

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

Min. Invest Amt.	Rs 100/- (Growth)	Rs 5,00
Load structure		
a) Entry Load	Nil	Nil
	(A) Redemption / Switch out within 1 year from the date of allotment – (i) upto 10% of the allotted Units – NIL (ii) beyond 10% of the allotted Units - 1.00 % (B) Redemption / Switch out after 1 year from the date of allotment – NIL	(A) Redemption / Sw year from the date (i) upto 10% of the al (ii) beyond 10% of th 1.00 % (B) Redemption / Sv year from the date o
b) Exit Load		
Expense Ratio		
Direct	1.40	
Regular	2.11	
AUM	5962.34 Cr	
Date of inception/allotment	15th October, 1986	18th May, 1992
Benchmark 1	S&P BSE 100	S&P BSE 200
Fund Manager details	Mrs. Swati Kulkarni , MFM (NMIMS), CFA	Ajay Tyagi - CFA, MFC

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

10/-	Rs 5,000/-		Rs 5,000/-		Rs 5,000/-	
	Nil		Nil		Nil	
Switch out within 1 year from the date of allotment – Nil Switch out after 1 year from the date of allotment – Nil	Holding Period	Exit Load	(A) Redemption / Switch out within 1 year from the date of allotment – (i) upto 10% of the allotted Units – NIL (ii) beyond 10% of the allotted Units - 1.00 % (B) Redemption / Switch out after 1 year from the date of allotment – Nil	Holding Period	Exit Load	
	>= 1 Year	Nil		>= 1 Year	Nil	
1.48		2.07		1.45		1.37
2.01		2.54		2.14		2.28
9268.21 Cr		845.79 Cr		4240.19 Cr		3524.03 Cr
	20th May, 2009		20th July, 2005		7th April, 2004	
	Nifty Large Mid 250		S&P BSE 200		Nifty Midcap 150	
	Mr. V Srivatsa (Equity Portion), B.Com., A		Mr. Vetri Subramaniam, B.Com, PGDM and Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA		Mr Ankit Agarwal, B.Tech, PGDM	

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

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

Rs 5,000/-	Rs 5,000/-		Rs 5,000/-		R
Nil	Nil		Nil		
Exit Load	Holding Period	Exit Load	Holding Period	Exit Load	Holding Period
1%	< 1 Year	1%	< 1 Year	1%	< 1 Year
Nil	>= 1 Year	Nil	>= 1 Year	Nil	>= 1 Year
2.09		1.90		1.81	
2.61		2.32		2.76	
250.47 Cr		1219.13 Cr		615.10 Cr	
07	7th April, 2004		7th April, 2004		28th June, 1999
India Consumption	Nifty Infrastructure Fund		Nifty Financial Services		S&P BSE Health
opda, CFA, BE, PGDM	Mr. Sanjay Dongre, B.E PGDM (IIM Kolkata)		Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA		Mr. V Srivatsa - PGDM (IIM-I)

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

Rs 5,000/-	Rs 5,000/-	Rs 500/-	
Nil	Nil	Nil	
Exit Load	Holding Period	Exit Load	(A) Redemption (i) Upto 10% 10% (B) Redemption
1%	< 1 Year	1%	Nil (Lock in Period of 3 years)
Nil	>= 1 Year	Nil	
1.76		1.46	1.55
2.70		2.50	2.51
385.84 Cr		1266.97 Cr	1167.35 Cr
	11th April, 2008	15th December, 1999	22nd June, 2008
care	UTI Transportation & Logistics Index	S&P BSE 200	CRISIL Arbitrage
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 G Mr. Amit Shar

UTI Arbitrage Fund	UTI Nifty Index Fund	UTI Nifty Next 50 Index Fund	
<p align="center">Arbitrage</p>	<p align="center">Index Fund</p>	<p align="center">Index Fund</p>	
<p>nd scheme investing in arbitrage</p>	<p>An open ended scheme replicating/ tracking Nifty 50 index</p>	<p>An open ended scheme replicating / tracking Nifty Next 50 Index.</p>	<p>An open ended scheme investing in equity and debt</p>
<p>of the scheme is to generate capital through arbitrage opportunities between derivative market and arbitrage within the derivative segment and by surplus cash in debt securities and debt instruments. There can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<p>The principal investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavour to achieve return equivalent to Nifty 50 Index by "passive" investment. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<p>The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.</p>	<p>The primary objective of the scheme is to provide long term capital appreciation through equity and equity related instruments across the market. The scheme also invests in debt securities with a view to generate income. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>
<p>normal market circumstances, the investment objective of the scheme would be as follows: Equity related instruments 65%-100% Risk profile Medium to high Debt instruments including Index Futures, Stock Futures, Stock Options*65%-100% Medium to high Cash/Money Market Instruments including CBLO and Units of Liquid Mutual Fund 0%-35% Low to medium Debt instruments, Securitized debt instruments, Debt instruments, Securitized debt instruments 0%-35% Low to medium In defensive circumstances, the investment objective of the scheme would be as follows: Equity related instruments 0%-65% Risk profile Medium to high Debt instruments including Index Futures, Stock Futures, Stock Options*0%-65% Medium to high Cash/Money Market Instruments including CBLO and Units of Liquid Mutual Fund 0%-35% Low to medium Debt instruments, Securitized debt instruments 35%-100% Low to medium</p>	<p>Securities covered by the Nifty 50 Index 95%-100% Risk profile Medium to high. Money Market Instruments 0%-5% Risk profile Low to medium.</p>	<p>Securities covered by underlying index 95%-100% Medium to High. Cash/Money Market Instruments including CBLO and Units of Liquid Mutual Fund 0%-5% Low.</p>	<p>Equity & equity related instruments to high. Debt instruments (including securitized debt) to medium. Overall 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	
ion / Switch out within 21 days from the date of allotment- % of the allotted Units - NIL (ii) beyond % of the allotted Units - 0.25% tion / Switch out after 21 days from the date of allotment - NIL	Nil	Nil	(A) Redemptic (i) up (ii) beyo (B) Redem
0.34	0.10	0.27	
0.82	0.17	0.83	
2508.33 Cr	1581.15 Cr	444.19 Cr	
006	6th March, 2000	28th June, 2018	2nd January,
age Index	Nifty 50	Nifty Next 50	CRISIL Hybrid 25+75 Aggres: Index
upta ma (For Debt Portion)	Mr. Kaushik Basu, B.Com, ACMA Mr. Sharwan Kumar Goyal	Mr. Kaushik Basu, B.Com, ACMA & Sharwan Kumar Goyal, CFA, MMS	Fund Manage Mr. V Srivatsa PGDM (IIM-I) Fund Manage Mr. Sunil Mad

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

Growth Option Rs 1000/- Income Option Rs. 5,000/-	Target amount enhanced to Rs. 15,00,000/- Minimum Target Amount	Rs 1,000/-	
Nil	Nil	Nil	
<p>on / Switch out within 12 months from the date of allotment – to 10% of the allotted Units – NIL nd 10% of the allotted Units - 1.00 % tion / Switch out after 12 months from the date of allotment – NIL</p>	<p>2% for premature withdrawal Nil - On or after Maturity</p>	Holding Period	Exit Load
		< 2 yrs	3%
		>= 2 yrs. & < 4 yrs	2%
		>= 4 yrs. & < 5 yrs	1%
		>= 5 yrs	Nil
		An open ended fund for investment for children having a lock in for at least 5 years or till the child attains age of majority (whichever is earlier)	
1.18	1.16	1.60	
1.96	1.90	1.79	
4919.52 Cr	4222.70 Cr	3501.10 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	<p>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)</p>	

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

Minimum amount to each investment is Rs.500/ (purchase value). There is no upper limit	Rs 1,000/-		Monthly Dividend Plan and Monthly Payment Plan: - ` 25,000/-	Minimum initial investment under all the Plans and Options is ` 5,000/- and in		
Nil	Nil		Nil	Nil		
Nil	Holding Period	Exit Load	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	4%
					>= 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)					
1.30	1.94		1.12	0.82		
2.08	2.85		1.79	1.51		
2697.64 Cr	284.36 Cr.		2360.67 Cr	298.50 Cr		
26th December, 1994	30th January, 2008		16th December, 2003	30th August, 2018		
CRISIL Short Term Debt Hybrid 60+40 Fund Index	S&P BSE 200		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 Porfolio) - CFA, MFC	Mr. V Srivatsa (Equity Porfolio) - B.Com., ACA, CWA, PGDM (IIM-I), Mr. Sunil Madhukar Patil (Debt Portfolio) - M.com.,MFM		

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

1. Growth Option - Rs.1,000/- 2. Dividend Option - Rs.20,000/- and in multiples of Re.1/- under all the options.Subsequent Minimum Investment	Minimum amount of investment is ` 10,000/- and in multiples of ` 1/-	Minimum amount m
Nil	Nil	
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
0.89	0.38	
1.55	0.77	
589.57 Cr	2250.23 Cr	
4th May, 1998	23rd June, 2003	16th June, 20
CRISIL Medium to Long Term Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Dynam 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 dynamic 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 is a debt scheme investing in government securities with maturities.
Investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio, by investing in debt and money market instruments with short duration. However there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.	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.
Investment instruments, Debentures, Securitised Debt 0%-100% Risk Profile Low to medium. Debt Securities (including Securitised Debt)* 0-100% Risk profile Medium. Units in InvITs & 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 of India, Government of States, Central Government, State Government & Local Government { CBLO, Repo, etc. instruments 20% Risk profile

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	
0.92	0.38	0.25	
1.55	0.96	0.37	
584.00 Cr	2821.78 Cr	2419.39 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
is an open ended investing in securities across	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)	An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.	An open ended investing in instruments with Macaulay duration between 3 year
Investment objective of the scheme is to generate credit risk-adjusted investment in securities issued by the Government and / or a State Government and / or any other entity additionally guaranteed by the Central Government and / or a State Government for repayment of interest. The scheme can be notified as a debt investment scheme. The Scheme will be notified as a debt investment scheme. The Scheme does not indicate any returns.	The investment objective of the scheme is to generate reasonable income and capital appreciation by investing in minimum of 65% of total assets in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.	The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of predominantly debt & money market securities by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.	The investment objective of the scheme is to generate reasonable income and capital appreciation by investing in debt securities such 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 investment scheme. The Scheme will be notified as a debt investment scheme. The Scheme does not indicate any returns.	Debt instruments (including securitised debt)* 65%-100% Low to medium. Money market instruments (including CBLO & Repo) 0%-35% Risk profile Low. Units issued by REITs & InvITs 0%-10% Risk profile Medium to high.	Debt and Money Market Securities issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds 80%-100% Low to medium. Debt and Money Market Securities (including CBLO & Repo) issued by entities other than Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds 0%-20% Risk profile Low to medium.	Asset allocation circumstances duration would be between 3 to 5 years. Instruments (including CBLO & Repo) 0- 50 Risk Profile Low to High. Assumed anticipated advance maturity of 4 years, Debt securitised debt to Medium, including CBLO Repo) 0-50 Risk Profile Low to High by REITs & InvITs

