

	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		1.21
Regular		2.13
AUM		6558.56 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
Fund	Large & Mid Cap Fund	Value Fund	Mid Cap Fund
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 Medium to high, Market instruments Debt# 0%-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 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 securitised 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	2.04		1.41	1.29	
2.11	2.40		2.21	2.24	
10429.21 Cr	879.42 Cr		4625.05 Cr	3821.33 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

Rs 5,000/-		Rs 5,000/-		Rs 5,000/-	
Nil		Nil		Nil	
Holding Period	Exit Load	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	Holding Period
< 1 Year	1%	< 1 Year	1%		< 1 Year
>= 1 Year	Nil	>= 1 Year	Nil		>= 1 Year
	1.62		1.43		1.70
	2.12		2.40		2.49
	2367.03 Cr		2200.9 Cr		707.03 Cr
3rd May, 2005		29th May, 1998		19th November, 2008	
Nifty Dividend Opportunities 50		Nifty MNC		S&P BSE 200, Gold & Crisil	
Mrs. Swati Kulkarni , MFM (NMIMS), C		Mrs. Swati Kulkarni , MFM (NMIM		Mr. V Srivatsa (Equity Porti	
				Mr. Vishal Ch	

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		1.97		1.77	
2.59		2.28		2.77	
272.56 Cr		1279.14 Cr		667.53 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	1.41	1.45	
2.55	2.51	2.47	
402.65 Cr	1355.01 Cr	1333.44 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">Arbitrage</p>	<p align="center">Index Fund</p>	<p align="center">Index Fund</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 Debt instruments, Securitized debt instruments, Money Market instruments 0%-35% Low to medium In defensive circumstances, the allocation under defensive circumstances 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 Debt instruments, Securitized debt instruments, Money Market 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 & equity related instruments 65% to 100% Risk profile Medium to high. Debt instruments (including securitized debt instruments) 35% to 65% 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% tion / Switch out after 21 days from the date of allotment - NIL	Nil	Nil	(A) Redemptic (i) up (ii) beyo (B) Redemp
0.29	0.10	0.27	
0.79	0.17	0.86	
3382.08 Cr	1867.8 Cr	586.79 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
Aggressive Hybrid Fund	Dynamic Asset Allocation	Children's Fund
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 may also invest 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.
Investment in equity related instruments 65%-80% Medium to High Risk Investment in 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 –</p> <p>to 10% of the allotted Units – NIL</p> <p>nd 10% of the allotted Units - 1.00 %</p> <p>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)	
1.91	1.09	1.58	
1.20	1.85	1.77	
4559.91 Cr	4430.28 Cr	3623.27 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,</p> <p>Mr. (Debt Portion)</p> <p>Mr. Vishal Chopda, CFA, BE, PGDM (Equity Portion)</p>	Mr. Amandeep S. Chopra (Debt Portion)	<p>Mr. Amandeep S. Chopra (B.Sc. MBA [FMS Delhi]) (Debt Portion)</p> <p>Mr. Vetri Subramaniam, B.Com, PGDM &</p> <p>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
Retirement Fund	Children's Fund	Conservative Hybrid Fund	Equity Savings
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 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.	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
2.01	2.85		1.78	1.51
2809.52 Cr	332.08 Cr		2022.81 Cr	239.57 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
<p align="center">Medium to Long Duration Fund</p>	<p align="center">Short Duration Fund</p>	<p align="center">D</p>
<p>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.</p>	<p>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).</p>	<p>An open ended investing across</p>
<p>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.</p>	<p>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.</p>	<p>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.</p>
<p>Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 4 year to 7 years Debt 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</p>	<p>Debt securities (including securitized debt)* 0%-100% Low to medium. Money Market instruments (Including CBLO & Repo) 0%-100% Low.</p>	<p>Money Market and Securitized instruments issued by RE profile Low to Medium Risk profile</p>

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	
483.03 Cr	2033.77 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]

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	
436.81 Cr	2215.39 Cr	2213.62 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

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	1.59	0.31	
515.00 Cr	1284.82 Cr	144.94 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, M.Fin, M.Li)	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 instruments 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 4 years : 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
1.13	0.17	0.16	0.04
1.64	0.27	0.30	0.12
226.83 Cr	8434.99 Cr	36952.28 Cr	3467.63 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
Corporate Bond fund	Floater
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
<p>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.</p>	<p>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.</p>
<p>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.</p>	<p>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.</p>

Rs 5,000/-	Rs 5,000/-
Nil	Nil (Not Applicable as per SEBI guidelines)
Nil	Nil
0.26	0.32
0.52	1.28
767.50 Cr	1376.72 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]

	UTI Mastershare Unit Scheme
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Returns	NAV	S&P BSE 100	S&P BSE Sensex
	(%)	(%)	(%)
1 Year	11.88	10.58	13.59
3 Years	11.38	12.47	15.16
5 Years	6.62	7.71	8.29
Since inception*	15.56	14	14.87

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**

	NAV	Nifty 500	Nifty 50
Returns			
	(%)	(%)	(%)
1 Year	17.53	10.83	11.84
3 Years	14.29	11.53	13.29
5 Years	8.52	7.86	7.67
Since inception*	12.15	11.19	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
(%)	(%)	(%)
5.37	11.22	11.84
6.74	11.62	13.29
4.30	9.12	7.67
10.41	13.86	11.45

UTI Dividend Yield Fund

Returns	NAV	Nifty Dividend Opportuniti es 50	Nifty 50
	(%)	(%)	(%)
1 Year	4.33	0.64	11.84
3 Years	8.57	7.55	13.29
5 Years	5.49	5.69	7.67
Since ince	13.62	16.20	14.64

UTI VALUE C

Returns
1 Year
3 Years
5 Years
Since ince

OPPORTUNITIES FUND

NAV	Nifty 500	Nifty 50
(%)	(%)	(%)
14.05	10.83	11.84
10.76	11.53	13.29
5.11	7.86	7.67
13.83	13.02	13.60

UTI MNC FUND

Returns	NAV	Nifty MNC	Nifty 50
	(%)	Index (%)	(%)
1 Year	2.07	4.66	11.84
3 Years	9.19	11.48	13.29
5 Years	6.76	8.68	7.67
Since ince	16.19	13.09	NA

UTI Multi Asset Fund**UTI Mid Cap F**

Returns	NAV	ETF & Cris	Nifty 50
	(%)	(%)	(%)
1 Year	5.83	12.58	11.84
3 Years	5.72	11.03	13.29
5 Years	3.60	8.35	7.67
Since inception*	11.87	14.43	15.84

Returns	NAV
	(%)
1 Year	11.57
3 Years	6.64
5 Years	6.40
Since ince	16.79

und

UTI India Consumer Fund

UTI Infrastructure

Nifty Midcap 150	Nifty 50
(%)	(%)
11.18	11.84
10.49	13.29
10.05	7.67
16.37	14.01

Returns	NAV	Nifty India Consumpti o	Nifty 50
	(%)	(%)	(%)
1 Year	13.34	8.64	11.84
3 Years	10.32	11.48	13.29
5 Years	5.90	8.68	7.67
Since ince	8.52	12.03	9.53

Returns	NAV
	(%)
1 Year	16.19
3 Years	7.47
5 Years	4.42
Since ince	12.12

e Fund

UTI BANKING AND FINANCIAL SERVICES FUND

UTI HEALTH

Nifty Infrastructure Fund	Nifty 50
(%)	(%)
11.32	11.84
5.22	13.29
1.33	7.67
7.96	14.01

Returns	NAV	Nifty Financial Services	Nifty 50
	(%)	Index (%)	(%)
1 Year	10.55	25.70	11.84
3 Years	10.65	22.68	13.29
5 Years	7.14	13.33	7.67
Since ince	15.71	19.23	14.01

Returns	NAV
	(%)
1 Year	4.64
3 Years	0.92
5 Years	-0.27
Since ince	12.64

CARE FUND

S&P BSE Healthcare	Nifty 50
	(%)
1.32	11.84
-1.29	13.29
-1.70	7.67
12.97	NA

UTI Transportation & Logistics Fund

UTI

Returns	NAV	UTI Transportation & Logistics Index	Nifty 50
	(%)	Logistics Index	(%)
1 Year	0.01	1.70	11.84
3 Years	-1.52	-3.07	13.29
5 Years	1.30	-0.34	7.67
Since inception*	17.07	12.79	9.39

Long Term Equity Fund (Tax saving)

Returns	NAV	Nifty 500	Nifty 50
	(%)	(%)	(%)
1 Year	14.03	10.83	11.84
3 Years	10.16	11.53	13.29
5 Years	6.91	7.86	7.67
Since ince	14.30	13.23	12.79

UTI Arbitrage Fund

Returns	NAV	Crisil Arbitrage Index	Nifty 50
	(%)	(%)	(%)
1 Year	6.18	6.62	11.84
3 Years	6.10	5.27	13.29
5 Years	6.36	5.93	7.67
Since ince	7.31	6.65	12.07

UTI NIFTY NEXT 50 INDEX FUND

Returns	NAV	Nifty Next 50	S&P BSE Sensex
	(%)	(%)	(%)
1 Year	7.06	7.76	11.84
Since ince	0.50	2.38	9.25

UTI Nifty Index Fund

Returns	NAV	Nifty 50	S&P BSE Sensex
	(%)	Nifty (%)	(%)
1 Year	11.62	11.84	13.59
3 Years	12.91	13.29	15.16
5 Years	7.32	7.67	8.29
Since ince	10.90	11.89	12.31

UTI HYBRID EQUITY FUND

Returns	NAV	CRISIL Hybrid 25+75 Aggressive Index	Nifty 50 Index
	(%)	und Index (%)	(%)
1 Year	4.09	11.33	11.84
3 Years	5.67	11.05	13.29
5 Years	5.55	8.34	7.67
Since ince	14.26	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	2.42	10.57	10.84
3 Years	5.90	9.53	5.04
5 Years	5.99	8.35	7.33
Since ince	10.53	NA	NA

