

JUNE 2020 UTI FUND WATCH

BENEFIT FROM INVESTING IN INDIA'S COMPANIES. INVEST IN I NIFTY

INDEX FUN

Contact your mutual fund distributor or give a missed call on 8655019940.

Invest in a fund where your portfolio matches the constituents of one of India's leading and popular stock market index - Nifty 50. As the country's recent growth trajectory reflects in the Nifty index, it can indeed reflect in your wealth creation journey as well!

Key Features

MUTUALFUNDS

- Lower expense ratio
- Lower un-systematic risk
- Systematic Investment Plan (SIP) mode of investment available Choose Nifty 50, Invest in UTI Nifty Index Fund.

SMS "UTINIF" to 5676756 | www.utimf.com

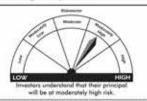
INSIDE

UTI Nifty Index Fund is an open ended scheme replicating/tracking Nifty 50 index

This product is suitable for investors who are seeking*

- Capital growth in tune with Index returns
- · Passive investment in equity instruments comprised in Nifty 50 Index

*Investors should consult their financial advisors 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.

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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

 Snapshot Fund Performance * Portfolio Sectoral Breakdown

 Volatility Measures Credit Profile

 Active Stock Positions Dividend History

A monthly reference guide for AMFI/NISM certified Mutual Fund Distributors and Planners.

UTI NIFTY INDEX FUND

Fund Finder

VISION

To be the most preferred Mutual Fund

MISSION

- The most trusted brand, admired by all stakeholders
- The largest and most efficient money manager with global presence
- The most preferred employer
- The best in class customer service provider
- The most innovative and best wealth creator
- A socially responsible organization known for best corporate governance

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EQUITY CATEGORY	Category of scheme	Inception Date	Page No.
UTI Mastershare Unit Scheme	Large Cap Fund	15-Oct-86	9
• UTI Core Equity Fund	Large & Mid Cap Fund	20-May-09	10
• UTI Equity Fund	Multi Cap Fund	18-May-92	11
• UTI Value Opportunities Fund	Value Fund	20-Jul-05	12
• UTI Mid Cap Fund	Mid Cap Fund	7-Apr-04	13
• UTI Dividend Yield Fund	Dividend Yield Fund	3-May-05	14
UTI MNC Fund	Thematic – MNC	29-May-98	15
UTI India Consumer Fund	Thematic – Consumption	30-Jul-07	16
UTI Infrastructure Fund	Thematic – Infrastructure	7-Apr-04	17
UTI Banking & Financial Services Fund	Sectoral - Banking & Financial Services	7-Apr-04	18
• UTI Healthcare Fund	Sectoral – Healthcare	28-Jun-99	19
UTI Transportation & Logistics Fund	Sectoral – Transportation & Logistics	11-Apr-08	20
 UTI Long Term Equity Fund (Tax Saving) 	ELSS	15-Dec-99	21
INDEX	Category of scheme	Inception Date	Page No.
UTI Nifty Index Fund	Index Fund	6-Mar-2000	22
UTI Nifty Next 50 Index Fund	Index Fund	28-Jun-18	23
READY RECKONER			
Fixed Income			31
Hybrid			32
• Equity			33

HYBRID CATEGORY	Category of scheme	Inception Date	Page No.
UTI Hybrid Equity Fund	Aggressive Hybrid Fund	2-Jan-95	24
UTI Multi Asset Fund	Multi Asset Allocation	19-Nov-08	25
UTI Arbitrage Fund	Arbitrage	22-Jun-06	26
 UTI Regular Savings Fund 	Conservative Hybrid Fund	16-Dec-03	27
UTI Unit Linked Insurance Plan	Dynamic Asset Allocation*	1-Oct-71	28
 UTI Equity Savings Fund 	Equity Savings	30-Aug-18	29
* Proposed category			
SOLUTION ORIENTED	Category of scheme	Inception Date	Page No.
 UTI Children's Career Fund Savings Plan 	Children's Fund	12-Jul-93	30
UTI Retirement Benefit Pension Fund	Retirement Fund	26-Dec-94	34
UTI Children's Career Fund - Investment Plan	Children's Fund	30-Jan-08	35
DEBT CATEGORY	Category of scheme	Inception Date	Page No.
 UTI Overnight Fund 	Overnight Fund	24-Nov-03	36
UTI Liquid Cash Plan	Liquid Fund	23-Jun-03	37
 UTI Money Market Fund 	Money Market Fund	23-Apr-97	38
UTI Ultra Short Term Fund	Ultra Short Duration Fund	29-Aug-03	39
 UTI Treasury Advantage Fund 	Low Duration Fund	12-Jul-99	40
UTI Floater Fund	Floater	30-Oct-18	41
UTI Short Term Income Fund	Short Duration Fund	23-Jun-03	42
 UTI Banking and PSU Debt Fund 	Banking and PSU Fund	27-Jan-14	43
UTI Corporate Bond Fund	Corporate Bond fund	8-Aug-18	44
UTI Credit Risk Fund	Credit Risk Fund	19-Nov-12	45
UTI Medium Term Fund	Medium Duration Fund	25-Mar-15	46
UTI Dynamic Bond Fund	Dynamic Bond	16-Jun-10	47
UTI Bond Fund	, Medium to Long Duration F	und4-May-98	48
	0	,	

Attention : Unit Holders

As per recent advice received from SEBI - "All mutual Fund redemption requests will be processed only if KYC details are available with Mutual Funds "

MARKET REVIEW - May 2020



EQUITY MARKET

Indian equity indices ended May 2020 on a dim note owing to concerns about rise in domestic Covid-19 cases and extension of the nationwide lockdown. Benchmarks S&P BSE Sensex and Nifty 50 declined 3.84% and 2.84%, respectively.

The equity market declined over concerns that the extension of the lockdown, although with some relaxations, until May 31, 2020 will impact the country's economy. After rising initially following the prime minister's announcement of Rs 20 lakh crore economic package, the indices fell as finer details of the package became known to investors. More losses were seen after the Reserve Bank of India's (RBI's) move extending the moratorium on term loans by three months until August 2020 pressured banking shares. RBI Governor's projection of a possible de-growth in Gross Domestic Product (GDP) in the current fiscal soured the mood further. A historic decline in the indices tracking India's manufacturing and services activities also acted as a dampener. The equities weakened further due to disappointing global developments, including a second wave of the pandemic across several countries, escalating tensions between the United States (US) and China, weak US monthly jobs data and US Federal Reserve Chief's call for additional fiscal spending, warning of an extended period of weak economic growth.

Steeper losses were, however, cushioned by gains in some of the index heavyweights and buying by the domestic institutional investors (DIIs) and foreign institutional investors (FIIs). DIIs bought equities worth Rs 11,356 crore and FIIs worth Rs 13,000 crore in May 2020. Positive global cues, including China reporting an increase in industrial output in April 2020, hopes of economic recovery following the easing of lockdown restrictions in many countries and reports of a huge Covid-19 package announcements by the European Commission also helped offset some losses.

Majority of the S&P BSE sectoral indices ended lower in May. The S&P BSE Bankex was the biggest sectoral laggard – down 10.47% after the RBI extended loan moratorium by three months. Finance, consumer durables and public sector undertaking (PSU) counters saw selloff. The S&P BSE Finance index, S&P BSE Consumer Durables and S&P BSE PSU indices fell 6-10%. The S&P BSE Auto Index was the top sectoral gainer – up 5.58% amid reports of sales restarting in various parts of the country. The defensive counters saw buying with the S&P BSE Healthcare Index and S&P BSE FMCG Index rising 2.05% and 1.18%, respectively.

Source for numbers: Securities and Exchange Board of India (SEBI), RBI and the respective stock exchanges (BSE, NSE)

DEBT MARKET

Interbank call money rates remained mostly below the Reserve Bank of India's (RBI's) repo rate of 4% in May 2020 owing to comfortable liquidity in the system. However, some pressure was seen on the rates following intermittent spike in demand for funds from banks.

Gilts advanced in the month with the yield on the 10-year benchmark 6.45% 2029 paper settling at 6.01% on May 29, 2020, compared with 6.11% on April 30, 2020. Prices fell earlier in the month after the Centre, in consultation with the RBI, decided to modify the indicative calendar for issuance of dated securities for the remaining part of the first half of the current fiscal. The RBI will auction a higher notified Rs 6 lakh crore over the period of May 11, 2020 – September 30, 2020 compared to earlier figure of Rs 3.90 lakh crore for the period. Bonds retreated further in response to the stimulus package announced by the Centre to cushion the impact of the pandemic, which was seen impacting the government's finances.

However, losses were erased after the central bank's interest rate panel slashed the reported by 40 basis points (bps) to 4% while maintaining an accommodative stance. Gilts rose further amid expectations that the recently announced economic package would have limited fiscal impact. Hopes that the central bank would make bond purchases to support the Centre's enhanced borrowing programme, while also keeping supply in check, also supported the prices. Sporadic bond buying by state-owned banks buoyed gilts further.

Source for numbers: CRISIL Research Fixed Income Database, CRISIL Centre for Economic Research (CCER) and RBI.



DATE	04.05.2020
WEBSITE	cafemutual.com
LINK	https://cafemutual.com/news/industry/
	19054-select-companies-that-have-a-
	resilient-business-model-to-tide-over-
	difficult-times-like-covid-19

'Select companies that have a resilient business model to tide over difficult times like covid-19'



Ajay Tyagi, Executive Vice President & Equity Fund Manager, UTI Mutual Fund talks about equity market, his work from home experience and much more.

Benchmark share indices have plunged from record high in a month. Given the covid-19 threat, how do you see room for correction? Do you think that the current valuations are attractive enough to steady the Sensex?

We have crossed the halfway mark in terms of market correction. In my opinion, there is still some steam left in the market for correction but most of it has already happened. Current PE earnings ratio of 12-13X also indicates this.

Sharp correction has also affected the already beaten down small-cap, mid-cap segment. How do you see the valuations for these segments?

Currently, valuations in small and mid-cap segments are attractive. But there are few things to keep in mind while selecting stocks in these categories. Invest in businesses that create wealth in the long run as those have the ability to generate high cash flows with a strong balance sheet. This is one of the common characteristics of the large wealth creators in the past couple of decades. Hence, we need to go beyond price-to-earnings multiple and select companies that have a resilient business model to tide over difficult times like the coronavirus pandemic.

What are your views on the large-cap companies' ability to overcome this crisis faster than others?

Businesses with a strong balance sheet, high cash flows and low to no debt are the ones which have the highest chances of surviving and thriving. Such companies will eventually emerge stronger by acquiring weak companies and increasing market share.

Which sectors according to you have turned attractive after the sharp correction?

We continue to remain significantly positive on the consumer sector, both staple and discretionary segments due to its resilient model and long term growth prospects. Currently, we see value in banks and the automobile sector as both the sectors have witnessed sharp corrections. Also, we continue to favour information technology and pharmaceuticals due to their defensive nature.

UTI Equity Fund has outperformed the benchmark in the last 3-5 years. What has contributed to its performance? What is your accumulation strategy post the correction?

We have followed our core philosophy to buy great businesses and remain patient with them for about 3-5 years. Quality along with a growth model is our mantra for investing in companies. We will continue investing with this approach to provide higher returns to investors in long term.

Since the pandemic crisis has impacted our work routine, how are you engaging with your team considering the nationwide-lockdown situation? Which app do you use for video conferences?

We have been using 'Microsoft Team' to do video conference call and share screens with the team to display presentations, excel sheets and financial models.

How are you managing your time? Tell us more about your work from home routine. The pandemic has made me realise the importance of time management. In the first few days of lockdown, it was easy to work from home and save time on travelling. But I would say working from home is not as productive as working from the office. In my view, we should utilize time judiciously to make work from home effective.

The pandemic crisis has severely impacted many businesses and each of our

working styles. What are your two biggest lessons from this phase?

One important lesson I have learnt during this phase is to not take anything for granted in life. The famous adage, 'Man proposes, god disposes' now holds true for many of us now.

Another thing this phase has taught me is the power of human ingenuity as nobody thought about such a sudden change in lives a few weeks ago.