Rs 5,000/-	Rs 5,000/-	Rs 5,000/-	
Nil	Nil	Nil	
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	(A) Redempt months for (i) upto 10% (ii) beyond 10% (B) Redemp months from
Nil		Nil	
0.61	0.70	0.24	
0.93	1.60	0.31	
557.00 Cr	3134.01 Cr	166.87 Cr	
2002	19th November, 2012	27th January, 2014	25th March, 2014
	CRISIL Short Term Bond Fund Index	CRISIL Banking and PSU Debt Index	CRISIL Medium Term Debt Index
Dr. S. Chopra (B.Sc., M.Com, M.B.A. [Finance])	Mr. Ritesh Nambiar (CFA, FRM, MMS [Finance])	Mr. Sudhir Agarwal [M.Com, MBA (Finance), CFA]	Mr. Amandeep Singh [FMS Delhi], M.Com, FRM, MMS [Finance]

Medium Term Fund	UTI Money Market Fund	UTI Liquid Cash Plan	UTI Overnight Fund	UTI Corporate
Medium Duration Fund	Money Market Fund	Liquid Fund	Overnight Fund	Corporate
A medium term debt scheme instruments such that the duration of the portfolio is 3 years and 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	UTI Corporate is an open ended scheme predominantly investing in AA+ and above rated corporate
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. 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.	The investment objective of the scheme is to generate optimum income by investing primarily 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.
Investment under normal conditions : The Portfolio Macaulay duration will be 3 years to 4 years , Debt instruments (including securitised debt)* Risk Profile Low to Medium, Money market Instruments (including CBLO & Repo) Risk Profile Low, Units issued Rs 0-10 Risk Profile Medium Investment allocation in light of adverse situation : Macaulay duration under adverse situation is 1 year to 2 years : Instruments (including securitised debt)* 50-100 Risk Profile Low Money market Instruments (including CBLO & Repo) Risk Profile Low, Units issued Rs 0-10 Risk Profile Medium	Money market instruments (including CBLO & Repo) Risk profile Low	Money market instruments (including CBLO & Repo) Risk Profile Low. Debt Securities (including securitised debt)* Risk Profile Low to medium.	Overnight securities (including CBLO & Repo) Risk Profile Low.	Corporate Debt Instruments (including securitized debt) Risk Profile Low to Medium. UPI REITs & Inv REITs Risk Profile Medium to High

Rs 5,000/-	Rs 10,000/-	Rs 500/-	Growth Option Rs 1,000/- Income Option Rs.10,000/-	Rs 5,000/-
Nil	Nil	Nil	Nil	Nil
Redemption / Switch out within 12 months from the date of allotment – Nil Redemption / Switch out after 12 months from the date of allotment – 1.00 %	For all investments made on or after September 24, 2012 - Nil	NIL (Minimum amount for redemption under Growth Option is Rs. 10/- & all the other options is Rs. 1000/-)	Nil	Nil
1.14	0.17	0.09	0.10	
1.61	0.26	0.15	0.17	
286.87 Cr	6484.56 Cr	35994.18 Cr	1275.23 Cr	
015	23rd April, 1997	23rd June, 2003	24th November, 2003	8th August, 2003
CRISIL	CRISIL Money Market Index	Crisil Liquid Fund Index	CRISIL Overnight Index	CRISIL Corporate Composite Index
Mr. S. Chopra (B.Sc., MBA) & Mr. Ritesh Nambiar (CFA, 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)	Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) & Mr. Amit Sharma (B.Com., CA, FRM)	Mr. Sudhir Aggarwal (M.Com, MBA [Finance], CFA, FRM) & Mr. Madhukar Patil (M.Com., MFM)

e Bond Fund	UTI Floater Fund
Bond fund	Floater
<p>Bond Fund is a debt scheme predominantly investing in floating rate instruments A+ and above the bonds.</p>	<p>UTI Floater Fund is an open ended debt scheme predominantly investing in floating rate instruments</p>
<p>Investment objective of the scheme is to generate reasonable returns and reduce interest rate risk predominantly by investing in a portfolio comprising 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.</p> <p>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 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.</p> <p>However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.</p>
<p>Investment objective of the scheme is to generate reasonable returns and reduce interest rate risk predominantly by investing in a portfolio comprising 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.</p> <p>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>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>

000/-	Rs 5,000/-
lil	Nil (Not Applicable as per SEBI guidelines)
lil	Nil
0.26	0.34
0.50	1.26
560.51 Cr	665.11 Cr
018	30th October, 2018
Rate Bond Index	CRISIL Ultra Short Term Bond Index
Agrawal & Mr. Sunil Soni,	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	4.76	5.32	8.07
3 Years	8.22	10.76	12.92
5 Years	8.49	9.07	9.16
Since inception*	15.52	14	14.85

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

*Compounded annualized Growth Rate.

UTI Equity Fund

UTI CO

Returns	NAV	S&P BSE 200	Nifty 50
	(%)	(%)	(%)
1 Year	5.37	4.84	6.34
3 Years	8.95	10.22	11.49
5 Years	9.04	9.47	8.93
Since inception*	11.89	10.89	NA

Returns
1 Year
3 Years
5 Years
Since inception*

* immediate ex-div NAV Past

PURE EQUITY FUND

NAV	Nifty Large Mid 250	Nifty 50
(%)	(%)	(%)
-1.03	1.46	6.34
4.09	8.54	11.49
6.12	10.13	8.93
10.18	13.44	11.37

UTI Dividend Yield Fund

Returns	NAV	Nifty Dividend Opportuniti es 50	Nifty 50
	(%)	(%)	(%)
1 Year	1.01	-0.98	6.34
3 Years	8.50	9.81	11.49
5 Years	7.35	7.56	8.93
Since ince	13.86	16.78	14.66

UTI VALUE C

Returns
1 Year
3 Years
5 Years
Since ince

OPPORTUNITIES FUND

NAV	S&P BSE 200	Nifty 50
(%)	(%)	(%)
1.64	4.84	6.34
6.37	10.22	11.49
5.62	9.47	8.93
13.46	13.42	13.59

UTI MNC FUND

Returns	NAV	Nifty MNC	Nifty 50
	(%)	Index (%)	(%)
1 Year	0.06	1.48	6.34
3 Years	6.99	11.28	11.49
5 Years	10.19	11.20	8.93
Since ince	16.32	13.19	NA

UTI Multi Asset Fund

UTI Mid Cap F

	NAV	ETF & Cris	Nifty 50
Returns			
	(%)	(%)	(%)
1 Year	1.69	9.23	6.34
3 Years	4.51	9.27	11.49
5 Years	4.28	9.41	8.93
Since inception*	11.91	14.40	15.90

Returns	NAV
	(%)
1 Year	0.50
3 Years	1.53
5 Years	7.04
Since ince	16.41

und

UTI India Consumer Fund

UTI Infrastructure

Nifty Midcap 150	Nifty 50
(%)	(%)
-2.48	6.34
5.95	11.49
10.59	8.93
15.85	14.01

Returns	NAV	Nifty India Consumpti o	Nifty 50
	(%)	(%)	(%)
1 Year	3.72	4.70	6.34
3 Years	7.79	9.78	11.49
5 Years	6.89	10.05	8.93
Since ince	8.23	12.17	9.41

Returns	NAV
	(%)
1 Year	8.56
3 Years	4.56
5 Years	6.33
Since ince	11.84

e Fund

UTI BANKING AND FINANCIAL SERVICES FUND

UTI HEALTH

Nifty Infrastructure Fund	Nifty 50
(%)	(%)
10.36	6.34
6.56	11.49
2.81	8.93
8.04	14.01

Returns	NAV	Nifty Financial Services	Nifty 50
	(%)	Index (%)	(%)
1 Year	7.73	23.80	6.34
3 Years	7.22	18.67	11.49
5 Years	10.50	16.50	8.93
Since ince	15.54	18.95	14.01

Returns	NAV
	(%)
1 Year	-12.38
3 Years	-5.83
5 Years	-1.16
Since ince	12.20

CARE FUND

S&P BSE Healthcare	Nifty 50
	(%)
-16.22	6.34
-7.66	11.49
-2.16	8.93
12.59	NA

UTI Transportation & Logistics Fund

UTI

Returns	NAV	UTI Transportation & Logistics Index	Nifty 50
	(%)	Logistics Index	(%)
1 Year	-15.35	-14.14	6.34
3 Years	-3.92	-4.95	11.49
5 Years	3.33	0.99	8.93
Since inception*	17.10	12.74	9.26

Long Term Equity Fund (Tax saving)

Returns	NAV	S&P BSE 200	Nifty 50
	(%)	(%)	(%)
1 Year	3.31	4.84	6.34
3 Years	6.86	10.22	11.49
5 Years	7.45	9.47	8.93
Since ince	14.01	12.61	12.77

UTI Arbitrage Fund

Returns	NAV	Crisil Arbitrage Index	Nifty 50
	(%)	(%)	(%)
1 Year	6.40	6.58	6.34
3 Years	6.11	5.25	11.49
5 Years	6.49	6.08	8.93
Since ince	7.36	6.68	12.02

UTI NIFTY NEXT 50 INDEX FUND

Returns	NAV	Nifty Next 50	S&P BSE Sensex
	(%)	(%)	(%)
1 Year	1.03	2.01	6.34
Since ince	-1.59	0.63	8.05

UTI Nifty Index Fund

Returns	NAV	Nifty 50	S&P BSE Sensex
	(%)	Nifty (%)	(%)
1 Year	6.10	6.34	8.07
3 Years	11.10	11.49	12.92
5 Years	8.54	8.93	9.16
Since ince	10.85	11.86	12.23

UTI HYBRID EQUITY FUND

Returns	NAV	CRISIL Hybrid 25+75 Aggressive Index	Nifty 50 Index
	(%)	und Index (%)	(%)
1 Year	-1.26	7.14	6.34
3 Years	4.49	9.64	11.49
5 Years	6.35	9.58	8.93
Since ince	14.28	NA	NA

UTI Unit Linked Insurance Plan

Returns	NAV	CRISIL Short Term Debt Hybrid 60+40 Fund Index	10 Year Gilt Index
	(%)	brid (60-40) (%)	(%)
1 Year	-2.05	8.48	15.71
3 Years	4.23	8.77	6.25
5 Years	6.64	9.02	8.67
Since ince	10.50	NA	NA

UTI Equity Savings Fund

Returns	NAV	CRISIL Equity Savings Index	10 Year GOI (%)
	(%)	brid (60-40) (%)	(%)
1 Year	3.28	8.06	6.34
Since ince	1.77	5.32	-0.36

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	-0.49	8.48	15.71
3 Years	4.00	8.77	6.25
5 Years	7.19	9.02	8.67
Since ince	10.89	NA	NA

