
First Business Receivable Trust \$	2.22	IND AAA(SO)
Net Current Assets	11.85	
<b>Total</b>	<b>100</b>	

Interate Rate Swap (IRS) - Rs.150 Crores.

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

\*Pass Through Certificates (PTCs) backed by subsidiary of Reliance Industries Ltd.

\$ Underlying customer Reliance Industries Limited, Reliance Retail and Reliance Jio

\*\* Govt of India Serviced Bond