DATE	24.05.2020
WEBSITE	financial express.com
LINK	https://www.financialexpress.com/money/mutual-funds
	/mutual-funds-queries-answered-on-pharma-fund-
	international-funds-and-sip-investments/1968881/

Mutual Funds: Pharma fund, International funds and SIP queries answered

The market correction represents a good opportunity to average out the investments and investors who have held on have generated good long term returns.

The stock market volatility continues and many equity mutual fund investors are a worried lot. The NIFTY 50 has fallen about 25 per cent year-to-date (YTD) even while it has recovered nearly 18 per cent from the lows (9039 levels) it touched on March 23, 2020. However, will the recovery sustain remains to be seen? Going by the recent statement of RBI, for the year as a whole, there is still heightened uncertainty about the duration of the pandemic and how long social distancing measures are likely to remain in place and consequently, downside risks to domestic growth remain significant.

In addition to keeping an eye on the development of the vaccine, in the near term, the market may focus on the global cues, US-China relationship, crude oil prices movements and other economic policies and measures that nations take. For a retail mutual fund investor who is saving for the long term, are these developments important to track?

FE Online in an email interview with **V. Srivatsa – Executive Vice President & Fund Manager – Equity at UTI AMC** finds out the outlook of the stock market, what should investors do now and the set of leaders in the post-COVID-19 environment that the investors might focus on.

What is your outlook on the current market scenario? How should retail investors especially those who have SIPs navigate the volatility?

The equity markets have fallen by around 25 per cent in the last three months led by the after-effects of the pandemic COVID-19, which has derailed the growth of the major economies including Indian and has led the global economy towards recession. Our economy has embarked on a very stringent lockdown which is rated amongst the strictest in the world and this will impact our GDP in a significant manner in the coming quarters.

The government in the last couple of months has announced series of measures both on the fiscal and monetary side to soften the impact of the lockdown especially on the SME enterprises and the migrant labourer's who are the worst impacted.

The recovery of the economy would largely depend as to how quickly we are able to contain the virus and it is expected that recovery would be staggered over quarters. The equity markets generally are

forward-looking and have corrected on the back of likely contraction in the GDP and likely massive degrowth in the earnings in the coming quarters.

On the valuation side, if we take the price to book metric, the Indian markets are attractively valued from long term perspective and the current market is throwing up opportunities in sectors and companies which have generated good returns and which have corrected meaningfully in the last three months.

Regarding the SIP, it has been proved in the past instances of 2008-09 and 2013 that the market correction represents a good opportunity to average out the investments and investors who have held on, have generated very good long term returns.

Should one diversify abroad? Why should an Indian investor consider international investing?

The international funds provide some level of diversification to the investors as the majority of the equity funds in India are exposed to the Indian market and economy risks.



Pharma funds returns have already gone up. Should one consider investing in them now?

At the outset, sector funds have a different risk-reward proposition and should be invested in taking into view the risk profile of the investors. Regarding the pharma sector, the sector is coming out of a prolonged period of slow earnings and falling return ratios and challenging environment in both India and USA which are the key markets for the Industry.

The outlook for both the markets are getting better and companies have also focused on streamlining their operations and repairing the balance sheets and focused on improving the return ratios. Given the defensive nature of the Industry, the sector offers decent growth visibility amongst the major sectors of the markets. The valuations are in line with the long term averages and the sector is expected to show reasonable earnings growth.

What are some of the emerging investment opportunities as consumption-led demand is looking to remain low in the near term? What are those sectors retail investors should consider while investing in MFs?

While investing in the equity markets, one must also take valuations in conjunction with the growth outlook across the sectors. It is true that consumption-related sectors will take a knock in the coming quarters, equally some of the consumption-oriented sectors have corrected meaningfully making them attractively valued from a long term perspective. Amongst the consumption-oriented sectors, we believe that autos and pharma represents a good opportunity in the current markets. We also believe that Information Technology and Utilities also offer good opportunities as they are relatively resilient and valuations are very reasonable for both the sectors.

DATE	26.05.2020			
WEBSITE	indiainfoline.com			
LINK	https://www.indiainfoline.com/article/editorial-			
	interviews-leader-speak/sanjay-dongre-evp-sr-fund-			
	manager-equity-at-uti-amc-ltd-120052600061_1.html			

Sanjay Dongre, EVP & Sr. Fund Manager - Equity at UTI AMC Ltd.

Investors and distributors should pay utmost importance to asset allocation. At higher market valuations, investors needs to have lower exposure to equity asset class, Sanjay Dongre said.



Sanjay Dongre is Executive Vice President and Sr. Fund Manager – Equity at UTI AMC Ltd. He is a B.E. (Instrumentation) graduate from College of Engineering and a PGDM from IIM Calcutta. He has been with UTI AMC since 1994. He started as a Debt analyst acting as a support service for fund management activity. He also worked as Equity Research analyst covering a wide range of corporate and industries. Subsequently, he worked as Equity Dealer, which involved handling all the activities relating to secondary equity market operations. Prior to joining UTI, he has worked with Reliance Petrochemicals Ltd. as an officer-in-charge of the Instrumentation Department. In July 2000, he joined Equity fund management team and is currently working as Sr Fund Manager, Equity.

In an interaction with Shweta Papriwal, Editor, IIFL, Sanjay Dongre, Executive Vice President and Sr. Fund Manager – Equity at UTI AMC Ltd said, "today the valuations have become cheaper. Since there is no visibility of earnings, it is better to look at other matric such as price to book value to gauge the fall in the valuations."

How are you looking at the current market scenario? How do you see the road ahead for our equity market?

Should we brace ourselves for a long period of a sideways market as the world and India slowly attempt to get back on their feet again? Black swan event like COVID and lockdown of economy has created uncertainty on both demand and supply side. As

there is no absolute visibility of earnings, the market has reacted violently with decline of more than 25% in take last three months. If we look back at the history of last 20 years, there were sharp decline in the markets in 2000, 2003 and 2008. Market has taken 12-15 months for bottom formation process and recovered to previous highs in 3-4 years. In the COVID environment, key is to have herd immunity getting developed, to find treatment and to get vaccine in next 12 months' time. In such a scenario, normalcy is expected to return to the economy faster thereby removing the uncertainty and improving the visibility. Today the valuations have become cheaper. Since there is no visibility of earnings, it is better to look at other matric such as price to book value to gauge the fall in the valuations. Today the valuations are very close to the valuations of 2009 when one assess various sectors/companies on price to book multiple. However one needs to brace for high volatility in the next 12 month period.

Which sectors and themes are you now over and underweight for portfolio strategy? Cash crunch created by Covid will severely impact businesses/govt. finances. This could trigger rapid consolidation, technology driven disintermediation, large asset sales & govt's subsidy distribution getting better targeted. In the short to medium term, emphasis is likely to be on Health and Hygiene. Consumer behaviour would favour online platforms and aversion to crowd. As the valuations have become attractive across the market cap, stock selection gets higher priority and importance. One

needs to look at the companies having leadership / dominating positions in the sector, having strong balance sheet and strong cash flow generation. Such companies are likely to navigate the uncertainty far better and emerge stronger post crisis. From short to medium term perspective, funds would have positive outlook towards FMCG, IT, PHARMA. However attractive opportunity are also present where disruption on supply side is leading to surviving incumbents thriving post disruption **Are you implementing any changes in fund strategy for UTI Infrastructure fund or focusing more on certain sectors where you see great value?**

There is no change in the strategy for UTI INFTRASTRUCTRE fund. The fund continues to have positive outlook on the sectors such as Telecom and on companies which are part of gas supply chain. They are relatively less impacted in the COVID environment. Value seems to have emerged in the power utility sector where the valuations have become attractive and earnings impact is less on account of regulated return.

Referring to the fact sheet of your fund 'UTI Multi Asset Fund'. How are you looking at its performance in the current scenarios?

UTI MAF follows the quant model for dynamic asset allocation. Quant model uses three factor model namely trailing dividend yield, trailing price to book and 12 month forward price earning multiple. On Feb 28, 2020 when the nifty was at 11200 level, the fund had net equity exposure of 41.28% and rest was in arbitrage, debt and gold. On March 31, 2020, when the nifty was at 8600 levels, the fund increased its net equity position to 77% and rest in debt and gold.

One year return as on Apr 30, 2020

UTI MAF Return. -4.05% Avg

Return of funds in Hybrid Category. -9.22%

Avg Return of funds in Large Cap category. -13.29%

Above data shows that the UTI MAF by following the quant model for dynamic asset allocation, was able to protect the downside to a large extent compared to the funds following the static asset allocation. Now the fund has 78% equity at current market levels and thus it would be able to participate largely in the market rally on the upside. Thus the lower equity at higher market valuations and higher equity at lower market valuations may enable the fund to deliver higher risk adjusted return to the investors.

What are the two biggest lessons for you during this phase?

When the growth vanishes for high growth stocks, it leads to substantial de-rating of stocks. Secondly one needs to be more cautious about the companies having high leverage as it work both way. In high growth period, it helps companies to generate higher returns for its shareholders. In bad times, it may lead to a question of survival.

What is your message to investors and distributors keeping in view the current happenings in the market?

Investors and distributors should pay utmost importance to asset allocation. At higher market valuations, investors needs to have lower exposure to equity asset class. At lower market valuations, investors should have higher allocation to equity asset class. With market declining more than 25% in the last three months, the valuation has become attractive in the equity market. Current COVID crisis has created opportunity for the investors to increase its allocation to equity. In next 12 months, equity market may undergo the process of bottom formation while economy may start returning to normalcy. Investor should use this timeframe to increase their allocation to equity asset class. Systematic investment plan (SIP) is the best route to ride the volatility in the equity market.



Key Features	UTI Mastershare Unit Scheme			UTI Equity Fund			UTI Core Equity Fund			UTI Value	UTI Value Opportunities Fund	
Fund Category	Large Cap Fund			Mu	ti Cap Fur	nd	Large	e & Mid C	ap Fund		Value Fund	
Type of Scheme	An open ended equity scheme predominantly investing in large cap stocks			An open ended equity scheme investing across large cap, mid cap, small cap stocks				quity scheme cap and mid cap		An open ended equity scheme following a value investment strategy		
Investment Objective	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			in equity and equity related securities of companies across the market capitalization spectrum. However, there can be no assurance or			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			to general appreciation in equity and companies a spectrum. However, the guarantee th	objective of the s te long term by investing predc equity related sec cross market capi ere can be no assu at the investment e would be achieve	capital pminantly curities of talization urance or objective
Asset Allocation	Please refer to	pg. 55		Please refer to pg. 55		Please refer to pg. 55		Please refer t	Please refer to pg. 55			
Min. Invest Amt.	₹ 100/- (Growth)		₹ 5,000/-	₹ 5,000/-		₹ 5,000/-		₹ 5,000/-			
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load
	Diagon	rofor to p		Diagon	rofor to			< 1 Year	1%	Dia	ana rafar ta ng l	50
	Please	refer to p	3. 59	Please	refer to p	pg. 59	Nil	>= 1 Year	Nil	PIE	ase refer to pg. 5	59
Plans/Options (Regular / Direct)	Growth option Dividend option with Payout and Reinvestment CanServe facility available			Growth option Dividend option with Payout and Reinvestment				Growth option Dividend option with Payout and Reinvestment		Growth option Dividend option with Payout and Reinvestment		
SIP/SWP/STRIP										000		
Fund Size~	5314.32 Cr			8750.07 Cr		637.08 Cr			3594.03 Cr			
Expense Ratio@ (%)	Direct : 1.23, Regu	ular: 1.90		Direct : 1.41, Re	Direct : 1.41, Regular: 1.85		Direct : 2.12, Regular: 2.51			Direct : 1.46, Regular: 1.99		
Benchmark Index	S&P BSE 100			Nifty 500			Nifty LargeM	id 250		Nifty 500		

Key Features		UTI Mid Cap	Fund	UTI Dividend Yield Fund			UTI MNC Fund				UTI Multi Asset Fund	
Fund Category	Mid Cap Fund			Dividend Yield Fund			Thematic – MNC				Multi Asset Allocation	
Type of Scheme		oen ended equ minantly investi ocks		predominantly investing in dividend vielding 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	
Investment Objective	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.			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			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.			capita a dive instru mone regula The p Howe the in	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.	
Asset Allocation	Please	e refer to pg. 55		Please refer to pg. 55		Please refer to pg. 55			Please	Please refer to pg. 57		
Min. Invest Amt.	₹ 5,00	0/-		₹ 5,000/-		₹ 5,000/-		Please refer to pg. 59				
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Exit Load	
		Less than one year	1.00%	Nil	< 1 Year	1%		Less than one year	1.00%	Dloac	e refer to pg. 59	
	Nil	Greater than or equal to one Year	Nil	INII	>= 1 Year	Nil	Nil	Greater than or equal to one Year	Nil	Fieds	e leler to pg. 55	
Plans/Options (Regular / Direct)	Growth Dividen Reinvest	d option with Pay	out and	Growth option Dividend option with Payout and Reinvestment		Dividend opt	Growth option Dividend option with Payout and Reinvestment		Growth option Dividend option with Payout and Reinvestment			
SIP/SWP/STRIP]				
Fund Size ~	3079.11 Crore			1908.61 Crore		1911.26 Crore			590.56 Crore			
Expense Ratio@ (%)	Direct	: 1.33, Regular: 2	2.00	Direct : 1.68, Re	egular: 2.1	7	Direct : 1.44, Regular: 2.14		Direct : 1.76, Regular: 2.47			
Benchmark Index	Nifty N	/lidcap 150		Nifty Dividend (Opportunit	ies 50	Nifty MNC			Pleas	Please refer to pg. 59	

~(Monthly Average as on 31/05/2020)



Key Features	UTI	UTI India Consumer Fund			UTI Infrastructure	e Fund	UTI Banking and Financial Services Fund			
Fund Category	Th	iematic – Consur	nption		Thematic – Infrastru	ucture	Se	ectoral – Banking &	Financial Services	
Type of Scheme	theme of c		me following the mer aspirations, of consumption	An open Infrastructu	ended equity sche retheme	me following the		ended equity sche ncial Services Secto	eme investing in Banking r	
Investment Objective	term capit predominant benefit fror changing der and lifestyle. However, the	al appreciatic ly in companies ti n the growth mographics, con re can be no assu estment objectiv	s to generate long in by investing nat are expected to of consumption, sumer aspirations rance or guarantee <i>ie</i> of the scheme	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.		
Asset Allocation	Please refer	to pg. 55		Please refer to pg. 55			Please refer to pg. 56			
Min. Invest Amt.	₹ 5,000/-			₹ 5,000/-			₹ 5,000/-			
Entry Load/	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	
Exit Load	Nil	Less than one year Greater than or equal to one Year	1.00% Nil	Nil	Less than one year Greater than or equal to one Year	1.00% Nil	Nil	Less than one year Greater than or equal to one Year	1.00% Nil	
Plans/Options (Regular / Direct)	Dividend optio	Growth option Dividend option with Payout and Reinvestment			Growth option Dividend option with Payout and Reinvestment			Growth option Dividend option with Payout and Reinvestment		
SIP/SWP/STRIP]					
Fund Size ~	225.51 Crore	225.51 Crore			896.97 Crore			389.84 Crore		
Expense Ratio@ (%)	Direct : 2.22	Direct : 2.22, Regular: 2.59			Direct : 2.11, Regular: 2.39			Direct : 1.83, Regular: 2.53		
Benchmark Index	Nifty India	Consumption		Nifty Infras	Nifty Infrastructure			Nifty Financial Services		

Key Features	UTI Healthcare Fund				Transportatio	n & Logistics Fund	UTI Long Term Equity Fund (Tax saving)		
Fund Category		Sectoral – He	althcare	S	ectoral – Transp	ortation & Logistics	ELSS		
Type of Scheme	An open ended equity scheme investing in the Healthcare Services Sector				pen ended equi portation and log	ty scheme investing in vistics sector	An open ended e lock in of 3 years a	quity linked saving scheme with a statutory nd tax benefit	
Investment Objective	The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equities 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.				term capital app ominantly in equ ities of compa portation and log ever, there can	be no assurance or nvestment objective of	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.		
Asset Allocation	Please refe	er to pg. 55		Please refer to pg. 56			Please refer to pg. 58		
Min. Invest Amt.	₹ 5,000/	-		₹ 5,000/-			₹ 500/-		
Entry Load/ Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Holding Period	Exit Load	Entry Load	Exit Load	
	Nil	Less than one year Greater than or equal to one Year	1.00% Nil	Nil	Less than one year Greater than or equal to one Year	1.00% Nil	Nil	Nil (Lock in Period of 3 years)	
Plans/Options (Regular / Direct)	Growth option Dividend option with Payout and Reinvestment			Growth option Dividend option with Payout and Reinvestment			Growth option Dividend option with Payout		
SIP/SWP/STRIP									
Fund Size ~	462 Crore			949.	95 Crore		1085.27 Crore		
Expense Ratio@ (%)	Direct :	1.77, Regular : 2	.53	Direc	ct : 1.44, Regular	: 2.28	Direct : 1.53, Regular: 2.23		
Benchmark Index	S&P BSE	Healthcare			ransportation & Index	Logistics	Nifty 500		

~(Monthly Average as on 31/05/2020)



Key Features		UTI Arbitrage Fund		UTI Nifty Index Fund	UTI Nifty Next 50 Index Fund			
Fund Category		Arbitrage		Index Fund		Index Fund		
Type of Scheme	An open opportuni	ended scheme investing in arbitrage ties	An open end 50 index	led scheme replicating/ tracking Nifty	An open ende Next 50 Index.	d scheme replicating / tracking Nifty		
Investment Objective	appreciati cash and o within the surplus ca instrumen However,	tive of the scheme is to generate capital on through arbitrage opportunities between derivative market and arbitrage opportunities e derivative segment and by deployment of ash in debt securities and money market ts. there can be no assurance or guarantee that the tt objective of the scheme would be achieved.	is to invest in 50 Index a equivalent investment. However, the	I investment objective of the scheme stocks of companies comprising Nifty and endeavour to achieve return to Nifty 50 Index by "passive" ere can be no assurance or guarantee vestment objective of the scheme nieved.	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.			
Asset Allocation	Please re	efer to pg. 57	Please refer to	o pg. 56	Please refer to pg. 58			
Min. Invest Amt.	₹ 5,000/	1_	₹ 5,000/-		Minimum initial investment is Rs. 5,000/ Subsequent minimum investment under a folio is Rs.1,000/- and in multiples of Rs. 1/- thereafter with no upper limit.			
Entry Load/	Entry Load	Exit Load	Entry Load Exit Load		Entry Load	Exit Load		
Exit Load	Nil	(A) Redemption / Switch out within 21 days from the date of allotment- (i) Upto 10% of the allotted Units - NIL (ii) beyond 10% of the allotted Units - 0.25% (B) Redemption / Switch out after 21 days from the date of allotment - NIL	Nil	Nil	Nil	Nil		
Plans/Options (Regular / Direct)		tion option with Payout and Reinvestment facility available	Growth option Dividend option v	with Payout and Reinvestment	Growth option			
SIP/SWP/STRIP								
Fund Size ~	2674.1	L8 Crore	2020.28 Crore	2	516.3 Crore			
Expense Ratio@ (%)	Direct	: 0.35, Regular: 0.93	Direct : 0.10,	Regular: 0.17	Direct : 0.27, Regular: 0.77			
Benchmark Index	Nifty 5	50 Arbitrage	NIFTY 50		Nifty Next 50			

Key Features		UTI Hybrid Equity Fund	UT	I Unit Linked Insurance Plan	UTI Children's	Career Fund - Savings Plan		
Fund Category		Aggressive Hybrid Fund		Dynamic Asset Allocation*	Children's Fund			
Type of Scheme	An open ended hy and equity related	brid scheme investing predominantly in equity instruments				nd for investment for children having a 5 years or till the child attains age of er is earlier)		
Investment Objective	capital appreciati equity related s capitalization spec market instrumen However, there is	ctive of the scheme is to generate long term on by investing predominantly in equity and ecurities of companies across the market trum. The fund also invests in debt and money ts with a view to generate regular income. no assurance or guarantee that the investment heme would be achieved.	provide	ent objective of the scheme is primarily to return through growth in the NAV or dividend distribution and reinvestment	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.			
Asset Allocation	Please refer to pg. 57			mum 60%, Maximum ity Maximum 40%	Please refer to pg. 57			
Min. Invest Amt.	Growth Optior Income Optior		Minimum	Minimum Target Amt. ₹ 15,000/-		₹ 1,000/-		
Entry Load/	Entry Load	Exit Load	Entry Load Exit Load		Entry Load	Exit Load		
Exit Load	Please refer to	o pg. 59	Nil	2% for premature withdrawal Nil - On or after Maturity	Nil	3% - < 2 yrs. 2% - >= 2 yrs. & < 4 yrs. 1% - >= 4 yrs. & < 5 yrs. Nil - >= 5 yrs.		
Plans/Options (Regular / Direct)	Growth option Dividend option with Payout and Reinvestment CanServe Facility available		10 year P	10 year Plan / 15 year Plan		Growth Scholarship		
SIP/SWP/STRIP				\boxtimes				
Fund Size ~	3371.17 Crore			Crore	3238.68 Crore			
Expense Ratio@ (%)	Direct : 1.28, Regular : 1.99			.14, Regular: 1.98	Direct : 1.60, Regular: 1.78			
Benchmark Index	CRISIL Hybrid	25+75 Aggressive Index	CRISIL Sh 60+40 Fu	ort Term Debt Hybrid nd Index	CRISIL Short Term Debt Hybrid 60+40 Fund Index			

~(Monthly Average as on 31/05/2020)

* Proposed category



Key Features	UTI Retirement Be	enefit Pension Fund		ildren's Career Fund - Investment Plan	UTI Regu	ılar Savings Fund	UTI Equity	Savings Fund
Fund Category	Retiren	nent Fund		Children's Fund	Conserv	ative Hybrid Fund	Equit	y Savings
Type of Scheme		ement solution oriented ck-in of 5 years or till ver is earlier)	having a lock-	ed fund for investment for children in for at least 5 years or till the child majority (whichever is earlier)		nded hybrid scheme edominantly in debt		ended scheme uity, arbitrage and
Investment Objective	generate a corpus to prov periodical income / cash f extent of redemption val age of 58 years by inve comprising of debt & mo equity & equity related ins However, there is no assu	of the scheme is primarily to ide for pension in the form of low to the unit holders to the ue of their holding after the sting in a mix of securities ney market instruments and truments. urance or guarantee that the of the Scheme would be	long term of predominant securities of capitalization However, the	bjective of the scheme is to generate apital appreciation by investing y in equity and equity related i companies across the market spectrum. re is no assurance or guarantee that it objective of the Scheme would be	invest predomi market instru portfolio into securities with income and ain However, then guarantee that	jective of the scheme is to nantly in debt and money ments and part of the o equity/equity related n a view to generating for capital appreciation. e can be no assurance or the investment objective would be achieved.	Scheme is to a p p r e ciatio distribution to a r b i trage investment in related instruu money mark However, there guarantee tha	t objective of the o provide capital n and income the investors using opportunities, i equity / equity ments and debt / iet instruments. is no assurance or the investment e Scheme would be
Asset Allocation	Please refer to pg.	57	Please re	fer to pg. 57	Please refer	to pg. 57	Please refer	to pg. 58
Min. Invest Amt.	Please refer to pg.	59	₹ 1,000,	1-		nd Plan and nt Plan: -₹25,000/- lan and Growth Plan: -5,000/-	Please refer	to pg. 29
Entry Load/	Entry Load	Exit Load	Entry Load	Exit Load	Entry Load	Exit Load	Entry Load	Exit Load
Exit Load	Nil	Nil	Nil	3% ->= 1 yr. & < 3 yrs. 1% ->= 3 yrs. & < 5 yrs. Nil ->= 5 yrs.	Ple	ase refer to pg. 59	Please refe	r to pg. 29
Plans/Options (Regular/Direct)	Growth Option		Growth o Dividend Scholarsh	option	Monthly Divid Dividend Plan, Payment Plan, Default Plan (Growth Plan	(iii) Monthly Dividend Op (iv) Monthly Dividend Op (v) Quarterly Dividend Op	tion with Reinvestment Facility
SIP/SWP/STRIP				X				
Fund Size ~	2575.81 Crore		266.08 (Crore	1648.78 Cror	e	191.93 Crore	
Expense Ratio@ (%)	Direct : 1.26, Regul	ar : 2.06	Direct :	1.86, Regular : 2.84	Direct : 1.11	, Regular: 1.78	Direct : 0.81	, Regular: 1.52
Benchmark Index	CRISIL Short Term D 60+40 Fund Index	ebt Hybrid	Nifty 50	0	CRISIL Short 75+25 Fund	Term Debt Hybrid Index	Crisil Equity	Savings Index

