

Equity Ready Reckoner

March 2021



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Fund Name	UTI Mastershare Unit Scheme	UTI Flexi Cap Fund	UTI Value Opportunities Fund	UTI Core Equity Fund	UTI Mid Cap Fund	UTI Long Term Equity Fund (Tax Saving)						
Category	Large Cap Fund	Flexi Cap Fund	Value Fund	Large & Mid Cap Fund	Mid Cap Fund	ELSS						
Month End AUM	₹ 7,503 Crores	₹ 15,746 Crores	₹ 5,441 Crores	₹ 953 Crores	₹ 5,044 Crores	₹ 1,746 Crores						
Benchmark Index	S&P BSE 100	Nifty 500	Nifty 500	Nifty LargeMidcap 250	Nifty Midcap 150	Nifty 500						
Market Capitalization of Fund vis-à-vis Benchmark Index (%)												
Fund	Large Cap	86	65	71	49	14						
Benchmark	Large Cap	96	80	80	52	7						
Fund	Mid Cap	8	29	20	37	69						
Benchmark	Mid Cap	4	14	14	46	88						
Fund	Small Cap	6	6	9	2	17						
Benchmark	Small Cap					5						
Operating Cash Flow (OCF) Tiers of Fund vis-à-vis Benchmark Index (%)												
Fund	C1	94	95	90	84	84						
Benchmark	C1	88	87	88	85	81						
Fund	C2	2	5	10	9	13						
Benchmark	C2	7	9	7	9	15						
Fund	C3	4	4	5	7	3						
Benchmark	C3	5	4	5	7	1						
Return on Capital Employed (ROCE) Tiers of Fund vis-à-vis Benchmark Index (%)												
Fund	R1	61	92	50	46	58						
Benchmark	R1	58	59	59	58	57						
Fund	R2	25	7	31	30	27						
Benchmark	R2	29	29	29	30	33						
Fund	R3	14	1	19	24	15						
Benchmark	R3	13	12	12	24	10						
Portfolio Characteristics of Fund vis-à-vis Benchmark Index (%)												
Fund	Price to Book (P/B)	8.05	8.64	8.01	3.76	7.67						
Benchmark	Price to Book (P/B)											
Fund	Price to Earnings (P/E)	33.95	35.18	34.10	25.42	35.55						
Benchmark	Price to Earnings (P/E)											
Fund	Return on Equity (RoE)	16.00	17.12	16.70	11.12	15.61						
Benchmark	Return on Equity (RoE)											
Sector weights/Active weights of Funds vis-à-vis Benchmark Index (Highlighted +/-2%)												
Sector	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)
AUTOMOBILE	6.40	0.29	8.12	2.28	8.13	2.29	9.34	-0.13	5.80	-1.71	5.87	0.03
CEMENT & CEMENT PRODUCTS	2.39	-0.07	2.13	-0.43	1.68	-0.88	1.56	-0.98	1.52	-1.04	2.50	-0.06
CHEMICALS	1.31	0.96	1.68	0.38	--	-1.30	--	-4.11	0.92	-1.38	0.49	-0.81
CONSTRUCTION	2.46	-0.20	0.72	-2.35	6.16	3.09	5.43	2.57	6.54	3.77	3.89	0.82
CONSUMER GOODS	12.35	-0.16	15.97	3.40	9.74	-2.83	18.51	4.76	8.67	-4.36	14.99	2.42
FERTILISERS & PESTICIDES	--	-0.67	1.39	0.52	1.45	0.58	4.44	1.89	1.68	0.15	1.33	0.46
FINANCIAL SERVICES	33.51	-2.41	26.34	-7.34	32.42	-1.26	16.52	-8.29	30.95	0.28	31.62	-2.06
HEALTHCARE SERVICES	0.82	0.42	3.10	2.49	1.09	0.48	5.57	1.73	1.44	-0.54	0.56	-0.05
INDUSTRIAL MANUFACTURING	2.45	2.01	6.46	3.98	1.82	-0.66	14.51	3.36	8.61	2.74	3.99	1.51
IT	14.96	0.99	18.66	6.17	11.44	-1.05	6.67	4.15	7.42	-0.85	12.09	-0.40
MEDIA & ENTERTAINMENT	--	-0.27	--	-0.42	--	-0.42	--	-1.81	--	-0.93	--	-0.42
METALS	1.70	-1.20	--	-2.70	2.70	0.00	3.00	0.66	3.44	0.93	3.06	0.36
OIL & GAS	5.84	-5.95	--	-10.00	5.12	-4.88	1.97	-1.73	5.17	-2.53	5.06	-4.94
PHARMA	8.76	4.92	10.59	5.81	8.88	4.10	5.63	0.33	6.77	1.96	5.15	0.37
POWER	--	-2.20	--	-2.36	2.28	-0.08	--	-2.94	4.76	2.06	2.25	-0.11
SERVICES	1.94	0.83	0.61	-1.28	1.93	0.04	2.70	-0.95	0.72	-1.71	--	-1.89
TELECOM	4.80	2.62	1.20	-0.80	4.19	2.19	--	-1.39	2.90	1.12	4.12	2.12
TEXTILES	--	-0.22	1.11	0.76	--	-0.35	2.39	1.13	0.98	0.33	0.88	0.53
Portfolio Composition												
Top 10 Holdings (%)	52	42			50	36			28		45	
Stock Count	47	55			54	58			68		61	
Active Share (%)	37	66			66	68			61		59	
Fund Manager/s												
Fund Manager/s	Swati Kulkarni	Ajay Tyagi	Vetri Subramaniam, Amit Premchandani	V Srivatsa	Ankit Agarwal	Vetri Subramaniam, Vishal Chopda						
Managing Since	Dec-06	Jan-16	Feb-17, Feb-18	May-17	Aug-19	Sep-17, Aug-19						

AUM – Asset under Management; Portfolio Characteristics are calculated based on full market cap using weighted average methodology at aggregation. Operating Cash Flow Tiers (C) - 3 Tiers based on the number of years in which they have generated positive operating cash flows in the previous 5 years (for manufacturing companies). RoCE/ Implied RoE Tiers (R) - 3 Tiers based on the previous 5 year average return on capital (for manufacturing companies & non-lending non banking finance companies (NBFCs)) & based on the previous 5 year average return on asset for banks & NBFCs (including housing finance companies). All data as of February 28, 2021

Product Label



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CATEGORY	NAME OF THE SCHEMES	THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*:	RISKOMETER
Large Cap Fund	UTI Mastershare Unit Scheme (Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> • Long term capital appreciation • Investment predominantly in equity instruments of large cap companies 	<p>RISKOMETER Investors understand that their principal will be at Very High Risk.</p>
Flexi Cap Fund	UTI Flexi Cap Fund (Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum 	
Value Fund	UTI Value Opportunities Fund (An open ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity instruments following a value investment strategy across the market capitalization spectrum 	
Large & Mid Cap Fund	UTI Core Equity Fund (Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)	<ul style="list-style-type: none"> • Long term capital appreciation • Investment predominantly in equity instruments of both large cap and mid cap companies 	
Mid Cap Fund	UTI Mid Cap Fund (Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> • Long term capital appreciation • Investment predominantly in mid cap companies 	
Equity Linked Savings Scheme (ELSS)	UTI Long Term Equity Fund (Tax Saving) (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity instruments of companies that are believed to have growth potential 	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully