

	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 investing across large & small 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 cc the market capitalizati However, there can be guarantee that the inv objective of the scherr 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 rel 65%-100 Risk profile Debt and Money Mar including securitizec Risk profile Low to issued by REITs & Inv profile Mediur

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 all (ii) beyond 10% of th 1.00 % (B) Redemption / Sw year from the date o
Expense Ratio		
Direct	1.26	
Regular	1.70	
AUM	5354.84 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
Scheme cap, mid cap,	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
of the scheme is capital ing ty and equity ompanies across ion spectrum. e no assurance or estment re would be	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.
ated instruments Medium to high, rket instruments d debt# 0%-0.35 medium, Units /ITs 0%-10% Risk m 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
1.40	2.15		1.47	1.35	
1.92	2.49		1.90	2.31	
9018.24 Cr	650.61 Cr		3667.45 Cr	3160.28 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 appreciation k predominantly expected to b of consumptic demographics and lifestyle. However, the 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 eq (minimum 80 would be in e instruments r the theme o part of bench Risk profile M Money Marke securitized de Low to medi & InvITs 0%-1 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
1.68		1.48		1.74	
2.07		2.46		2.38	
1875.07 Cr		1870.38 Cr		602.44 Cr	
3rd May, 2005		29th May, 1998		19th November, 2008	
30th July, 2005					
Nifty Dividend Opportunities 50		Nifty MNC		S&P BSE 200, Gold & Crisil	
Nifty I					
Mrs. Swati Kulkarni , MFM (NMIMS), C		Mrs. Swati Kulkarni , MFM (NMIM		Mr. V Srivatsa (Equity Porti	
Mr. Vishal Chc					

Consumer Fund	UTI Infrastructure Fund	UTI Banking and Financial Services Fund	UTI Healthcare Fund
Thematic – Consumption	Thematic – Infrastructure	Sectoral – Banking & Financial Services	Sectoral – Healthcare
An open ended equity scheme following the theme of changing consumer aspirations, 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 Sector
The objective of the scheme is to generate long term capital appreciation by investing predominantly in companies that are expected to benefit from the growth of the Indian economy, changing consumer aspirations, consumer aspirations. 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 the Indian Lifestyle & are expected to benefit from the growth of the Indian economy)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		2.10		1.83	
2.65		2.39		2.83	
232.12 Cr		968.66 Cr		451.19 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)	
Sector – Healthcare	Sectoral – Transportation & Logistics	ELSS	
An equity scheme in Healthcare Services	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 with tax opportunities
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 between cash and equity opportunities. However, there can be no assurance that the investment objective 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 services sector).80%-100% 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 the circumstances Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to services sector).80%-100% 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 (2) The objective of the scheme is to generate long term capital appreciation between cash and equity opportunities. However, there can be no assurance that the investment objective would be achieved.

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		1.56	1.53
2.46		2.66	2.55
365.29 Cr		950.17 Cr	1099.82 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 and derivative market and arbitrage within the derivative segment and by investing surplus cash in debt securities and derivative 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 in line with the predominant returns of companies comprising Nifty 50 Index. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>
<p>normal market circumstances, the asset allocation would be as follows: Equity related instruments 65%-100% Risk profile Medium to high including Index Futures, Stock Futures, and Stock Options*65%-100%Medium to High Debt instruments , Securitized debt# 0%-35% Low to medium Asset allocation under defensive circumstances would be as follows: Equity related instruments 0%-65% Risk profile Medium to High including Index Futures, Stock Futures, and Stock Options*0%-65%Medium to High Debt instruments , Securitized debt# 35%-100% Low to medium</p>	<p>Securities covered by the Nifty 50 Index95%-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 high. Debt instruments (including securitized debt) 35% to medium. U Risk profile Medium to High</p>

		Minimum initial investment is Rs. 5,000/-. Subsequent minimum investment under a folio is Rs.1,000/-	
Rs 5,000/-	Rs 5,000/-		
Nil	Nil	Nil	
on / Switch out within 21 days from the date of allotment- % of the allotted Units - NIL (ii) beyond % of the allotted Units - 0.25% ion / Switch out after 21 days from the date of allotment - NIL	Nil	Nil	(A) Redempt (i) up (ii) beyo (B) Redem
0.34	0.10	0.27	
0.92	0.17	0.86	
2916.34 Cr	1700.30 Cr	480.78 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 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 capital appreciation by investing predominantly in equity and equity related securities across the market capitalization. The fund also invests in debt and money market instruments with a view 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 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.
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	
tion / 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	2% for premature withdrawal Nil - On or after Maturity	Holding Period	Exit Load
		< 2 yrs	3%
		>= 2 yrs. & < 4 yrs	2%
		>= 4 yrs. & < 5 y	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)	
1.25	1.11	1.61	
1.87	1.49	1.75	
3444.19 Cr	4047.63 Cr	3248.11 Cr	
1995	1st October, 1971	12th July, 1993	
sive	CRISIL Short Term Debt Hybrid 60+40 Fund Index	CRISIL Short Term Debt Hybrid 60+40 Fund Index	
er (Equity Portion) - B.Com., ACA, CWA, r lhukar Patil (Debt Portion), M.com.,MFM	Mr. Amandeep S. Chopra (E	Mr. Amandeep S. Chopra (B.Sc. MBA [FMS Delhi]) (Debt Portion) Mr. Vetri Subramaniam, B.Com, PGDM & Mr. Vishal Chopda, CFA, BE, PGDM (Equity Portion)	

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	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)			
1.25	1.89		1.10	0.82
1.47	2.23		1.78	1.39
2528.20 Cr	272.09 Cr		1727.20 Cr	200.06 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 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>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 instruments (including Debentures & Repo) 0%-100% Risk profile Low to medium. Units issued in the form of</p>

1. Growth Option - Rs.1,000/- 2. Dividend Option - Rs.20,000/- and in multiples of Re.1/- under	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	
439.82 Cr	1888.86 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
Dynamic Bond	Ultra Short Duration Fund	Low Duration Fund	C
An open ended debt scheme with short duration	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	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	UTI Gilt Fund i debt scheme i government s maturities.
Investment objective of the scheme is to generate optimal returns with low volatility 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.	The investment objective of the scheme is to generate reasonable income with low volatility through investment in a portfolio comprising 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 is to generate reasonable income for its investors consistent with high liquidity by investing in 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 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.
Market instruments, including Government & Securitised Debt 0%-10% Risk profile Low to medium. Debt Securities including Securitised Debt 10%-20% Risk profile Medium. REITs & InvITs 0%-10% Risk profile Medium to high.	Money market instruments (including CBLO & Repo) 0-100 Risk Profile Low, Debt Securities (including securitised debt)* 0-100 Risk Profile Low to Medium	Money market instruments (including CBLO & Repo) 0%-100% Low. Debt Securities (including securitised debt)* 0%-100% Low to medium.	Securities issued by Government & Central Government & State Government Sovereign. CE Repo & insurance 0%-20%

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	
380.31 Cr	1875.78 Cr	2082.11 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
UTI Gilt Fund	Credit Risk Fund	Banking and PSU Fund	Medium Duration Fund
An open ended debt scheme 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 debt scheme investing in securities with the Macaulay duration between 3 years
The 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 scheme can be notified as a debt scheme. The investment objective of the Scheme will be to generate credit risk-adjusted returns. 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 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 as Government securities 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.
The scheme is notified as a debt scheme. The investment objective of the Scheme will be to generate credit risk-adjusted returns. The Scheme does not guarantee / 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 in various circumstances. The duration would be between 3 years. Instruments (including CBLO & Repo) 0-50% Risk profile Low to High. As per anticipated advisory, the Portfolio anticipated advisory 4 years, Debt securitised debt to Medium, M including CBLO Repo) 0-50% Risk profile Low to medium.

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) 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
Nil		Nil	
0.64	0.77	0.25	
0.92	1.59	0.31	
498.05 Cr	795.14 Cr	148.16 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
Mr. P. S. Chopra (B.Sc., M.Com, CA, FRM, MMS [Finance])	Mr. Ritesh Nambiar (CFA, FRM, MMS [Finance])	Mr. Sudhir Agarwal [MCom, MBA (Finance), CFA]	Mr. Amandeep Singh (B.Com, M.Com, MCA, 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
Medium term debt investing in instruments such that 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 conditions : The Portfolio Macaulay duration will be near to 4 years , Debt Instruments (including securitised debt)* Risk Profile Low to Medium, Money market Instruments (including CBLO & Repo) 50-100 Risk Profile Low, Units issued Rs 0-10 Risk Profile Medium. Asset allocation in light of adverse situation : Macaulay duration under adverse situation is 1 year to 4 years. Instruments (including CBLO & Repo)* 50-100 Risk Profile Low money market Instruments(including CBLO & Repo) Risk Profile Low, Units issued	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 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%	Nil
		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	
180.08 Cr	7097.26 Cr	23667.78 Cr	6627.50 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
0.32	0.32
0.58	1.28
998.36 Cr	1435.90 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	-21.96	-25.56	-22.86
3 Years	-1.7	-1.67	1.07
5 Years	0.53	1.54	2.41
Since inception*	14.45	12.82	13.7

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	-19.38	-26.62	-25.02
3 Years	0.44	-3.14	-0.81
5 Years	2.44	1.29	1.56
Since inception*	10.86	9.73	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
(%)	(%)	(%)
-32.94	-27.48	-25.02
-8.92	-3.99	-0.81
-3.49	1.92	1.56
6.34	9.98	7.97

UTI Dividend Yield Fund

Returns	NAV	Nifty Dividend Opportuniti es 50	Nifty 50
	(%)	(%)	(%)
1 Year	-22.57	-25.87	-25.02
3 Years	-2.67	-3.14	-0.81
5 Years	0.91	2.06	1.56
Since ince	11.56	14.15	11.98

UTI VALUE C

Returns
1 Year
3 Years
5 Years
Since ince

OPPORTUNITIES FUND

NAV	Nifty 500	Nifty 50
(%)	(%)	(%)
-23.90	-26.62	-25.02
-3.01	-3.14	-0.81
-0.90	1.29	1.56
11.10	10.28	10.94

UTI MNC FUND

Returns	NAV	Nifty MNC	Nifty 50
	(%)	Index (%)	(%)
1 Year	-15.96	-15.98	-25.02
3 Years	-0.20	1.98	-0.81
5 Years	1.55	3.81	1.56
Since ince	14.99	11.88	NA