Key Features	UTI Bond Fund	UTI Short Ter Fund		UTI Dynamic Bond Fund	UTI Ultra Short	Term Fund
Fund Category	Medium to Long Duration Fund	Short Durat	ion Fund	Dynamic Bond	Ultra Short Du	ration Fund
Type of Scheme	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.	UTI Short Term Income Fu short term debt sch instruments such that th of portfolio is between (Please refer to page no.1 concept of Macaulay explained).	eme investing in e Macaulay duration 1 year and 3 years 5 of SID on which the	An open ended dynamic debt scheme investing across duration	An open ended ultra scheme investing in that the Macaulay portfolio is between months	instruments such duration of the
Investment Objective	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.	The investment objective generate reasonable inco- high level of liquidity from money market instrumen However there can be no investment objective of achieved. The Scheme d indicate any returns.	me, with low risk and a portfolio of debt & ts. o assurance that the the Scheme will be	The investment objective of the scheme is to generate optimal returns with adequate liquidity through active management of the portfolio, by investing in debt and money market instruments across 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 object is to generate reasor low volatility througl portfolio comprising market instruments. However there can be the investment object will be achieved. The guarantee / indicate a	able income with h investment in a of debt & money e no assurance that tive of the Scheme Scheme does not
Asset Allocation	Please refer to pg. 56	Please refer to pg. 56	5	Please refer to pg. 56	Blease refer to pg.	56
Min. Invest Amt.	Please refer to pg. 59	Please refer to pg. 59)	Minimum initial investment amount is ₹ 10,000/- and in multiples of ₹ 1/-	Please refer to pg.	59
Entry Load/		Entry Load	Exit Load		Entry Load	Exit Load
Exit Load	Please refer to pg. 48	Nil	Nil	Please refer to pg. 47	Nil	Nil
Plans/Options (Regular / Instituitional/ Direct)	Growth option Dividend option (with Payout & Reinvestment Facility) Default Option - Growth Option	Growth Sub-Option Dividend Sub-Option		Growth option Dividend option with Payout and Reinvestment	Growth Option Daily Dividend Reinv Weekly Dividend Rei Flexi Dividend Option	nvestment Option
SIP/SWP/STRIP						
Fund Size ~	380.79 Crore	1481.18 Crore		319.4 Crore	1401 Crore	
Expense Ratio@ (%)	Direct : 0.96, Regular: 1.57	Direct : 0.43, Regular	: 0.80	Direct : 0.99, Regular: 1.58	Direct : 0.39%, R	egular: 0.95%
Benchmark Index	CRISIL Medium to Long Term Debt Index	CRISIL Short Term Bond	Fund Index	CRISIL Dynamic Debt Index	CRISIL Ultra Shor Debt Index	t Term

~(Monthly Average as on 31/05/2020)



Key Features		Treasury ntage Fund	UTI	Gilt Fund	UTI Credit Risk Fund	UTI B PSU	anking and Debt Fund	UTI Medium Term Fund
Fund Category	Low D	uration Fund	G	ilt Fund	Credit Risk Fund	Banking	and PSU Fund	Medium Duration Fund
Type of Scheme	scheme investir that the Maca	ed low duration debt ng in instruments such aulay duration of the ween 6 months and 12		s an open ended debt ting in government maturities.	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)	predominantl instruments of Undertaking	ded debt scheme y investing in debt Banks, Public Sector s,Public Financial Municipal Bonds.	scheme investing in instruments such that the Macaulay duration of the
Investment Objective	reasonable inc consistent wit investing in a po market instrume However there that the invest Scheme will be	objective is to generate ome for its investors th high liquidity by rtfolio of debt & money ents. can be no assurance ment objective of the achieved. The Scheme rantee / indicate any	is to generate through inves securities iss Government al unconditionally Central Govern Government for and interest. However there of the investment d	can be no assurance that objective of the Scheme I. The Scheme does not	The investment objective of the scheme is to generate reasonable income and capital appreciation by investing 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.	is to generate r low risk and hig portfolio of p money market Public Sector Public Financia Municipal Bond However there the investment will be achieved	objective of the scheme easonable income, with h level of liquidity from a redominantly debt & securities by Banks, Undertakings (PSUS), Institutions (PFIs) and s. can be no assurance that objective of the Scheme J. The Scheme does not cate any returns.	scheme is to generate reasonable income by investing in debt & money market securities such that the Macaulay duration of the portfolio is between 3 to 4 years. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any
Asset Allocation	Please refer	to pg. 56	Please refer	to pg. 57	Please refer to pg. 57	Please refe	r to pg. 57	Please refer to pg. 56
Min. Invest Amt.	Please refer	to pg. 59	Please refer	to pg. 59	₹ 5,000/-	Please refer	to pg. 59	Please refer to pg. 59
Entry Load/	Entry Load	Exit Load	Entry Load	Exit Load		Entry Load	Exit Load	
Exit Load	Nil	Nil	Nil	Nil	Please refer to pg. 59	Nil	Nil	Please refer to pg. 46
Plans/Options (Regular / Instituitional/ Direct)	(Daily/Weekly/F Monthly/Quarte Annual/Flexi) ar Option	erly/Half-Yearly/	Growth Plan - (with payout & facilities)		Gowth Option Dividend Option (with Payout and Reinvestment Facilities) Default Option - Growth Option	Dividend opt Growth optic		Options: (a)Growth Option (b) Monthly Dividend Option** (c) Quarterly Dividend Option** (c) Half Yearly Dividend Option** (e) Annual Dividend Option** (f) Flexi Dividend Option** ** with both payout and reinvestment facilities
SIP/SWP/STRIP]	
Fund Size ~	1776.79 Cror	e	649.39 Crore		493.04 Crore	389.84 Cro	ore	123.41 Crore
Expense Ratio@ (%)	Direct : 0.29,	Regular: 0.38	Direct : 0.65, I	Regular: 0.93	Direct : 0.90, Regular: 1.60	Direct : 1.8	3, Regular: 2.53	Direct : 1.10, Regular : 1.63
Benchmark Index	CRISIL Low D Debt Index	ouration	CRISIL Dynar	nic Gilt Index	CRISIL Short Term Credit Risk Index	CRISIL Ban PSU Debt I		CRISIL Medium Term Debt Index

Key Features	UTI Mon	ey Market Fund	UTI Liquid Cash Plan	UTI Overr	night Fund	UTI Corporate	Bond Fund	UTI Floate	er Fund
Fund Category	Mone	ey Market Fund	Liquid Fund	Overni	ght Fund	Corporate E	3ond fund	Float	ter
Type of Scheme		ended debt scheme in money market	An open ended liquid scheme	An open ende investing in over	ed debt scheme rnight securities	UTI Corporate Bond ended debt schem investing in AA+ a corporate bonds.	e predominantly	UTI Floater Fund is ar scheme predominantly rate instruments (in- instruments converte- exposures using swaps/o	investing in floating cluding fixed rate d to floating rate
Investment Objective	scheme is to income with investing in market instru However the that the inve Scheme wi	ere can be no assurance stment objective of the II be achieved. The es not guarantee /	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.	scheme is to ger income, with lo level of liquidity overnight secu maturity of one of However the assurance that objective of the	neráte reasonable ow risk and high from a portfolio of irities having a day. re can be no the investment e Scheme will be scheme does not	scheme is to genera by investing predc and above rated cor However, there can that the investmen scheme will be real does not guarante	te optimal returns ominantly in AA+ porate bonds. be no assurance t objective of the ized. The Scheme	The investment objectiv generate reasonable r interest rate risk by invo comprising predominar instruments and fixed swapped for floating Scheme may also invest assets in fixed rate debt market instruments. However there can be n investment objective of achieved. The Scheme c indicate any returns.	eturns and reduce esting in a portfolio titly of floating rate d rate instruments rate returns. The t a portion of its net securities and money o assurance that the the Scheme will be
Asset Allocation	Please ref	er to pg. 56	Please refer to pg. 56	Please refer	to pg. 56	Please refer to	pg. 57	Please refer to	pg. 58
Min. Invest Amt.	Please ref	er to pg. 59	Please refer to pg. 59	Growth Optio Income Optio	, ,	₹ 5,000/-		₹ 5,000/-	
Entry Load/	Entry Load	Exit Load		Entry Load	Exit Load	Entry Load	Exit Load	Entry Load	Exit Load
Exit Load	Nil	NIL	Please refer to pg. 59	Nil	Nil	Nil	Nil	Nil	Nil
Plans/Options (Regular / Instituitional/ Direct)	Please ref	er to pg. 52	Please refer to pg. 52	Growth Option, Daily Dividend	Periodic Option Option	Growth Option Quarterly Dividend Op Half Yearly Dividend O Annual Dividend Optio Flexi Dividend Option* ** both payout & rein	ption** n** *	Growth Option Quarterly Dividend Opt Half Yearly Dividend Optio Annual Dividend Option Flexi Dividend Option* ** both payout & reim	ption** n** *
SIP/SWP/STRIP		2	$X \times \square$			000		000	
Fund Size ~	4602.59 Cr	ore	26936.25 Crore	4985.67 Cror	e	1380.23 Crore		1343.59 Crore	
Expense Ratio@ (%)	Direct : 0.17,	, Regular : 0.27	Direct : 0.16, Regular: 0.26	Direct : 0.05,	Regular: 0.12	Direct : 0.31, Re	gular: 0.57	Direct : 0.31, Re	gular: 1.27
Benchmark Index	CRISIL Mone	ey Market Index	CRISIL Liquid Fund Index	CRISIL Overni	ght Index	CRISIL Corporate Composite Inde		CRISIL Ultra Sho Bond Index	rt Term

In addition there is a Direct Plan which is offered in each of the schemes/plans mentioned above except, scheme closed for subscription. $^{\sim}(Monthly \ Average \ as \ on \ 31/05/2020)$

'Expense Ratio' represents the Total Expenses (TER) as on 31st May 2020.

Large Cap Fund

UTI MASTERSHARE UNIT SCHEME

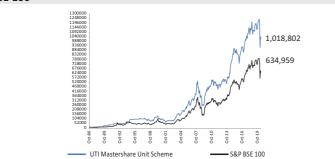
Investment Objective

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.