UTI Equity Savings Fund

Returns	NAV	CRISIL Equity Savings Index	10 Year GOI (%)
	(%)	brid (60-40) (%)	(%)
1 Year	5.17	9.51	11.84
Since ince	2.78	6.37	2.84

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	4.99	10.57	10.84
3 Years	5.05	9.53	5.04
5 Years	6.11	8.35	7.33
Since ince	10.92	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	0.43	10.57	10.84
3 Years	4.00	9.53	5.04
5 Years	5.29	8.35	7.33
Since incep	10.20	NA	NA

Returns	NAV	Nifty 500 Fund Index	Nifty 50 Index
	(%)	(%)	(%)
1 Year	11.55	10.83	11.84
3 Years	11.02	11.53	13.29
5 Years	7.52	7.86	7.67
Since incep	10.56	8.24	8.53

UTI REGULAR SAVINGS FUND

Returns	NAV	CRISIL Short Term Debt Hybrid 75+25 Fund Index	10 Year Gilt Index
	(%)	Blended Index (%)	(%)
1 Year	1.50	10.35	10.84
3 Years	4.92	8.77	5.04
5 Years	5.97	8.30	7.33
Since incep	9.13	9.55	5.77

UTI Bond Fund

Returns	NAV	CRISIL Medium to Long Term Debt Index	10 Year Gilt Index
	(%)	(%)	(%)
1 Year	-8.01	11.63	10.84
3 Years	-1.38	6.93	5.04
5 Years	2.82	8.36	7.33
Since incepti	7.46	10.05	NA

UTI Short Term Income fund

Returns	NAV	CRISIL Short-Term Bond Fund Index	1 Year T- Bill
	(%)	Term Debt Index (%)	(%)
1 Year	-3.37	9.92	7.25
3 Years	2.60	7.45	6.70
5 Years	5.13	8.13	7.08
Since incepti	7.36	7.89	6.43

UTI Dynamic Bond Fund

Returns	NAV	CRISIL Dynamic Debt Index	Crisil 10 Year Gilt Index
	Growth (%)	Bond Fund Index (%)	(%)
1 Year	-3.52	11.07	10.84
3 Years	0.73	6.78	5.04
5 Years	4.49	8.16	7.33
Since inceptio	7.21	8.48	6.83

UTI ULTRA SHORT TERM FUND

Returns	NAV	CRISIL Ultra Short Term Debt Index	Crisil 1 Year T- Bill Index
	Growth (%)	Fund Index (%)	(%)
1 Year	3.18	7.74	7.25
3 Years	5.56	7.56	6.70
5 Years	6.80	7.79	7.08
Since incepti	7.10	7.63	6.08

UTI Treasury Advantage Fund

Returns	NAV	CRISIL Low Duration Debt Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	-4.24	8.57	7.25
3 Years	3.18	7.67	6.70
5 Years	5.40	8.18	7.08
Since inceptio	7.20	7.87	6.52

UTI Gilt Fund

Returns	NAV	CRISIL Dynamic Gilt	10 Year Gilt Index
	(%)	Index (%)	(%)
1 Year	12.14	10.66	10.84
3 Years	6.75	6.19	5.04
5 Years	8.09	7.83	7.33
Since inception	8.68	7.82	6.86

UTI OVERNIGHT FUND

Returns	NAV	CRISIL CBLO Index	1 Year T- Bill
	Growth (%)	Index (%)	(%)
1 Year	5.49	5.61	7.25
3 Years	5.41	5.92	6.70
5 Years	6.58	6.32	7.08
Since inception	6.31	6.22	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	-15.47	10.45	7.25
3 Years	-1.81	8.12	6.70
5 Years	2.58	8.91	7.08
Since inception	4.73	9.43	7.17

Returns	NAV	CRISIL Banking and PSU Debt Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	1.31	11.07	7.25
3 Years	3.92	7.89	6.70
5 Years	6.38	8.50	7.08
Since incep	6.86	9.34	7.36

UTI - Medium Term Fund

Returns	NAV	CRISIL Medium Term Debt Index	Crisil 1 Year T- Bill Index
	(%)	(%)	(%)
1 Year	5.24	11.43	7.25
3 Years	5.67	7.48	6.70
Since incep	7.22	8.58	7.01

UTI Money Market Fund

Returns	NAV	CRISIL Money Market Index	Crisil 1 Year T- Bill Index
	Growth (%)	Fund Index (%)	(%)
1 Year	7.73	7.37	7.25
3 Years	7.45	7.38	6.70
5 Years	7.63	7.62	7.08
Since inceptio	7.88	7.73	6.48

UTI Liquid Cash Plan

Returns	NAV	CRISIL Liquid Fund Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	6.43	6.68	7.25
3 Years	6.86	7.01	6.70
5 Years	7.27	7.31	7.08
Since inception	7.48	6.99	6.09

UTI Floater Fund

Returns	NAV	CRISIL Ultra Short Term Bond Index	10 Year GOI
	(%)	Fund Index (%)	(%)
1 Year	8.28	7.74	10.84
Since inception	7.81	8.00	12.17

UTI CORPORATE BOND FUND

Returns	NAV	CRISIL Corporate Bond Composite Index (%)	10 Year GOI
	(%)	Fund Index (%)	(%)
1 Year	11.70	11.11	10.84
Since incepti	10.16	9.48	11.24

UTI Mastershare Unit Scheme

Equity	% of NAV
ICICI Bank Ltd.	8.81
HDFC Bank Ltd.	7.64
Infosys Ltd.	7.07
HDFC Ltd.	6.02
Bharti Airtel Ltd.	4.06
Tata Consultancy Services Ltd.	4.01
Axis Bank Ltd.	3.58
Kotak Mahindra Bank Ltd.	2.96
Larsen & Toubro Ltd.	2.87
Reliance Industries Ltd.	2.63
State Bank of India	2.55
Shree Cement Ltd.	2.38
Tech Mahindra Ltd.	2.09
SKF India Ltd.	2.03
Maruti Suzuki India Ltd.	2.02
Sun Pharmaceuticals Industries Ltd.	2.00
Asian Paints Ltd.	1.96
ITC Ltd.	1.81
Jubilant Food Works Ltd.	1.75
Sanofi India Ltd.	1.66
Pidlite Industries Ltd.	1.58
Hero Motocorp Ltd.	1.48
Aditya Birla Fashion and Retail Ltd.	1.48
Titan Company Ltd.	1.47
Petronet Lng Ltd.	1.38
GAIL (India) Ltd.	1.36
Divis Laboratories Ltd.	1.26
Glaxosmithkline Consumer Healthcare Ltd.	1.15
Interglobe Aviation Ltd	1.14
Eicher Motors Ltd.	1.03
Others	11.59
Net Current Assets	5.18
Total	100.00

UTI CORE EQUITY FUND

Equity	% of NAV
ICICI Bank Ltd.	5.99
HDFC Ltd.	5.43
Infosys Ltd.	5.20
ITC Ltd.	4.07
Bharti Airtel Ltd.	3.46
Federal Bank Ltd.	3.14
Mphasis Ltd.	3.06
Larsen & Toubro Ltd.	3.03
State Bank of India	2.67
Axis Bank Ltd.	2.56
LIC Housing Finance Ltd.	2.38
Cummins India Ltd.	2.20
IndusInd Bank Ltd.	2.00
GAIL (India) Ltd.	1.98
Motilal Oswal Financial Services Ltd.	1.92
Hero Motocorp Ltd.	1.91
Gujarat State Petronet Ltd.	1.90
Ajanta Pharma Limited	1.89
NTPC Ltd.	1.87
Tata Power Company Ltd.	1.82
Phoenix Mills Ltd.	1.81
Oberoi Realty Ltd.	1.74
Amarraja Batteries Ltd.	1.73
Emami Ltd.	1.63
Tata Steel Ltd.	1.59
Lupin Ltd.	1.56
Cadila Healthcare Ltd.	1.53
Muthoot Finance Ltd.	1.53
Torrent Power Ltd.	1.51
Sun Pharmaceuticals Industries Ltd.	1.48
Others	23.51
Net Current Assets	1.90
Total	100.00

UTI Equity Fund

Equity	% of NAV
Bajaj Finance Ltd.	5.99
HDFC Bank Ltd.	5.43
HDFC Ltd.	5.20
Kotak Mahindra Bank Ltd.	4.07
Larsen & Toubro Infotech Ltd.	3.46
Info-Edge (India) Ltd.	3.14
Infosys Ltd.	3.06
Tata Consultancy Services Ltd.	3.03
IndusInd Bank Ltd.	2.67
Au Small Finance Bank Ltd.	2.56
Astral Poly Technik Ltd.	2.38
Shree Cement Ltd.	2.20
Dr. Lal Pathlabs Ltd.	2.00
Divis Laboratories Ltd.	1.98
Maruti Suzuki India Ltd.	1.92
Jubilant Food Works Ltd.	1.91
Motherson Sumi System Ltd.	1.90
Berger Paints India Ltd.	1.89
PI Industries Ltd.	1.87
City Union Bank Ltd.	1.82
IPCA Laboratories Ltd.	1.81
Endurance Technologies Ltd.	1.74
Eicher Motors Ltd.	1.73
Nestle India Ltd.	1.63
Page Industries Ltd.	1.59
Torrent Pharmaceuticals Ltd.	1.56
Dabur India Ltd.	1.53
Titan Company Ltd.	1.53
Avenue Supermarts Ltd.	1.51
Schaeffler India Ltd.	1.48
Others	23.51
Net Current Assets	1.90
Total	100.00

