

# Equity Ready Reckoner

September 2020

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)						
<b>Category</b>	Large Cap Fund	Multi Cap Fund	Value Fund	Large & Mid Cap Fund	Mid Cap Fund	ELSS						
<b>Month End AuM</b>	₹ 6,457 Crores	₹ 10,983 Crores	₹ 4,406 Crores	₹ 782 Crores	₹ 3,880 Crores	₹ 1,359 Crores						
<b>Benchmark</b>	S&P BSE 100	Nifty 500	Nifty 500	Nifty LargeMidcap 250	Nifty Midcap 150	Nifty 500						
<b>Portfolio Characteristics</b>	<b>Price to Book (P/B)</b>											
	<b>Price to Earnings (P/E)</b>											
	<b>Return on Equity (RoE)</b>											
<b>Sector weights/Active weights vis-à-vis Benchmark (Highlighted + -2%) (%)</b>												
AUTOMOBILE	7.31	1.04	8.88	3.00	9.59	3.71	8.21	0.98	9.46	0.51	7.45	1.57
CEMENT & CEMENT PRODUCTS	2.40	0.31	2.27	0.02	1.61	-0.64	2.10	-0.14	1.20	-1.02	2.34	0.09
CHEMICALS	1.48	1.09	1.28	0.13	-	-1.15	1.59	-0.07	0.33	-2.63	-	-1.15
CONSTRUCTION	1.87	-0.39	0.63	-2.02	4.62	1.97	4.60	2.09	3.57	0.82	3.09	0.44
CONSUMER GOODS	12.71	-1.49	17.39	2.85	11.14	-3.40	7.95	-8.20	19.49	1.06	15.86	1.32
FERTILISERS & PESTICIDES	-	-0.50	1.77	0.74	2.00	0.97	1.22	-0.71	8.66	5.29	2.02	0.99
FINANCIAL SERVICES	28.59	-4.02	25.51	-5.19	26.82	-3.88	22.02	-4.91	13.42	-6.67	27.56	-3.14
HEALTHCARE SERVICES	0.77	0.50	3.55	3.03	0.56	0.04	-	-1.53	4.61	1.53	-	-0.52
INDUSTRIAL MANUFACTURING	2.08	1.67	5.32	3.13	1.44	-0.75	5.13	-0.34	10.80	-0.01	4.20	2.01
IT	14.73	0.83	17.14	5.02	12.94	0.82	10.30	1.45	6.00	2.04	12.40	0.28
MEDIA & ENTERTAINMENT	0.35	0.12	-	-0.49	-	-0.49	-	-0.41	-	-0.49	-	-0.49
METALS	1.21	-1.35	-	-2.27	1.63	-0.64	3.34	1.36	1.88	0.18	1.97	-0.30
OIL & GAS	7.64	-6.88	-	-12.25	5.45	-6.80	10.24	1.24	2.87	-0.58	6.40	-5.85
PHARMA	10.60	6.16	11.56	5.89	10.52	4.85	8.79	1.86	9.73	0.83	7.06	1.39
POWER	-	-1.70	-	-2.23	2.60	0.37	7.30	3.89	1.50	-3.42	3.42	1.19
SERVICES	2.53	1.63	0.37	-1.03	2.43	1.03	0.66	-0.94	1.79	-0.53	0.41	-0.99
TELECOM	4.74	2.20	1.59	-0.73	4.40	2.08	2.99	0.92	-	-1.59	3.64	1.32
TEXTILES	-	-0.20	1.07	0.76	-	-0.31	1.27	1.17	1.83	1.83	0.61	0.30
<b>Market Capitalization vis-à-vis Benchmark (%)</b>												
Large Cap	85	96	67	81	70	81	52	54	16	9	65	81
Mid Cap	11	4	27	13	24	13	37	45	70	88	27	13
Small Cap	4	-	6	6	6	6	11	1	14	3	8	6
<b>Portfolio Composition</b>												
Top 10 Holdings (%)	49	42	46	31	29	42						
Stock Count	48	51	52	60	71	65						
Active Share (%)	38	65	65	69	59	59						
<b>Operating Cash Flow (OCF) Tiers (%)</b>												
C1	92	96	85	87	79	88						
C2	5	4	15	10	20	12						
C3	3	-	-	3	1	0						
<b>Return on Capital Employed (ROCE) Tiers (%)</b>												
R1	64	92	56	52	59	59						
R2	26	6	33	30	28	31						
R3	10	2	11	18	13	10						
<b>Fund Manager</b>												
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 August 31, 2020

## Product Lable



Haq, ek behtar zindagi ka.

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

\*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**