Snapshot						
Fund Manager -(Managing Mrs. Swati Kulkarni , MFM						
Date of inception/allot	nent:		Market C	apitalis	ation (%)
15th October, 1986				Large	Mid	Small
Fund size monthly average	: ₹ 5314.32 Crore			Laige	IVIIU	Jillan
Closing AUM ₹ 5519.23 Crore			Fund	86	11	3
No. of Unit Holders : 623,936			Benchmark	96	4	-
Minimum Investment A	mount : ₹ 100/- (Growth)					
NAV (Regular) per unit as o Growth Option: ₹ 106.19,						
High/Low NAV in the m	onth : Growth option ₹ 10	8.6	7, ₹98.35			
Total expense ratio (%)	: Direct: 1.23, Regular: 1.9	0				
Load Structure:						
Entry Load	Exit Load					
Nil	(A) Redemption / Switch ou (i) upto 10% of the allot (ii) beyond 10% of the a (B) Redemption / Switch out	ted l	Units – NIL ed Units - 1.00 %			

₹ 10,000# invested at inception: UTI Mastershare Unit Scheme Vs. S&P **BSE 100**



Fund Performance Vs Benchmark (CAGR)

			. ,			
Fund Performance Vs	Benchmark	(CAGR) AS ON	31/05/2020	G	Growth of ₹1	0,000
Period	NAV (%)	S&P BSE 100 (%)	S&P BSE Sensex (%)	NAV (₹)	S&P BSE 100 (₹)	S&P BSE Sensex (₹)
1 Year	-14.82	-18.37	-17.36	8,518	8,163	8,264
3 Years	0.22	0.56	2.64	10,066	10,169	10,814
5 Years	2.96	3.97	4.48	11,572	12,152	12,453
Since inception*	14.73	13.13	13.95	1,018,802	634,959	809,814

For Since inception, we have excluded right issue for mastershare

Assuming all dividends were reinvested at the immediate ex-div. NAV, till the growth option was not available and considering NAVs under growth option thereafter. Different plans have a different expense structure. The performance details provided herein are of regular plan. S&P BSE 100 since 01-01-1990. Prior period Sensex returns. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

SIP Returns as on May 31, 2020

Period	Investment Amount (₹)	Value- Fund (₹)	S&P BSE 100 (₹)	S&PBSE Sensex (₹)	Yield (%) Fund	Yield (%) S&P BSE 100	Yield (%) S&PBSE Sensex
1 Year	120,000	108,106	105,533	105,023	-18.07	-21.82	-22.56
3 Years	360,000	330,076	324,097	334,404	-5.58	-6.73	-4.75
5 Years	600,000	609,950	614,505	636,952	0.65	0.94	2.36
7 Years	840,000	976,985	974,919	997,918	4.26	4.20	4.86
10 Years Since inception	1,200,000 1,860,000	1,696,979 3,894,979	1,688,386 3,889,051	1,722,892 3,975,194	6.75 8.94	6.65 8.92	7.04 9.17

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. @:Since inception for above mentioned schemes is taken for the period December 2004 to May 2020 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

Initiative

SMS: MS to 5676756 to get scheme details.

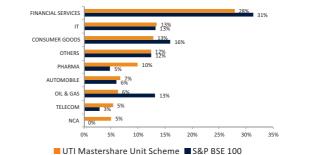
Portfolio as on May 31, 2020

Equity% of NAVInfosys Ltd.7.37HDFC Bank Ltd.7.09ICICI Bank Ltd.6.54Bharti Airtel Ltd.5.37HDFC Ltd.5.36Tata Consultancy Services Ltd.4.50Shree Cement Ltd.2.89Reliance Industries Ltd.2.68Sun Pharmaceuticals Industries Ltd.2.60	
HDFC Bank Ltd.7.09ICICI Bank Ltd.6.54Bharti Airtel Ltd.5.37HDFC Ltd.5.36Tata Consultancy Services Ltd.4.50Shree Cement Ltd.2.89Reliance Industries Ltd.2.68Sun Pharmaceuticals Industries Ltd.2.60	
ICICI Bank Ltd.6.54Bharti Airtel Ltd.5.37HDFC Ltd.5.36Tata Consultancy Services Ltd.4.50Shree Cement Ltd.2.89Reliance Industries Ltd.2.68Sun Pharmaceuticals Industries Ltd.2.60	
Bharti Airtel Ltd.5.37HDFC Ltd.5.36Tata Consultancy Services Ltd.4.50Shree Cement Ltd.2.89Reliance Industries Ltd.2.68Sun Pharmaceuticals Industries Ltd.2.60	
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Shree Cement Ltd.2.89Reliance Industries Ltd.2.68Sun Pharmaceuticals Industries Ltd.2.60	
Reliance Industries Ltd. 2.68 Sun Pharmaceuticals Industries Ltd. 2.60	
Sun Pharmaceuticals Industries Ltd. 2.60	
Hindustan Unilever Ltd. 2.55	
Axis Bank Ltd. 2.31	
Sanofi India Ltd. 2.29	
Kotak Mahindra Bank Ltd. 2.28	
Asian Paints Ltd. 2.17	
Larsen & Toubro Ltd. 2.16	
Maruti Suzuki India Ltd. 2.03	
Divis Laboratories Ltd. 1.83	
Pidlite Industries Ltd. 1.82	
Jubilant Food Works Ltd. 1.81	
ITC Ltd. 1.80	
SKF India Ltd. 1.68	
Dr. Reddys Laboratories Ltd. 1.66	
Hero Motocorp Ltd. 1.66	
Petronet Lng Ltd. 1.63	
Tech Mahindra Ltd. 1.62	
Cipla Ltd. 1.60	
State Bank of India 1.58	
Titan Company Ltd. 1.31	
Balkrishna Industries Ltd. 1.28	
GAIL (India) Ltd. 1.20	
Others 12.31	
Net Current Assets 5.02	
Total 100.00	

Active Stock positions (as compared to Benchmark)

Active stock positions (as et	sinparea to benefinianty
Overweight (Top5)	Underweight (Top5)
Bharti Airtel Ltd.	Reliance Industries Ltd.
Shree Cement Ltd.	ITC Ltd.
Sanofi India Ltd.	HDFC Bank Ltd.
ICICI Bank Ltd.	Hindustan Unilever Ltd.
Jubilant Food Works Ltd.	Nestle India Ltd.
	· · · · · · · · · · · · · · · · · · ·

Sectoral Breakdown (% as compared to Benchmark)



AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark
Beta	0.92	
Standard Deviation (Annual)	18.56%	19.99%
Sharpe ratio (%)	-0.21	
Portfolio Turnover Ratio (Annual)	0.20	
Р/В	6.52	6.09
P/E	27.59	26.04
RoE	16.03	18.43

% of top 10 stocks	46.96
Median Market Cap (₹ Cr)	168,214
Weighted Average Market Cap	225,999
Number of Securities	49

All figures given are provisional and unaudited

For Product Label, Refer Page no. 62

UTI CORE EQUITY FUND

(Erstwhile UTI Top 100 Fund)

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 and mid cap companies.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Snapshot						
Fund Manager- (Managing the scheme since May-2 Mr. V Srivatsa, B.Com., ACA, CWA, PGDM (IIM-I)	2017)					
Date of inception/allotment: 20th May, 2009	Market C	Market Capitalisation (%)				
Fund size monthly average: ₹ 637.08 Crore		Large	Mid	Small		
Closing AUM ₹ 664.69 Crore	PGDM (IIM-I) .08 Crore .09 Fund Benchmark	53	37	10		
No. of Unit Holders : 172,171	Benchmark	55	43	2		
Minimum Investment Amount : ₹ 5,000/-						

 NAV (Regular) per unit as on May 31, 2020 : Growth Option: ₹48.51, Income Option: ₹25.73

 High/Low NAV in the month : Growth option ₹ 48.75, ₹ 44.63

•••	,			
Total expense ratio (%):		Entry Load	Holding Period	Exit Load
Direct: 2.12, Regular: 2.51	Load Structure:		< 1 Year	1%
		Nil	>= 1 Year	Nil

₹ 10,000 invested at inception: UTI Core Equity Fund Vs. Nifty Large Mid 250



Fund Performance Vs Benchmark (CAGR)

Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020				Growth of ₹10000			
Period	NAV (%)	Nifty Large Mid 250 (%)	Nifty 50 (%)	NAV (₹)	Nifty Large Mid 250 (₹)	Nifty 50 (₹)	
1 Year	-22.85	-19.14	-18.57	7,715	8,086	8,143	
3 Years	-6.08	-1.47	1.22	8,283	9,565	10,371	
5 Years	-0.53	4.27	3.93	9,738	12,328	12,128	
Since inception*	7.60	10.97	8.92	22,447	31,550	25,681	
Different plans have a differ	ent expense si	tructure. The pe	rformance deta	ils provided h	erein are of regula	ar plan.	
*Compounded annualized G	rowth Rate.						
For performance details of o			e Fund Manager	r, please refer	the respective Sch	neme sheets	

For performance details of other schemes managed by the Fund wanager, please refer the respective scheme sheet as listed in page 60 in "Fund Manager Summary". The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

SIP Returns as on May 31, 2020

Period	Investment Amount (₹)	Value- Fund (₹)	Nifty LargeMid 250 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty LargeMid 250	Yield (%) Nifty 50
1 Year	120,000	103,314	105,196	105,177	-25.01	-22.31	-22.33
3 Years	360,000	291,635	310,728	327,746	-13.26	-9.37	-6.03
5 Years	600,000	526,699	593,045	620,547	-5.12	-0.46	1.33
7 Years	840,000	836,787	993,975	975,951	-0.11	4.75	4.23
10 Years	1,200,000	1,450,700	1,785,034	1,677,503	3.72	7.71	6.53
Since inception	1,320,000	1,683,627	2,085,956	1,946,151	4.32	8.03	6.84

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

Active Stock positions (as compared to Benchmark)

Overweight (Top5)
Bharti Airtel Ltd.
Mphasis Ltd.
NTPC Ltd.
Gujarat State Petronet Ltd
ITC Ltd.

Underweight (Top5) HDFC Bank Ltd. Reliance Industries Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd.

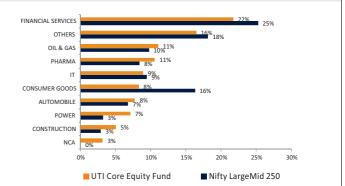
Initiative

SMS: TOP to 5676756 to get scheme details.

Portfolio as on May 31, 2020

Equity	% of NAV
ICICI Bank Ltd.	4.35
Infosys Ltd.	4.18
Bharti Airtel Ltd.	4.10
ITC Ltd.	3.91
HDFC Ltd.	3.11
NTPC Ltd.	2.84
Mphasis Ltd.	2.83
Larsen & Toubro Ltd.	2.69
Gujarat State Petronet Ltd.	2.39
Cipla Ltd.	2.28
Amarraja Batteries Ltd.	2.10
Reliance Industries Ltd.	2.07
Motilal Oswal Financial Services Ltd.	2.06
Castrol India Ltd.	2.05
State Bank of India	2.04
Axis Bank Ltd.	2.02
Hero Motocorp Ltd.	1.98
GAIL (India) Ltd.	1.98
Muthoot Finance Ltd.	1.93
Cummins India Ltd.	1.92
Escorts Ltd.	1.88
Ajanta Pharma Limited	1.87
Cadila Healthcare Ltd.	1.82
Lupin Ltd.	1.73
Petronet Lng Ltd.	1.61
Federal Bank Ltd.	1.56
Eris Lifesciences Ltd.	1.53
Tata Power Company Ltd.	1.49
Bharat Electronics Ltd.	1.47
Max Financial Services Ltd.	1.40
Others	27.62
Net Current Assets	3.19
Total	100.00

Sectoral Breakdown (% as compared to Benchmark)



AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark
Beta	0.95	
Standard Deviation (Annual)	18.77%	19.26%
Sharpe ratio (%)	-0.54	
Portfolio Turnover Ratio (Annual)	0.62	
P/B	2.68	5.52
P/E	17.81	27.08
RoE	13.23	17.14
% of top 10 stocks Median Market Cap (₹ Cr) Weighted Average Market Cap Number of Securities		32.69 35,217 100,077 63

All figures given are provisional and unaudited.