**UTI Retirement Benefit
Pension Fund**

UTI CHILDRENS CAREER FUND - INVESTMENT PLAN

Returns	NAV	CRISIL Short Term Debt Hybrid 60+40 Fund Index	10 Year Gilt Index
	(%)	brid (60-40) (%)	(%)
1 Year	-1.95	8.48	15.71
3 Years	3.78	8.77	6.25
5 Years	6.18	9.02	8.67
Since incep	10.23	NA	NA

Returns	NAV	S&P BSE 200 Fund Index	Nifty 50 Index
	(%)	(%)	(%)
1 Year	-0.67	4.84	6.34
3 Years	7.44	10.22	11.49
5 Years	8.15	9.47	8.93
Since incep	10.00	8.20	8.38

UTI REGULAR SAVINGS FUND

Returns	NAV	CRISIL Short Term Debt Hybrid 75+25 Fund Index	10 Year Gilt Index
	(%)	Blended Index (%)	(%)
1 Year	2.75	9.32	15.71
3 Years	5.38	8.32	6.25
5 Years	7.50	8.79	8.67
Since incep	9.31	9.52	5.79

UTI Bond Fund

Returns	NAV	CRISIL Medium to Long Term Debt Index	10 Year Gilt Index
	(%)	(%)	(%)
1 Year	-4.29	13.30	15.71
3 Years	1.57	7.24	6.25
5 Years	5.49	9.25	8.67
Since incepti	7.80	10.06	NA

UTI Short Term Income fund

Returns	NAV	CRISIL Short-Term Bond Fund Index	1 Year T- Bill
	(%)	Term Debt Index (%)	(%)
1 Year	-3.87	10.65	8.66
3 Years	2.69	7.48	6.77
5 Years	5.40	8.32	7.30
Since incepti	7.30	7.86	6.44

UTI Dynamic Bond Fund

Returns	NAV	CRISIL Dynamic Debt Index	Crisil 10 Year Gilt Index
	Growth (%)	Bond Fund Index (%)	(%)
1 Year	-2.69	12.60	15.71
3 Years	2.75	7.06	6.25
5 Years	6.13	9.01	8.67
Since inceptio	7.58	8.47	6.90

UTI ULTRA SHORT TERM FUND

Returns	NAV	CRISIL Ultra Short Term Debt Index	Crisil 1 Year T- Bill Index
	Growth (%)	Fund Index (%)	(%)
1 Year	3.69	8.43	8.66
3 Years	5.72	7.56	6.77
5 Years	6.95	7.93	7.30
Since incepti	7.11	7.64	6.07

UTI Treasury Advantage Fund

Returns	NAV	CRISIL Low Duration Debt Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	-3.88	9.25	8.66
3 Years	3.27	7.75	6.77
5 Years	5.52	8.33	7.30
Since inceptio	7.20	7.88	6.53

UTI Gilt Fund

Returns	NAV	CRISIL Dynamic Gilt	10 Year Gilt Index
	(%)	Index (%)	(%)
1 Year	14.45	14.29	15.71
3 Years	8.50	6.93	6.25
5 Years	10.44	9.24	8.67
Since inception	8.76	7.85	6.89

UTI OVERNIGHT FUND

Returns	NAV	CRISIL CBLO Index	1 Year T- Bill
	Growth (%)	Index (%)	(%)
1 Year	6.03	6.14	8.66
3 Years	5.90	6.07	6.77
5 Years	6.89	6.55	7.30
Since inception	6.34	6.24	6.09

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

Returns	NAV	CRISIL Short Term Bond Fund Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	-3.56	10.65	8.66
3 Years	2.90	7.48	6.77
5 Years	5.71	8.32	7.30
Since inception	6.62	8.49	7.21

Returns	NAV	CRISIL Banking and PSU Debt Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	-0.36	11.03	8.66
3 Years	4.37	7.88	6.77
5 Years	6.45	8.91	7.30
Since incep	6.81	9.28	7.43

UTI - Medium Term Fund

Returns	NAV	CRISIL Medium Term Debt Index	Crisil 1 Year T- Bill Index
	(%)	(%)	(%)
1 Year	6.74	11.77	8.66
3 Years	6.45	7.50	6.77
Since incep	7.52	8.42	7.08

UTI Money Market Fund

Returns	NAV	CRISIL Money Market Index	Crisil 1 Year T- Bill Index
	Growth (%)	Fund Index (%)	(%)
1 Year	8.57	8.18	8.66
3 Years	7.50	7.41	6.77
5 Years	7.80	7.79	7.30
Since inceptio	7.94	7.77	6.49

UTI Liquid Cash Plan

Returns	NAV	CRISIL Liquid Fund Index	Crisil 1 Year T- Bill Index
	(%)	Fund Index (%)	(%)
1 Year	7.21	7.37	8.66
3 Years	7.03	7.09	6.77
5 Years	7.50	7.50	7.30
Since inception	7.53	7.01	6.09

UTI Floater Fund

Returns	NAV	CRISIL Ultra Short Term Bond Index	CRISIL 10 Year Gilt Index
	(%)	Fund Index (%)	(%)

UTI Mastershare Unit Scheme

Equity	% of NAV
HDFC Bank Ltd.	8.75
ICICI Bank Ltd.	8.13
Infosys Ltd.	7.05
Tata Consultancy Services Ltd.	5.64
HDFC Ltd.	4.67
Axis Bank Ltd.	4.12
Larsen & Toubro Ltd.	3.55
Bharti Airtel Ltd.	3.20
Kotak Mahindra Bank Ltd.	3.18
Tech Mahindra Ltd.	2.82
Reliance Industries Ltd.	2.64
ITC Ltd.	2.29
SKF India Ltd.	2.25
Maruti Suzuki India Ltd.	2.09
Asian Paints Ltd.	2.04
State Bank of India	2.00
Sun Pharmaceuticals Industries Ltd.	1.91
Hero Motocorp Ltd.	1.89
Shree Cement Ltd.	1.84
Interglobe Aviation Ltd	1.66
GAIL (India) Ltd.	1.62
Pidlite Industries Ltd.	1.61
IndusInd Bank Ltd.	1.58
Sanofi India Ltd.	1.57
Titan Company Ltd.	1.53
Jubilant Food Works Ltd.	1.46
Petronet Lng Ltd.	1.43
Aditya Birla Fashion and Retail Ltd.	1.33
Mahindra & Mahindra Ltd.	1.20
Vedanta Ltd.	1.15
Others	10.92
Net Current Assets	2.88
Total	100.00

UTI CORE EQUITY FUND

Equity	% of NAV
ICICI Bank Ltd.	6.25
Infosys Ltd.	4.16
ITC Ltd.	3.73
HDFC Ltd.	3.50
Larsen & Toubro Ltd.	3.28
IndusInd Bank Ltd.	2.79
Federal Bank Ltd.	2.70
Mphasis Ltd.	2.53
Bharti Airtel Ltd.	2.51
Hero Motocorp Ltd.	2.49
Axis Bank Ltd.	2.44
Vedanta Ltd.	2.34
GAIL (India) Ltd.	2.24
Lupin Ltd.	2.03
Sun Pharmaceuticals Industries Ltd.	2.00
NTPC Ltd.	1.95
State Bank of India	1.94
Indian Hotels Company Ltd.	1.89
Muthoot Finance Ltd.	1.85
LIC Housing Finance Ltd.	1.85
Aditya Birla Capital Ltd.	1.82
Emami Ltd.	1.78
Castrol India Ltd.	1.72
Indian Oil Corporation Ltd.	1.68
Max Financial Services Ltd.	1.57
Tata Power Company Ltd.	1.53
Phoenix Mills Ltd.	1.46
Amarraja Batteries Ltd.	1.46
Oberoi Realty Ltd.	1.46
Sun TV Network Ltd.	1.45
Others	27.00
Net Current Assets	2.60
Total	100.00

UTI Equity Fund

Equity	% of NAV
Bajaj Finance Ltd.	6.25
HDFC Bank Ltd.	4.16
Kotak Mahindra Bank Ltd.	3.73
HDFC Ltd.	3.50
IndusInd Bank Ltd.	3.28
Tata Consultancy Services Ltd.	2.79
Infosys Ltd.	2.70
Larsen & Toubro Infotech Ltd.	2.53
Info-Edge (India) Ltd.	2.51
Astral Poly Technik Ltd.	2.49
Shree Cement Ltd.	2.44
Dr. Lal Pathlabs Ltd.	2.34
Divis Laboratories Ltd.	2.24
Maruti Suzuki India Ltd.	2.03
Berger Paints India Ltd.	2.00
Au Small Finance Bank Ltd.	1.95
Titan Company Ltd.	1.94
Nestle India Ltd.	1.89
City Union Bank Ltd.	1.85
Jubilant Food Works Ltd.	1.85
Motherson Sumi System Ltd.	1.82
P I Industries Ltd.	1.78
Torrent Pharmaceuticals Ltd.	1.72
Endurance Technologies Ltd.	1.68
Page Industries Ltd	1.57
Havells India Ltd.	1.53
Marico Ltd.	1.46
Pidlite Industries Ltd.	1.46
Dabur India Ltd.	1.46
Grindwell Norton Ltd.	1.45
Others	27.00
Net Current Assets	2.60
Total	100.00

UTI VALUE OPPORTUNITIES FUND

% of NAV	Equity	% of NAV
8.17	HDFC Bank Ltd.	9.69
6.46	ICICI Bank Ltd.	8.78
4.77	Infosys Ltd.	7.35
4.07	Axis Bank Ltd.	5.54
3.94	ITC Ltd.	4.16
3.88	Tata Consultancy Services Ltd.	3.82
3.74	IndusInd Bank Ltd.	2.76
3.24	Bharti Airtel Ltd.	2.49
3.05	Sun Pharmaceuticals Industries Ltd.	2.22
2.97	Aditya Birla Fashion and Retail Ltd.	1.98
2.67	Jubilant Food Works Ltd.	1.96
2.38	State Bank of India	1.76
2.13	Vedanta Ltd.	1.73
2.06	Shree Cement Ltd.	1.68
2.03	Escorts Ltd.	1.63
1.84	Container Corporation Of India Ltd.	1.63
1.82	Petronet Lng Ltd.	1.61
1.71	Crompton Greaves Consumer Electricals Ltd.	1.58
1.60	Torrent Power Ltd.	1.53
1.59	Maruti Suzuki India Ltd.	1.52
1.57	Coromandel International Ltd.	1.46
1.52	Mahindra & Mahindra Financial Services Ltd.	1.40
1.46	Eicher Motors Ltd.	1.40
1.45	Siemens India Ltd.	1.38
1.42	Interglobe Aviation Ltd	1.34
1.41	Cipla Ltd.	1.34
1.40	Bajaj Auto Ltd.	1.33
1.40	NTPC Ltd.	1.28
1.40	Phoenix Mills Ltd.	1.22
1.39	Bharat Petroleum Corporation Ltd.	1.21
19.46	Others	19.61
2.00	Net Current Assets	1.61
100.00	Total	100.00