UTI Multi Asset Fund

UTI Mid Cap F

	NAV	ETF & Cris	Nifty 50
Returns			
	(%)	(%)	(%)
1 Year	-13.69	-11.29	-25.02
3 Years	-1.90	2.39	-0.81
5 Years	0.62	4.67	1.56
Since inception*	9.88	12.28	12.32

Returns	NAV
	(%)
1 Year	-24.76
3 Years	-7.22
5 Years	-0.74
Since ince	14.18

und

UTI India Consumer Fund

UTI Infrastructure

Nifty Midcap 150	Nifty 50
(%)	(%)
-30.09	-25.02
-6.76	-0.81
1.80	1.56
13.39	11.55

Returns	NAV	Nifty India Consumpti o	Nifty 50
	(%)	(%)	(%)
1 Year	-14.15	-14.88	-25.02
3 Years	-0.96	1.89	-0.81
5 Years	1.40	4.85	1.56
Since ince	6.35	9.99	6.61

Returns	NAV
	(%)
1 Year	-30.94
3 Years	-9.25
5 Years	-3.36
Since ince	9.17

e Fund

UTI BANKING AND FINANCIAL SERVICES FUND

UTI HEALTH

Nifty Infrastructure Fund	Nifty 50
(%)	(%)
-24.89	-25.02
-6.94	-0.81
-4.67	1.56
5.79	11.55

Returns	NAV	Nifty Financial Services Index (%)	Nifty 50 (%)
1 Year	-41.99	-25.31	-25.02
3 Years	-10.48	2.85	-0.81
5 Years	-2.10	5.17	1.56
Since ince	11.77	15.86	11.55

Returns	NAV
1 Year	-6.97
3 Years	-3.64
5 Years	-4.19
Since ince	12.03

CARE FUND

S&P BSE Healthcare	Nifty 50
	(%)
-14.74	-25.02
-6.71	-0.81
-6.18	1.56
12.14	NA

UTI Transportation & Logistics Fund**UTI**

Returns	NAV	UTI Transportation & Logistics Index	Nifty 50
	(%)	Logistics Index	(%)
1 Year	-40.28	-40.39	-25.02
3 Years	-17.83	-18.63	-0.81
5 Years	-7.79	-9.27	1.56
Since inception*	12.17	7.99	6.31

Long Term Equity Fund (Tax saving)

Returns	NAV	Nifty 500	Nifty 50
	(%)	(%)	(%)
1 Year	-22.37	-26.62	-25.02
3 Years	-3.51	-3.14	-0.81
5 Years	0.49	1.29	1.56
Since ince	12.38	11.24	10.88

UTI Arbitrage Fund

Returns	NAV	Crisil Arbitrage Index	Nifty 50
	(%)	(%)	(%)
1 Year	6.31	6.09	-25.02
3 Years	6.12	5.26	-0.81
5 Years	6.27	5.67	1.56
Since ince	7.31	6.62	9.29

UTI NIFTY NEXT 50 INDEX FUND

Returns	NAV	Nifty Next 50	S&P BSE Sensex
	(%)	(%)	(%)
1 Year	-24.90	-24.37	-25.02
Since ince	-14.84	-13.31	-10.04

UTI Nifty Index Fund

Returns	NAV	Nifty 50	S&P BSE Sensex
	(%)	Nifty (%)	(%)
1 Year	-25.40	-25.02	-22.86
3 Years	-1.19	-0.81	1.07
5 Years	1.15	1.56	2.41
Since ince	9.00	9.98	10.43

UTI HYBRID EQUITY FUND

Returns	NAV	CRISIL Hybrid 25+75 Aggressive Index	Nifty 50 Index
	(%)	Fund Index (%)	(%)
1 Year	-24.92	-16.60	-25.02
3 Years	-5.60	0.81	-0.81
5 Years	0.06	3.79	1.56
Since inception	12.90	NA	NA

UTI Unit Linked Insurance Plan

Returns	NAV	CRISIL Short Term Debt Hybrid 60+40 Fund Index	10 Year Gilt Index
	(%)	Fund Index (%)	(%)
1 Year	-13.27	-4.98	14.65
3 Years	-0.07	4.26	6.85
5 Years	3.00	5.99	8.06
Since inception	10.19	NA	NA

UTI Equity Savings Fund

Returns	NAV	CRISIL Equity Savings Index	10 Year GOI (%)
	(%)	brid (60-40) (%)	(%)
1 Year	-8.13	-3.27	-25.02
Since ince	-4.22	-0.23	-16.57

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	-11.14	-4.98	14.65
3 Years	-0.75	4.26	6.85
5 Years	3.32	5.99	8.06
Since ince	10.29	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	-14.69	-4.98	14.65
3 Years	-1.64	4.26	6.85
5 Years	2.63	5.99	8.06
Since incep	9.56	NA	NA

Returns	NAV	Nifty 500 Fund Index	Nifty 50 Index
	(%)	(%)	(%)
1 Year	-24.47	-26.62	-25.02
3 Years	-3.52	-3.14	-0.81
5 Years	0.82	1.29	1.56
Since incep	7.50	5.15	5.54

UTI REGULAR SAVINGS FUND

Returns	NAV	CRISIL Short Term Debt Hybrid 75+25 Fund Index	10 Year Gilt Index
	(%)	Blended Index (%)	(%)
1 Year	-9.40	0.46	14.65
3 Years	1.18	5.65	6.85
5 Years	4.01	6.88	8.06
Since inception	8.47	9.03	5.99

UTI Bond Fund

Returns	NAV	CRISIL Medium to Long Term Debt Index	10 Year Gilt Index
	(%)	(%)	(%)
1 Year	-11.04	13.13	14.65
3 Years	-1.89	8.14	6.85
5 Years	2.38	8.82	8.06
Since inception	7.33	10.13	NA

UTI Short Term Income fund

Returns	NAV	CRISIL Short-Term Bond Fund Index	1 Year T- Bill
	(%)	Term Debt Index (%)	(%)
1 Year	-3.93	9.82	7.47
3 Years	2.75	7.83	6.91
5 Years	5.15	8.21	7.11
Since incepti	7.36	7.94	6.48

UTI Dynamic Bond Fund

Returns	NAV	CRISIL Dynamic Debt Index	Crisil 10 Year Gilt Index
	Growth (%)	Bond Fund Index (%)	(%)
1 Year	-4.96	12.32	14.65
3 Years	0.81	7.90	6.85
5 Years	4.49	8.55	8.06
Since inceptio	7.14	8.65	7.19

UTI ULTRA SHORT TERM FUND

Returns	NAV	CRISIL Ultra Short Term Debt Index	Crisil 1 Year T- Bill Index
	Growth (%)	Fund Index (%)	(%)
1 Year	2.45	7.42	7.47
3 Years	5.35	7.53	6.91
5 Years	6.60	7.69	7.11
Since incepti	7.06	7.62	6.11

UTI Treasury Advantage Fund

Returns	NAV	CRISIL Low Duration Debt Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	-4.67	8.09	7.47
3 Years	3.13	7.67	6.91
5 Years	5.31	8.09	7.11
Since inceptio	7.20	7.86	6.57

UTI Gilt Fund

Returns	NAV	CRISIL Dynamic Gilt	10 Year Gilt Index
	(%)	Index (%)	(%)
1 Year	12.56	12.73	14.65
3 Years	7.59	7.76	6.85
5 Years	8.66	8.39	8.06
Since incepti	8.75	7.95	7.05

UTI OVERNIGHT FUND

Returns	NAV	CRISIL CBLO Index	1 Year T- Bill
	Growth (%)	Index (%)	(%)
1 Year	5.18	5.28	7.47
3 Years	5.51	5.84	6.91
5 Years	6.43	6.21	7.11
Since inceptio	6.29	6.20	6.13

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	-29.67	9.85	7.47
3 Years	-7.48	8.20	6.91
5 Years	-1.10	8.87	7.11
Since inception	2.23	9.41	7.23

Returns	NAV	CRISIL Banking and PSU Debt Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	0.85	10.95	7.47
3 Years	4.22	8.42	6.91
5 Years	6.41	8.67	7.11
Since incep	6.94	9.42	7.43

UTI - Medium Term Fund

Returns	NAV	CRISIL Medium Term Debt Index	Crisil 1 Year T- Bill Index
	(%)	(%)	(%)
1 Year	1.04	11.66	7.47
3 Years	4.55	8.20	6.91
5 Years	6.43	8.80	7.11
Since incep	6.43	8.80	7.11

UTI Money Market Fund

Returns	NAV	CRISIL Money Market Index	Crisil 1 Year T- Bill Index
	Growth (%)	Fund Index (%)	(%)
1 Year	7.19	7.08	7.47
3 Years	7.39	7.35	6.91
5 Years	7.53	7.52	7.11
Since inceptio	7.85	7.71	6.53

UTI Liquid Cash Plan

Returns	NAV	CRISIL Liquid Fund Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	6.15	6.39	7.47
3 Years	6.81	6.95	6.91
5 Years	7.17	7.20	7.11
Since inception	7.46	6.97	6.13

UTI Floater Fund

Returns	NAV	CRISIL Ultra Short Term Bond Index	10 Year GOI
	(%)	Fund Index (%)	(%)
1 Year	7.35	7.42	14.65
Since inception	7.76	7.86	14.13

UTI CORPORATE BOND FUND

Returns	NAV	CRISIL Corporate Bond Composite Index (%)	10 Year GOI
	(%)	Fund Index (%)	(%)
1 Year	11.46	11.53	14.65
Since incepti	10.32	10.10	13.01