Multi Cap Fund

UTI EQUITY FUND

Investment Objective

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 can be no assurance or guarantee that the investment objective of the scheme would be achieved. Snapshot Fund Manager-(Managing the scheme since Jan-2016) Ajay Tyagi - CFA, MFC Market Capitalisation (%) Date of inception/allotment: Mid Small Large 18th May, 1992 Fund 66 26 8 Fund size monthly average: ₹ 8750.07 Crore Closing AUM ₹ 9057.25 Crore 5 82 12 Benchmark No. of Unit Holders : 1,250,042 Minimum Investment Amount : ₹ 5.000/-NAV (Regular) per unit as on May 31, 2020 : Growth Option: ₹ 127.43, Income Option: ₹ 91.32 High/Low NAV in the month : Growth option ₹ 130.59, ₹ 119.06 Total expense ratio (%): Direct: 1.41, Regular: 1.85 Load Structure: Entry Load 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 % Nil (B) Redemption / Switch out after 1 year from the date of allotment - NIL ₹ 10,000 invested at inception: UTI Equity Fund Vs. Nifty 500 24500 194,570 22500 205000 185000 149,198 MM 16500 14500 12500 8500 45000 Vug-98 Vug-01 ue-04 Nug-13 Vug-16 Aug-9 UTI Equity Fund Nifty 500

Fund Performance Vs Benchmark (CAGR)

Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020			Gr		000	
Period	NAV Nifty 500 Nifty 50 (%) (%) (%)		NAV (₹)	Nifty 500 (₹)	Nifty 50 (₹)	
1 Year	-11.05	-19.17	-18.57	8,895	8,083	8,143
3 Years	2.90	-0.92	1.22	10,896	9,726	10,371
5 Years Since inception*	4.37 11.16	3.62 10.12	3.93 NA	12,387 194,570	11,948 149,198	12,128 NA

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'. N.A. - Not Available As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 500. RNI values from 18th May 1992 to 1st August, 2006. The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

SIP Returns as on May 31, 2020 Nifty 500 (₹) Nifty 50 (₹) Yield (%) Investmen Val Yield (%) Yield (%) Period Amount(₹ Fund (₹ Fund Nifty 500 Nifty 50 109,568 341,092 -15.91 -3.49 1 Year 3 Years 120,000 360,000 105,059 315,503 105,177 327,746 -22.50 -8.42 -22.33 -6.03 5 Years 7 Years 600.000 636.351 596,999 620.547 2.33 -0.20 1.33 840.000 1,035,072 963,142 975,951 5.89 8.60 3.86 6.47 4.23 10 Years Since inception 1.200.000 1.673.027 1.677.50 6.53 1,860,000 4,655,948 3,783,703 3,841,078 10.98 8 60 8 78

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. @:Since inception for Note: systematic investment ran (SP) returns are worked out assuming investment of 20,000/ every month at NAV per lumb of in scheme as on the first working day for the respective time periods. The loads have not been taken into account. @Since inception fo above mentioned schemes is taken for the period December 2004 to May 2020 (Since SIP facility was introduced in November 2004, Past performance may or may not be sustained in future.

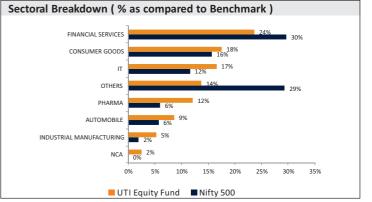
Active Stock positions (as compare	d to Benchmark)
Overweight (Top5) Larsen & Toubro Infotech Ltd. Bajaj Finance Ltd. Info-Edge (India) Ltd. Astral Poly Technik Ltd. Shree Cement Ltd.	Underweight (Top5) Reliance Industries Ltd. ICICI Bank Ltd. ITC Ltd. Hindustan Unilever Ltd. Larsen & Toubro Ltd.

Initiative

SMS: EF to 5676756 to get scheme details.

Portfolio as on May 31, 2020

Equity	% of NAV
HDFC Bank Ltd.	6.24
Bajaj Finance Ltd.	4.88
Kotak Mahindra Bank Ltd.	4.41
HDFC Ltd.	4.40
Larsen & Toubro Infotech Ltd.	4.11
Tata Consultancy Services Ltd.	3.75
Infosys Ltd.	3.69
Info-Edge (India) Ltd.	3.40
Shree Cement Ltd.	2.90
Astral Poly Technik Ltd.	2.56
Avenue Supermarts Ltd.	2.49
Maruti Suzuki India Ltd.	2.16
Dr. Lal Pathlabs Ltd.	2.11
Bharti Airtel Ltd.	2.06
PI Industries Ltd.	1.88
Divis Laboratories Ltd.	1.88
Torrent Pharmaceuticals Ltd.	1.85
Jubilant Food Works Ltd.	1.80
IPCA Laboratories Ltd.	1.72
Endurance Technologies Ltd.	1.69
Motherson Sumi System Ltd.	1.67
Ajanta Pharma Limited	1.64
Eicher Motors Ltd.	1.62
Nestle India Ltd.	1.60
Marico Ltd.	1.53
Sun Pharmaceuticals Industries Ltd.	1.51
Titan Company Ltd.	1.48
Au Small Finance Bank Ltd.	1.46
Cadila Healthcare Ltd.	1.45
Metropolis Healthcare Ltd.	1.44
Others	22.15
Net Current Assets	2.47
Total	100.00



AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark			
Beta	0.87				
Standard Deviation (Annual)	17.71%	19.56%			
Sharpe ratio (%)	-0.06				
Portfolio Turnover Ratio (Annual)	0.15				
Р/В	7.24	5.63			
P/E	32.42	26.00			
RoE	20.05	17.54			
% of top 10 stocks		40.34			
Median Market Cap (₹ Cr)	45,732				
Weighted Average Market Cap		138,824			
Number of Securities		52			

All figures given are provisional and unaudited

For Product Label, Refer Page no. 62

UTI VALUE OPPORTUNITIES FUND

(Erstwhile UTI Opportunities Fund)

Investment Objective

The primary objective predominantly in ec capitalization spectrur However, there can be would be achieved.	uity and o n.	equity rela	ted s	securiti	ies of (compai	nies a	cross marke
Snapshot								
Fund Managers								
Mr. Vetri Subramaniam, B.Co								
Mr. Amit Premchandani, PG	ej, ca, cfa		M	arket Ca	pitalis	ation (%)	
Date of inception/allotment:			-			Large	Mid	Small
20th July, 2005				Fund		70	23	7
Fund size monthly avera	-	03 Crore	-	Bench	mark	82	12	5
Closing AUM ₹ 3749.			-	bench	IIIdIK	02	12	5
No. of Unit Holders :	479,258							
Minimum Investment	Amount :	₹ 5,000/-						
NAV (Regular) per uni	t as on May	31. 2020 :	Grow	th Opti	on:₹5	3.12. In	come (Dotion: ₹ 15
						,		,
High/Low NAV in the					48.78			
Total expense ratio (%	J: Direct: 1	.46, Regula	ar: 1.9	9				
Load Structure:								
Entry Load	Exit Loa							
(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								
Nil		beyond 10% of	f the al	lotted Ui	nits - 1.00		of alloti	ment – NIL
Nil ₹ 10,000 invested a	(B) Rede	beyond 10% of mption / Swite	f the al	lotted Ur after 1 y	nits - 1.00 ear from	the date		
	(B) Rede	beyond 10% of mption / Swite	f the al	lotted Ur after 1 y	nits - 1.00 ear from	the date		· · · · · ·
	(B) Rede	beyond 10% of mption / Swite	f the al	lotted Ur after 1 y	nits - 1.00 ear from	Fund	Vs. Ni	
	(B) Rede	n: UTI Val	f the all ch out	lotted Ui after 1 y	unities	Fund	Vs. Ni	
	(B) Rede	n: UTI Val	f the all ch out	lotted Ui after 1 y	unities	Fund	Vs. Ni	
	(B) Rede	n: UTI Val	f the all ch out	lotted Ui after 1 y	unities	Fund	Vs. Ni	
	(B) Rede t inceptio	n: UTI Val	f the all ch out	lotted Ui after 1 y	unities	Fund	Vs. Ni	
	(B) Rede	n: UTI Val	f the all ch out	lotted Ur after 1 y	unities	Fund	Vs. Ni	
	(B) Rede t inceptio	n: UTI Val	f the all ch out	pport	unities	Fund	Vs. Ni	· · · · · ·
	(B) Rede	n: UTI Val	f the all ch out	lotted Ui after 1 y	unities	Fund	Vs. Ni	
₹ 10,000 invested a	(B) Rede	n: UTI Val	f the all ch out	pportu	unities	Fund	06 21	
₹ 10,000 invested a	(B) Rede	eyond 10% of mption / Swite n: UTI Val	f the al ch out : ue O	st ind	unities	53,11 47,22	06 21	
₹ 10,000 invested a	(B) Rede	n: UTI Val	Eign contraction of the all choice of the all ch	pportu sind - GR)	unities	Fund 53,10 47,22	06 21	fty 500
₹ 10,000 invested a	(B) Rede	eyond 10% of mption / Swite n: UTI Val	f the al the out ue O	pportu signal	Liter Ni	Fund 53,10 47,22 fty 500	Vs. Ni 06 21 th of ₹	fty 500
₹ 10,000 invested a Fund Performance Fund Performance Vs B Period	(B) Rede	eyond 10% of mption / Swite n: UTI Val	f the al the out ue O يو ies Fu (CAC I 31/05 Nif	pport	Line of the second seco	Fund 53,10 47,2: fty 500 Growt	(₹) (₹) (₹)	fty 500
₹ 10,000 invested a Fund Performance Vs B	(B) Rede	eyond 10% of mption / Swite n: UTI Val	f the all the all the determined of the all the determined of the	pport Srand Sr	دور المراجع ا مراجع المراجع الم مراجع المراجع المراجع المراجع المراجع المر مراجع المراجع المراجع المراجع المراجع المراجع المرمع	53,11 47,2: - fty 500 Growt N)	006 21 ih of ₹ ifty 500 (₹) 8,083	fty 500 10000) Nifty 50 (₹) 8,143
₹ 10,000 invested a Fund Performance Fund Performance Vs B Period 1 Year	(B) Rede	eyond 10% of mption / Swite n: UTI Val	E STANDARD STAND	pport	Line of the second seco	Fund 53,11(47,22) 47,22) fty 500 Growth N 0	(₹) (₹) (₹)	fty 500

Different plans have a different expense structure. The performance details provided herein are of regular plan. The currentfund manager is managing the scheme since Feb-2017 & Co-Fund Manager Managing w.e.f. Feb-2018 *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'. AS TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty

A find that is not available since provide the experiment performance for experiments performance of the bench mark index. The Performance of the Bench Mark is calculated using total return index variant of the bench mark index.

SIP Returns as on May 31, 2020

SIP Returns as on Way 31, 2020								
Period	Investment Amount(₹)	Value- Fund (₹)	Nifty 500 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty 500	Yield (%) Nifty 50	
1 Year	120,000	108,616	105,059	105,177	-17.31	-22.50	-22.33	
3 Years	360,000	327,487	315,503	327,746	-6.08	-8.42	-6.03	
5 Years	600,000	597,647	596,999	620,547	-0.16	-0.20	1.33	
7 Years	840,000	929,519	963,142	975,951	2.86	3.86	4.23	
10 Years	1,200,000	1,615,882	1,673,027	1,677,503	5.81	6.47	6.53	
Since inception	1,780,000	3,617,375	3,360,286	3,390,514	8.99	8.10	8.21	
Note: Systematic Investment F	Plan (SIP) retu	Irns are work	ed out assumi	ng investmen	t of ₹ 10,00	0/- every mo	onth at NAV	

Process systematic investment run (or) returns are worked out assuming investment of < 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

Initiative SMS: OF to 5676756 to get scheme details.