UTI VALUE OPPORTUNITIES FUND

% of NAV	Equity	% of NAV
7.48	ICICI Bank Ltd.	8.96
5.94	HDFC Bank Ltd.	8.92
4.58	Infosys Ltd.	6.93
4.40	Axis Bank Ltd.	5.51
3.73	ITC Ltd.	3.79
3.62	Bharti Airtel Ltd.	3.69
3.39	Jubilant Food Works Ltd.	2.45
3.16	Sun Pharmaceuticals Industries Ltd.	2.32
3.14	Coromandel International Ltd.	2.08
3.13	Escorts Ltd.	2.04
2.96	Aditya Birla Fashion and Retail Ltd.	2.04
2.88	IndusInd Bank Ltd.	1.96
2.34	Shree Cement Ltd.	1.94
1.92	Eicher Motors Ltd.	1.81
1.90	State Bank of India	1.74
1.83	Crompton Greaves Consumer Electricals Ltd.	1.68
1.74	Petronet Lng Ltd.	1.65
1.62	Gujarat Gas Ltd.	1.60
1.60	Torrent Power Ltd.	1.54
1.54	Phoenix Mills Ltd.	1.51
1.52	Cipla Ltd.	1.44
1.52	Dr. Reddys Laboratories Ltd.	1.41
1.51	Bharat Petroleum Corporation Ltd.	1.30
1.51	NTPC Ltd.	1.26
1.46	Bajaj Auto Ltd.	1.25
1.46	Container Corporation Of India Ltd.	1.24
1.43	Larsen & Toubro Infotech Ltd.	1.22
1.42	MRF Ltd.	1.22
1.39	Muthoot Finance Ltd.	1.18
1.38	Ajanta Pharma Limited	1.17
20.57	Others	20.39
1.93	Net Current Assets	2.76
100.00	Total	100.00

UTI Mid Cap Fund

Equity	% of NAV
SRF Ltd.	3.44
PI Industries Ltd.	3.32
Coromandel International Ltd.	3.31
Indraprastha Gas Ltd.	3.02
Jubilant Food Works Ltd.	2.88
MRF Ltd.	2.65
Muthoot Finance Ltd.	2.61
Escorts Ltd.	2.40
Cholamandalam Investment & Finance Company Ltd.	2.39
Aditya Birla Fashion and Retail Ltd.	2.27
Tata Global Beverages Ltd.	2.25
City Union Bank Ltd.	2.20
Federal Bank Ltd.	2.05
Mphasis Ltd.	1.94
Crompton Greaves Consumer Electricals Ltd.	1.91
Titan Company Ltd.	1.89
ICICI Lombard General Insurance Co Ltd.	1.82
Exide Industries Ltd.	1.69
TUBE INVESTMENTS OF INDIA LTD	1.57
LIC Housing Finance Ltd.	1.57
Chambal Fertilisers & Chemicals Ltd.	1.56
Torrent Power Ltd.	1.54
Voltas Ltd.	1.51
Syngene International Ltd.	1.46
Emami Ltd.	1.46
Apollo Hospitals Enterprise Ltd.	1.41
Max Financial Services Ltd.	1.38
Au Small Finance Bank Ltd.	1.37
Mahindra Cie Automotive Ltd.	1.28
Torrent Pharmaceuticals Ltd.	1.26
Others	34.29
Net Current Assets	4.30
Total	100.00

UTI Dividend Yield Fund

Equity	% of NAV
Infosys Ltd.	8.98
Glaxosmithkline Consumer Healthcare Ltd.	6.46
Tech Mahindra Ltd.	6.08
ICICI Bank Ltd.	5.19
Tata Consultancy Services Ltd.	5.13
Mphasis Ltd.	4.74
ITC Ltd.	4.70
NTPC Ltd.	2.91
Bharat Petroleum Corporation Ltd.	2.73
Sanofi India Ltd.	2.71
GAIL (India) Ltd.	2.48
Coromandel International Ltd.	2.44
Great Eastern Shipping Co. Ltd.	2.27
Torrent Pharmaceuticals Ltd.	2.23
Hero Motocorp Ltd.	2.22
ICICI Prudential Life Insurance Company Ltd.	2.19
ICICI Securities Ltd.	2.11
Vedanta Ltd.	2.03
Procter & Gamble Hygiene & Hel Care Ltd.	1.87
Hindustan Petroleum Corporation Ltd.	1.81
Hindustan Zinc Ltd.	1.80
Power Grid Corporation Of India Ltd.	1.68
Larsen & Toubro Infotech Ltd.	1.50
Coal India Ltd.	1.49
Muthoot Finance Ltd.	1.41
Cummins India Ltd.	1.40
Oil & Natural Gas Corporation Ltd.	1.39
Castrol India Ltd.	1.38
Mahanagar Gas Ltd.	1.22
Akzo Nobel India Ltd.	1.18
Others	13.97
Net Current Assets	0.30
Total	100.00

UTI MNC FUND

Equity	% of NAV
Hindustan Unilever Ltd.	8.60
Maruti Suzuki India Ltd.	7.94
Britannia Industries Ltd.	6.34
Nestle India Ltd.	6.18
Mphasis Ltd.	5.15
Whirlpool of India Ltd.	4.23
Sanofi India Ltd.	4.21
Glaxosmithkline Consumer Healthcare Ltd.	4.20
Honeywell Automation India Ltd.	3.91
United Spirits Ltd.	3.89
Ambuja Cements Ltd.	3.56
Procter & Gamble Hygiene & Hel Care Ltd.	3.38
United Breweries Ltd.	3.03
Siemens India Ltd.	2.52
Cummins India Ltd.	2.45
Schaeffler India Ltd.	2.33
Bosch Ltd.	2.28
SKF India Ltd.	2.14
Bayer Cropscience Ltd.	2.10
Oracle Financial Services Software Ltd.	2.06
Glaxosmithkline Pharmaceuticals Ltd.	1.64
Vedanta Ltd.	1.60
GE Power India Ltd.	1.58
Nippon Life India Asset Management Ltd	1.49
Gillette India Ltd.	1.45
Grindwell Norton Ltd.	1.42
Castrol India Ltd.	1.37
Mahindra Cie Automotive Ltd.	1.11
Colgate Palmolive India Ltd.	0.97
CRISIL Ltd.	0.84
Others	5.35
Net Current Assets	0.68
Total	100.00

UTI India Consumer Fund

Equity	% of NAV
Maruti Suzuki India Ltd.	8.03
Bharti Airtel Ltd.	7.84
ITC Ltd.	5.85
Asian Paints Ltd.	5.02
Crompton Greaves Consumer Electricals Ltd.	4.54
Nestle India Ltd.	4.18
Glaxosmithkline Consumer Healthcare Ltd.	3.98
Dabur India Ltd.	3.47
HDFC Bank Ltd.	3.29
Jubilant Food Works Ltd.	3.09
Aditya Birla Fashion and Retail Ltd.	2.97
Eicher Motors Ltd.	2.95
United Breweries Ltd.	2.85
Bajaj Finance Ltd.	2.85
TVS Motor Company Ltd	2.80
ICICI Bank Ltd.	2.39
Titan Company Ltd.	2.37
Britannia Industries Ltd.	2.32
Sheela Foam Ltd.	2.25
Avenue Supermarts Ltd.	2.17
Heritage Foods (india) Ltd.	1.81
Phoenix Mills Ltd.	1.75
Marico Ltd.	1.72
Whirlpool of India Ltd.	1.62
Page Industries Ltd	1.60
Cera Sanitaryware Ltd.	1.57
MRF Ltd.	1.52
Chalet Hotels Ltd	1.50
Havells India Ltd.	1.42
Jyothy Labs Ltd.	1.40
Others	6.50
Net Current Assets	2.38
Total	100.00

UTI Infrastructure Fund

Equity	% of NAV
Larsen & Toubro Ltd.	7.80
ICICI Bank Ltd.	6.69
Shree Cement Ltd.	6.64
Bharti Airtel Ltd.	6.18
State Bank of India	5.84
Axis Bank Ltd.	5.82
Ultratech Cement Ltd.	4.69
Indraprastha Gas Ltd.	3.96
Gujarat Gas Ltd.	3.87
Container Corporation Of India Ltd.	3.23
Blue Star Ltd.	3.16
KEC International Ltd.	3.12
Voltas Ltd.	2.98
Adani Ports And Special Economic Zone Ltd.	2.83
Kalpataru Power Transmission Ltd.	2.69
NTPC Ltd.	2.47
Siemens India Ltd.	2.22
Crompton Greaves Consumer Electricals Ltd.	1.62
PNC Infratech Ltd	1.55
Gujarat State Petronet Ltd.	1.53
Petronet Lng Ltd.	1.52
SKF India Ltd.	1.47
KNR Constructions Ltd	1.40
Torrent Power Ltd.	1.33
JK Lakshmi Cement Ltd.	1.28
Thermax Ltd.	1.21
Cummins India Ltd.	1.05
Bharat Forge Ltd.	1.04
Mahindra Logistics Ltd.	1.04
Oberoi Realty Ltd.	1.00
Others	7.41
Net Current Assets	1.36
Total	100.00

UTI Banking and Financial Services Fund

Equity	% of NAV
HDFC Bank Ltd.	18.66
ICICI Bank Ltd.	15.60
Axis Bank Ltd.	10.15
HDFC Ltd.	9.18
State Bank of India	8.96
Kotak Mahindra Bank Ltd.	4.12
RBL Bank Ltd.	4.04
IndusInd Bank Ltd.	3.83
ICICI Securities Ltd.	3.04
Bajaj Finance Ltd.	2.99
Mahindra & Mahindra Financial Services Ltd.	2.81
ICICI Prudential Life Insurance Company Ltd.	2.72
LIC Housing Finance Ltd.	2.33
PNB Housing Finance Ltd.	1.84
HDFC Asset Management Co. Ltd.	1.74
Satin Creditcare Network Ltd.	1.72
Karur Vysya Bank Ltd.	1.68
DCB Bank Ltd.	1.43
Motilal Oswal Financial Services Ltd.	1.21
Jammu & Kashmir Bank Ltd.	0.87
Net Current Assets	1.08
Total	100.00