UTI Mastershare Unit Scheme

Equity	% of NAV
Infosys Ltd.	7.77
HDFC Bank Ltd.	7.26
ICICI Bank Ltd.	7.25
HDFC Ltd.	5.89
Bharti Airtel Ltd.	4.85
Tata Consultancy Services Ltd.	4.55
Reliance Industries Ltd.	4.08
Kotak Mahindra Bank Ltd.	2.80
Shree Cement Ltd.	2.73
Axis Bank Ltd.	2.55
Asian Paints Ltd.	2.41
Glaxosmithkline Consumer Healthcare Ltd.	2.23
Sun Pharmaceuticals Industries Ltd.	2.16
State Bank of India	2.16
Larsen & Toubro Ltd.	2.10
Sanofi India Ltd.	2.08
Tech Mahindra Ltd.	2.04
SKF India Ltd.	1.92
Pidlite Industries Ltd.	1.89
Jubilant Food Works Ltd.	1.81
ITC Ltd.	1.76
Divis Laboratories Ltd.	1.71
Maruti Suzuki India Ltd.	1.67
Titan Company Ltd.	1.54
Aditya Birla Fashion and Retail Ltd.	1.48
Petronet Lng Ltd.	1.44
Hero Motocorp Ltd.	1.26
Cipla Ltd.	1.17
Interglobe Aviation Ltd	1.17
Dr. Reddys Laboratories Ltd.	1.14
Others	11.67
Net Current Assets	3.46
Total	100.00

UTI CORE EQUITY FUND

Equity	% of NAV
Infosys Ltd.	5.03
ICICI Bank Ltd.	4.89
ITC Ltd.	4.46
HDFC Ltd.	4.10
Bharti Airtel Ltd.	3.77
State Bank of India	2.87
NTPC Ltd.	2.82
Larsen & Toubro Ltd.	2.69
Mphasis Ltd.	2.52
Reliance Industries Ltd.	2.44
Axis Bank Ltd.	2.30
Gujarat State Petronet Ltd.	2.19
Torrent Power Ltd.	2.07
Castrol India Ltd.	2.04
LIC Housing Finance Ltd.	1.93
Ajanta Pharma Limited	1.93
Cummins India Ltd.	1.92
Lupin Ltd.	1.92
GAIL (India) Ltd.	1.89
Cadila Healthcare Ltd.	1.86
Bharat Electronics Ltd.	1.83
Motilal Oswal Financial Services Ltd.	1.81
Oberoi Realty Ltd.	1.72
Cipla Ltd.	1.71
Phoenix Mills Ltd.	1.62
Escorts Ltd.	1.59
Muthoot Finance Ltd.	1.58
Tata Power Company Ltd.	1.55
Hero Motocorp Ltd.	1.54
Federal Bank Ltd.	1.50
Others	23.86
Net Current Assets	4.05
Total	100.00

UTI Equity Fund

Equity	% of NAV
HDFC Bank Ltd.	5.03
Bajaj Finance Ltd.	4.89
Kotak Mahindra Bank Ltd.	4.46
HDFC Ltd.	4.10
Larsen & Toubro Infotech Ltd.	3.77
Infosys Ltd.	2.87
Tata Consultancy Services Ltd.	2.82
Info-Edge (India) Ltd.	2.69
Astral Poly Technik Ltd.	2.52
Shree Cement Ltd.	2.44
Avenue Supermarts Ltd.	2.30
Dr. Lal Pathlabs Ltd.	2.19
Au Small Finance Bank Ltd.	2.07
IPCA Laboratories Ltd.	2.04
Divis Laboratories Ltd.	1.93
Torrent Pharmaceuticals Ltd.	1.93
Nestle India Ltd.	1.92
Jubilant Food Works Ltd.	1.92
Bharti Airtel Ltd.	1.89
Maruti Suzuki India Ltd.	1.86
Dabur India Ltd.	1.83
PI Industries Ltd.	1.81
Berger Paints India Ltd.	1.72
Titan Company Ltd.	1.71
Ajanta Pharma Limited	1.62
Schaeffler India Ltd.	1.59
Pidlite Industries Ltd.	1.58
Metropolis Healthcare Ltd.	1.55
Marico Ltd.	1.54
Eicher Motors Ltd.	1.50
Others	23.86
Net Current Assets	4.05
Total	100.00

UTI VALUE OPPORTUNITIES FUND

% of NAV	Equity	% of NAV
5.74	HDFC Bank Ltd.	8.82
5.46	Infosys Ltd.	8.32
4.47	ICICI Bank Ltd.	7.96
4.29	Bharti Airtel Ltd.	4.62
3.72	ITC Ltd.	4.20
3.69	Axis Bank Ltd.	4.03
3.64	Sun Pharmaceuticals Industries Ltd.	2.64
3.17	Coromandel International Ltd.	2.53
2.98	Jubilant Food Works Ltd.	2.26
2.78	Escorts Ltd.	2.36
2.68	Shree Cement Ltd.	2.08
2.24	Ajanta Pharma Limited	2.03
2.09	Dr. Reddys Laboratories Ltd.	1.99
2.07	Torrent Power Ltd.	1.95
1.98	Aditya Birla Fashion and Retail Ltd.	1.88
1.91	Gujarat Gas Ltd.	1.80
1.89	Eicher Motors Ltd.	1.78
1.88	Crompton Greaves Consumer Electricals Ltd.	1.74
1.84	Petronet Lng Ltd.	1.74
1.76	Cipla Ltd.	1.60
1.63	Larsen & Toubro Infotech Ltd.	1.55
1.60	State Bank of India	1.51
1.58	Phoenix Mills Ltd.	1.43
1.54	MRF Ltd.	1.43
1.54	Tata Steel Ltd.	1.42
1.51	ICICI Prudential Life Insurance Company Ltd.	1.41
1.50	Lupin Ltd.	1.36
1.47	NTPC Ltd.	1.32
1.46	Bharat Petroleum Corporation Ltd.	1.27
1.43	Torrent Pharmaceuticals Ltd.	1.25
21.64	Others	18.33
2.82	Net Current Assets	1.39
100.00	Total	100.00

UTI Mid Cap Fund

Equity	% of NAV
Coromandel International Ltd.	3.71
Jubilant Food Works Ltd.	3.54
PI Industries Ltd.	3.50
MRF Ltd.	3.10
Indraprastha Gas Ltd.	3.09
SRF Ltd.	3.05
Muthoot Finance Ltd.	2.94
Escorts Ltd.	2.53
Tata Consumer Products Ltd.	2.42
ICICI Lombard General Insurance Co Ltd.	2.10
Aditya Birla Fashion and Retail Ltd.	2.08
City Union Bank Ltd.	2.07
Crompton Greaves Consumer Electricals Ltd.	1.96
Torrent Power Ltd.	1.95
Mphasis Ltd.	1.95
Torrent Pharmaceuticals Ltd.	1.81
Info-Edge (India) Ltd.	1.78
Abbott India Ltd.	1.71
Titan Company Ltd.	1.67
Cholamandalam Investment & Finance Company Ltd.	1.66
Whirlpool of India Ltd.	1.63
Honeywell Automation India Ltd.	1.60
Syngene International Ltd.	1.56
Voltas Ltd.	1.50
Apollo Hospitals Enterprise Ltd.	1.48
Max Financial Services Ltd.	1.47
Astral Poly Technik Ltd.	1.46
Divis Laboratories Ltd.	1.33
Chambal Fertilisers & Chemicals Ltd.	1.31
Federal Bank Ltd.	1.29
Others	31.90
Net Current Assets	4.85
Total	100.00

UTI Dividend Yield Fund

Equity	% of NAV
Infosys Ltd.	9.38
Glaxosmithkline Consumer Healthcare Ltd.	9.05
Tech Mahindra Ltd.	5.64
Tata Consultancy Services Ltd.	5.52
ITC Ltd.	4.66
Mphasis Ltd.	4.43
ICICI Bank Ltd.	4.00
Sanofi India Ltd.	3.34
NTPC Ltd.	3.04
Torrent Pharmaceuticals Ltd.	2.98
Bharat Petroleum Corporation Ltd.	2.48
Coromandel International Ltd.	2.34
Procter & Gamble Hygiene & Hel Care Ltd.	2.28
GAIL (India) Ltd.	2.06
Great Eastern Shipping Co. Ltd.	2.01
ICICI Prudential Life Insurance Company Ltd.	1.99
Hindustan Petroleum Corporation Ltd.	1.94
Hindustan Zinc Ltd.	1.88
Hero Motocorp Ltd.	1.85
Akzo Nobel India Ltd.	1.67
Power Grid Corporation Of India Ltd.	1.63
Muthoot Finance Ltd.	1.58
ICICI Securities Ltd.	1.53
Coal India Ltd.	1.50
Larsen & Toubro Infotech Ltd.	1.44
Castrol India Ltd.	1.32
Marico Ltd.	1.30
Vedanta Ltd.	1.24
Oil & Natural Gas Corporation Ltd.	1.14
Ambuja Cements Ltd.	1.10
Others	12.02
Net Current Assets	1.66
Total	100.00

UTI MNC FUND

Equity	% of NAV
Hindustan Unilever Ltd.	9.12
Nestle India Ltd.	8.12
Britannia Industries Ltd.	7.15
Maruti Suzuki India Ltd.	6.11
Glaxosmithkline Consumer Healthcare Ltd.	5.43
Sanofi India Ltd.	4.93
Honeywell Automation India Ltd.	4.48
Whirlpool of India Ltd.	4.45
Mphasis Ltd.	4.36
Procter & Gamble Hygiene & Hel Care Ltd.	4.29
United Spirits Ltd.	3.57
Ambuja Cements Ltd.	3.36
United Breweries Ltd.	2.94
Schaeffler India Ltd.	2.34
Siemens India Ltd.	2.32
Bayer Cropscience Ltd.	2.18
Bosch Ltd.	1.91
SKF India Ltd.	1.88
Oracle Financial Services Software Ltd.	1.76
Cummins India Ltd.	1.73
Abbott India Ltd.	1.73
Glaxosmithkline Pharmaceuticals Ltd.	1.53
Grindwell Norton Ltd.	1.36
GE Power India Ltd.	1.33
Nippon Life India Asset Management Ltd.	1.27
Castrol India Ltd.	1.25
Gillette India Ltd.	1.11
Vedanta Ltd.	0.93
Wabco India Ltd.	0.81
Akzo Nobel India Ltd.	0.79
Others	4.53
Net Current Assets	0.93
Total	100.00