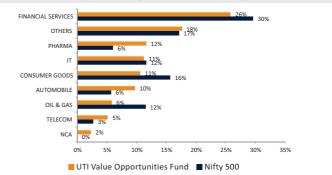
Portfolio as on May 31, 2020

Equity% of NAVHDFC Bank Ltd.8.55Infosys Ltd.7.87ICICI Bank Ltd.7.17Bharti Airtel Ltd.5.16ITC Ltd.4.24Axis Bank Ltd.3.60Escorts Ltd.2.96Coromandel International Ltd.2.44Dr. Reddys Laboratories Ltd.2.31Jubilant Food Works Ltd.1.93Cipla Ltd.2.02Eicher Motors Ltd.1.97Torrent Power Ltd.1.96Shree Cement Ltd.1.95Petronet LNG Ltd.1.93Lupin Ltd.1.93Lupin Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.37Tata Steel Ltd.1.37Muthoot Finance Ltd.1.37Muthoot Finance Ltd.1.36Baja Jauto Ltd.1.27Torrent Pharmaceuticals Ltd.1.36Baja Jauto Ltd.1.37Muthoot Finance Ltd.1.25NFPC Ltd.1.23Others18.37Net Current Assets2.50Total100.00	, , , , , , , , , , , , , , , , , , ,	
Infosys Ltd.7.87Infosys Ltd.7.17Bharti Airtel Ltd.5.16ITC Ltd.4.24Axis Bank Ltd.3.60Escorts Ltd.2.96Coromandel International Ltd.2.44Dr. Reddys Laboratories Ltd.2.31Jubilant Food Works Ltd.2.31Jubilant Food Works Ltd.1.93Cipla Ltd.2.02Eicher Motors Ltd.1.97Torrent Power Ltd.1.96Shree Cement Ltd.1.95Petronet LNG Ltd.1.93Lupin Ltd.1.77Larsen & Toubro Infotech Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.37Aditya Birla Fashion and Retail Ltd.1.37Muthoot Finance Ltd.1.37Muthoot Finance Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NPRC Ltd.1.23Others1.23	Equity	% of NAV
ICICI Bank Ltd.7.17Bharti Airtel Ltd.5.16ITC Ltd.4.24Axis Bank Ltd.3.60Escorts Ltd.2.96Coromandel International Ltd.2.44Dr. Reddys Laboratories Ltd.2.31Jubilant Food Works Ltd.1.93Cipla Ltd.2.02Eicher Motors Ltd.1.97Torrent Power Ltd.1.96Shree Cement Ltd.1.93Lupin Ltd.1.93Lupin Ltd.1.93Lupin Ltd.1.93Ajanta Pharma Limited1.93Lupin Ltd.1.77Gujarat Gas Ltd.1.65Corompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.37Tat Steel Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.27Torrent Pharmaceuticals Ltd.1.31MRF Ltd.1.23Others1.23Net Current Assets2.50	HDFC Bank Ltd.	8.55
Bharti Airtel Ltd.5.16ITC Ltd.4.24Axis Bank Ltd.3.60Escorts Ltd.2.96Coromandel International Ltd.2.44Dr. Reddys Laboratories Ltd.2.33Sun Pharmaceuticals Industries Ltd.2.31Jubilant Food Works Ltd.1.93Cipla Ltd.2.02Eicher Motors Ltd.1.97Torrent Power Ltd.1.96Shree Cement Ltd.1.93Lupin Ltd.1.93Lupin Ltd.1.93Jupiant Sa Stud.1.93Lupin Ltd.1.77Larsen & Toubro Infotech Ltd.1.71Gujarat Gas Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.37Tata Steel Ltd.1.31MRF Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Infosys Ltd.	7.87
ITC Ltd.4.24Axis Bank Ltd.3.60Escorts Ltd.2.96Coromandel International Ltd.2.44Dr. Reddys Laboratories Ltd.2.33Sun Pharmaceuticals Industries Ltd.2.31Jubilant Food Works Ltd.1.93Cipla Ltd.2.02Eicher Motors Ltd.1.97Torrent Power Ltd.1.96Shree Cement Ltd.1.93Lupin Ltd.1.93Lupin Ltd.1.93Lupin Ltd.1.93Lupin Ltd.1.93Lupin Ltd.1.77Larsen & Toubro Infotech Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.37Tata Steel Ltd.1.37Muthoot Finance Ltd.1.37Muthoot Finance Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	ICICI Bank Ltd.	7.17
Axis Bank Ltd.3.60Escorts Ltd.2.96Coromandel International Ltd.2.44Dr. Reddys Laboratories Ltd.2.33Sun Pharmaceuticals Industries Ltd.2.31Jubilant Food Works Ltd.1.93Cipla Ltd.2.02Eicher Motors Ltd.1.97Torrent Power Ltd.1.96Shree Cement Ltd.1.93Lupin Ltd.1.93Lupin Ltd.1.93Jupit Ltd.1.93Ajanta Pharma Limited1.93Lupin Ltd.1.77Larsen & Toubro Infotech Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.37Tat Steel Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.27Torrent Pharmaceuticals Ltd.1.23Others1.23Net Current Assets2.50	Bharti Airtel Ltd.	5.16
Escorts Ltd.2.96Coromandel International Ltd.2.44Dr. Reddys Laboratories Ltd.2.33Sun Pharmaceuticals Industries Ltd.2.31Jubilant Food Works Ltd.1.93Cipla Ltd.2.02Eicher Motors Ltd.1.97Torrent Power Ltd.1.96Shree Cement Ltd.1.93Lupin Ltd.1.93Lupin Ltd.1.93Lupin Ltd.1.93Lupin Ltd.1.77Larsen & Toubro Infotech Ltd.1.71Gujarat Gas Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.37Tat Steel Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.27Torrent Pharmaceuticals Ltd.1.23Others1.23Net Current Assets2.50	ITC Ltd.	4.24
Coromandel International Ltd.2.44Dr. Reddys Laboratories Ltd.2.33Sun Pharmaceuticals Industries Ltd.2.31Jubilant Food Works Ltd.1.93Cipla Ltd.2.02Eicher Motors Ltd.1.97Torrent Power Ltd.1.96Shree Cement Ltd.1.93Ajanta Pharma Limited1.93Lupin Ltd.1.77Larsen & Toubro Infotech Ltd.1.71Gujarat Gas Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.37Tata Steel Ltd.1.37Tata Steel Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.23Others1.23Muthoot Finance Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Axis Bank Ltd.	3.60
Dr. Reddys Laboratories Ltd.2.33Sun Pharmaceuticals Industries Ltd.2.31Jubilant Food Works Ltd.2.02Cipla Ltd.2.02Eicher Motors Ltd.1.97Torrent Power Ltd.1.96Shree Cement Ltd.1.93Ajanta Pharma Limited1.93Lupin Ltd.1.77Larsen & Toubro Infotech Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.37Tata Steel Ltd.1.37Muthoot Finance Ltd.1.37Muthoot Finance Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others1.23Net Current Assets2.50	Escorts Ltd.	2.96
Sun Pharmaceuticals Industries Ltd.2.31Jubilant Food Works Ltd.1.93Cipla Ltd.2.02Eicher Motors Ltd.1.97Torrent Power Ltd.1.96Shree Cement Ltd.1.95Petronet LNG Ltd.1.93Ajanta Pharma Limited1.93Lupin Ltd.1.77Larsen & Toubro Infotech Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.37Tat Steel Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.23Others1.23NPC Ltd.1.23	Coromandel International Ltd.	2.44
Jubilant Food Works Ltd.1.93Cipla Ltd.2.02Eicher Motors Ltd.1.97Torrent Power Ltd.1.96Shree Cement Ltd.1.93Ajanta Pharma Limited1.93Lupin Ltd.1.77Larsen & Toubro Infotech Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.65Maruti Suzuki India Ltd.1.37Tata Steel Ltd.1.37Muthoot Finance Ltd.1.37Muthoot Finance Ltd.1.31MRF Ltd.1.32Ormert Pharmaceuticals Ltd.1.32Others1.23Others1.23Net Current Assets2.50	Dr. Reddys Laboratories Ltd.	2.33
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Eicher Motors Ltd.1.97Torrent Power Ltd.1.96Shree Cement Ltd.1.95Petronet LNG Ltd.1.93Ajanta Pharma Limited1.93Lupin Ltd.1.77Larsen & Toubro Infotech Ltd.1.71Gujarat Gas Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.50Aditya Birla Fashion and Retail Ltd.1.37Tata Steel Ltd.1.37Muthoot Finance Ltd.1.37Bajaj Auto Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Jubilant Food Works Ltd.	1.93
Torrent Power Ltd.1.96Shree Cement Ltd.1.95Petronet LNG Ltd.1.93Ajanta Pharma Limited1.93Lupin Ltd.1.77Larsen & Toubro Infotech Ltd.1.71Gujarat Gas Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.38ICICI Prudential Life Insurance Company Ltd.1.37Tata Steel Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.23Others18.37Net Current Assets2.50	Cipla Ltd.	2.02
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Petronet LNG Ltd.1.93Ajanta Pharma Limited1.93Lupin Ltd.1.77Larsen & Toubro Infotech Ltd.1.71Gujarat Gas Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.50Aditya Birla Fashion and Retail Ltd.1.37Tata Steel Ltd.1.37Bajaj Auto Ltd.1.36Bajaj Auto Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Torrent Power Ltd.	1.96
Ajanta Pharma Limited1.93Lupin Ltd.1.77Larsen & Toubro Infotech Ltd.1.71Gujarat Gas Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.50Aditya Birla Fashion and Retail Ltd.1.38ICICI Prudential Life Insurance Company Ltd.1.37Tata Steel Ltd.1.36Bajaj Auto Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Shree Cement Ltd.	1.95
Lúpin Ltd.1.77Larsen & Toubro Infotech Ltd.1.71Gujarat Gas Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.50Aditya Birla Fashion and Retail Ltd.1.38ICICI Prudential Life Insurance Company Ltd.1.37Tata Steel Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Petronet LNG Ltd.	1.93
Larsen & Toubro Infotech Ltd.1.71Gujarat Gas Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.65Maruti Suzuki India Ltd.1.50Aditya Birla Fashion and Retail Ltd.1.38ICICI Prudential Life Insurance Company Ltd.1.37Tata Steel Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Ajanta Pharma Limited	1.93
Gujarat Gas Ltd.1.65Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.50Aditya Birla Fashion and Retail Ltd.1.38ICICI Prudential Life Insurance Company Ltd.1.37Tata Steel Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50		1.77
Crompton Greaves Consumer Electricals Ltd.1.64Maruti Suzuki India Ltd.1.50Aditya Birla Fashion and Retail Ltd.1.38ICICI Prudential Life Insurance Company Ltd.1.37Tata Steel Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Larsen & Toubro Infotech Ltd.	1.71
Maruti Suzuki India Ltd.1.50Aditya Birla Fashion and Retail Ltd.1.38ICICI Prudential Life Insurance Company Ltd.1.37Tata Steel Ltd.1.37Muthoot Finance Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Gujarat Gas Ltd.	1.65
Aditya Birla Fashion and Retail Ltd.1.38ICICI Prudential Life Insurance Company Ltd.1.37Tata Steel Ltd.1.37Muthoot Finance Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Crompton Greaves Consumer Electricals Ltd.	1.64
ICICI Prudential Life Insurance Company Ltd.1.37Tata Steel Ltd.1.37Muthoot Finance Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Maruti Suzuki India Ltd.	1.50
Tata Steel Ltd.1.37Muthoot Finance Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Aditya Birla Fashion and Retail Ltd.	1.38
Muthoot Finance Ltd.1.36Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	ICICI Prudential Life Insurance Company Ltd.	1.37
Bajaj Auto Ltd.1.31MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Tata Steel Ltd.	
MRF Ltd.1.27Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Muthoot Finance Ltd.	1.36
Torrent Pharmaceuticals Ltd.1.25NTPC Ltd.1.23Others18.37Net Current Assets2.50	Bajaj Auto Ltd.	
NTPC Ltd. 1.23 Others 18.37 Net Current Assets 2.50	MRF Ltd.	1.27
Others 18.37 Net Current Assets 2.50	Torrent Pharmaceuticals Ltd.	1.25
Net Current Assets 2.50	NTPC Ltd.	1.23
		18.37
Total 100.00	Net Current Assets	2.50
	Total	100.00

Active Stock positions (as compared to Benchmark)

•	•	•	,
Overweight (Top5)			Underweight (Top5)
Infosys Ltd.			Reliance Industries Ltd.
ICICI Bank Ltd.			HDFC Ltd.
Bharti Airtel Ltd.			Tata Consultancy Services Ltd.
Escorts Ltd.			Kotak Mahindra Bank Ltd.
Coromandel Internati	onal Ltd.		Hindustan Unilever Ltd.

Sectoral Breakdown (% as compared to Benchmark)



AS ON 31/05/2020

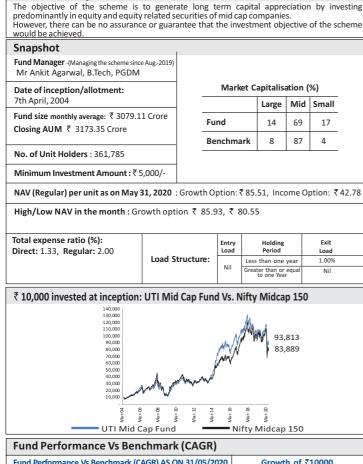
Quantitative Indicators	Fund	Benchmark
Beta	0.94	
Standard Deviation (Annual)	18.82%	19.56%
Sharpe ratio (%)	-0.23	
Portfolio Turnover Ratio (Annual)	0.30	
P/B	3.91	5.63
P/E	23.23	26.00
RoE	12.72	17.54
% of top 10 stocks		46.63

% of top 10 stocks	46.63
Median Market Cap (₹ Cr)	69,530
Weighted Average Market Cap	140,592
Number of Securities	54
~	

All figures given are provisional and unaudited.