UTI Mid Cap Fund

Equity	% of NAV
Indraprastha Gas Ltd.	3.93
MRF Ltd.	3.44
Exide Industries Ltd.	3.37
Titan Company Ltd.	3.33
P I Industries Ltd.	3.10
Glaxosmithkline Consumer Healthcare Ltd.	2.80
SRF Ltd.	2.70
Mphasis Ltd.	2.69
Coromandel International Ltd.	2.63
Syngene International Ltd.	2.62
Muthoot Finance Ltd.	2.22
Aditya Birla Fashion and Retail Ltd.	2.21
Federal Bank Ltd.	2.19
Tata Global Beverages Ltd.	2.02
Escorts Ltd.	1.87
Torrent Power Ltd.	1.87
Cholamandalam Investment & Finance Company Ltd.	1.85
National Aluminium Co. Ltd.	1.78
Jubilant Food Works Ltd.	1.75
Wabco India Ltd.	1.75
Crompton Greaves Consumer Electricals Ltd.	1.71
Emami Ltd.	1.70
Bharat Forge Ltd.	1.68
ICICI Lombard General Insurance Co Ltd.	1.52
Bharat Electronics Ltd.	1.51
United Spirits Ltd.	1.43
Chambal Fertilisers & Chemicals Ltd.	1.43
Mahindra Cie Automotive Ltd.	1.33
Max Financial Services Ltd.	1.26
City Union Bank Ltd.	1.22
Others	29.76
Net Current Assets	5.33
Total	100.00

UTI Dividend Yield Fund

Equity	% of NAV
Infosys Ltd.	9.06
Tata Consultancy Services Ltd.	5.75
Tech Mahindra Ltd.	5.53
ICICI Bank Ltd.	5.06
ITC Ltd.	5.05
Mphasis Ltd.	4.74
Hindustan Unilever Ltd.	2.75
Bharat Petroleum Corporation Ltd.	2.73
GAIL (India) Ltd.	2.69
NTPC Ltd.	2.60
Glaxosmithkline Consumer Healthcare Ltd.	2.56
Hero Motocorp Ltd.	2.43
Sanofi India Ltd.	2.34
Procter & Gamble Hygiene & Hel Care Ltd.	2.25
Vedanta Ltd.	2.20
ICICI Prudential Life Insurance Company Ltd.	2.10
Great Eastern Shipping Co. Ltd.	2.03
Hindustan Petroleum Corporation Ltd.	1.95
Hindustan Zinc Ltd.	1.92
Torrent Pharmaceuticals Ltd.	1.88
Power Grid Corporation Of India Ltd.	1.74
Coromandel International Ltd.	1.64
Oil & Natural Gas Corporation Ltd.	1.51
Indian Oil Corporation Ltd.	1.38
Castrol India Ltd.	1.35
Cummins India Ltd.	1.35
Coal India Ltd.	1.32
HDFC Bank Ltd.	1.29
ICICI Securities Ltd.	1.22
Akzo Nobel India Ltd.	1.08
Others	14.70
Net Current Assets	3.80
Total	100.00

UTI MNC FUND

Equity	% of NAV
Hindustan Unilever Ltd.	8.85
Maruti Suzuki India Ltd.	8.06
Britannia Industries Ltd.	5.88
Mphasis Ltd.	5.43
Nestle India Ltd.	4.39
United Spirits Ltd.	4.22
Glaxosmithkline Consumer Healthcare Ltd.	4.09
Honeywell Automation India Ltd.	4.03
Sanofi India Ltd.	3.77
Procter & Gamble Hygiene & Hel Care Ltd.	3.76
Whirlpool of India Ltd.	3.25
Ambuja Cements Ltd.	3.24
United Breweries Ltd.	2.62
Siemens India Ltd.	2.57
Cummins India Ltd.	2.46
Bosch Ltd.	2.33
Schaeffler India Ltd.	2.24
SKF India Ltd.	2.24
Oracle Financial Services Software Ltd.	1.89
GE Power India Ltd.	1.85
Vedanta Ltd.	1.80
Bayer Cropscience Ltd.	1.71
Gillette India Ltd.	1.66
Castrol India Ltd.	1.40
Grindwell Norton Ltd.	1.38
Glaxosmithkline Pharmacueticals Ltd.	1.38
Colgate Palmolive India Ltd.	1.10
Mahindra Cie Automotive Ltd.	1.08
Reliance Nippon Life Asset Management Ltd.	1.08
ITD Cementation India Ltd.	0.75
Others	4.31
Net Current Assets	5.18
Total	100.00

UTI India Consumer Fund

Equity	% of NAV
Maruti Suzuki India Ltd.	7.92
ITC Ltd.	6.67
Asian Paints Ltd.	5.29
Nestle India Ltd.	4.46
Glaxosmithkline Consumer Healthcare Ltd.	4.15
Crompton Greaves Consumer Electricals Ltd.	4.04
Bharti Airtel Ltd.	3.98
HDFC Bank Ltd.	3.45
Titan Company Ltd.	3.39
Dabur India Ltd.	3.32
Aditya Birla Fashion and Retail Ltd.	2.81
Bajaj Finance Ltd.	2.77
Marico Ltd.	2.77
Jubilant Food Works Ltd.	2.74
Eicher Motors Ltd.	2.70
TVS Motor Company Ltd.	2.65
United Breweries Ltd.	2.51
Britannia Industries Ltd.	2.41
Whirlpool of India Ltd.	2.37
Avenue Supermarts Ltd.	2.12
Voltas Ltd.	2.07
ICICI Bank Ltd.	2.06
Sheela Foam Ltd.	2.01
Page Industries Ltd	1.63
Cera Sanitaryware Ltd.	1.62
Jyothy Laboratories Ltd.	1.60
Prataap Snacks Ltd.	1.60
Heritage Foods (india) Ltd.	1.53
Procter & Gamble Hygiene & Hel Care Ltd.	1.52
Phoenix Mills Ltd.	1.51
Others	8.73
Net Current Assets	1.60
Total	100.00

UTI Infrastructure Fund

Equity	% of NAV
Larsen & Toubro Ltd.	8.56
ICICI Bank Ltd.	6.25
Axis Bank Ltd.	5.94
Shree Cement Ltd.	5.56
State Bank of India	5.26
Ultratech Cement Ltd.	4.70
Bharti Airtel Ltd.	4.09
Voltas Ltd.	3.70
Blue Star Ltd.	3.51
Container Corporation Of India Ltd.	3.51
Adani Ports And Special Economic Zone Ltd.	3.24
Kalpataru Power Transmission Ltd.	3.03
Siemens India Ltd.	2.84
Indraprastha Gas Ltd.	2.78
KEC International Ltd.	2.76
NTPC Ltd.	2.62
Gujarat Gas Ltd.	2.43
Crompton Greaves Consumer Electricals Ltd.	1.99
GAIL (India) Ltd.	1.84
Petronet Lng Ltd.	1.70
Engineers India Ltd.	1.56
SKF India Ltd.	1.56
PNC Infratech Ltd.	1.52
Thermax Ltd.	1.38
Gujarat State Petronet Ltd.	1.34
Torrent Power Ltd.	1.26
Bharat Electronics Ltd.	1.25
JK Lakshmi Cement Ltd.	1.11
KNR Constructions Ltd.	1.09
Cummins India Ltd.	1.07
Others	8.69
Net Current Assets	1.86
Total	100.00

UTI Banking and Financial Services Fund

Equity	% of NAV
HDFC Bank Ltd.	20.44
ICICI Bank Ltd.	14.41
Axis Bank Ltd.	9.87
HDFC Ltd.	7.92
State Bank of India	7.59
IndusInd Bank Ltd.	5.98
Kotak Mahindra Bank Ltd.	4.48
ICICI Prudential Life Insurance Company Ltd.	2.97
RBL Bank Ltd.	2.76
Mahindra & Mahindra Financial Services Ltd.	2.63
PNB Housing Finance Ltd.	2.57
HDFC Asset Management Co. Ltd.	2.45
Satin Creditcare Network Ltd.	2.40
Shriram Transport Finance Co.Ltd.	2.36
ICICI Securities Ltd.	2.23
LIC Housing Finance Ltd.	2.23
Karur Vysya Bank Ltd.	2.20
Equitas Holdings Ltd.	1.83
Jammu & Kashmir Bank Ltd.	1.19
Bank of Baroda	0.60
Net Current Assets	0.89
Total	100.00

UTI HEALTHCARE FUND

Equity	% of NAV
Sun Pharmaceuticals Industries Ltd.	11.74
Divis Laboratories Ltd.	9.15
Lupin Ltd.	8.88
Cadila Healthcare Ltd.	6.33
Cipla Ltd.	6.23
Dr. Reddys Laboratories Ltd.	5.81
IPCA Laboratories Ltd.	5.78
Aurobindo Pharma Ltd.	4.90
Eris Lifesciences Ltd.	3.83
Natco Pharma Ltd.	3.32
Sanofi India Ltd.	3.30
Torrent Pharmaceuticals Ltd.	3.30
FDC Ltd.	3.09
Ajanta Pharma Limited	3.06
Dr. Lal Pathlabs Ltd.	2.78
Syngene International Ltd.	2.74
Glaxosmithkline Pharmacueticals Ltd.	2.42
Thyrocare Technologies Ltd.	2.25
Biocon Ltd.	2.08
Abbott India Ltd.	1.67
Pfizer Ltd.	1.44
Alkem Laboratories Ltd.	1.31
Metropolis Healthcare Ltd.	0.91
Sun Pharma Advanced Research Co Ltd.	0.44
Net Current Assets	3.24
Total	100.00

UTI TRANSPORTATION & LOGISTICS FUND

Equity	% of NAV
Maruti Suzuki India Ltd.	17.83
Eicher Motors Ltd.	6.64
Hero Motocorp Ltd.	6.38
Container Corporation Of India Ltd.	6.05
Adani Ports And Special Economic Zone Ltd.	5.87
Mahindra & Mahindra Ltd.	5.79
Tata Motors Ltd.	4.95
Bajaj Auto Ltd.	4.56
Interglobe Aviation Ltd	3.60
MRF Ltd.	3.18
Amarraja Batteries Ltd.	2.81
Ashok Leyland Ltd.	2.67
Exide Industries Ltd.	2.12
Apollo Tyres Ltd.	2.01
Sundram Fasteners Ltd.	1.74
Motherson Sumi System Ltd.	1.69
VRL Logistics Ltd.	1.69
Bharat Forge Ltd.	1.65
Wabco India Ltd.	1.60
Subros Ltd.	1.42
Gujarat Pipavav Port Ltd.	1.37
Balkrishna Industries Ltd.	1.36
Timken India Ltd.	1.32
Schaeffler India Ltd.	1.17
Bosch Ltd.	1.04
Minda Corporation Ltd.	1.02
Escorts Ltd.	1.02
Great Eastern Shipping Co. Ltd.	0.97
Mahindra Cie Automotive Ltd.	0.76
Sandhar Technologies Ltd.	0.70
Others	2.96
Net Current Assets	2.06
Total	100.00