UTI HEALTHCARE FUND

Equity	% of NAV
Sun Pharmaceuticals Industries Ltd.	8.90
Cipla Ltd.	8.89
Divis Laboratories Ltd.	7.23
Aurobindo Pharma Ltd.	6.56
Lupin Ltd.	6.48
IPCA Laboratories Ltd.	5.62
Cadila Healthcare Ltd.	5.48
Dr. Reddys Laboratories Ltd.	5.38
Ajanta Pharma Limited	4.33
FDC Ltd.	4.23
Eris Lifesciences Ltd.	4.01
Biocon Ltd.	3.29
Torrent Pharmaceuticals Ltd.	3.14
Narayana Hrudayalaya Ltd.	3.10
Natco Pharma Ltd.	3.02
Syngene International Ltd.	3.00
Sanofi India Ltd.	2.62
Glaxosmithkline Pharmacueticals Ltd.	2.55
Dr. Lal Pathlabs Ltd.	2.33
Abbott India Ltd.	1.84
Pfizer Ltd.	1.67
Alkem Laboratories Ltd.	1.35
Metropolis Healthcare Ltd.	1.11
Apollo Hospitals Enterprise Ltd.	1.01
Advanced Enzyme Technologies Ltd	1.01
Net Current Assets	1.85
Total	100.00

UTI TRANSPORTATION & LOGISTICS FUND

Equity	% of NAV
Maruti Suzuki India Ltd.	17.11
Eicher Motors Ltd.	7.83
Tata Motors Ltd.	7.34
Mahindra & Mahindra Ltd.	5.95
Hero Motocorp Ltd.	5.55
Adani Ports And Special Economic Zone Ltd.	5.19
Container Corporation Of India Ltd.	5.19
Bajaj Auto Ltd.	4.88
MRF Ltd.	3.82
Ashok Leyland Ltd.	2.70
Interglobe Aviation Ltd	2.60
Motherson Sumi System Ltd.	2.13
Balkrishna Industries Ltd.	2.02
Amarraja Batteries Ltd.	1.97
TVS Motor Company Ltd	1.88
Sundram Fasteners Ltd.	1.87
Apollo Tyres Ltd.	1.83
Exide Industries Ltd.	1.83
Bharat Forge Ltd.	1.80
VRL Logistics Ltd.	1.72
Schaeffler India Ltd.	1.48
Timken India Ltd.	1.42
Escorts Ltd.	1.40
Subros Ltd.	1.36
Gujarat Pipavav Port Ltd.	1.36
Mahindra Cie Automotive Ltd.	1.18
Minda Corporation Ltd.	1.09
Great Eastern Shipping Co. Ltd.	1.04
Sandhar Technologies Ltd.	0.81
Mahindra Logistics Ltd.	0.56
Others	1.76
Net Current Assets	1.33
Total	100.00

UTI LONG TERM EQUITY FUND (TAX SAVING)

Equity	% of NAV
ICICI Bank Ltd.	8.46
HDFC Bank Ltd.	8.28
Infosys Ltd.	5.79
Axis Bank Ltd.	5.49
ITC Ltd.	3.43
Gujarat Gas Ltd.	2.75
IndusInd Bank Ltd.	2.53
Bharti Airtel Ltd.	2.52
Crompton Greaves Consumer Electricals Ltd.	2.17
Muthoot Finance Ltd.	2.17
NTPC Ltd.	1.96
Petronet Lng Ltd.	1.81
Jubilant Food Works Ltd.	1.77
Maruti Suzuki India Ltd.	1.76
Larsen & Toubro Infotech Ltd.	1.67
Shree Cement Ltd.	1.63
Phoenix Mills Ltd.	1.62
Aditya Birla Fashion and Retail Ltd.	1.61
Essel Propack Ltd.	1.55
Cholamandalam Investment & Finance Company Ltd.	1.52
Eicher Motors Ltd.	1.51
Torrent Power Ltd.	1.47
Coromandel International Ltd.	1.39
Ramco Cements Ltd.	1.37
Indraprastha Gas Ltd.	1.31
Sun Pharmaceuticals Industries Ltd.	1.27
Escorts Ltd.	1.23
ICICI Prudential Life Insurance Company Ltd.	1.21
Torrent Pharmaceuticals Ltd.	1.16
GAIL (India) Ltd.	1.15
Others	21.96
Net Current Assets	4.48
Total	100.00

UTI Nifty Index Fund

Equity	% of NAV
HDFC Bank Ltd.	10.79
Reliance Industries Ltd.	9.29
HDFC Ltd.	8.48
ICICI Bank Ltd.	6.92
Infosys Ltd.	5.78
Kotak Mahindra Bank Ltd.	4.60
Tata Consultancy Services Ltd.	4.44
ITC Ltd.	4.17
Larsen & Toubro Ltd.	3.44
Axis Bank Ltd.	3.30
Hindustan Unilever Ltd.	2.96
State Bank of India	2.49
Bajaj Finance Ltd.	2.30
Bharti Airtel Ltd.	2.26
Maruti Suzuki India Ltd.	1.87
Asian Paints Ltd.	1.65
IndusInd Bank Ltd.	1.54
HCL Technologies Ltd.	1.31
Bajaj Finserv Ltd.	1.16
Nestle India Ltd.	1.11
Mahindra & Mahindra Ltd.	1.10
NTPC Ltd.	1.02
Titan Company Ltd.	1.01
Ultratech Cement Ltd.	1.01
Tech Mahindra Ltd.	1.00
Sun Pharmaceuticals Industries Ltd.	0.95
Power Grid Corporation Of India Ltd.	0.89
Bajaj Auto Ltd.	0.84
Britannia Industries Ltd.	0.77
Dr. Reddys Laboratories Ltd.	0.77
Others	11.38
Net Current Assets	-0.60
Total	100.00

UTI Nifty Next 50 Index Fund

Equity	% of NAV
SBI Life Insurance Co. Ltd.	4.71
HDFC Standard Life Insurance Company Ltd.	4.49
Shree Cement Ltd.	3.94
Dabur India Ltd.	3.59
ICICI Lombard General Insurance Co Ltd.	3.38
Godrej Consumer Products Ltd.	3.26
Divis Laboratories Ltd.	3.19
Avenue Supermarts Ltd.	3.09
Pidlite Industries Ltd.	2.95
Petronet Lng Ltd.	2.56
Bandhan Bank Ltd.	2.42
Piramal Enterprises Ltd.	2.37
United Spirits Ltd.	2.36
ICICI Prudential Life Insurance Company Ltd.	2.35
Colgate Palmolive India Ltd.	2.27
Bajaj Holdings & Investment Ltd.	2.27
Hindustan Petroleum Corporation Ltd.	2.22
Lupin Ltd.	2.21
Shriram Transport Finance Co.Ltd.	2.20
Marico Ltd.	2.09
DLF Ltd.	2.07
Motherson Sumi System Ltd.	2.06
Container Corporation Of India Ltd.	1.99
Ambuja Cements Ltd.	1.93
Havells India Ltd.	1.93
Page Industries Ltd	1.82
United Breweries Ltd.	1.80
Power Finance Corporation Ltd.	1.74
Berger Paints India Ltd.	1.74
Aurobindo Pharma Ltd.	1.74
Others	23.41
Net Current Assets	-0.15
Total	100.00

UTI HYBRID EQUITY FUND

Portfolio	% of NAV	Rating
CP / CDs		
IndusInd Bank Ltd.	0.18	CRISIL A1+
Equity		
ICICI Bank Ltd.	5.88	
HDFC Ltd.	5.76	
ITC Ltd.	5.06	
Infosys Ltd.	4.90	
Bharti Airtel Ltd.	3.04	
Axis Bank Ltd.	2.55	
State Bank of India	2.31	
Larsen & Toubro Ltd.	2.21	
NTPC Ltd.	1.86	
IndusInd Bank Ltd.	1.71	
Sun Pharmaceuticals Industries Ltd.	1.64	
Reliance Industries Ltd.	1.59	
Tata Steel Ltd.	1.25	
GAIL (India) Ltd.	1.23	
Cadila Healthcare Ltd.	1.18	
Others	28.29	
Govt Securities		
7.26% GSEC 14/01/29	1.85	SOV
7.95% GOI 28/08/2032	1.21	SOV
6.45% GSEC MAT - 07/10/2029	1.12	SOV
Long Term Debt		
HDFC Ltd.	2.28	CRISIL AAA
State Bank of India	2.01	CRISIL AA+
U P Power Corporation Ltd.	1.85	IND AA(SO)
Union Bank of India	1.70	IND AA
Rural Electrification Corporation Limited	1.14	CRISIL AAA
Bank of Baroda	1.13	CRISIL AA+
Punjab National Bank	1.12	IND A
Bank of Baroda	0.94	CARE AA
National Housing Bank	0.92	CRISIL AAA
Cholamandalam Investment & Finance Company Ltd.	0.86	CARE AA+
Others	5.60	
Securitized Debt		
Rent A Device Trust (Underlying customer Reliance R	1.01	ICRA AAA(SO)
First Business Receivable Trust (Underlying customer	0.46	IND AAA(SO)
Reliance Industries Limited, Reliance Retail and Reliance Jio)		
Net Current Assets	4.16	
Total	100	