UTI India Consumer Fund

Equity	% of NAV
Bharti Airtel Ltd.	9.60
Maruti Suzuki India Ltd.	6.94
ITC Ltd.	6.05
Asian Paints Ltd.	5.91
Nestle India Ltd.	4.99
Glaxosmithkline Consumer Healthcare Ltd.	4.62
Crompton Greaves Consumer Electricals Ltd.	4.16
Avenue Supermarts Ltd.	3.85
Dabur India Ltd.	3.82
Jubilant Food Works Ltd.	3.07
HDFC Bank Ltd.	2.96
United Breweries Ltd.	2.87
Marico Ltd.	2.80
Eicher Motors Ltd.	2.73
Titan Company Ltd.	2.67
TVS Motor Company Ltd.	2.41
Sheela Foam Ltd.	2.25
Aditya Birla Fashion and Retail Ltd.	2.23
ICICI Bank Ltd.	2.15
Bajaj Finance Ltd.	1.95
Havells India Ltd.	1.71
Torrent Pharmaceuticals Ltd.	1.64
Cera Sanitaryware Ltd.	1.61
Whirlpool of India Ltd.	1.60
Procter & Gamble Hygiene & Hel Care Ltd.	1.57
Phoenix Mills Ltd.	1.56
Britannia Industries Ltd.	1.51
MRF Ltd.	1.35
Heritage Foods (india) Ltd.	1.33
Chalet Hotels Ltd.	1.21
Others	5.03
Net Current Assets	1.85
Total	100.00

UTI Infrastructure Fund

Equity	% of NAV
Bharti Airtel Ltd.	8.35
Larsen & Toubro Ltd.	7.00
Shree Cement Ltd.	6.77
ICICI Bank Ltd.	6.26
State Bank of India	5.49
Ultratech Cement Ltd.	5.24
Gujarat Gas Ltd.	4.71
Indraprastha Gas Ltd.	4.60
Axis Bank Ltd.	4.60
Voltas Ltd.	3.11
Adani Ports And Special Economic Zone Ltd.	2.93
Container Corporation Of India Ltd.	2.87
NTPC Ltd.	2.80
Blue Star Ltd.	2.63
KEC International Ltd.	2.60
Siemens India Ltd.	2.51
Torrent Power Ltd.	1.82
Crompton Greaves Consumer Electricals Ltd.	1.81
Petronet Lng Ltd.	1.73
Kalpataru Power Transmission Ltd.	1.68
Gujarat State Petronet Ltd.	1.59
SKF India Ltd.	1.59
KNR Constructions Ltd.	1.39
Thermax Ltd.	1.27
PNC Infratech Ltd.	1.12
JK Lakshmi Cement Ltd.	1.07
AIA Engineering Ltd.	1.06
Engineers India Ltd.	0.94
Oberoi Realty Ltd.	0.93
Bharat Electronics Ltd.	0.92
Others	6.24
Net Current Assets	2.37
Total	100.00

UTI Banking and Financial Services Fund

Equity	% of NAV
HDFC Bank Ltd.	22.59
ICICI Bank Ltd.	14.27
HDFC Ltd.	10.38
State Bank of India	9.38
Axis Bank Ltd.	9.33
Kotak Mahindra Bank Ltd.	4.46
ICICI Prudential Life Insurance Company Ltd.	4.00
Bajaj Finance Ltd.	3.96
RBL Bank Ltd.	3.05
Indus Ind Bank Ltd.	3.02
ICICI Securities Ltd.	2.65
LIC Housing Finance Ltd.	1.87
DCB Bank Ltd.	1.51
HDFC Asset Management Co. Ltd.	1.40
Mahindra & Mahindra Financial Services Ltd.	1.36
Cholamandalam Investment & Finance Comp	1.32
Karur Vysya Bank Ltd.	1.23
Satin Creditcare Network Ltd.	0.81
Jammu & Kashmir Bank Ltd.	0.66
Net Current Assets	2.75
Total	100.00

UTI HEALTHCARE FUND

Equity	% of NAV
Cipla Ltd.	10.43
Sun Pharmaceuticals Industries Ltd.	7.57
Dr. Reddys Laboratories Ltd.	7.17
Divis Laboratories Ltd.	6.84
IPCA Laboratories Ltd.	6.33
Cadila Healthcare Ltd.	6.17
Lupin Ltd.	5.95
Ajanta Pharma Limited	5.57
FDC Ltd.	4.16
Aurobindo Pharma Ltd.	3.92
Torrent Pharmaceuticals Ltd.	3.59
Biocon Ltd.	3.38
Eris Lifesciences Ltd.	3.14
Narayana Hrudayalaya Ltd.	2.81
Sanofi India Ltd.	2.76
Natco Pharma Ltd.	2.69
Syngene International Ltd.	2.56
Abbott India Ltd.	2.54
Apollo Hospitals Enterprise Ltd.	2.17
Dr. Lal Pathlabs Ltd.	2.06
Pfizer Ltd.	1.81
Alkem Laboratories Ltd.	1.47
Advanced Enzyme Technologies Ltd.	1.09
Glaxosmithkline Pharmacueticals Ltd.	0.98
Metropolis Healthcare Ltd.	0.96
Net Current Assets	1.88
Total	100.00

UTI TRANSPORTATION & LOGISTICS FUND

Equity	% of NAV
Maruti Suzuki India Ltd.	18.28
Eicher Motors Ltd.	8.60
Hero Motocorp Ltd.	5.81
Container Corporation Of India Ltd.	5.57
Mahindra & Mahindra Ltd.	5.47
MRF Ltd.	5.20
Tata Motors Ltd.	4.85
Bajaj Auto Ltd.	4.78
Adani Ports And Special Economic Zone Ltd.	4.67
Escorts Ltd.	2.86
Ashok Leyland Ltd.	2.33
Balkrishna Industries Ltd.	2.04
Exide Industries Ltd.	2.00
Amarraja Batteries Ltd.	1.99
TVS Motor Company Ltd.	1.97
Motherson Sumi System Ltd.	1.81
Timken India Ltd.	1.80
Sundram Fasteners Ltd.	1.74
Schaeffler India Ltd.	1.65
VRL Logistics Ltd.	1.60
Gujarat Pipavav Port Ltd.	1.54
Apollo Tyres Ltd.	1.43
Bharat Forge Ltd.	1.41
Interglobe Aviation Ltd	1.37
Subros Ltd.	1.20
Great Eastern Shipping Co. Ltd.	1.16
Minda Corporation Ltd.	1.00
Mahindra Cie Automotive Ltd.	0.77
Sandhar Technologies Ltd.	0.62
Mahindra Logistics Ltd.	0.49
Others	1.24
Net Current Assets	2.75
Total	100.00

UTI LONG TERM EQUITY FUND (TAX SAVING)

Equity	% of NAV
HDFC Bank Ltd.	7.92
ICICI Bank Ltd.	7.08
Infosys Ltd.	6.62
HDFC Ltd.	4.03
Axis Bank Ltd.	3.90
ITC Ltd.	3.66
Bharti Airtel Ltd.	3.12
Gujarat Gas Ltd.	2.89
Crompton Greaves Consumer Electricals Ltd.	2.55
Jubilant Food Works Ltd.	2.21
NTPC Ltd.	2.10
Petronet Lng Ltd.	2.04
Larsen & Toubro Infotech Ltd.	1.89
Torrent Power Ltd.	1.77
Maruti Suzuki India Ltd.	1.68
Shree Cement Ltd.	1.67
Eicher Motors Ltd.	1.66
Phoenix Mills Ltd.	1.65
Coromandel International Ltd.	1.62
Aditya Birla Fashion and Retail Ltd.	1.62
Torrent Pharmaceuticals Ltd.	1.60
Nestle India Ltd.	1.56
Essel Propack Ltd.	1.52
Muthoot Finance Ltd.	1.44
Sun Pharmaceuticals Industries Ltd.	1.38
Escorts Ltd.	1.36
Whirlpool of India Ltd.	1.30
ICICI Prudential Life Insurance Company Ltd.	1.24
Indraprastha Gas Ltd.	1.23
Ramco Cements Ltd.	1.21
Others	22.80
Net Current Assets	1.68
Total	100.00

UTI Nifty Index Fund

Equity	% of NAV
HDFC Bank Ltd.	10.44
Reliance Industries Ltd.	10.07
HDFC Ltd.	7.90
Infosys Ltd.	6.57
ICICI Bank Ltd.	5.86
Tata Consultancy Services Ltd.	5.37
Kotak Mahindra Bank Ltd.	4.85
Hindustan Unilever Ltd.	4.59
ITC Ltd.	4.19
Larsen & Toubro Ltd.	2.79
Bharti Airtel Ltd.	2.76
Axis Bank Ltd.	2.39
State Bank of India	2.11
Asian Paints Ltd.	2.10
Bajaj Finance Ltd.	1.64
Nestle India Ltd.	1.63
Maruti Suzuki India Ltd.	1.59
HCL Technologies Ltd.	1.33
NTPC Ltd.	1.14
Power Grid Corporation Of India Ltd.	1.14
Titan Company Ltd.	1.09
Sun Pharmaceuticals Industries Ltd.	1.06
Dr. Reddys Laboratories Ltd.	1.06
Ultratech Cement Ltd.	1.05
Tech Mahindra Ltd.	0.98
Britannia Industries Ltd.	0.89
Coal India Ltd.	0.82
Wipro Ltd.	0.82
Bajaj Finserv Ltd.	0.78
Mahindra & Mahindra Ltd.	0.76
Others	10.39
Net Current Assets	-0.16
Total	100.00

UTI Nifty Next 50 Index Fund

Equity	% of NAV	
Avenue Supermarts Ltd.	5.74	
HDFC Standard Life Insurance Company Ltd.	4.55	✓
Dabur India Ltd.	4.48	✓
Divis Laboratories Ltd.	4.47	✓
SBI Life Insurance Co. Ltd.	4.18	✓
ICICI Lombard General Insurance Co Ltd.	3.81	✓
Pidlite Industries Ltd.	3.64	✓
Godrej Consumer Products Ltd.	3.47	✓
Colgate Palmolive India Ltd.	2.94	✓
Petronet Lng Ltd.	2.64	✓
United Spirits Ltd.	2.54	
Marico Ltd.	2.50	
Hindustan Petroleum Corporation Ltd.	2.50	
Lupin Ltd.	2.49	
ICICI Prudential Life Insurance Company Ltd.	2.25	
Berger Paints India Ltd.	2.13	
Biocon Ltd.	2.12	✓
Havells India Ltd.	2.12	
Aurobindo Pharma Ltd.	2.05	
Ambuja Cements Ltd.	2.02	
Piramal Enterprises Ltd.	1.98	
Shriram Transport Finance Co.Ltd.	1.95	
Power Finance Corporation Ltd.	1.88	
Interglobe Aviation Ltd	1.81	
United Breweries Ltd.	1.80	
Siemens India Ltd.	1.75	
Page Industries Ltd	1.73	
Procter & Gamble Hygiene & Hel Care Ltd.	1.70	
Bajaj Holdings & Investment Ltd.	1.62	
Container Corporation Of India Ltd.	1.60	
Others	19.74	
Net Current Assets	-0.20	
Total	100.00	