UTI LONG TERM EQUITY FUND (TAX SAVING)

Equity	% of NAV
ICICI Bank Ltd.	7.90
HDFC Bank Ltd.	7.21
Infosys Ltd.	6.15
Axis Bank Ltd.	5.66
ITC Ltd.	4.18
IndusInd Bank Ltd.	3.05
Maruti Suzuki India Ltd.	2.26
Muthoot Finance Ltd.	2.15
Gujarat Gas Ltd.	2.10
Reliance Industries Ltd.	2.08
Bharti Airtel Ltd.	1.86
Crompton Greaves Consumer Electricals Ltd.	1.76
NTPC Ltd.	1.70
Vedanta Ltd.	1.60
Cholamandalam Investment & Finance Company Ltd.	1.59
Aditya Birla Fashion and Retail Ltd.	1.58
ICICI Prudential Life Insurance Company Ltd.	1.53
Jubilant Food Works Ltd.	1.50
Shree Cement Ltd.	1.50
Ramco Cements Ltd.	1.48
Phoenix Mills Ltd.	1.41
Siemens India Ltd.	1.40
Nestle India Ltd.	1.30
Eicher Motors Ltd.	1.29
Sun Pharmaceuticals Industries Ltd.	1.27
Larsen & Toubro Infotech Ltd.	1.22
Equitas Holdings Ltd.	1.22
Mphasis Ltd.	1.22
ACC Ltd.	1.18
Torrent Pharmaceuticals Ltd.	1.12
Others	26.43
Net Current Assets	2.10
Total	100.00

UTI Nifty Index Fund

Equity	% of NAV
HDFC Bank Ltd.	11.28
Reliance Industries Ltd.	9.69
HDFC Ltd.	7.24
Infosys Ltd.	6.27
ICICI Bank Ltd.	5.95
ITC Ltd.	4.75
Tata Consultancy Services Ltd.	4.69
Kotak Mahindra Bank Ltd.	4.67
Larsen & Toubro Ltd.	3.87
Hindustan Unilever Ltd.	3.01
Axis Bank Ltd.	2.94
State Bank of India	2.21
Bajaj Finance Ltd.	2.04
Maruti Suzuki India Ltd.	1.90
IndusInd Bank Ltd.	1.77
Asian Paints Ltd.	1.69
Bharti Airtel Ltd.	1.48
HCL Technologies Ltd.	1.25
Titan Company Ltd.	1.13
Mahindra & Mahindra Ltd.	1.11
NTPC Ltd.	1.09
Bajaj Finserv Ltd.	1.09
Nestle India Ltd.	1.05
Power Grid Corporation Of India Ltd.	1.00
Ultratech Cement Ltd.	0.96
Tech Mahindra Ltd.	0.94
Sun Pharmaceuticals Industries Ltd.	0.91
Oil & Natural Gas Corporation Ltd.	0.88
Bajaj Auto Ltd.	0.81
Bharat Petroleum Corporation Ltd.	0.80
Others	11.69
Net Current Assets	-0.16
Total	100.00

UTI Nifty Next 50 Index Fund

Equity	% of NAV
SBI Life Insurance Co. Ltd.	4.31
HDFC Standard Life Insurance Company Ltd.	4.17
Godrej Consumer Products Ltd.	3.58
Dabur India Ltd.	3.48
Shree Cement Ltd.	3.17
Hindustan Petroleum Corporation Ltd.	3.10
Pidlite Industries Ltd.	3.03
Divis Laboratories Ltd.	2.92
Marico Ltd.	2.80
Colgate Palmolive India Ltd.	2.76
United Spirits Ltd.	2.73
Avenue Supermarts Ltd.	2.71
Petronet Lng Ltd.	2.68
ICICI Lombard General Insurance Co Ltd.	2.65
Bajaj Holdings & Investment Ltd.	2.53
Interglobe Aviation Ltd	2.50
Shriram Transport Finance Co.Ltd.	2.47
Havells India Ltd.	2.47
Piramal Enterprises Ltd.	2.37
Lupin Ltd.	2.36
ICICI Prudential Life Insurance Company Ltd.	2.29
Container Corporation Of India Ltd.	2.28
Aurobindo Pharma Ltd.	2.28
Ambuja Cements Ltd.	2.06
United Breweries Ltd.	2.06
ACC Ltd.	1.87
Siemens India Ltd.	1.86
Page Industries Ltd	1.80
Motherson Sumi System Ltd.	1.73
Bosch Ltd.	1.65
Others	21.39
Net Current Assets	-0.06
Total	100.00

UTI HYBRID EQUITY FUND

Portfolio	% of NAV	Rating
Equity		
ICICI Bank Ltd.	6.22	
Infosys Ltd.	4.55	
ITC Ltd.	4.49	
HDFC Ltd.	3.91	
Larsen & Toubro Ltd.	2.85	
IndusInd Bank Ltd.	2.46	
Bharti Airtel Ltd.	2.35	
Vedanta Ltd.	2.05	
Sun Pharmaceuticals Industries Ltd.	2.03	
Axis Bank Ltd.	1.90	
NTPC Ltd.	1.75	
State Bank of India	1.56	
Hero Motocorp Ltd.	1.50	
Mphasis Ltd.	1.49	
GAIL (India) Ltd.	1.49	
Others	30.20	
Govt Securities		
7.26% GSEC 14/01/29	4.23	SOV
7.95% GOI 28/08/2032	1.64	SOV
Long Term Debt		
State Bank of India	1.89	CRISIL AA+
U P Power Corporation Ltd.	1.84	IND AA(SO)
Rural Electrification Corporation Limited	1.54	CRISIL AAA
Union Bank of India	1.49	IND AA
Punjab National Bank	1.00	IND A
Cholamandalam Investment & Finance Compæ	0.95	CARE AA+
Indian Railways Fin Corpn Ltd.	0.83	CRISIL AAA
Bank of Baroda	0.83	CARE AA
Indiabulls Housing Finance Ltd.	0.69	CARE AA+
Jorbat Shillong Expressway Ltd.	0.62	IND D(SO)
Others	4.10	
Securitized Debt		
Rent-A-Device Trust	0.87	ICRA AAA(SO)
Net Current Assets	6.68	
Total	100.00	

UTI Multi Asset Fund

Portfolio	% of NAV	Rating	Futures
State Bank of India	3.18		-0.66
Bajaj Finance Ltd.	1.75		-0.28
Axis Bank Ltd.	3.22		-0.57
HDFC Bank Ltd.	7.30		-1.86
ACC Ltd.	1.34		-0.27
Ramco Cements Ltd.	1.40		-0.41
Shree Cement Ltd.	1.31		-0.26
P I Industries Ltd.	0.50		
Lupin Ltd.	0.71		-0.1
GAIL (India) Ltd.	1.11		-0.58
Dabur India Ltd.	1.72		-0.77
Sun Pharmaceuticals Industries Ltd.	0.73		
Exide Industries Ltd.	0.70		-0.19
Larsen & Toubro Ltd.	3.64		-0.81
Siemens India Ltd.	1.61		-0.49
Voltas Ltd.	1.10		
Sundram Fasteners Ltd.	0.75		
Infosys Ltd.	3.49		-0.03
Reliance Industries Ltd.	3.08		-0.44
Mahindra & Mahindra Ltd.	1.64		-0.76
ITC Ltd.	3.34		-0.84
Marico Ltd.	1.66		-0.69
IndusInd Bank Ltd.	2.07		-0.38
ICICI Bank Ltd.	4.84		-0.85
Aurobindo Pharma Ltd.	0.66		-0.15
Mphasis Ltd.	0.5		
Bharti Airtel Ltd.	1.82		-0.77
United Breweries Ltd.	1.01		-0.23
Divis Laboratories Ltd.	0.89		-0.23
Maruti Suzuki India Ltd.	1.66		-0.46
Ultratech Cement Ltd.	1.4		-0.24
Tata Consultancy Services Ltd.	3.21		-0.33
Tech Mahindra Ltd.	1.33		-0.50
Torrent Power Ltd.	1.09		
SBI Life Insurance Co. Ltd.	0.73		
Rbl Bank Ltd.	0.77		-0.26
Aditya Birla Fashion and Retail Ltd.	0.94		
Gujarat Gas Ltd.	0.79		
Long Term Debt			
Bank of Baroda	3.39	AA+	
Union Bank of India	2.01	AA	
Yes Bank Ltd.	2.7	A+	
Tata Capital Financial Services Ltd.	1.94	AAA	

Hero Fincorp Ltd.	4.21 AA+
Net Current Assets	16.75
Total	100

UTI ARBITRAGE FUND

Portfolio	% of NAV	Hedged
Equity	66.35*	1.00
Debt	2.33	
MM Instruments	13.19	
STD	14.61	
Cash, MM & cash equivalent	3.52	
Total	100.00	

UTI REGULAR SAVINGS FUND

CP / CDs

% of NAV Rating

Equity

Bajaj Finance Ltd.	2.15
HDFC Bank Ltd.	1.70
Kotak Mahindra Bank Ltd.	1.25
HDFC Ltd.	1.06
IndusInd Bank Ltd.	1.04
Infosys Ltd.	0.98
Tata Consultancy Services Ltd.	0.93
Astral Poly Technik Ltd.	0.88
Larsen & Toubro Infotech Ltd.	0.87
Info-Edge (India) Ltd.	0.86
Others	14.05

Govt Securities

7.26% GSEC 14/01/29	8.41 SOV
7.95% GOI 28/08/2032	0.46 SOV
8.90% MAH SDL 20/09/2022	0.45 SOV
8.85% MAHARASHTR SDL MAT 18/07/2022	0.23 SOV
7.17% GSEC 08/01/2028	0.03 SOV

Long Term Debt

Vodafone Idea Ltd.	5.85 CARE A
Indian Railways Fin Corpn Ltd.	5.54 CRISIL AAA
Housing And Urban Development Corpn	5.18 ICRA AAA
Cholamandalam Investment & Finance Company Ltd.	3.55 ICRA AA+
Bank of Baroda	3.16 CRISIL AA+
Punjab National Bank	2.92 IND A
Axis Finance Ltd.	2.74 CRISIL AAA
State Bank of India	2.20 CRISIL AA+
Green Infra Wind Energy Ltd.	2.12 CRISIL AA(SO)
Shriram Transport Finance Co.Ltd.	1.93 CRISIL AA+
Yes Bank Ltd.	1.35 ICRA A+
EXIM Bank	1.29 CRISIL AAA
Indiabulls Housing Finance Ltd.	1.21 CARE AA+
Sikka Ports & Terminals Ltd.	1.19 CRISIL AAA
NHPC LTD.	1.12 CARE AAA
National Highways Authority of India	1.11 CRISIL AAA
Rural Electrification Corporation Limited	1.10 CRISIL AAA
NTPC Ltd.	1.05 CRISIL AAA
Edelweiss Retail Finance Ltd.	0.98 ICRA AA-
Jamnagar Utilities & Power Pvt Ltd.	0.94 CRISIL AAA
Indian Hotels Company Ltd.	0.91 CARE AA+
Raymond Limited.	0.85 CARE AA
ECL Finance Ltd.	0.79 ICRA AA-
Syndicate Bank	0.65 CARE A+

