

Equity Ready Reckoner

July 2020



Haq, ek behtar zindagi ka.

Fund Name	UTI Mastershare Unit Scheme	UTI Equity Fund	UTI Value Opportunities Fund	UTI Core Equity Fund	UTI Mid Cap Fund	UTI Long Term Equity Fund (Tax Saving)						
Category	Large Cap Fund	Multi Cap Fund	Value Fund	Large & Mid Cap Fund	Mid Cap Fund	ELSS						
Month End AuM	₹ 5,887 Crores	₹ 9,750 Crores	₹ 4,017 Crores	₹ 713 Crores	₹ 3,435 Crores	₹ 1,224 Crores						
Benchmark	S&P BSE 100	Nifty 500	Nifty 500	Nifty LargeMidcap 250	Nifty Midcap 150	Nifty 500						
Portfolio Characteristics	Price to Book (P/B)											
	Price to Earnings (P/E)											
	Return on Equity (RoE)											
Sector weights/Active weights vis-à-vis Benchmark (Highlighted +2%) (%)												
AUTOMOBILE	6.88	0.88	8.65	3.03	9.82	4.20	7.84	0.62	10.47	1.19	7.52	1.90
CEMENT & CEMENT PRODUCTS	2.99	0.68	2.91	0.45	2.01	-0.45	2.27	-0.11	1.04	-1.27	2.68	0.22
CHEMICALS	1.60	1.17	1.15	0.05	-	-1.10	0.86	-0.82	0.74	-2.20	-	-1.10
CONSTRUCTION	2.05	-0.45	0.64	-2.18	4.44	1.62	4.98	2.34	2.42	-0.42	2.86	0.04
CONSUMER GOODS	12.65	-2.81	17.04	1.46	10.21	-5.37	8.07	-8.58	17.77	-0.36	15.41	-0.17
FERTILISERS & PESTICIDES	-	-0.47	1.70	0.72	2.67	1.69	1.15	-0.73	9.01	5.74	2.22	1.24
FINANCIAL SERVICES	28.83	-3.64	25.87	-4.85	26.27	-4.45	22.26	-4.63	16.53	-3.67	27.63	-3.09
HEALTHCARE SERVICES	0.56	0.31	3.34	2.86	0.54	0.06	-	-1.51	3.95	0.94	-	-0.48
INDUSTRIAL MANUFACTURING	2.26	1.90	5.26	3.13	0.97	-1.16	4.80	-0.60	10.41	-0.15	3.83	1.70
IT	13.37	0.49	16.27	5.13	11.23	0.09	8.16	0.07	4.87	1.27	10.63	-0.51
MEDIA & ENTERTAINMENT	0.62	0.41	-	-0.46	-	-0.46	-	-0.40	-	-0.50	-	-0.46
METALS	0.95	-1.38	-	-2.38	1.41	-0.97	2.82	0.82	1.63	0.07	0.98	-1.40
OIL & GAS	7.43	-6.38	-	-11.69	6.01	-5.68	10.86	2.03	3.88	-0.14	7.61	-4.08
PHARMA	9.61	5.16	11.49	5.90	10.69	5.10	10.16	3.14	8.97	-0.13	6.91	1.32
POWER	-	-1.82	-	-2.32	4.05	1.73	7.50	4.11	1.62	-3.13	3.76	1.44
SERVICES	2.51	1.55	0.33	-1.08	2.43	1.02	1.65	0.03	1.54	-0.78	0.73	-0.68
TELECOM	5.10	2.01	1.96	-0.78	4.88	2.14	3.87	1.57	-	-1.61	3.77	1.03
TEXTILES	-	-0.23	1.27	0.95	-	-0.32	0.82	0.71	1.69	1.69	0.46	0.14
Market Capitalization vis-à-vis Benchmark (%)												
Large Cap	85	96	67	82	71	82	52	54	23	9	65	82
Mid Cap	12	4	27	13	24	13	38	45	65	89	27	13
Small Cap	3	-	6	5	5	5	10	1	12	2	8	5
Portfolio Composition												
Top 10 Holdings (%)	48	42	46	32	31	42						
Stock Count	49	53	53	60	68	65						
Active Share (%)	40	64	64	71	62	59						
Operating Cash Flow (OCF) Tiers (%)												
C1	91	96	85	85	78	88						
C2	6	4	15	12	21	12						
C3	3	-	-	3	1	0						
Return on Capital Employed (ROCE) Tiers (%)												
R1	64	91	56	51	63	60						
R2	26	7	33	31	26	31						
R3	10	2	11	18	11	9						
Fund Manager												
Fund Manager	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 June 30, 2020

Product Lable



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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>LOW HIGH</p> <p>Investors understand that their principal will be at Moderately High risk</p>
Multi Cap Fund	UTI Equity Fund (Multi Cap Fund - An open ended 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