UTI HYBRID EQUITY FUND

Portfolio	% of NAV	Rating
Equity		
ICICI Bank Ltd.	4.90	
ITC Ltd.	4.84	
Infosys Ltd.	4.73	
HDFC Ltd.	4.71	
HDFC Bank Ltd.	4.35	
Reliance Industries Ltd.	4.27	
Bharti Airtel Ltd.	3.46	
Larsen & Toubro Ltd.	2.72	
State Bank of India	2.69	
Axis Bank Ltd.	2.40	
NTPC Ltd.	2.18	
Cipla Ltd.	1.72	
GAIL (India) Ltd.	1.27	
Sun Pharmaceuticals Industries Ltd.	1.15	
Petronet Lng Ltd.	1.12	
Others	25.62	
Govt Securities		
7.26% GSEC 14/01/29	2.65	SOV
6.45% GSEC MAT - 07/10/2029	2.10	SOV
7.95% GOI 28/08/2032	1.74	SOV
07.57 GS -17/06/2033	0.85	SOV
Long Term Debt		
Union Bank of India	2.34	IND AA
Bank of Baroda	1.76	CARE AA
Punjab National Bank	1.55	IND A
U P Power Corporation Ltd.	1.30	IND AA(SO)
LIC Housing Finance Ltd.	1.19	CRISIL AAA
Jorbat Shillong Expressway Ltd.~	0.97	IND D(SO)
National Bank for Agriculture & Rural Development	0.81	ICRA AAA
Cholamandalam Investment & Finance Company Ltd.	0.80	CARE AA+
KKR India Financial Services Pvt Ltd.	0.76	CRISIL AA
Indiabulls Housing Finance Ltd.	0.69	CARE AA
Others	4.03	
Securitized Debt		
Rent-A-Device Trust	1.42	ICRA AAA(SO)
First Business Receivable Trust \$	0.64	IND AAA(SO)
Net Current Assets	2.27	

✓ 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.

* Underlying customer - Reliance Retail Ltd – Reliance Group Company

\$ Underlying customers -Reliance Group Companies

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

UTI Multi Asset Fund

Portfolio	% of NAV	Rating	Futures
State Bank of India	3.19		
Kotak Mahindra Bank Ltd.	1.57		
Bajaj Finance Ltd.	2.25		
Axis Bank Ltd.	3.33		
HDFC Bank Ltd.	6.62		
ACC Ltd.	0.91		
Ramco Cements Ltd.	0.66		
Shree Cement Ltd.	1.63		
PI Industries Ltd.	1.19		
Dabur India Ltd.	2.09		
Dr. Reddys Laboratories Ltd.	0.95		
Sun Pharmaceuticals Industries Ltd.	0.85		
Larsen & Toubro Ltd.	2.47		
Siemens India Ltd.	0.91		
Voltas Ltd.	1.53		
Sundram Fasteners Ltd.	0.59		
Titan Company Ltd.	0.76		
Infosys Ltd.	4.21		
Reliance Industries Ltd.	4.28		
Hindustan Unilever Ltd.	3.52		
ITC Ltd.	1.35		
Indus Ind Bank Ltd.	0.38		
ICICI Bank Ltd.	5.64		
Mphasis Ltd.	0.75		
United Spirits Ltd.	0.70		
Bharti Airtel Ltd.	3.31		
United Breweries Ltd.	0.90		
Divis Laboratories Ltd.	1.78		
Maruti Suzuki India Ltd.	2.23		
Ultratech Cement Ltd.	2.39		
Tata Consultancy Services Ltd.	4.26		
Tech Mahindra Ltd.	1.63		
Torrent Power Ltd.	1.39		
SBI Life Insurance Co. Ltd.	1.39		
RBL Bank Ltd.	0.25		
Aditya Birla Fashion and Retail Ltd.	1.27		
Gujarat Gas Ltd.	1.35		
InterGlobe Aviation Ltd.	0.91		
Dr. Lal Pathlabs Ltd.	0.25		
Crompton Greaves Consumer Electricals Ltd.	0.59		
Avenue Supermarts Ltd.	0.42		
HDFC Asset Management Co. Ltd.	0.77		
Long Term Debt			

Bank of Baroda	4.36 AA+
LIC Housing Finance Ltd.	0.90 AAA
Union Bank of India	2.62 AA
Tata Capital Financial Services Ltd.	2.50 AAA
UTI MF - Gold Exchange Traded Fund	10.70
Net Current Assets	1.49
Total	100.00

UTI ARBITRAGE FUND

Portfolio	% of NAV	Hedged
Equity	68.97*	1.00
Debt	4.98	
MM Instruments	2.17	
MF Units	1.77	
STD	21.99	
Cash, MM & cash equivalent	0.13	
Total	100.00	

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

CP / CDs	% of NAV	Rating
Power Grid Corporation Of India Ltd.		2.98 ICRA A1+
Equity		
HDFC Bank Ltd.		1.37
Bajaj Finance Ltd.		1.22
HDFC Ltd.		1.07
Kotak Mahindra Bank Ltd.		0.94
Larsen & Toubro Infotech Ltd.		0.92
Infosys Ltd.		0.78
Tata Consultancy Services Ltd.		0.77
Info-Edge (India) Ltd.		0.69
Astral Poly Technik Ltd.		0.68
Shree Cement Ltd.		0.61
Others		12.52
Govt Securities		
6.45% GSEC MAT - 07/10/2029		8.56 SOV
7.26% GSEC 14/01/29		5.01 SOV
7.95% GOI 28/08/2032		0.66 SOV
8.89% AP SDL MAT - 20/09/2022		0.64 SOV
8.85% MAHARASHTR SDL MAT 18/07/2022		0.32 SOV
7.17% GSEC 08/01/2028		0.05 SOV
Long Term Debt		
Housing And Urban Development Corpn		5.21 ICRA AAA
Indian Railways Fin Corpn Ltd.		5.12 CRISIL AAA
Green Infra Wind Energy Ltd.#		4.79 CRISIL AA(SO)
National Bank for Agriculture & Rural Development		4.61 ICRA AAA
Bank of Baroda		4.41 CRISIL AA+
Punjab National Bank		2.94 IND A
Shriram Transport Finance Co.Ltd.		2.17 CRISIL AA+
Cholamandalam Investment & Finance Company Ltd.		2.08 ICRA AA+
National Highways Authority of India		1.83 CRISIL AAA
L&T Infrastructure Finance Ltd.		1.80 CRISIL AAA
Sikka Ports & Terminals Ltd.^		1.77 CRISIL AAA
LIC Housing Finance Ltd.		1.70 CRISIL AAA
NTPC Ltd.		1.52 CRISIL AAA
Edelweiss Retail Finance Ltd.		1.39 ICRA AA-
Indiabulls Housing Finance Ltd.		1.34 CARE AA
Jamnagar Utilities & Power Pvt Ltd.^		1.34 CRISIL AAA
Indian Hotels Company Ltd.		1.32 CARE AA+
ECL Finance Ltd.**		1.02 ICRA AA-
NHPC Ltd.		0.97 CARE AAA
Power Finance Corporation Ltd.		0.96 CRISIL AAA
Rural Electrification Corporation Limited		0.93 CRISIL AAA
Yes Bank Ltd.		0.9 ICRA BB+

Muthoot Finance Ltd.	0.89 CRISIL AA
EXIM Bank	0.73 CRISIL AAA
Securitized Debt	
Rent-A-Device Trust	3.59 ICRA AAA(SO)
Net Current Assets	4.88
Total	100

✓ Top 10 scrips in the portfolio

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

* Underlying customer - Reliance Retail Ltd – Reliance Group Company | ** Part of Edelweiss

Sembcorp Group -Temasek owns 49%

^ Mukesh Ambani Promoter Group Company

UTI Bond Fund (Segregated - 17022020)
SEGREGATED Portfolio as on February 29, 2020

Portfolio	% of NAV	Rating
Vodafone Idea Ltd.	98.45	CARE-BB-
Net Current Assets	1.55	
Total	100	

UTI Nifty Exchange Traded Fund

Equity

- ✓ HDFC Bank Ltd.
- ✓ Reliance Industries Ltd.
- ✓ HDFC Ltd.
- ✓ Infosys Ltd.
- ✓ ICICI Bank Ltd.
- ✓ Tata Consultancy Services Ltd.
- ✓ Kotak Mahindra Bank Ltd.
- ✓ Hindustan Unilever Ltd.
- ✓ ITC Ltd.
- ✓ Larsen & Toubro Ltd.
- Bharti Airtel Ltd.
- Axis Bank Ltd.
- State Bank of India
- Asian Paints Ltd.
- Bajaj Finance Ltd.
- Nestle India Ltd.
- Maruti Suzuki India Ltd.
- HCL Technologies Ltd.
- NTPC Ltd.
- Power Grid Corporation Of India Ltd.
- Titan Company Ltd.
- Sun Pharmaceuticals Industries Ltd.
- Dr. Reddys Laboratories Ltd.
- Ultratech Cement Ltd.
- Tech Mahindra Ltd.
- Britannia Industries Ltd.
- Wipro Ltd.
- Coal India Ltd.
- Bajaj Finserv Ltd.
- Mahindra & Mahindra Ltd.
- Others
- Net Current Assets
- Total**