Muthoot Finance Ltd.	0.6 CRISIL AA
U P Power Corporation Ltd.	0.21 IND AA(SO)
LIC Housing Finance Ltd.	0.15 CRISIL AAA
Reliance Jio Infocomm Ltd.	0.02 CRISIL AAA
Blue Dart Express Ltd.	0.01 ICRA AA
Securitised Debt	
Rent-A-Device Trust	2.41 ICRA AAA(SO)
Net Current Assets	11.52
Total	100

UTI Nifty Exchange Traded Fund

Equity	% of NAV
HDFC Bank Ltd.	11.26
Reliance Industries Ltd.	9.68
HDFC Ltd.	7.23
Infosys Ltd.	6.26
ICICI Bank Ltd.	5.95
ITC Ltd.	4.74
Tata Consultancy Services Ltd.	4.68
Kotak Mahindra Bank Ltd.	4.67
Larsen & Toubro Ltd.	3.87
Hindustan Unilever Ltd.	3.01
Axis Bank Ltd.	2.93
State Bank of India	2.21
Bajaj Finance Ltd.	2.04
Maruti Suzuki India Ltd.	1.90
Indus Ind Bank Ltd.	1.77
Asian Paints Ltd.	1.69
Bharti Airtel Ltd.	1.48
HCL Technologies Ltd.	1.24
Titan Company Ltd.	1.13
Mahindra & Mahindra Ltd.	1.11
Bajaj Finserv Ltd.	1.09
NTPC Ltd.	1.09
Nestle India Ltd.	1.05
Power Grid Corporation Of India Ltd.	0.99
Ultratech Cement Ltd.	0.96
Tech Mahindra Ltd.	0.94
Sun Pharmaceuticals Industries Ltd.	0.91
Oil & Natural Gas Corporation Ltd.	0.88
Bajaj Auto Ltd.	0.81
Bharat Petroleum Corporation Ltd.	0.80
Others	11.68
Net Current Assets	-0.05
Total	100.00

UTI Unit Linked Insurance Plan

Portfolio	% of NAV	Rating
Equity		
Bajaj Finance Ltd.	3.52	
HDFC Bank Ltd.	2.56	
Kotak Mahindra Bank Ltd.	2.01	
HDFC Ltd.	1.62	
IndusInd Bank Ltd.	1.58	
Infosys Ltd.	1.53	
Astral Poly Technik Ltd.	1.42	
Tata Consultancy Services Ltd.	1.39	
Larsen & Toubro Infotech Ltd.	1.33	
Info-Edge (India) Ltd.	1.29	
Shree Cement Ltd.	1.15	
Dr. Lal Pathlabs Ltd.	1.08	
Divis Laboratories Ltd.	0.85	
Berger Paints India Ltd.	0.79	
Titan Company Ltd.	0.74	
Others	17.57	
Govt Securities		
7.26% GSEC 14/01/29	4.25	SOV
7.95% GOI 28/08/2032	1.25	SOV
Long Term Debt		
Indian Railways Fin Corpn Ltd.	3.62	CRISIL AAA
Jamnagar Utilities & Power Pvt Ltd.	3.52	CRISIL AAA
Sikka Ports & Terminals Ltd.	3.28	CRISIL AAA
U P Power Corporation Ltd.	3.21	IND AA(SO)
Yes Bank Ltd.	3.07	ICRA BBB+
Zydus Wellness Ltd.	2.35	CRISIL AA+
Magma Fincorp Ltd.	2.33	IND AA-
National Bank for Agriculture & Rural Development	1.84	CRISIL AAA
Syndicate Bank	1.76	CARE A+
Indiabulls Housing Finance Ltd.	1.57	ICRA AA+
Others	18.82	
Net Current Assets	8.70	
Total	100.00	

UTI Equity Savings Fund

Portfolio	% of NAV	Rating	Futures
Equity			
State Bank of India	2.30		-1.48
Bank of Baroda	0.85		-0.85
Lic Housing Finance Ltd.	1.15		-0.83
Federal Bank Ltd.	0.83		
HDFC Bank Ltd.	4.60		-2.35
Lupin Ltd.	1.29		
Indian Oil Corporation Ltd.	0.84		
Oil & Natural Gas Corporation Ltd.	0.71		
GAIL (India) Ltd.	1.29		-0.57
Dabur India Ltd.	0.20		-0.2
Sun Pharmaceuticals Industries Ltd.	0.76		
Cesc Ltd.	0.55		
Tata Power Company Ltd.	0.49		
NTPC Ltd.	1.27		
Larsen & Toubro Ltd.	1.56		
Infosys Ltd.	6.11		-4.23
Tata Steel Ltd.	0.46		
Vedanta Ltd.	1.14		
Steel Authority of India Ltd.	0.22		-0.22
Apollo Tyres Ltd.	0.58		
Reliance Industries Ltd.	9.11		-9.15
Grasim Industries Ltd.	1.59		-0.6
Hero Motocorp Ltd.	1.47		-0.43
Hindustan Unilever Ltd.	0.73		-0.73
ITC Ltd.	3.62		-1.2
Hindustan Petroleum Corporation Ltd.	0.09		-0.09
HDFC Ltd.	6.28		-4.69
Adani Enterprises Ltd.	1.31		-1.31
IndusInd Bank Ltd.	0.65		
ICICI Bank Ltd.	3.34		
Aurobindo Pharma Ltd.	2.00		-2.01
Tata Elxsi Ltd.	0.53		-0.53
Mahindra & Mahindra Financial Services Ltd.	0.55		
HCL Technologies Ltd.	0.83		
Cadila Healthcare Ltd.	0.46		
Godrej Consumer Products Ltd.	0.78		-0.78
Bharti Airtel Ltd.	0.95		
Petronet Lng Ltd.	0.97		
Biocon Ltd.	0.97		-0.98
UPL Ltd.	2.93		-2.94
Yes Bank Ltd.	0.71		-0.71
Sun TV Network Ltd.	0.52		

Tech Mahindra Ltd.	0.61	
Oberoi Realty Ltd.	0.78	
Emami Ltd.	0.55	
L&T Finance Holdings Ltd.	0.39	-0.39
Long Term Debt		
State Bank of India	1.87 AA+	
Power Finance Corporation Ltd.	3.23 AAA	
Gruh Finance Ltd.	1.39 AAA	
Jubilant Life Sciences Ltd.	2.54 AA	
Power Grid Corporation Of India Ltd.	0.14 AAA	
Britannia Industries Ltd.	0.01 AAA	
Indian Hotels Company Ltd.	0.81 AA+	
Indian Railways Fin Corpn Ltd.	0.11 AAA	
Jamnagar Utilities & Power Pvt Ltd.	0.7 AAA	
Edelweiss Rural & Corporate Services Ltd.	0.18 AA-	
JM Financial Asset Reconstruction Co Pvt Ltd	1.07 AA-	
Net Current Assets	18.01	
Total	100	

UTI CHILDRENS CAREER FUND - SAVINGS PLAN

Portfolio	% of NAV	Rating
Equity		
HDFC Bank Ltd.	3.47	
Infosys Ltd.	2.49	
ICICI Bank Ltd.	2.49	
Axis Bank Ltd.	2.32	
IndusInd Bank Ltd.	1.26	
ITC Ltd.	1.17	
Essel Propack Ltd.	1.05	
Maruti Suzuki India Ltd.	0.95	
Muthoot Finance Ltd.	0.88	
Sanofi India Ltd.	0.86	
Tata Consultancy Services Ltd.	0.83	
Reliance Industries Ltd.	0.82	
MRF Ltd.	0.75	
Whirlpool of India Ltd.	0.74	
NTPC Ltd.	0.71	
Others	18.56	
Govt Securities		
7.26% GSEC 14/01/29	7.64	SOV
7.95% GOI 28/08/2032	1.37	SOV
GSEC-7.40% MAT-09/09/2035	0.73	SOV
Long Term Debt		
State Bank of India	4.04	CRISIL AA+
Sikka Ports & Terminals Ltd.	3.57	CRISIL AAA
Zydus Wellness Ltd.	2.85	CRISIL AA+
Jamnagar Utilities & Power Pvt Ltd	2.43	CRISIL AAA
Union Bank of India	2.07	IND AA
Yes Bank Ltd.	2.02	ICRA BBB+
Vodafone Idea Ltd.	1.71	CARE A
Bank of Baroda	1.42	CARE AA
Green Infra Wind Energy Ltd.	1.41	CRISIL AA(SO)
U P Power Corporation Ltd.	1.40	IND AA(SO)
Others	10.68	
Net Current Assets	17.31	
Total	100.00	

UTI Retirement Benefit Pension Fund

Portfolio	% of NAV	Rating
Equity		
ICICI Bank Ltd.	3.30	
Infosys Ltd.	2.37	
ITC Ltd.	2.35	
Larsen & Toubro Ltd.	1.46	
HDFC Ltd.	1.42	
Bharti Airtel Ltd.	1.10	
State Bank of India	1.08	
Axis Bank Ltd.	1.03	
Hero Motocorp Ltd.	0.96	
IndusInd Bank Ltd.	0.95	
Sun Pharmaceuticals Industries Ltd.	0.93	
Vedanta Ltd.	0.83	
GAIL (India) Ltd.	0.79	
NTPC Ltd.	0.74	
Lupin Ltd.	0.71	
Others	18.55	
Govt Securities		
7.26% GSEC 14/01/29	4.58	SOV
7.95% GOI 28/08/2032	0.39	SOV
Long Term Debt		
State Bank of India	5.21	CRISIL AA+
Indiabulls Housing Finance Ltd.	3.80	ICRA AA+
Magma Fincorp Ltd.	3.67	IND AA-
Zydus Wellness Ltd.	2.50	CRISIL AA+
Housing And Urban Development Corpn	2.33	ICRA AAA
Indian Railways Fin Corpn Ltd.	2.25	CRISIL AAA
Rural Electrification Corporation Limited	1.83	CRISIL AAA
Indostar Capital Finance Ltd.	1.78	CARE AA-
Cholamandalam Investment & Finance Company Ltd.	1.71	CARE AA+
Andhra Bank	1.56	CARE AA
Others	13.61	
Net Current Assets	16.21	
Total	100.00	