UTI Multi Asset Fund

Portfolio	% of NAV	Rating	Futures
HDFC Bank Ltd.	6.32		-3.01
ICICI Bank Ltd.	5.82		-2.44
State Bank of India	3.73		-1.55
Axis Bank Ltd.	3.57		-1.64
Larsen & Toubro Ltd.	3.54		-1.65
Infosys Ltd.	3.50		-1.12
Reliance Industries Ltd.	3.41		-1.4
Tata Consultancy Services Ltd.	3.24		-1.05
Bharti Airtel Ltd.	2.50		-0.76
Dabur India Ltd.	1.98		-1.47
Bajaj Finance Ltd.	1.97		-0.63
Maruti Suzuki India Ltd.	1.79		-0.78
Mahindra & Mahindra Ltd.	1.69		-1.21
Tech Mahindra Ltd.	1.55		-0.84
Shree Cement Ltd.	1.52		-0.66
ITC Ltd.	1.48		-0.75
Ultratech Cement Ltd.	1.48		-0.70
Hindustan Unilever Ltd.	1.34		-0.45
Kotak Mahindra Bank Ltd.	1.33		-0.57
Indus Ind Bank Ltd.	1.31		-0.61
Gujarat Gas Ltd.	1.23		
ACC Ltd.	1.18		-0.55
Siemens India Ltd.	1.18		-0.67
Divis Laboratories Ltd.	1.03		-0.47
Torrent Power Ltd.	1.00		
United Breweries Ltd.	0.99		-0.53
Aditya Birla Fashion and Retail Ltd.	0.99		
SBI Life Insurance Co. Ltd.	0.91		
Voltas Ltd.	0.9		
Sun Pharmaceuticals Industries Ltd.	0.84		
Ramco Cements Ltd.	0.81		-0.12
Exide Industries Ltd.	0.74		-0.40
Sundram Fasteners Ltd.	0.73		
PI Industries Ltd.	0.62		
RBL Bank Ltd.	0.47		
Mphasis Ltd.	0.43		
Marico Ltd.	0.38		
Dr. Reddys Laboratories Ltd.	0.2		
InterGlobe Aviation Ltd.	0.2		
Tata Steel Ltd.	0.01		
Long Term Debt			
Bank of Baroda	3.6	AA+	
Power Finance Corporation Ltd.	1.45	AAA	

HDFC Ltd.	1.43 AAA
Union Bank of India	2.15 AA
National Bank for Agriculture & Rural Develop	1.48 AAA
Tata Capital Financial Services Ltd.	2.03 AAA
UTI MF - Gold Exchange Traded Fund	10.61
Net Current Assets	9.34
Total	100

UTI ARBITRAGE FUND

Portfolio	% of NAV	Hedged
Equity	65.85*	1.00
Debt	3.33	
MM Instruments	15.56	
STD	13.35	
Cash, MM & cash equivalent	1.91	
Total	100.00	

UTI REGULAR SAVINGS FUND

CP / CDs	% of NAV	Rating
Equity		
Bajaj Finance Ltd.	1.90	
HDFC Bank Ltd.	1.46	
HDFC Ltd.	1.15	
Kotak Mahindra Bank Ltd.	1.12	
Larsen & Toubro Infotech Ltd.	0.96	
Info-Edge (India) Ltd.	0.90	
Infosys Ltd.	0.85	
Tata Consultancy Services Ltd.	0.80	
IndusInd Bank Ltd.	0.79	
Au Small Finance Bank Ltd.	0.78	
Others	13.67	
Govt Securities		
6.45% GSEC MAT - 07/10/2029	6.30	SOV
7.26% GSEC 14/01/29	4.18	SOV
7.95% GOI 28/08/2032	0.54	SOV
8.89% AP SDL MAT - 20/09/2022	0.54	SOV
8.85% MAHARASHTR SDL MAT 18/07/2022	0.27	SOV
7.17% GSEC 08/01/2028	0.04	SOV
Long Term Debt		
Housing And Urban Development Corpn	5.68	ICRA AAA
Indian Railways Fin Corpn Ltd.	5.31	CRISIL AAA
Green Infra Wind Energy Ltd. (Part of Sembcorp Group - Temasek owns 49% of Sembcorp Industries)	4.08	CRISIL AA(SO)
Bank of Baroda	3.84	CRISIL AA+
National Bank for Agriculture & Rural Development	3.82	ICRA AAA
HDFC Ltd.	3.33	CRISIL AAA
State Bank of India	2.66	CRISIL AA+
Vodafone Idea Ltd.	2.58	CARE BBB-
Punjab National Bank	2.53	IND A
Shriram Transport Finance Co.Ltd.	2.35	CRISIL AA+
Cholamandalam Investment & Finance Company Ltd.	1.93	ICRA AA+
EXIM Bank	1.55	CRISIL AAA
Sikka Ports & Terminals Ltd. (Part of Mukesh Ambani Promoter Group)	1.49	CRISIL AAA
National Highways Authority of India	1.33	CRISIL AAA
NTPC Ltd.	1.27	CRISIL AAA
Edelweiss Retail Finance Ltd.	1.16	ICRA AA-
Jamnagar Utilities & Power Pvt Ltd. (Part of Mukesh Ambani Promoter Group)		CRISIL AAA
Indiabulls Housing Finance Ltd.	1.14	CARE AA+
Indian Hotels Company Ltd.	1.13	CARE AA+
Yes Bank Ltd.	1.1	ICRA A

NHPC LTD.	0.81 CARE AAA
Power Finance Corporation Ltd.	0.81 CRISIL AAA
ECL Finance Ltd. (Part of Edelweiss Group)	0.79 ICRA AA-
Rural Electrification Corporation Limited	0.79 CRISIL AAA
Muthoot Finance Ltd.	0.74 CRISIL AA
U P Power Corporation Ltd.	0.25 IND AA(SO)
LIC Housing Finance Ltd.	0.18 CRISIL AAA
Securitized Debt	
Rent A Device Trust (Underlying customer Reliance Retail)	3.03 ICRA AAA(SO)
Net Current Assets	6.92
Total	100

UTI Nifty Exchange Traded Fund

Equity	% of NAV
HDFC Bank Ltd.	10.73
Reliance Industries Ltd.	9.23
HDFC Ltd.	8.42
ICICI Bank Ltd.	6.87
Infosys Ltd.	5.75
Kotak Mahindra Bank Ltd.	4.57
Tata Consultancy Services Ltd.	4.42
ITC Ltd.	4.15
Larsen & Toubro Ltd.	3.42
Axis Bank Ltd.	3.28
Hindustan Unilever Ltd.	2.94
State Bank of India	2.47
Bajaj Finance Ltd.	2.28
Bharti Airtel Ltd.	2.25
Maruti Suzuki India Ltd.	1.86
Asian Paints Ltd.	1.64
IndusInd Bank Ltd.	1.53
HCL Technologies Ltd.	1.30
Bajaj Finserv Ltd.	1.15
Nestle India Ltd.	1.11
Mahindra & Mahindra Ltd.	1.10
NTPC Ltd.	1.02
Ultratech Cement Ltd.	1.01
Titan Company Ltd.	1.00
Tech Mahindra Ltd.	0.99
Sun Pharmaceuticals Industries Ltd.	0.95
Power Grid Corporation Of India Ltd.	0.89
Bajaj Auto Ltd.	0.84
Britannia Industries Ltd.	0.76
Dr. Reddys Laboratories Ltd.	0.76
Others	11.31
Net Current Assets	0.00
Total	100.00

UTI Unit Linked Insurance Plan

Portfolio	% of NAV	Rating
CP / CDs		
Tata Power Renewable Energy Ltd.	1.11	CRISIL A1+
Equity		
Bajaj Finance Ltd.	3.12	
HDFC Bank Ltd.	2.39	
HDFC Ltd.	1.90	
Kotak Mahindra Bank Ltd.	1.81	
Info-Edge (India) Ltd.	1.52	
Larsen & Toubro Infotech Ltd.	1.51	
Infosys Ltd.	1.41	
IndusInd Bank Ltd.	1.33	
Astral Poly Technik Ltd.	1.27	
Tata Consultancy Services Ltd.	1.25	
Au Small Finance Bank Ltd.	1.25	
Shree Cement Ltd.	1.23	
Dr. Lal Pathlabs Ltd.	1.01	
Divis Laboratories Ltd.	0.89	
Jubilant Food Works Ltd.	0.81	
Others	17.28	
Govt Securities		
6.45% GSEC MAT - 07/10/2029	4.33	SOV
7.95% GOI 28/08/2032	1.20	SOV
7.26% GSEC 14/01/29	0.35	SOV
Long Term Debt		
HDFC Ltd.	4.68	CRISIL AAA
National Bank for Agriculture & Rural Development	4.56	ICRA AAA
Indian Railways Fin Corpn Ltd.	3.49	CRISIL AAA
Jamnagar Utilities & Power Pvt Ltd. (Part of Mukesh Ambani Promoter Group)	3.46	CRISIL AAA
U P Power Corporation Ltd.	3.03	IND AA(SO)
Yes Bank Ltd.	2.88	ICRA BBB
Sikka Ports & Terminals Ltd. (Part of Mukesh Ambani Promoter Group)	2.74	CRISIL AAA
Syndicate Bank	1.71	CARE A+
Green Infra Wind Energy Ltd. (Part of Sembcorp Group - Temasek owns 49% of Sembcorp Industries)	1.69	CRISIL AA(SO)
Union Bank of India	1.52	CARE AA-
Others	14.30	
Securitized Debt		
First Business Receivable Trust (Underlying customer- Reliance Industries Limited, Reliance Retail and Reliance Jio)	0.98	IND AAA(SO)
Net Current Assets	7.99	
Total	100	