UTI Unit Linked Insurance Plan

% of NAV		Portfolio	% of NAV
10.44		CP / CDs	
10.07	✓	Power Grid Corporation Of India Ltd.	2.56
7.90		Equity	
6.57		HDFC Bank Ltd.	2.03
5.86		Bajaj Finance Ltd.	1.98
5.36		HDFC Ltd.	1.54
4.85		Kotak Mahindra Bank Ltd.	1.54
4.59		Larsen & Toubro Infotech Ltd.	1.50
4.19		Infosys Ltd.	1.29
2.79		Tata Consultancy Services Ltd.	1.25
2.76		Info-Edge (India) Ltd.	1.21
2.39		Astral Poly Technik Ltd.	1.14
2.11		Shree Cement Ltd.	0.97
2.10		Dr. Lal Pathlabs Ltd.	0.93
1.64		Avenue Supermarts Ltd.	0.92
1.63		Divis Laboratories Ltd.	0.82
1.59		Au Small Finance Bank Ltd.	0.82
1.32		Nestle India Ltd.	0.74
1.14	✓	Others	16.68
1.14		Govt Securities	
1.09	✓	6.45% GSEC MAT - 07/10/2029	11.69
1.06		7.95% GOI 28/08/2032	1.41
1.06		6.97% MH SDL MAT - 18/02/2028	1.27
1.05		7.26% GSEC 14/01/29	0.40
0.98		Long Term Debt	
0.89	✓	National Bank for Agriculture & Rural Development	5.21
0.82	✓	Indian Railways Fin Corpn Ltd.	4.10
0.82	✓	Jamnagar Utilities & Power Pvt Ltd.^	3.92
0.78	✓	Sikka Ports & Terminals Ltd.^	3.18
0.76	✓	National Highways Authority of India	2.87
10.39	✓	U P Power Corporation Ltd.	2.20
-0.14	✓	Green Infra Wind Energy Ltd.#	2.06
100.00		Union Bank of India	1.70
		Indiabulls Housing Finance Ltd.	1.63
		Shriram Transport Finance Co.Ltd.	1.39
		Others	15.47
		Securitised Debt	
		First Business Receivable Trust \$	1.13
		Net Current Assets	2.45
		Total	100

✓ 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 and should **be valued at zero.**

Sembcorp Group - Temasek owns 49%

\$ Underlying customers - Reliance Group Companies

^ **Mukesh Ambani Promoter Group Company**

Rating

ICRA A1+

- ✓
- ✓
- ✓
- ✓
- ✓
- ✓
- ✓

SOV
SOV
SOV
SOV

- ✓
- ✓
- ✓

ICRA AAA
CRISIL AAA
CRISIL AAA
CRISIL AAA
CRISIL AAA
IND AA(SO)
CRISIL AA(SO)
CARE AA-
CRISIL AA
CRISIL AA+

IND AAA(SO)

UTI Equity Savings Fund

Portfolio	% of NAV	Rating	Futures	
Equity				
State Bank of India	1.56			
Bank of Baroda	0.57		-0.57	
LIC Housing Finance Ltd.	1.06		-0.76	✓
Kotak Mahindra Bank Ltd.	0.16		-0.16	✓
Axis Bank Ltd.	2.99		-2.08	✓
HDFC Bank Ltd.	7.13		-5.63	
Lupin Ltd.	0.90			
Indian Oil Corporation Ltd.	0.68			
Oil & Natural Gas Corporation Ltd.	1.77		-1.48	
GAIL (India) Ltd.	1.08		-0.48	
Dabur India Ltd.	0.30		-0.3	
Cipla Ltd.	0.58			
Sun Pharmaceuticals Industries Ltd.	1.37		-0.35	
Tata Power Company Ltd.	0.38			
NTPC Ltd.	1.33			
Larsen & Toubro Ltd.	1.48			
Infosys Ltd.	8.39		-5.56	
Tata Steel Ltd.	0.50			✓
Vedanta Ltd.	0.74		-0.39	
Hindustan Zinc Ltd.	0.41			✓
Steel Authority of India Ltd.	0.23		-0.23	
Reliance Industries Ltd.	6.39		-5.12	
Grasim Industries Ltd.	2.23		-2.24	
Hero Motocorp Ltd.	1.27		-0.37	✓
Hindustan Unilever Ltd.	1.24		-1.24	✓
ITC Ltd.	2.03		-0.28	✓
HDFC Ltd.	7.92		-5.64	✓
ICICI Bank Ltd.	3.23		-1.11	✓
Aurobindo Pharma Ltd.	0.90		-0.9	
Cadila Healthcare Ltd.	0.77			
Godrej Consumer Products Ltd.	0.68		-0.69	
Bharti Airtel Ltd.	2.97		-1.3	
Maruti Suzuki India Ltd.	0.62			
Petronet Lng Ltd.	0.86			
UPL Ltd.	2.32		-2.32	
Tata Consultancy Services Ltd.	0.15		-0.15	
Tech Mahindra Ltd.	0.71			
Motilal Oswal Financial Services Ltd.	0.26			
Oberoi Realty Ltd.	0.4			
Emami Ltd.	0.43			
Long Term Debt				
Power Finance Corporation Ltd.	3.48	AAA		

Power Finance Corporation Ltd.	1.29 AAA
Rural Electrification Corporation Limited	2.68 AAA
NTPC Ltd.	2.93 AAA
Power Grid Corporation Of India Ltd.	0.21 AAA
Indian Hotels Company Ltd.	1.22 AA+
Indian Railways Fin Corpn Ltd.	0.16 AAA
Jamnagar Utilities & Power Pvt Ltd.^	1.04 AAA
JM Financial Asset Reconstruction Co Ltd.	1.67 AA-
Net Current Assets	16.32
Total	100

✓ Top 10 scrips in the portfolio

UTI CHILDRENS CAREER FUND - SAVINGS PLAN

Portfolio	% of NAV	Rating
CP / CDs		
Power Grid Corporation Of India Ltd.		2.39 ICRA A1+
Equity		
HDFC Bank Ltd.		3.20
ICICI Bank Ltd.		2.89
Infosys Ltd.		2.67
HDFC Ltd.		1.58
Axis Bank Ltd.		1.54
ITC Ltd.		1.48
Bharti Airtel Ltd.		1.23
Gujarat Gas Ltd.		1.18
Crompton Greaves Consumer Electricals Ltd.		1.04
Jubilant Food Works Ltd.		0.87
NTPC Ltd.		0.85
Petronet Lng Ltd.		0.79
Larsen & Toubro Infotech Ltd.		0.75
Torrent Power Ltd.		0.67
Shree Cement Ltd.		0.66
Others		17.32
Govt Securities		
6.45% GSEC MAT - 07/10/2029		12.40 SOV
7.95% GOI 28/08/2032		1.58 SOV
GSEC-7.40% MAT-09/09/2035		0.85 SOV
Long Term Debt		
National Bank for Agriculture & Rural Development		6.52 IND AAA
Sikka Ports & Terminals Ltd.^		4.26 CRISIL AAA
HDFC Ltd.		2.99 CRISIL AAA
Jamnagar Utilities & Power Pvt Ltd.^		2.78 CRISIL AAA
National Highways Authority of India		2.42 CRISIL AAA
Green Infra Wind Energy Ltd.#		2.40 CRISIL AA(SO)
Union Bank of India		2.36 IND AA
Indian Railways Fin Corpn Ltd.		1.96 CRISIL AAA
NTPC Ltd.		1.62 CRISIL AAA
Bank of Baroda		1.59 CARE AA
Others		11.63
Securitised Debt		
First Business Receivable Trust \$		0.74 IND AAA(SO)
Net Current Assets		2.79
Total		100.00

✓ 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 be valued at zero.

Sembcorp Group -Temasek owns 49%

\$ Underlying customers -Reliance Group Companies

^ Mukesh Ambani Promoter Group Company

UTI Retirement Benefit Pension Fund

Portfolio

CP / CDs

Power Grid Corporation Of India Ltd.

Equity

✓ Infosys Ltd.

✓ ITC Ltd.

✓ ICICI Bank Ltd.

HDFC Ltd.

Reliance Industries Ltd.

Bharti Airtel Ltd.

HDFC Bank Ltd.

State Bank of India

Larsen & Toubro Ltd.

NTPC Ltd.

Sun Pharmaceuticals Industries Ltd.

Axis Bank Ltd.

Cadila Healthcare Ltd.

Lupin Ltd.

GAIL (India) Ltd.

✓ Others

Govt Securities

✓ 6.45% GSEC MAT - 07/10/2029

7.17% KA SDL MAT - 29/01/30

7.26% GSEC 14/01/29

07.57 GS -17/06/2033

7.95% GOI 28/08/2032

Long Term Debt

✓ **Indian Railways Fin Corpn Ltd.**

✓ National Bank for Agriculture & Rural Development

✓ Green Infra Wind Energy Ltd.#

✓ Indiabulls Housing Finance Ltd.

✓ Housing And Urban Development Corpn

Cholamandalam Investment & Finance Company Ltd.

L&T Infrastructure Finance Ltd.

Indostar Capital Finance Ltd.

NTPC Ltd.

Jorbat Shillong Expressway 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
be valued at zero.

\$ Underlying customers -Reliance Group Companies | # Ser

~ Backed by Annuity from National Highway Authority of Ind

% of NAV Rating

2.03 ICRA A1+	✓
	✓
2.83	✓
2.61	✓
2.09	✓
2.01	✓
1.75	✓
1.47	✓
1.34	✓
1.30	✓
1.22	
1.21	
1.20	
1.09	
0.73	
0.64	
0.59	
14.91	
14.81 SOV	
2.04 SOV	
1.07 SOV	
0.88 SOV	
0.45 SOV	
5.72 CRISIL AAA	
5.30 ICRA AAA	
4.09 CRISIL AA(SO)	
3.85 CRISIL AA	
2.22 ICRA AAA	
2.06 CARE AA+	
2.05 CRISIL AAA	
1.98 CARE AA-	
1.76 CRISIL AAA	
1.34 IND D(SO)	
7.29	
0.89 IND AAA(SO)	
3.18	
100	

UTI Childrens Career Fund - Investment Plan

Portfolio	% of NAV	
Equity		
HDFC Bank Ltd.	7.91	✓
ICICI Bank Ltd.	7.09	✓
Infosys Ltd.	6.62	✓
HDFC Ltd.	4.02	✓
Axis Bank Ltd.	3.88	
ITC Ltd.	3.63	✓
Bharti Airtel Ltd.	3.14	✓
Gujarat Gas Ltd.	2.88	✓
Crompton Greaves Consumer Electricals Ltd.	2.51	✓
Jubilant Food Works Ltd.	2.15	✓
NTPC Ltd.	2.09	✓
Petronet Lng Ltd.	2.03	
Larsen & Toubro Infotech Ltd.	1.91	
Torrent Power Ltd.	1.78	
Maruti Suzuki India Ltd.	1.69	
Eicher Motors Ltd.	1.67	
Phoenix Mills Ltd.	1.65	
Shree Cement Ltd.	1.65	
Coromandel International Ltd.	1.60	
Torrent Pharmaceuticals Ltd.	1.59	
Others	36.95	
Net Current Assets	1.56	
Total	100.00	

✓ Top 10 scrips in the portfolio

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

Portfolio	% of NAV	Rating
Govt Securities		
7.27% GS 08/04/2026	15.49	SOV
7.26% GSEC 14/01/29	9.55	SOV
7.15% ANDHRA SDL-04/03/2031	9.05	SOV
6.45% GSEC MAT - 07/10/2029	2.33	SOV
Long Term Debt		
U P Power Corporation Ltd.	9.93	IND AA(SO)
NHPC Ltd.	9.86	CARE AAA
Indian Railways Fin Corpn Ltd.	9.53	CRISIL AAA
National Highways Authority of India	9.20	CRISIL AAA
Jorbat Shillong Expressway Ltd.~	8.52	IND D(SO)
National Bank for Agriculture & Rural Development	4.89	CRISIL AAA
Net Current Assets	11.65	
Total	100.00	

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 continue to be valued at zero.