UTI Childrens Career Fund - Investment Plan

Portfolio	% of NAV
Equity	
HDFC Bank Ltd.	7.77
ICICI Bank Ltd.	6.24
Infosys Ltd.	6.14
Axis Bank Ltd.	5.61
Tata Consultancy Services Ltd.	3.12
IndusInd Bank Ltd.	3.03
Larsen & Toubro Ltd.	2.42
Maruti Suzuki India Ltd.	2.24
Muthoot Finance Ltd.	2.13
Reliance Industries Ltd.	2.09
ITC Ltd.	1.95
IPCA Laboratories Ltd.	1.93
Whirlpool of India Ltd.	1.93
Crompton Greaves Consumer Electricals Ltd.	1.77
NTPC Ltd.	1.69
Kotak Mahindra Bank Ltd.	1.68
Cholamandalam Investment & Finance Company Ltd.	1.59
Aditya Birla Fashion and Retail Ltd.	1.57
Jubilant Food Works Ltd.	1.50
Shree Cement Ltd.	1.49
Others	36.75
Long Term Debt	
Britannia Industries Ltd.	0.02 CRISIL AAA
Net Current Assets	5.34
Total	100

UTI Bond Fund

Portfolio	% of NAV	Rating
Govt Securities		
07.57 GS -17/06/2033	12.73	SOV
Long Term Debt		
Indian Railways Fin Corpn Ltd.	9.66	CRISIL AAA
National Highways Authority of India	9.64	CRISIL AAA
U P Power Corporation Ltd.	9.21	IND AA(SO)
NHPC LTD.	9.08	CARE AAA
Vodafone Idea Ltd.	8.61	CARE A
Jorbat Shillong Expressway Ltd.	6.50	IND D(SO)
National Bank for Agriculture & Rural Development	4.50	CRISIL AAA
NTPC Ltd.	3.42	CRISIL AAA
Net Current Assets	26.65	
Total	100.00	

UTI Short Term Income fund

Portfolio	% of NAV	Rating
CP / CDs		
Syndicate Bank	8.95	IND A1+
Govt Securities		
7.32% GS 28/01/2024	3.03	SOV
8.27% RAJASTHAN SPL SDL -23/06/2022	2.33	SOV
7.68% M P SPL SDL- 22/03/2023	1.61	SOV
8.18% HR UDAY SDL -15/06/2022	1.16	SOV
8.49% PN UDAY SDL -31/03/2022	0.56	SOV
8.19% RAJASTHAN SPL SDL -23/06/2026		NA SOV
NCDs		
Punjab National Bank	8.83	IND A
National Bank for Agriculture & Rural Development	7.33	CRISIL AAA
State Bank of India	6.98	CRISIL AA+
Rural Electrification Corporation Limited	6.55	CRISIL AAA
Small Industries Development Bank of India	6.10	CARE AAA
Bank of Baroda	5.64	CARE AA
Larsen & Toubro Ltd.	5.63	CRISIL AAA
Reliance Industries Ltd.	5.46	CRISIL AAA
Power Finance Corporation Ltd.	4.69	CRISIL AAA
HDFC Ltd.	4.57	CRISIL AAA
Housing And Urban Development Corpn	4.49	ICRA AAA
LIC Housing Finance Ltd.	3.02	CRISIL AAA
Air India Assets Holding Ltd.	2.93	ICRA AAA
NTPC Ltd.	0.89	CRISIL AAA
Net Current Assets	9.25	
Total	100.00	

UTI Dynamic Bond Fund

Portfolio	% of NAV	Rating
Govt Securities		
07.57 GS -17/06/2033	13.78	SOV
NCDs		
NTPC Ltd.	9.50	CRISIL AAA
Power Finance Corporation Ltd.	9.10	CRISIL AAA
National Highways Authority of India	8.73	CRISIL AAA
Jorbat Shillong Expressway Ltd.	7.80	IND D(SO)
U P Power Corporation Ltd.	7.28	IND AA(SO)
Indian Railways Fin Corpn Ltd.	4.30	CRISIL AAA
LIC Housing Finance Ltd.	3.58	CRISIL AAA
Vodafone Idea Ltd.	3.54	CARE A
Power Grid Corporation Of India Ltd.	1.85	CRISIL AAA
Rural Electrification Corporation Limited	0.18	CRISIL AAA
Net Current Assets	30.36	
Total	100.00	

UTI ULTRA SHORT TERM FUND

Portfolio	% of NAV	Rating
CP / CDs		
National Bank for Agriculture & Rural Development	9.58	IND A1+
Axis Bank Ltd.	9.18	CRISIL A1+
HDFC Ltd.	7.95	CRISIL A1+
Reliance Industries Ltd.	7.42	CRISIL A1+
NTPC Ltd.	7.39	CRISIL A1+
IndusInd Bank Ltd.	5.44	ICRA A1+
Indian Oil Corporation Ltd.	2.77	IND A1+
Small Industries Development Bank of India	2.74	CARE A1+
Andhra Bank	2.72	CARE A1+
Larsen & Toubro Ltd.	1.83	CRISIL A1+
Indian Bank	1.78	IND A1+
ICICI Bank Ltd.	1.76	ICRA A1+
Oriental Bank Of Commerce	1.40	CRISIL A1+
Power Finance Corporation Ltd.	0.18	CRISIL A1+
FRBs		
Avanse Financial Services Ltd.	8.56	CARE A+
Edelweiss Rural & Corporate Services Ltd..	7.30	ICRA AA-
NCDs		
KKR India Financial Services Pvt Ltd.	2.38	CRISIL AA+
Reliance Jio Infocomm Ltd.	1.86	CRISIL AAA
Jubilant Life Sciences Ltd.	1.86	IND AA
Edelweiss Rural & Corporate Services Ltd..	1.35	ICRA AA-
Power Finance Corporation Ltd.	0.93	CRISIL AAA
UPL Ltd.	0.93	CARE AA+
Net Current Assets	12.69	
Total	100.00	

UTI Treasury Advantage Fund

Portfolio	% of NAV	Rating
CP / CDs		
Syndicate Bank	8.90	IND A1+
Axis Bank Ltd.	6.09	CRISIL A1+
HDFC Bank Ltd.	4.99	IND A1+
ICICI Bank Ltd.	4.71	ICRA A1+
Andhra Bank	4.66	CRISIL A1+
Power Finance Corporation Ltd.	4.06	CRISIL A1+
National Bank for Agriculture & Rural Development	3.45	CRISIL A1+
HDFC Ltd.	2.97	CRISIL A1+
Indian Bank	2.61	IND A1+
Small Industries Development Bank Of India	1.02	CARE A1+
IndusInd Bank Ltd.	1.02	CRISIL A1+
REC LTD	0.41	CRISIL A1+
FRBs		
Power Finance Corporation Ltd.	1.05	CRISIL A1+
NCDs		
PNB Housing Finance Ltd.	7.13	CRISIL AA+
Small Industries Development Bank of India	6.11	CARE AAA
Larsen & Toubro Ltd.	5.52	CRISIL AAA
Rural Electrification Corporation Limited	4.60	CRISIL AAA
Reliance Jio Infocomm Ltd.	2.96	CRISIL AAA
Air India Assets Holding Ltd.	2.50	ICRA AAA
National Bank for Agriculture & Rural Development	2.12	CRISIL AAA
John Deere Financial India Private Ltd.	2.09	CRISIL AAA
Housing And Urban Development Corpn	2.08	ICRA AAA
BMW India Financial Services Pvt Ltd.	1.52	CRISIL AAA
Power Finance Corporation Ltd.	0.55	CRISIL AAA
Securitized Debt		
Rent-A-Device Trust	4.30	ICRA AAA(SO)
Sansar Trust Sept 2017 VI	1.34	CRISIL AAA(SO)
Net Current Assets	11.24	
Total	100.00	

UTI Gilt Fund

Portfolio	% of NAV	Rating
Govt Securities		
7.26% GSEC 14/01/29	27.71	SOV
07.57 GS -17/06/2033	24.26	SOV
08.44% RJ SDL MAT 27/02/2029	4.81	SOV
6.62% GS MAT 28/11/2051	4.19	SOV
8.13% GSEC 22.06.45	2.95	SOV
Net Current Assets	36.08	
Total	100.00	

UTI CREDIT RISK FUND

Portfolio	% of NAV	Rating
CP / CDs		
ICICI Bank Ltd.	7.86	ICRA A1+
Reliance Industries Ltd.	3.61	CRISIL A1+
Axis Bank Ltd.	2.38	CRISIL A1+
National Bank for Agriculture & Rural Developme	1.08	CRISIL A1+
Govt Securities		
7.17% GSEC 08/01/2028	2.27	SOV
Long Term Debt		
Vodafone Idea Ltd.	10.39	CRISIL A
Edelweiss Rural & Corporate Services Ltd..	9.12	ICRA AA-
Dilip Buildcon Ltd.	7.25	CRISIL A
Green Infra Wind Energy Ltd.	6.62	CRISIL AA(SO)
DMI Finance Pvt Ltd.	5.52	CARE AA-
Indostar Capital Finance Ltd.	5.38	CARE AA-
Nayara Energy Ltd.	3.51	CARE AA
Yes Bank Ltd.	2.64	ICRA BBB+
Amba River Coke Ltd.	2.56	CARE AA
Edelweiss Retail Finance Ltd.	2.56	ICRA AA-
Zee Learn Ltd.	2.24	CARE AA
Jubilant Life Sciences Ltd.	1.85	IND AA
Hansdeep Industries & Trading Co. Ltd.	1.43	CARE AA-(SO)
Power Grid Corporation Of India Ltd.	1.39	CRISIL AAA
U P Power Corporation Ltd.	1.10	IND AA(SO)
Energy Efficiency Services Ltd.	0.91	ICRA AA-
JM Financial Credit Solutions Ltd.	0.84	ICRA AA
NTPC Ltd.	0.75	CRISIL AAA
Shriram City Union Finance Ltd.	0.54	CARE AA+
Afcons Infrastructure Ltd.	0.45	ICRA AA
Rural Electrification Corporation Limited	0.19	CRISIL AAA
India Infoline Finance Ltd.	0.18	ICRA AA
Muthoot Finance Ltd.	0.12	CRISIL AA
Bhopal Dhule Transmission Co Ltd.	0.11	CRISIL AAA
Power Finance Corporation Ltd.	0.04	CRISIL AAA
Net Current Assets	15.11	
Total	100.00	

UTI - Banking and PSU Debt Fund

Portfolio	% of NAV	Rating
CP / CDs		
Rural Electrification Corporation Limited	9.05	CRISIL A1+
Andhra Bank	0.60	CRISIL A1+
Long Term Debt		
Jorbat Shillong Expressway Ltd.	12.19	IND D(SO)
NTPC Ltd.	9.69	CRISIL AAA
Power Finance Corporation Ltd.	9.41	CRISIL AAA
Small Industries Development Bank of India	9.28	CARE AAA
Housing And Urban Development Corpn	9.22	ICRA AAA
National Highways Authority of India	9.20	CRISIL AAA
National Bank for Agriculture & Rural Development	6.39	CRISIL AAA
Power Grid Corporation Of India Ltd.	5.04	CRISIL AAA
Air India Assets Holding Ltd.	3.08	ICRA AAA
Net Current Assets	16.85	
Total	100.00	