UTI Equity Savings Fund

Portfolio	% of NAV	Rating	Futures
Equity			
HDFC Ltd.	9.45		-6.73
Infosys Ltd.	8.29		-4.88
Reliance Industries Ltd.	6.54		-5.25
HDFC Bank Ltd.	3.86		-2.76
ICICI Bank Ltd.	3.23		
UPL Ltd.	3.02		-3.03
ITC Ltd.	2.90		-0.32
Adani Enterprises Ltd.	2.43		-2.44
Hero Motocorp Ltd.	1.61		-0.46
LIC Housing Finance Ltd.	1.59		-1.15
Bharti Airtel Ltd.	1.52		
NTPC Ltd.	1.44		
GAIL (India) Ltd.	1.37		-0.59
Larsen & Toubro Ltd.	1.37		
Sun Pharmaceuticals Industries Ltd.	1.28		
State Bank of India	1.15		
Axis Bank Ltd.	1.12		
Oberoi Realty Ltd.	0.99		
Grasim Industries Ltd.	0.94		-0.75
Petronet LNG Ltd.	0.92		
Hindustan Unilever Ltd.	0.89		-0.89
Lupin Ltd.	0.88		
Aurobindo Pharma Ltd.	0.84		-0.84
Tech Mahindra Ltd.	0.81		
Bank of Baroda	0.79		-0.8
Indian Oil Corporation Ltd.	0.76		
Mahindra & Mahindra Financial Services I	0.73		
Godrej Consumer Products Ltd.	0.71		-0.71
Tata Steel Ltd.	0.66		
Cesc Ltd.	0.62		
Vedanta Ltd.	0.62		
Cadila Healthcare Ltd.	0.62		
Sun TV Network Ltd.	0.61		
Emami Ltd.	0.6		
Tata Power Company Ltd.	0.54		
Indus Ind Bank Ltd.	0.53		
Hindustan Zinc Ltd.	0.41		
Oil & Natural Gas Corporation Ltd.	0.37		
Steel Authority of India Ltd.	0.37		-0.37
Dabur India Ltd.	0.26		-0.27
Long Term Debt			
Rural Electrification Corporation Ltd.	4.28	AAA	

Power Finance Corporation Ltd.	2.82 AAA
NTPC Ltd.	2.34 AAA
State Bank of India	2.24 AA+
JM Financial Asset Reconstruction Co. Ltd.	1.34 AA-
Power Finance Corporation Ltd.	1.04 AAA
Indian Hotels Company Ltd.	0.99 AA+
Jamnagar Utilities & Power Pvt Ltd. (Part of M Ambani Promoter Group)	0.85 AAA
Power Grid Corporation of India Ltd.	0.17 AAA
Indian Railway Finance Corporation Ltd.	0.13 AAA
Net Current Assets	16.16
Total	100

UTI CHILDRENS CAREER FUND - SAVINGS PLAN

Portfolio	% of NAV	Rating
CP / CDs		
Tata Power Renewable Energy Ltd.	1.37	CRISIL A1+
Equity		
ICICI Bank Ltd.	3.32	
HDFC Bank Ltd.	3.25	
Infosys Ltd.	2.27	
Axis Bank Ltd.	2.15	
ITC Ltd.	1.33	
Gujarat Gas Ltd.	1.07	
Bharti Airtel Ltd.	1.00	
IndusInd Bank Ltd.	0.99	
Muthoot Finance Ltd.	0.90	
Crompton Greaves Consumer Elect	0.85	
NTPC Ltd.	0.76	
Petronet Lng Ltd.	0.73	
Maruti Suzuki India Ltd.	0.69	
Jubilant Food Works Ltd.	0.69	
Shree Cement Ltd.	0.66	
Others	17.56	
Govt Securities		
6.45% GSEC MAT - 07/10/2029	3.42	SOV
7.95% GOI 28/08/2032	1.33	SOV
GSEC-7.40% MAT-09/09/2035	0.71	SOV
Long Term Debt		
National Bank for Agriculture & Rt	6.36	ICRA AAA
HDFC Ltd.	5.20	CRISIL AAA
Rural Electrification Corporation Li	3.74	CRISIL AAA
Sikka Ports & Terminals Ltd. (Part c	3.65	CRISIL AAA
Promoter Group)		
State Bank of India	2.61	CRISIL AA+
NTPC Ltd.	2.48	CRISIL AAA
Jamnagar Utilities & Power Pvt Ltd	2.43	CRISIL AAA
Ambani Promoter Group)		
Union Bank of India	2.08	IND AA
Green Infra Wind Energy Ltd. (Part of Sembcorp Group -		
Temasek owns 49% of Sembcorp Ir	2.08	CRISIL AA(SO)
Yes Bank Ltd.	1.97	ICRA BBB
Others	14.14	
Securitised Debt		
First Business Receivable Trust (Underlying customer-		
Reliance Industries Limited, Relian	0.64	IND AAA(SO)
Net Current Assets	7.57	
Total	100	

UTI Retirement Benefit Pension Fund

Portfolio	% of NAV	Rating
Equity		
Infosys Ltd.	3.23	
ICICI Bank Ltd.	2.97	
HDFC Ltd.	2.60	
ITC Ltd.	2.39	
Bharti Airtel Ltd.	1.45	
Sun Pharmaceuticals Industries Ltd.	1.30	
State Bank of India	1.27	
Axis Bank Ltd.	1.24	
IndusInd Bank Ltd.	1.08	
GAIL (India) Ltd.	0.82	
NTPC Ltd.	0.79	
Hero Motocorp Ltd.	0.74	
Lupin Ltd.	0.69	
Tata Steel Ltd.	0.68	
LIC Housing Finance Ltd.	0.67	
Others	16.94	
Govt Securities		
6.45% GSEC MAT - 07/10/2029	5.48	SOV
7.32% GS 28/01/2024	1.85	SOV
7.26% GSEC 14/01/29	0.92	SOV
7.95% GOI 28/08/2032	0.38	SOV
Long Term Debt		
National Bank for Agriculture & Rural Development	4.90	ICRA AAA
Indian Railways Fin Corpn Ltd.	4.88	CRISIL AAA
HDFC Ltd.	3.60	CRISIL AAA
Green Infra Wind Energy Ltd. (Part of Sembcorp Group - Temasek owns 49% of Sembcorp Industries)	3.58	CRISIL AA(SO)
Indiabulls Housing Finance Ltd.	3.33	ICRA AA+
State Bank of India	2.25	CRISIL AA+
Housing And Urban Development Corpn	1.90	ICRA AAA
Rural Electrification Corporation Limited	1.81	CRISIL AAA
Indostar Capital Finance Ltd.	1.73	CARE AA-
Cholamandalam Investment & Finance Company Ltd.	1.71	CARE AA+
Others	11.02	
Securitised Debt		
First Business Receivable Trust (Underlying customer-Reliance Industries Limited, Reliance Retail and Reliance Jio)	0.78	IND AAA(SO)
Net Current Assets	11.02	
Total	100	

UTI Childrens Career Fund - Investment Plan

Portfolio	% of NAV
Equity	
ICICI Bank Ltd.	8.46
HDFC Bank Ltd.	8.28
Infosys Ltd.	5.79
Axis Bank Ltd.	5.49
ITC Ltd.	3.43
Gujarat Gas Ltd.	2.75
IndusInd Bank Ltd.	2.53
Bharti Airtel Ltd.	2.52
Muthoot Finance Ltd.	2.18
Crompton Greaves Consumer Electricals Ltd.	2.17
NTPC Ltd.	1.96
Petronet Lng Ltd.	1.81
Jubilant Food Works Ltd.	1.77
Maruti Suzuki India Ltd.	1.76
Larsen & Toubro Infotech Ltd.	1.67
Phoenix Mills Ltd.	1.62
Aditya Birla Fashion and Retail Ltd.	1.61
Shree Cement Ltd.	1.59
Essel Propack Ltd.	1.56
Eicher Motors Ltd.	1.51
Others	36.05
Net Current Assets	3.49
Total	100.00

UTI Bond Fund

Portfolio	% of NAV	Rating
Govt Securities		
07.57 GS -17/06/2033	16.88	SOV
6.45% GSEC MAT - 07/10/2029	10.63	SOV
Long Term Debt		
U P Power Corporation Ltd.	9.45	IND AA(SO)
NHPC Ltd.	9.13	CARE AAA
National Bank for Agriculture & Rural Development	8.81	ICRA AAA
National Highways Authority of India	8.80	CRISIL AAA
Indian Railways Fin Corpn Ltd.	8.74	CRISIL AAA
Jorbat Shillong Expressway Ltd. (Backed by Annuity from National Highway Authority of India – NHAI)	8.05	IND D(SO)
NTPC Ltd.	4.29	CRISIL AAA
Vodafone Idea Ltd..	3.94	CARE BBB-
Net Current Assets	11.28	
Total	100.00	

UTI Short Term Income fund

Portfolio	% of NAV	Rating
CP / CDs		
Tata Power Renewable Energy Ltd.	4.93	CRISIL A1+
EXIM Bank	2.37	CRISIL A1+
Govt Securities		
8.27% RAJASTHAN SPL SDL -23/06/2022	2.57	SOV
7.68% M P SPL SDL- 22/03/2023	1.79	SOV
8.18% HR UDAY SDL -15/06/2022	1.28	SOV
8.49% PN UDAY SDL -31/03/2022	0.62	SOV
6.18% G-Sec - 04/11/2024	0.49	SOV
8.19% RAJASTHAN SPL SDL -23/06/2026		NA SOV
NCDs		
National Bank for Agriculture & Rural Development	9.17	ICRA AAA
HDFC Ltd.	7.31	CRISIL AAA
Small Industries Development Bank of India	6.89	CARE AAA
Punjab National Bank	6.78	IND A
Larsen & Toubro Ltd.	6.28	CRISIL AAA
Reliance Industries Ltd.	6.09	CRISIL AAA
State Bank of India	5.20	CRISIL AA+
Housing And Urban Development Corpn	5.11	ICRA AAA
Bank of Baroda	5.06	CARE AA
Power Finance Corporation Ltd.	4.82	CRISIL AAA
Rural Electrification Corporation Limited	4.58	CRISIL AAA
LIC Housing Finance Ltd.	3.05	CRISIL AAA
National Housing Bank	2.52	CRISIL AAA
NTPC Ltd.	0.99	CRISIL AAA
Air India Assets Holding Ltd. (Govt of India Serviced Bond)	0.75	ICRA AAA
Food Corporation of India	0.53	CRISIL AAA(SO)
Securitised Debt		
First Business Receivable Trust (Underlying customer- Reliance Industries Limited, Reliance Retail and Reliance Jio)*	1.96	IND AAA(SO)
Net Current Assets	8.86	
Total	100.00	