~ 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.	98.45	CARE-BB-
Net Current Assets	1.55	
Total	100.00	

- ✓
- ✓
- ✓
- ✓

- ✓
- ✓
- ✓
- ✓
- ✓
- ✓

UTI Short Term Income fund

Portfolio	% of NAV	Rating
Govt Securities		
6.52% OD SDL-23/10/2023	16.56	SOV
7.32% GS 28/01/2024	5.80	SOV
7.35 % GSEC - MAT 22.06.2024	5.79	SOV
7.27% GS 08/04/2026	4.88	SOV
8.27% RAJASTHAN SPL SDL -23/06/2022	2.85	SOV
7.68% M P SPL SDL- 22/03/2023	1.70	SOV
8.18% HR UDAY SDL -15/06/2022	1.42	SOV
8.49% PN UDAY SDL -31/03/2022	0.69	SOV
8.19% RAJASTHAN SPL SDL -23/06/2026		NA SOV
NCDs		
Punjab National Bank	7.39	IND A
Reliance Industries Ltd.	6.66	CRISIL AAA
Rural Electrification Corporation Limited	5.82	CRISIL AAA
Housing And Urban Development Corpn	5.67	ICRA AAA
National Housing Bank	5.08	CRISIL AAA
Jamnagar Utilities & Power Pvt Ltd.^	4.27	CRISIL AAA
Sikka Ports & Terminals Ltd.^	4.22	CRISIL AAA
National Bank for Agriculture & Rural Development	3.43	CRISIL AAA
L&T Infrastructure Finance Ltd.	2.75	CRISIL AAA
Indian Oil Corporation Ltd.	2.08	CRISIL AAA
Power Finance Corporation Ltd.	1.66	CRISIL AAA
EXIM Bank	1.37	CRISIL AAA
National Highways Authority of India	0.66	CRISIL AAA
NTPC Ltd.	0.18	CRISIL AAA
Larsen & Toubro Ltd.	0.16	CRISIL AAA
Small Industries Development Bank of India	0.11	CARE AAA
LIC Housing Finance Ltd.	0.07	CRISIL AAA
Net Current Assets	8.73	
Total	100.00	

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.

^ Mukesh Ambani Promoter Group Company

UTI DYNAMIC BOND FUND (Number of Segregate

Portfolio	% of NAV
Govt Securities	
✓ 07.57 GS -17/06/2033	16.17
✓ 7.27% GS 08/04/2026	5.73
✓ 6.45% GSEC MAT - 07/10/2029	5.59
✓ 7.15% ANDHRA SDL-04/03/2031	2.72
✓ 7.26% GSEC 14/01/29	1.43
NCDs	
✓ Jorbat Shillong Expressway Ltd.~	12.17
✓ U P Power Corporation Ltd.	9.58
✓ National Highways Authority of India	8.30
✓ Indian Railways Fin Corpn Ltd.	7.00
✓ Power Grid Corporation Of India Ltd..	2.97
Net Current Assets	28.34
Total	100.00

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

• Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% and will be valued at zero.

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

UTI Dynamic Bond Fund (Segregated - 17022020)

SEGREGATED Portfolio as on February 29, 2020

Portfolio	% of NAV
Vodafone Idea Ltd.	98.45
Net Current Assets	1.55
Total	100.00

and portfolio in the scheme 1)

Rating

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

00% on June 7, 2019 and the continues to

HAI

Rating

CARE-BB-

UTI ULTRA SHORT TERM FUND

Portfolio	% of NAV	Rating
CP / CDs		
Reliance Jio Infocomm Ltd.	8.97	CRISIL A1+
National Bank for Agriculture & Rural Development	8.89	IND A1+
HDFC Ltd.	8.88	CRISIL A1+
Axis Bank Ltd.	7.30	CRISIL A1+
ICICI Bank Ltd.	5.89	ICRA A1+
Reliance Industries Ltd.	5.71	CRISIL A1+
Oriental Bank Of Commerce	3.87	CRISIL A1+
Small Industries Development Bank of India	2.89	CARE A1+
FRBs		
Edelweiss Rural & Corporate Services Ltd.	8.49	ICRA AA-
Avanse Financial Services Ltd.	6.01	CARE A+
NCDs		
Rural Electrification Corporation Limited	7.58	CRISIL AAA
LIC Housing Finance Ltd.	7.57	CRISIL AAA
National Housing Bank	6.35	CARE AAA
Power Finance Corporation Ltd.	5.17	CRISIL AAA
KKR India Financial Services Pvt Ltd.	1.01	CRISIL AA
Net Current Assets	5.42	
Total	100.00	

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
CP / CDs	
✓ Power Grid Corporation Of India Ltd.	8.60
✓ Oriental Bank Of Commerce	7.31
✓ HDFC Bank Ltd.	6.07
✓ Indian Bank	4.89
✓ Syndicate Bank	4.89
✓ ICICI Bank Ltd.	3.94
✓ Axis Bank Ltd.	3.84
Small Industries Development Bank of India	3.65
Indus Ind Bank Ltd.	2.43
EXIM Bank	1.22
Govt Securities	
✓ 7.32% GS 28/01/2024	4.70
7.27% GS 08/04/2026	3.62
NCDs	
✓ Rural Electrification Corporation Limited	6.82
Sikka Ports & Terminals Ltd.^	3.80
Reliance Industries Ltd.	3.53
Housing And Urban Development Corpn	2.50
John Deere Financial India Private Ltd.	2.48
L&T Infrastructure Finance Ltd.	1.73
Power Finance Corporation Ltd.	0.28
Power Grid Corporation Of India Ltd..	0.20
Securitised Debt	
✓ Rent-A-Device Trust	5.37
First Business Receivable Trust \$	1.48
Net Current Assets	16.65
Total	100.00

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 and continues to be valued at zero.

\$ Underlying customer - Reliance Retail Ltd – Reliance Group Company

Rating

ICRA A1+	✓
CRISIL A1+	✓
IND A1+	✓
IND A1+	✓
IND A1+	✓
ICRA A1+	✓
CRISIL A1+	✓
CRISIL A1+	✓
CRISIL A1+	✓
CRISIL A1+	✓

SOV
SOV

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

ICRA AAA(SO)
IND AAA(SO)

UTI Gilt Fund

Portfolio	% of NAV	Rating	
Govt Securities			
7.27% GS 08/04/2026	30.63	SOV	✓
07.57 GS -17/06/2033	23.85	SOV	✓
6.45% GSEC MAT - 07/10/2029	10.31	SOV	✓
7.17% PUNJAB SDL MAT - 08/01/203	10.07	SOV	
7.15% ANDHRA SDL-04/03/2032	10.02	SOV	✓
08.44% RJ SDL MAT 27/02/2029	5.45	SOV	✓
7.32% GS 28/01/2024	5.33	SOV	✓
7.24% ASSAM SDL 2030-29/01/30	4.41	SOV	✓
8.13% GSEC 22.06.45	3.52	SOV	✓
7.26% GSEC 14/01/29	2.11	SOV	✓
Net Current Assets	-5.70		
Total	100.00		✓

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
Govt Securities		
7.26% GSEC 14/01/29	7.37	SOV
6.45% GSEC MAT - 07/10/2029	7.19	SOV
7.27% GS 08/04/2026	5.16	SOV
Long Term Debt		
Dilip Buildcon Ltd.	23.59	CRISIL A
Nayara Energy Ltd.	13.32	CARE AA
Edelweiss Retail Finance Ltd.	9.84	ICRA AA-
Amba River Coke Ltd.	9.73	CARE AA-
Zee Learn Ltd.	5.70	CARE AA
Afcons Infrastructure Ltd.	1.70	ICRA AA-
India Infoline Finance Ltd.	0.70	ICRA AA
U P Power Corporation Ltd.	0.70	IND AA(SO)
Net Current Assets	15.00	
Total	100.00	

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	
Total	100.00	

UTI Credit Risk Fund (Segregated - 17022020) SEGREGATED Portfolio as on February 29, 2020

Portfolio	% of NAV	Rating
Vodafone Idea Ltd.	48.22	FITCH-B
Vodafone Idea Ltd.	25.98	CARE-BB-
Vodafone Idea Ltd.	21.88	CARE-BB-
Net Current Assets	3.92	

Total 100.00

UTI Credit Risk Fund (Segregated -06032020)

SEGREGATED Portfolio as on March 31, 2020

Portfolio

% of NAV Rating

Yes Bank Ltd.