UTI - Medium Term Fund

Portfolio	% of NAV	Rating
CP / CDs		
Axis Bank Ltd.	8.72	CRISIL A1+
Govt Securities		
7.17% GSEC 08/01/2028	17.97	SOV
7.26% GSEC 14/01/29	9.14	SOV
Long Term Debt		
Zyduz Wellness Ltd.	7.08	CRISIL AA+
Green Infra Wind Energy Ltd.	7.00	CRISIL AA(SO)
HDFC Ltd.	5.33	CRISIL AAA
U P Power Corporation Ltd.	5.24	IND AA(SO)
Amba River Coke Ltd.	5.21	CARE AA
Avanse Financial Services Ltd.	5.18	CARE A+
Vodafone Idea Ltd.	4.92	CARE A
Yes Bank Ltd.	2.64	ICRA BBB+
Power Grid Corporation Of India Ltd.	1.89	CRISIL AAA
Indian Railways Fin Corpn Ltd.	1.83	CRISIL AAA
Zee Learn Ltd.	1.78	CARE AA
Nayara Energy Ltd.	1.76	CARE AA
Reliance Industries Ltd.	1.75	CRISIL AAA
National Bank for Agriculture & Rural Development	1.07	CRISIL AAA
Hansdeep Industries & Trading Co. Ltd.	0.72	CARE AA-(SO)
Bhopal Dhule Transmission Co Ltd.	0.69	CRISIL AAA
Power Finance Corporation Ltd.	0.37	ICRA AAA
Net Current Assets	9.71	
Total	100.00	

UTI Money Market Fund

Portfolio	% of NAV	Rating
CP / CDs		
Axis Bank Ltd.	8.95	CRISIL A1+
National Bank for Agriculture & Rural Development	8.70	IND A1+
Small Industries Development Bank of India	7.90	CRISIL A1+
Tata Capital Financial Services Ltd.	7.71	CRISIL A1+
Andhra Bank	6.58	CRISIL A1+
Oriental Bank Of Commerce	6.34	CRISIL A1+
ICICI Bank Ltd.	6.20	ICRA A1+
EXIM Bank	5.04	CRISIL A1+
Cholamandalam Investment & Finance Company Ltd.	4.62	CRISIL A1+
Canfin Homes Ltd.	4.57	ICRA A1+
HDFC Ltd.	3.82	CRISIL A1+
Tata Motors Ltd.	3.14	CRISIL A1+
JSW Steel Ltd.	3.09	ICRA A1+
Tata Capital Housing Finance Ltd.	3.08	CRISIL A1+
Indian Bank	2.70	IND A1+
IndusInd Bank Ltd.	2.34	CRISIL A1+
Sundaram Bnp Paribas Home Finance Ltd.	1.93	CRISIL A1+
Bajaj Finance Ltd.	1.57	CRISIL A1+
HDFC Credila Financial Services Pvt Ltd.	1.55	CRISIL A1+
Reliance Industries Ltd.	1.55	CRISIL A1+
Mahindra & Mahindra Financial Services Ltd.	1.55	CRISIL A1+
IDFC First Bank Ltd.	1.55	ICRA A1+
Standard Chartered Investments and Loans (India) Ltd.	1.54	CRISIL A1+
Power Finance Corporation Ltd.	1.09	CRISIL A1+
Rural Electrification Corporation Limited	0.79	CARE A1+
HDB Financial Services Ltd.	0.77	CRISIL A1+
L&T Finance Ltd.	0.39	CARE A1+
Kotak Mahindra Prime Ltd.	0.39	CRISIL A1+
Net Current Assets	0.55	
Total	100.00	

UTI Corporate Bond Fund

Portfolio	% of NAV	Rating
Govt Securities		
7.26% GSEC 14/01/29	11.74	SOV
Long Term Debt		
LIC Housing Finance Ltd.	9.14	CRISIL AAA
Bajaj Finance Ltd.	6.90	CRISIL AAA
HDB Financial Services Ltd.	6.49	CRISIL AAA
Power Finance Corporation Ltd.	5.91	ICRA AAA
Indian Railways Fin Corpn Ltd.	5.83	CRISIL AAA
HDFC Ltd.	5.71	CRISIL AAA
Housing And Urban Development Corpn	5.63	ICRA AAA
Sikka Ports & Terminals Ltd.	5.59	CRISIL AAA
NHPC LTD.	5.30	ICRA AAA
Hindustan Petroleum Corporation Ltd.	4.50	CRISIL AAA
Larsen & Toubro Ltd.	3.87	CRISIL AAA
Reliance Jio Infocomm Ltd.	3.42	CRISIL AAA
National Bank for Agriculture & Rural Development	2.93	CRISIL AAA
Jamnagar Utilities & Power Pvt Ltd.	2.35	CRISIL AAA
State Bank of India	2.34	CRISIL AA+
Power Grid Corporation Of India Ltd.	1.19	CRISIL AAA
Reliance Industries Ltd.	1.15	CRISIL AAA
NTPC Ltd.	0.70	CRISIL AAA
Net Current Assets	9.31	
Total	100.00	

UTI OVERNIGHT FUND

Portfolio	% of NAV	Rating
TREP	1.00	
Total	100.00	

UTI Liquid Cash Plan

Portfolio
CP / CDs
HDFC Ltd.
IDFC First Bank Ltd.
Reliance Retail Ltd.
Bajaj Housing Finance Ltd.
Reliance Jio Infocomm Ltd.
Steel Authority of India Ltd.
IndusInd Bank Ltd.
Vedanta Ltd.
EXIM Bank
Tata Power Company Ltd.
Axis Bank Ltd.
Small Industries Development Bank of India
L&T Finance Ltd.
Syndicate Bank
JSW Steel Ltd.
Tata Motors Finance Ltd.
Canara Bank
Manappuram Finance Ltd.
Muthoot Finance Ltd.
Adani Ports And Special Economic Zone Ltd.
Bajaj Finance Ltd.
Indian Oil Corporation Ltd.
Mahindra & Mahindra Financial Services Ltd.
Kotak Securities Ltd.
Chennai Petroleum Corp Ltd.
Aditya Birla Finance Ltd.
Tata Power Renewable Energy Ltd.
Cholamandalam Investment & Finance Company Ltd.
Aditya Birla Housing Finance Ltd.
Reliance Industries Ltd.
Avenue Supermarts Ltd.
Cooperatieve Rabobank U.A
Tata Capital Financial Services Ltd.
Bank Of India
HDFC Securities Ltd.
Tata Capital Ltd.
DCB Bank Ltd.
ICICI Securities Primary Dealership Ltd.
Tata Cleantech Capital Ltd.
Julius Baer Capital (India) Pvt Ltd.
Bharat Heavy Electricals Ltd.
Axis Finance Ltd.

Toyota Financial Services India Ltd.

Ramco Cements Ltd.

NTPC Ltd.

Tata Motors Finance Solutions Pvt. Ltd.

Canfin Homes Ltd.

Andhra Bank

Alembic Pharmaceuticals Ltd.

Standard Chartered Investments and Loans (India) Ltd.

Godrej Industries Ltd.

Au Small Finance Bank Ltd.

Hero Fincorp Ltd.

Kotak Mahindra Prime Ltd.

Govt Securities

91 D TBILL MAT - 12/12/19

91D TBILL MAT-26/12/19

364 D TBILL MAT - 05/12/19

91 D TBILL MAT - 24/10/19

364 D TBILL MAT - 14/11/19

8.23% GJ SDL 2019 - 07/10/2019

364 D TBILL MAT - 28/11/19

NCDs

Kotak Mahindra Prime Ltd.

PNB Housing Finance Ltd.

Short Term Deposits

IndusInd Bank Ltd.

Net Current Assets

Total

UTI Floater Fund

% of NAV	Rating	Portfolio	% of NAV
		CP / CDs	
9.38	ICRA A1+	ICICI Bank Ltd.	7.16
6.68	IND A1+	Axis Bank Ltd.	7.15
4.90	CRISIL A1+	National Bank for Agriculture & Rural Development	5.03
4.87	CRISIL A1+	Small Industries Development Bank of India	5.01
4.71	CRISIL A1+	Andhra Bank	5.00
4.06	CARE A1+	Oriental Bank Of Commerce	4.29
2.85	ICRA A1+	HDFC Bank Ltd.	3.61
2.60	CRISIL A1+	IndusInd Bank Ltd.	3.58
2.51	CRISIL A1+	EXIM Bank	3.57
2.18	CRISIL A1+	FRBs	
2.05	CRISIL A1+	Power Finance Corporation Ltd.	4.25
2.03	CRISIL A1+	Govt Securities	
1.95	ICRA A1+	7.32% GS 28/01/2024	3.80
1.95	IND A1+	NCDs	
1.79	ICRA A1+	Reliance Industries Ltd.	4.5
1.70	ICRA A1+	Reliance Jio Infocomm Ltd.	4.46
1.63	CRISIL A1+	Rural Electrification Corporation Limited	3.74
1.62	CRISIL A1+	Larsen & Toubro Ltd.	3.74
1.62	CRISIL A1+	Housing And Urban Development Corpn	3.66
1.61	ICRA A1+	Air India Assets Holding Ltd.	2.94
1.54	CRISIL A1+	LIC Housing Finance Ltd.	1.46
1.38	ICRA A1+	Net Current Assets	23.05
1.30	CRISIL A1+	Total	100
1.30	CRISIL A1+		
1.22	CRISIL A1+		
0.98	ICRA A1+		
0.97	CRISIL A1+		
0.97	CRISIL A1+		
0.82	ICRA A1+		
0.81	CRISIL A1+		
0.81	CRISIL A1+		
0.81	CRISIL A1+		
0.73	CRISIL A1+		
0.65	CRISIL A1+		
0.65	CRISIL A1+		
0.65	CRISIL A1+		
0.57	CRISIL A1+		
0.57	CRISIL A1+		
0.49	CRISIL A1+		
0.49	CRISIL A1+		
0.47	CARE A1+		
0.41	IND A1+		

0.33 CRISIL A1+
0.33 CRISIL A1+
0.32 CARE A1+
0.32 ICRA A1+
0.32 ICRA A1+
0.32 CARE A1+
0.32 CRISIL A1+
0.26 CRISIL A1+
0.24 CRISIL A1+
0.16 CRISIL A1+
0.08 CRISIL A1+
0.08 CRISIL A1+

4.79 SOV
4.15 SOV
2.61 SOV
2.38 SOV
0.98 SOV
0.75 SOV
0.45 SOV

0.33 CRISIL AAA
0.26 CRISIL AA+

1.96
-3.02

100

Rating

ICRA A1+

CRISIL A1+

CRISIL A1+

CARE A1+

CARE A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL AAA

SOV

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

ICRA AAA

ICRA AAA

CRISIL AAA