UTI Dynamic Bond Fund

Portfolio	% of NAV	Rating
Govt Securities		
07.57 GS -17/06/2033	18.75	SOV
6.45% GSEC MAT - 07/10/2029	11.81	SOV
NCDs		
Jorbat Shillong Expressway Ltd. (Backed by Annual National Highway Authority of India – NHAI)	10.63	IND D(SO)
U P Power Corporation Ltd.	9.59	IND AA(SO)
National Bank for Agriculture & Rural Development	9.55	ICRA AAA
NTPC Ltd.	9.52	CRISIL AAA
National Highways Authority of India	8.85	CRISIL AAA
Indian Railways Fin Corpn Ltd.	5.92	CRISIL AAA
LIC Housing Finance Ltd.	4.91	CRISIL AAA
Power Grid Corporation Of India Ltd.	2.54	CRISIL AAA
Vodafone Idea Ltd..	1.78	CARE BBB-
Rural Electrification Corporation Limited	0.25	CRISIL AAA
Net Current Assets	5.90	
Total	100.00	

UTI ULTRA SHORT TERM FUND

Portfolio	% of NAV	Rating
CP / CDs		
Axis Bank Ltd.	9.00	CRISIL A1+
HDFC Ltd.	8.97	CRISIL A1+
National Bank for Agriculture & Rural Development	8.62	IND A1+
IndusInd Bank Ltd.	6.81	CRISIL A1+
Andhra Bank	5.77	CARE A1+
Oriental Bank Of Commerce	5.22	CRISIL A1+
ICICI Bank Ltd.	3.37	ICRA A1+
Kotak Mahindra Bank Ltd.	2.21	CRISIL A1+
Power Finance Corporation Ltd.	0.23	CRISIL A1+
FRBs		
Avanse Financial Services Ltd.	10.82	CARE A+
Edelweiss Rural & Corporate Services Ltd.	6.94	ICRA AA-
NCDs		
Power Finance Corporation Ltd.	5.15	CRISIL AAA
KKR India Financial Services Pvt Ltd.	0.76	CRISIL AA
Bhopal Dhule Transmission Co Ltd.	0.09	CRISIL AAA
Net Current Assets	26.04	
Total	100.00	

UTI Treasury Advantage Fund

Portfolio	% of NAV	Rating
CP / CDs		
Axis Bank Ltd.	8.37	CRISIL A1+
Andhra Bank	6.65	CARE A1+
HDFC Bank Ltd.	5.66	IND A1+
Indian Bank	5.25	IND A1+
Tata Power Renewable Energy Ltd.	4.61	CRISIL A1+
Small Industries Development Bank of India	4.54	CRISIL A1+
National Bank for Agriculture & Rural Development	4.53	IND A1+
ICICI Bank Ltd.	3.99	ICRA A1+
IndusInd Bank Ltd.	2.27	CRISIL A1+
Oriental Bank Of Commerce	2.25	CRISIL A1+
EXIM Bank	1.14	CRISIL A1+
NCDs		
Larsen & Toubro Ltd.	6.21	CRISIL AAA
HDFC Ltd.	4.64	CRISIL AAA
Rural Electrification Corporation Limited	3.62	CRISIL AAA
Air India Assets Holding Ltd. (Govt of India Serviced Bond)	2.80	ICRA AAA
National Bank for Agriculture & Rural Development	2.38	CRISIL AAA
John Deere Financial India Private Ltd.	2.34	CRISIL AAA
Housing And Urban Development Corpn	2.34	ICRA AAA
Small Industries Development Bank of India	2.13	CARE AAA
Bank of Baroda	1.18	CARE AA
Reliance Jio Infocomm Ltd.	0.95	CRISIL AAA
Power Finance Corporation Ltd.	0.12	CRISIL AAA
Securitized Debt		
Rent A Device Trust (Underlying customer Reliance Retail)	5.01	ICRA AAA(SO)
Net Current Assets	17.02	
Total	100.00	

UTI Gilt Fund

Portfolio	% of NAV	Rating
Govt Securities		
6.45% GSEC MAT - 07/10/2029	24.53	SOV
07.57 GS -17/06/2033	20.78	SOV
7.32% GS 28/01/2024	10.25	SOV
7.27% GS 08/04/2026	10.25	SOV
7.17% PUNJAB SDL MAT - 08/01/203	9.88	SOV
6.18% G-Sec - 04/11/2024	9.83	SOV
08.44% RJ SDL MAT 27/02/2029	5.36	SOV
7.24% ASSAM SDL 2030-29/01/30	4.34	SOV
8.13% GSEC 22.06.45	3.31	SOV
Net Current Assets	1.47	
Total	100.00	

UTI CREDIT RISK FUND

Portfolio	% of NAV	Rating
Long Term Debt		
Dilip Buildcon Ltd.	16.34	CRISIL A
DMI Finance Pvt Ltd.	10.37	CARE AA-
Indostar Capital Finance Ltd.	8.65	CARE AA-
Nayara Energy Ltd.	8.48	CARE AA
Yes Bank Ltd.	6.38	ICRA BBB
Amba River Coke Ltd.	6.25	CARE AA
Edelweiss Retail Finance Ltd.	6.10	ICRA AA-
Vodafone Idea Ltd.	4.70	CRISIL BB
Vodafone Idea Ltd..	4.67	CARE BBB-
Zee Learn Ltd.	3.57	CARE AA
U P Power Corporation Ltd.	2.24	IND AA(SO)
Afcons Infrastructure Ltd.	1.09	ICRA AA
India Infoline Finance Ltd.	0.45	ICRA AA
Net Current Assets	20.71	
Total	100.00	

UTI - Banking and PSU Debt Fund

Portfolio	% of NAV	Rating
CP / CDs		
Axis Bank Ltd.	9.34	CRISIL A1+
Andhra Bank	0.67	CRISIL A1+
Long Term Debt		
Jorbat Shillong Expressway Ltd. (Backed by Annuity from National Highway Authority of India – NHAI)	13.44	IND D(SO)
Power Finance Corporation Ltd.	9.08	CRISIL AAA
Small Industries Development Bank of India	8.97	CARE AAA
Housing And Urban Development Corpn	8.91	ICRA AAA
National Highways Authority of India	8.85	CRISIL AAA
Rural Electrification Corporation Limited	8.84	CRISIL AAA
National Bank for Agriculture & Rural Development	7.11	CRISIL AAA
Hindustan Petroleum Corporation Ltd.	6.84	CRISIL AAA
Air India Assets Holding Ltd. (Govt of India Serviced Bond)	3.42	ICRA AAA
Power Grid Corporation Of India Ltd.	2.77	CRISIL AAA
Net Current Assets	11.76	
Total	100.00	

UTI - Medium Term Fund

Portfolio	% of NAV	Rating
Govt Securities		
6.45% GSEC MAT - 07/10/2029	20.55	SOV
7.26% GSEC 14/01/29	4.74	SOV
Long Term Debt		
Green Infra Wind Energy Ltd. (Part of Sembcorp C Temasek owns 49% of Sembcorp Industries)	9.24	CRISIL AA(SO)
HDFC Ltd.	7.04	CRISIL AAA
U P Power Corporation Ltd.	6.92	IND AA(SO)
Amba River Coke Ltd.	6.89	CARE AA
Avanse Financial Services Ltd.	6.87	CARE A+
Yes Bank Ltd.	3.40	ICRA BBB
Indian Railways Fin Corpn Ltd.	2.41	CRISIL AAA
Nayara Energy Ltd.	2.30	CARE AA
Zee Learn Ltd.	1.53	CARE AA
National Bank for Agriculture & Rural Developmei	1.42	CRISIL AAA
Bhopal Dhule Transmission Co Ltd.	1.37	CRISIL AAA
Vodafone Idea Ltd..	0.69	CARE BBB-
Power Finance Corporation Ltd.	0.49	ICRA AAA
Net Current Assets	24.14	
Total	100.00	

UTI Money Market Fund

Portfolio	% of NAV	Rating
CP / CDs		
Axis Bank Ltd.	9.40	ICRA A1+
Small Industries Development Bank of India	8.15	CRISIL A1+
National Bank for Agriculture & Rural Development	7.51	IND A1+
HDFC Ltd.	6.40	CRISIL A1+
IndusInd Bank Ltd.	6.09	CRISIL A1+
ICICI Bank Ltd.	4.95	ICRA A1+
Andhra Bank	4.92	CRISIL A1+
Reliance Industries Ltd.	4.92	CRISIL A1+
Tata Capital Financial Services Ltd.	4.56	CRISIL A1+
EXIM Bank	4.02	CRISIL A1+
Canfin Homes Ltd.	3.67	ICRA A1+
Larsen & Toubro Ltd.	3.09	CRISIL A1+
Oriental Bank Of Commerce	2.59	CRISIL A1+
JSW Steel Ltd.	2.47	ICRA A1+
Axis Finance Ltd.	2.45	CRISIL A1+
Standard Chartered Investments and Loans (India) Ltd.	2.33	CRISIL A1+
Indian Bank	2.16	IND A1+
Au Small Finance Bank Ltd.	1.78	CRISIL A1+
Aditya Birla Finance Ltd.	1.55	CRISIL A1+
Sundaram Bnp Paribas Home Finance Ltd.	1.55	CRISIL A1+
Mahindra & Mahindra Financial Services Ltd.	1.24	CRISIL A1+
Tata Capital Housing Finance Ltd.	1.23	CRISIL A1+
Barclays Investments & Loans (I) Ltd.	1.22	CRISIL A1+
Cholamandalam Investment & Finance Company Ltd.	1.22	CRISIL A1+
Tata Power Company Ltd.	1.22	CRISIL A1+
Tata Projects Ltd.	1.20	CRISIL A1+
Hindustan Petroleum Corporation Ltd.	0.93	CRISIL A1+
Julius Baer Capital (India) Pvt Ltd.	0.93	CRISIL A1+
IDFC First Bank Ltd.	0.93	ICRA A1+
HDB Financial Services Ltd.	0.92	CRISIL A1+
Power Finance Corporation Ltd.	0.87	CRISIL A1+
Adani Ports And Special Economic Zone Ltd.	0.62	ICRA A1+
Govt Securities		
7.80% GOI 03/05/2020	1.76	SOV
Net Current Assets	1.15	
Total	100.00	