0* ICRA-D

* Percentage to NAV less than 0.01

UTI - Banking and PSU Debt Fund

Portfolio	% of NAV	Rating
Long Term Debt		
Small Industries Development Bank of India	9.90	CARE AAA
Housing And Urban Development Corpn	9.84	ICRA AAA
National Highways Authority of India	9.80	CRISIL AAA
Rural Electrification Corporation Limited	9.79	CRISIL AAA
EXIM Bank	9.22	CRISIL AAA
Indian Oil Corporation Ltd.	8.96	CRISIL AAA
Power Finance Corporation Ltd.	7.66	CRISIL AAA
Hindustan Petroleum Corporation Ltd.	7.57	CRISIL AAA
Jorbat Shillong Expressway Ltd.~	7.45	IND D(SO)
NTPC Ltd.	5.63	CRISIL AAA
Net Current Assets	14.18	
Total	100.00	

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

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

UTI MEDIUM TERM FUND (Number of Segregated portfolio in

Portfolio	% of NAV	Rating
Govt Securities		
✓ 7.26% GSEC 14/01/29	37.76	SOV
✓ 6.45% GSEC MAT - 07/10/2029	3.07	SOV
Long Term Debt		
✓ HDFC Ltd.	9.13	CRISIL AAA
✓ L&T Infrastructure Finance Ltd.	9.04	CRISIL AAA
✓ Green Infra Wind Energy Ltd.#	9.02	CRISIL AA(SO)
✓ Amba River Coke Ltd.	8.88	CARE AA-
✓ Power Grid Corporation Of India Ltd..	3.17	CRISIL AAA
✓ Nayara Energy Ltd.	2.99	CARE AA
✓ Zee Learn Ltd.	2.03	CARE AA
✓ National Bank for Agriculture & Rural Developme	1.86	CRISIL AAA
Bhopal Dhule Transmission Co Ltd.	1.79	CRISIL AAA
Power Finance Corporation Ltd.	0.64	ICRA AAA
Net Current Assets	10.62	
Total	100.00	

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,
- # Sembcorp Group -Temasek owns 49%

UTI Medium Term Fund (Segregated - 17022020)

SEGREGATED Portfolio as on February 29, 2020

Portfolio	% of NAV	Rating
Vodafone Idea Ltd.	98.45	CARE-BB-
Net Current Assets	1.55	
Total	100.00	

UTI Medium Term Fund (Segregated - 06032020)

SEGREGATED Portfolio as on March 31, 2020

Portfolio	% of NAV	Rating
Yes Bank Ltd.	0*	ICRA-D
Yes Bank Ltd.	0*	ICRA-D

* Percentage to NAV less than 0.01

UTI Money Market Fund

Portfolio	% of NAV	Rating	
CP / CDs			
IndusInd Bank Ltd.	16.85	CRISIL A1+	✓
Reliance Industries Ltd.	10.56	CRISIL A1+	
Tata Capital Financial Services Ltd.	8.05	CRISIL A1+	
National Bank for Agriculture & Rural Development	7.57	IND A1+	✓
Bharat Petroleum Corporation Ltd.	7.56	CRISIL A1+	✓
Canfin Homes Ltd.	6.50	ICRA A1+	✓
HDFC Ltd.	5.79	CRISIL A1+	✓
Axis Bank Ltd.	5.25	ICRA A1+	✓
Tata Capital Housing Finance Ltd.	5.19	CRISIL A1+	✓
ICICI Bank Ltd.	4.72	ICRA A1+	✓
Andhra Bank	4.32	CRISIL A1+	✓
Tata Projects Ltd.	4.25	CRISIL A1+	✓
Au Small Finance Bank Ltd.	3.17	CRISIL A1+	
Small Industries Development Bank of India	3.14	CARE A1+	
Barclays Investments & Loans (I) Ltd.	2.17	CRISIL A1+	
Cholamandalam Investment & Finance Company Ltd.	2.16	CRISIL A1+	
Tata Power Company Ltd.	2.16	CRISIL A1+	
Reliance Jio Infocomm Ltd.	2.08	CRISIL A1+	
Standard Chartered Investments and Loans (India) Ltd.	1.94	CRISIL A1+	
HSBC Investdirect Financial Services (I) Ltd.	1.59	CRISIL A1+	
Net Current Assets	-5.02		
Total	100.00		

All figures given are provisional and unaudited,

✓ Top 10 scrips in the portfolio

UTI Corporate Bond Fund

Portfolio	% of NAV	Rating
Govt Securities		
6.45% GSEC MAT - 07/10/2029		18.25 SOV
07.57 GS -17/06/2033		0.50 SOV
Long Term Debt		
Power Finance Corporation Ltd.		8.37 ICRA AAA
L&T Infrastructure Finance Ltd.		6.13 CRISIL AAA
Reliance Industries Ltd.		6.02 CRISIL AAA
EXIM Bank		5.11 CRISIL AAA
Indian Railways Fin Corpn Ltd.		4.90 CRISIL AAA
Jamnagar Utilities & Power Pvt Ltd.^		4.40 CRISIL AAA
LIC Housing Finance Ltd.		4.33 CRISIL AAA
National Housing Bank		3.87 CRISIL AAA
Bank of Baroda		3.36 CARE AAA
National Highways Authority of India		3.32 CRISIL AAA
NHPC Ltd.		3.13 ICRA AAA
Rural Electrification Corporation Limited		2.84 CRISIL AAA
HDB Financial Services Ltd.		2.70 CRISIL AAA
Larsen & Toubro Ltd.		2.56 CRISIL AAA
National Bank for Agriculture & Rural Development		2.45 ICRA AAA
Power Grid Corporation Of India Ltd..		2.44 CRISIL AAA
Sikka Ports & Terminals Ltd.^		2.39 CRISIL AAA
Hindustan Petroleum Corporation Ltd.		1.91 CRISIL AAA
L&T Housing Finance Ltd.		1.91 CRISIL AAA
Food Corporation of India		0.85 CRISIL AAA(SO)
Bajaj Finance Ltd.		0.53 CRISIL AAA
NTPC Ltd.		0.30 CRISIL AAA
Britannia Industries Ltd.		0.3 CRISIL AAA
Securitized Debt		
First Business Receivable Trust \$		1.84 IND AAA(SO)
Net Current Assets		
		5.29
Total	100	

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 customers -Reliance Group Companies

^ Mukesh Ambani Promoter Group Company

UTI OVERNIGHT FUND

Portfolio	% of NAV	Rating
TREP	1.00	
Total	100.00	

All figures given are provisional and unaudited

- ✓
- ✓
- ✓
- ✓
- ✓
- ✓
- ✓
- ✓
- ✓

UTI Liquid Cash Plan

Portfolio	% of NAV	Rating	
CP / CDs			
National Bank for Agriculture & Rural Development	11.67	ICRA A1+	✓
Reliance Industries Ltd.	7.31	CRISIL A1+	✓
Reliance Jio Infocomm Ltd.	7.05	CRISIL A1+	✓
Syndicate Bank	5.43	IND A1+	
Indus Ind Bank Ltd.	4.90	CRISIL A1+	
Oriental Bank Of Commerce	3.94	CRISIL A1+	
IDFC First Bank Ltd.	3.53	CRISIL A1+	
Bharat Petroleum Corporation Ltd.	3.51	CRISIL A1+	✓
Axis Bank Ltd.	3.25	CRISIL A1+	✓
L&T Finance Ltd.	2.72	ICRA A1+	
Bank Of India	2.71	CRISIL A1+	✓
Kotak Mahindra Bank Ltd.	2.71	CRISIL A1+	✓
Vedanta Ltd.	2.71	CRISIL A1+	✓
HDFC Ltd.	2.58	ICRA A1+	✓
Andhra Bank	2.45	CARE A1+	✓
Muthoot Finance Ltd.	2.44	ICRA A1+	
Axis Finance Ltd.	2.17	CRISIL A1+	
Power Grid Corporation Of India Ltd..	1.77	ICRA A1+	
HDFC Securities Ltd.	1.63	ICRA A1+	
Tata Motors Finance Ltd.	1.62	ICRA A1+	
Tata Power Company Ltd.	1.37	CRISIL A1+	
NLC India Ltd	1.36	IND A1+	
Indian Oil Corporation Ltd.	1.23	ICRA A1+	
Oil & Natural Gas Corporation Ltd.	1.08	ICRA A1+	
ICICI Securities Primary Dealership Ltd.	0.95	CRISIL A1+	
Network 18 Media & Investments Ltd.	0.95	CARE A1+	
Ujjivan Small Finance Bank Ltd.	0.81	CRISIL A1+	
DCB Bank Ltd.	0.54	CRISIL A1+	
Au Small Finance Bank Ltd.	0.54	IND A1+	
Dalmia Cement (Bharat) Ltd.	0.54	ICRA A1+	
Julius Baer Capital (India) Pvt Ltd.	0.41	CRISIL A1+	
Small Industries Development Bank of India	0.38	CRISIL A1+	
Godrej Industries Ltd.	0.32	CRISIL A1+	
Kotak Mahindra Investment Ltd.	0.27	CRISIL A1+	
HDB Financial Services Ltd.	0.27	CRISIL A1+	
HDFC Credila Financial Services Pvt Ltd.	0.27	CRISIL A1+	
Cholamandalam Investment & Finance Company Ltd.	0.27	CRISIL A1+	
Govt Securities			
7.80% GOI 03/05/2020	1.78	SOV	
364 D TBILL MAT - 02/04/20	1.09	SOV	
Net Current Assets	9.47		
Total	100.00		

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

UTI Floater Fund

Portfolio	% of NAV	Rating
CP / CDs		
Indus Ind Bank Ltd.	8.87	CRISIL A1+
Axis Bank Ltd.	8.77	CRISIL A1+
National Bank for Agriculture & Rural Development	5.64	IND A1+
Punjab & Sind Bank Ltd.	4.48	ICRA A1+
Indian Bank	4.46	IND A1+
Andhra Bank	4.45	CARE A1+
Govt Securities		
6.52% OD SDL-23/10/2023	9.06	SOV
7.27% GS 08/04/2026	4.71	SOV
NCDs		
Rural Electrification Corporation Limited	9.57	CRISIL AAA
Reliance Industries Ltd.	5.52	CRISIL AAA
Jamnagar Utilities & Power Pvt Ltd.^	4.67	CRISIL AAA
Sikka Ports & Terminals Ltd.^	4.62	CRISIL AAA
L&T Housing Finance Ltd.	4.57	CRISIL AAA
L&T Infrastructure Finance Ltd.	4.52	CRISIL AAA
EXIM Bank	2.25	CRISIL AAA
Power Finance Corporation Ltd.	0.91	CRISIL AAA
Securitized Debt		
First Business Receivable Trust \$	4.01	IND AAA(SO)
Net Current Assets	8.92	
Total	100	

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

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

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^ Mukesh Ambani Promoter Group Company