UTI Corporate Bond Fund

Portfolio	% of NAV	Rating
Govt Securities		
6.45% GSEC MAT - 07/10/2029		6.79 SOV
Long Term Debt		
Power Finance Corporation Ltd.		7.35 ICRA AAA
LIC Housing Finance Ltd.		5.61 CRISIL AAA
National Housing Bank		5.58 CRISIL AAA
HDFC Ltd.		5.55 CRISIL AAA
Rural Electrification Corporation Limited		5.51 CRISIL AAA
National Bank for Agriculture & Rural Development		5.22 ICRA AAA
Bank of Baroda		4.84 CARE AAA
NHPC Ltd.		4.65 ICRA AAA
Bajaj Finance Ltd.		4.24 CRISIL AAA
HDB Financial Services Ltd.		3.98 CRISIL AAA
Sikka Ports & Terminals Ltd. (Part of Mukesh Ambani Promoter Group)		3.48 CRISIL AAA
Housing And Urban Development Corpn		3.46 ICRA AAA
Power Grid Corporation Of India Ltd.		3.33 CRISIL AAA
Reliance Industries Ltd.		2.78 CRISIL AAA
Hindustan Petroleum Corporation Ltd.		2.76 CRISIL AAA
L&T Housing Finance Ltd.		2.76 CRISIL AAA
Bank of Baroda		2.75 CRISIL AA+
Larsen & Toubro Ltd.		2.37 CRISIL AAA
Indian Railways Fin Corpn Ltd.		2.21 CRISIL AAA
EXIM Bank		1.51 CRISIL AAA
Jamnagar Utilities & Power Pvt Ltd. (Part of Mukesh Promoter Group)		1.46 CRISIL AAA
State Bank of India	1.44	CRISIL AA+
Food Corporation of India	1.25	CRISIL AAA(SO)
NTPC Ltd.	1.18	CRISIL AAA
Reliance Jio Infocomm Ltd.	0.56	CRISIL AAA
Britannia Industries Ltd.	0.44	CRISIL AAA
Securitized Debt		
First Business Receivable Trust (Underlying customer: Reliance Industries Limited, Reliance Retail and Reliance Jio)*	2.67	IND AAA(SO)
Net Current Assets	4.27	
Total	100	

UTI OVERNIGHT FUND

Portfolio	% of NAV	Rating
TREP	1.00	
Total	100.00	

UTI Liquid Cash Plan

Portfolio
CP / CDs
National Bank for Agriculture & Rural Development
Chennai Petroleum Corp Ltd.
Reliance Jio Infocomm Ltd.
Steel Authority of India Ltd.
IndusInd Bank Ltd.
HDFC Ltd.
Vedanta Ltd.
IDFC First Bank Ltd.
Andhra Bank
Reliance Industries Ltd.
Bajaj Housing Finance Ltd.
Indian Oil Corporation Ltd.
L&T Finance Ltd.
Indian Railways Fin Corpn Ltd.
Muthoot Finance Ltd.
Hindustan Petroleum Corporation Ltd.
Tata Motors Finance Ltd.
Tata Steel Ltd.
Tata Capital Financial Services Ltd.
Manappuram Finance Ltd.
Bharat Heavy Electricals Ltd.
Tata Power Company Ltd.
Axis Bank Ltd.
Adani Ports And Special Economic Zone Ltd.
Kotak Mahindra Bank Ltd.
BASF India Ltd.
NTPC Ltd.
HDFC Securities Ltd.
National Fertilizers Ltd.
Small Industries Development Bank of India
RBL Bank Ltd.
ICICI Home Finance
Reliance Retail Ltd.
Godrej Consumer Products Ltd.
L&T Finance Holdings Ltd.
JSW Steel Ltd.
Axis Finance Ltd.
Bahadur Chand Investments Pvt. Ltd.
Century Textiles & Industries Ltd.
Network 18 Media & Investments Ltd.
Aditya Birla Fashion and Retail Ltd.
Tata Cleantech Capital Ltd.

TVA Credit Services Ltd.
Alembic Pharmaceuticals Ltd.
HDFC Credila Financial Services Pvt Ltd.
Avenue Supermarts Ltd.
Tata Capital Housing Finance Ltd.
DCB Bank Ltd.
Julius Baer Capital (India) Pvt Ltd.
Chambal Fertilisers & Chemicals Ltd.
Dalmia Cement (Bharat) Ltd.
Kotak Securities Ltd.
Tata Motors Finance Solutions Pvt Ltd.

Blue Star Ltd.

Govt Securities

ü 76 D CMB MAT - 17/03/20
ü 63 D CMB MAT - 17/03/2020
91 D TBILL MAT - 26/03/2020
364 D TBILL MAT - 20/02/2020
182 D TBILL MAT - 06/02/2020
91 D TBILL- MAT-05/03/20
91 D TBILL MAT - 19/03/2020
91 D TBILL MAT - 13/02/2020
91 D TBILL MAT - 20/02/2020
91 D TBILL- MAT-06/02/20
364 D TBILL MAT - 02/04/20

Net Current Assets

Total

UTI Floater Fund

% of NAV	Rating	Portfolio	% of NAV
		CP / CDs	
9.45	ICRA A1+	Axis Bank Ltd.	8.81
5.50	CRISIL A1+	IndusInd Bank Ltd.	7.16
5.40	CRISIL A1+	EXIM Bank	7.12
4.09	IND A1+	Andhra Bank	7.07
3.67	CRISIL A1+	Small Industries Development Bank of India	5.97
3.61	ICRA A1+	ICICI Bank Ltd.	4.37
2.91	CRISIL A1+	Punjab & Sind Bank Ltd.	3.61
2.91	ICRA A1+	Indian Bank	3.59
2.90	CRISIL A1+	National Bank for Agriculture & Rural Development	3.58
2.08	CRISIL A1+	Oriental Bank Of Commerce	2.18
1.94	CRISIL A1+	Kotak Mahindra Bank Ltd.	1.83
1.80	ICRA A1+	HDFC Bank Ltd.	1.82
1.67	CARE A1+	Govt Securities	
1.60	CRISIL A1+	6.65% GS 09/04/20	7.33
1.56	ICRA A1+	91 D TBILL MAT - 20/02/2020	5.47
1.45	CRISIL A1+	NCDs	
1.39	ICRA A1+	HDFC Ltd.	5.49
1.38	ICRA A1+	L&T Housing Finance Ltd.	3.67
1.38	CRISIL A1+	Reliance Industries Ltd.	2.26
1.32	CRISIL A1+	Reliance Jio Infocomm Ltd.	2.25
1.10	CARE A1+	Rural Electrification Corporation Limited	1.88
1.05	CRISIL A1+	Larsen & Toubro Ltd.	1.88
1.04	CRISIL A1+	Housing And Urban Development Corpn	1.84
0.83	ICRA A1+	Air India Assets Holding Ltd. (Govt of India Serviced Bond)	1.47
0.83	CRISIL A1+	LIC Housing Finance Ltd.	0.73
0.83	CRISIL A1+	Securitised Debt	
0.83	CRISIL A1+	First Business Receivable Trust (Underlying customer- Reliance Industries Limited, Reliance Retail and Reliance Jio)*	2.54
0.69	CRISIL A1+	Net Current Assets	6.08
0.68	CRISIL A1+	Total	100
0.56	ICRA A1+		
0.56	ICRA A1+		
0.55	CRISIL A1+		
0.55	CRISIL A1+		
0.55	ICRA A1+		
0.55	ICRA A1+		
0.55	CRISIL A1+		
0.55	ICRA A1+		
0.49	CRISIL A1+		
0.48	CARE A1+		
0.42	CRISIL A1+		
0.42	CRISIL A1+		

0.42 CRISIL A1+
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0.28 CRISIL A1+
0.28 CRISIL A1+
0.21 ICRA A1+
0.21 CRISIL A1+
0.14 ICRA A1+
0.07 CRISIL A1+

6.64 SOV
5.54 SOV
2.76 SOV
2.05 SOV
1.67 SOV
1.39 SOV
1.38 SOV
0.83 SOV
0.83 SOV
0.70 SOV
0.55 SOV
-0.3
100

Rating

CRISIL A1+
CRISIL A1+
CRISIL A1+
CARE A1+
CARE A1+
ICRA A1+
ICRA A1+
IND A1+
IND A1+
CRISIL A1+
CRISIL A1+
IND A1+

SOV
SOV

CRISIL AAA
CRISIL AAA
CRISIL AAA
CRISIL AAA
CRISIL AAA
CRISIL AAA
ICRA AAA
ICRA AAA
CRISIL AAA

IND AAA(SO)