UTI MID CAP FUND

Investment Objective



Fund Performance vs benchmark (CAGR) AS ON 51/05/2020			G		000	
Period	NAV (%)	Nifty Midcap 150 (%)	Nifty 50 (%)	NAV (₹)	Nifty Midcap 150 (₹)	Nifty 50 (₹)
1 Year	-14.87	-20.67	-18.57	8,513	7,933	8,143
3 Years	-4.65	-3.91	1.22	8,668	8,871	10,371
5 Years	1.42	4.12	3.93	10,731	12,240	12,128
Since inception*	14.86	14.07	12.18	93,813	83,889	64,059

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'. The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

SIP Returns as on May 31, 2020

Period	Investment Amount(₹)	Value- Fund (₹)	Nifty Mid Cap 150 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Mid Cap 150	Yield (%) Nifty 50
1 Year	120,000	109,413	104,312	105,177	-16.14	-23.58	-22.33
3 Years	360,000	306,926	295,570	327,746	-10.13	-12.45	-6.03
5 Years	600,000	552,301	565,500	620,547	-3.26	-2.33	1.33
7 Years	840,000	986,981	996,619	975,951	4.55	4.82	4.23
10 Years	1,200,000	1,966,758	1,839,700	1,677,503	9.55	8.29	6.53
Since inception	1,860,000	4,912,719	4,156,222	3,841,078	11.58	10.16	8.78

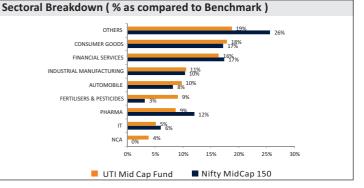
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10.000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. @:Since inception for above mentioned schemes is taken for the period December 2004 to May 2020 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

Active Stock positions (as compared to Benchmark)					
Overweight (Top5) Coromandel International Ltd. PI Industries Ltd. Muthoot Finance Ltd. ICICI Lombard General Insurance Co Ltd. Escorts Ltd.	Underweight (Top5) Trent Limited Adani Green Energy Ltd Alkem Laboratories Ltd. Aarti Industries Limited Sundaram Finance Ltd.				
Initiative	-				

SMS: MCP to 5676756 to get scheme details.

Portfolio as on May 31, 2020

• •	
Equity	% of NAV
Coromandel International Ltd.	3.86
PI Industries Ltd.	3.81
Muthoot Finance Ltd.	3.65
Jubilant Food Works Ltd.	3.50
SRF Ltd.	3.36
Indraprastha Gas Ltd.	3.31
Escorts Ltd.	3.04
MRF Ltd.	2.77
Tata Consumer Products Ltd.	2.65
ICICI Lombard General Insurance Co Ltd.	2.22
Mphasis Ltd.	2.22
City Union Bank Ltd.	2.07
Info-Edge (India) Ltd.	2.07
Syngene International Ltd.	2.04
Torrent Power Ltd.	1.96
Torrent Pharmaceuticals Ltd.	1.91
Crompton Greaves Consumer Electricals Ltd.	1.86
Abbott India Ltd.	1.73
Whirlpool of India Ltd.	1.72
Max Financial Services Ltd.	1.64
Cholamandalam Investment & Finance Company Ltd.	1.61
Federal Bank Ltd.	1.58
IPCA Laboratories Ltd.	1.56
Apollo Hospitals Enterprise Ltd.	1.55
Honeywell Automation India Ltd.	1.50
Aditya Birla Fashion and Retail Ltd.	1.44
Tube Investments Of India Ltd.	1.41
Divis Laboratories Ltd.	1.40
Titan Company Ltd.	1.40
Chambal Fertilisers & Chemicals Ltd.	1.38
Others	29.91
Net Current Assets	3.87
Total	100.00



AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark
Beta	0.96	
Standard Deviation (Annual)	19.37%	19.62%
Sharpe ratio (%)	-0.45	
Portfolio Turnover Ratio (Annual)	0.47	
P/B	6.25	5.21
P/E	32.88	28.23
RoE	17.61	16.37
% of top 10 stocks		32.18
Median Market Cap (₹ Cr)		16,730
Weighted Average Market Cap		20,113
Number of Securities		70

All figures given are provisional and unaudited

Dividend Yield Fund

UTI DIVIDEND YIELD FUND

Investment Objective

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.

Snapshot				
Fund Manager-(Managing the scheme since Dec-2005) Mrs. Swati Kulkarni, MFM (NMIMS), CFA				
Idate of inception/allotment:	Market C	apitalis	ation (%)
3rd May, 2005		Large	Mid	Small
Fund size monthly average: ₹ 1908.61 Crore Closing AUM ₹ 1972.16 Crore	Fund	72	21	7
	Benchmark	92	5	3
No. of Unit Holders : 253,135				L
Minimum Investment Amount : ₹ 5,000/-				

NAV (Regular) per unit as on May 31, 2020 : Growth Option: ₹ 56.42, Income Option: ₹ 12.85

High/Low NAV in the month : Growth option ₹ 56.85, ₹ 52.95

Total expense ratio (%) : Direct: 1.68, Regular: 2.17



₹ 10,000 invested at inception: UTI Dividend Yield Fund Vs. Nifty Dividend Opportunities 50



Fund Performance Vs Benchmark (CAGR)

Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020				Growth of ₹10000				
Period	NAV (%)	Nifty Dividend Opportunities 50 (%)	Nifty 50 (%)	D NAV Opportunities 50 (₹) Nifty Dividend (₹)				
1 Year	-14.25	-18.71	-18.57	8,575	8,129	8,143		
3 Years	-0.76	-1.40	1.22	9,774	9,585	10,371		
5 Years	3.07 3.70 3.93 11,634 11,994					12,128		
Since inception*	te inception* 12.15 14.71 12.66 56,410 79,295 60,407							
Different plans have a differ	ont ovnonco stru	icture The perfe	ormonco dotaile	provided her	oin are of regular	nlan		

Different plans fave a different expense structure. In eperformance details provided nerein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'. *Benchmark for UTI Dividend Yield Fund has been changed from S&P BSE 100 to Nifty Dividend Opportunities 50

Nifty Dividend Opportunities 50 since 01/06/2017, prior period BSE100 return. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty Dividend Opportunities 50. PRI values from 3rd May 2005 to 154 October, 2007. The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

SIP Returns as on	May 3	l, 2020					
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty Dividend Opportunities 50 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Dividend Opportunities 50	Yield (%) Nifty 50
1 Year	120,000	109,610	107,801	105,177	-15.84	-18.51	-22.33
3 Years	360,000	326,421	317,617	327,746	-6.28	-8.00	-6.03
5 Years	600,000	605,618	603,593	620,547	0.37	0.24	1.33
7 Years	840,000	953,341	939,971	975,951	3.57	3.17	4.23
10 Years	1,200,000	1,591,716	1,581,392	1,677,503	5.52	5.39	6.53
Since inception	1,800,000	3,628,668	3,934,411	3,498,132	8.79	9.76	8.35
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV							
per unit of the scheme as on				time periods.	The loads l	have not bee	en taken into
account. Past performance ma	ay or may not	: be sustained	in future.				

Initiative

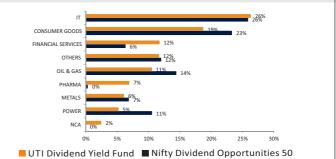
SMS: DYF to 5676756 to get scheme details.

Portfolio as on May 31, 2020

Equity	% of NAV
Infosys Ltd.	9.11
Hindustan Unilever Ltd.	7.30
ITC Ltd.	5.46
Tata Consultancy Services Ltd.	5.36
Mphasis Ltd.	5.12
Tech Mahindra Ltd.	4.36
Sanofi India Ltd.	3.74
ICICI Bank Ltd.	3.41
Torrent Pharmaceuticals Ltd.	3.23
NTPC Ltd.	3.20
Coromandel International Ltd.	2.50
Hero Motocorp Ltd.	2.48
Bharat Petroleum Corporation Ltd.	2.42
GAIL (India) Ltd.	2.25
ICICI Securities Ltd.	2.07
Muthoot Finance Ltd.	2.02
Procter & Gamble Hygiene & Hel Care Ltd.	1.99
ICICI Prudential Life Insurance Company Ltd.	1.99
Hindustan Zinc Ltd.	1.88
Hindustan Petroleum Corporation Ltd.	1.79
Great Eastern Shipping Co. Ltd.	1.74
Larsen & Toubro Infotech Ltd.	1.64
Marico Ltd.	1.47
Power Grid Corporation Of India Ltd.	1.46
Castrol India Ltd.	1.39
Coal India Ltd.	1.37
Vedanta Ltd.	1.33
Akzo Nobel India Ltd.	1.29
Oil & Natural Gas Corporation Ltd.	1.25
Ambuja Cements Ltd.	1.22
Others	11.68
Net Current Assets	2.48
Total	100.00

Active Stock positions (as compared to Benchmark) Overweight (Top5) Underweight (Top5) Mphasis Ltd. ITC Ltd. Sanofi India Ltd. Tata Consultancy Services Ltd. ICICI Bank Ltd. Bajaj Auto Ltd. Torrent Pharmaceuticals Ltd. Power Grid Corporation Of India Ltd. Coromandel International Ltd. Indian Oil Corporation Ltd.

Sectoral Breakdown (% as compared to Benchmark)



AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark
Beta	0.91	
Standard Deviation (Annual)	16.73%	17.61%
Sharpe ratio (%)	-0.29	
Portfolio Turnover Ratio (Annual)	0.15	
P/B	8.53	8.63
P/E	23.42	19.15
RoE	28.37	31.16
% of top 10 stocks		50.28
Median Market Cap (₹ Cr)		52,001
Weighted Average Market Cap		154,844
Number of Securities		48

figures given are provisional and unaudited

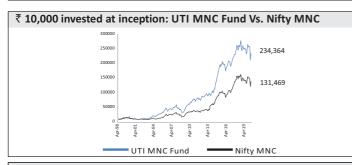
For Product Label, Refer Page no. 62

UTI MNC FUND

Investment Objective

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.

Snapshot							
Fund Manager- (Managing the scheme since Jun-2004) Mrs. Swati Kulkarni, MFM (NMIMS), CFA			Aarleat C	anitalia		07)	
Date of inception/allotment: 29th May, 1998			1arket C	Large	Mid	») Small	-
29til Widy, 1990				Laige	wiid	Jinan	-
Fund size monthly average: ₹ 1911.26 Crore Closing AUM ₹ 1982.71 Crore		Fund		57	38	5	-
No. of Unit Holders : 192,081	Benchmark		72	27	1	_	
Minimum Investment Amount :₹ 5,000/-							
NAV (Regular) per unit as on May 31, 2020 :	Growt	h Opti	on:₹180).18, Inc	ome O	ption: ₹	92.90
High/Low NAV in the month : Growth optic	on₹1	80.20	₹ 169.	43			
Total expense ratio (%) :	Load	d Stru	cture:				
Direct: 1.44, Regular: 2.14		try ad	Hold Per			xit oad	
			Less that	n one year	1.0	00%	
	N	il		an or equal le Year	1	Vil	



Fund Performance Vs Benchmark (CAGR)

Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020				Growth of ₹10000		
Period	NAV (%)	Nifty MNC (%)	Nifty 50 (%)	NAV (₹)	Nifty MNC (₹)	Nifty 50 (₹)
1 Year	-6.45	-3.60	-18.57	9,355	9,640	8,143
3 Years	1.98	3.09	1.22	10,606	10,957	10,371
5 Years	3.66	6.30	3.93	11,971	13,577	12,128
Since inception*	15.40	12.41	NA	234,364	131,469	NA

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as

listed in page 60 in 'Fund Manager Summary'. N.A. - Not Available The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

SIP Returns as on May 31, 2020

Period	Investment Amount (₹)		Nifty MNC (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty MNC	Yield (%) Nifty 50
1 Year	120,000	115,133	116,957	105,177	-7.53	-4.73	-22.33
3 Years	360,000	341,285	343,139	327,746	-3.45	-3.10	-6.03
5 Years	600,000	625,039	668,229	620,547	1.62	4.27	1.33
7 Years	840,000	1,078,744	1,130,927	975,951	7.05	8.37	4.23
10 Years	1,200,000	2,115,259	2,127,379	1,677,503	10.93	11.04	6.53
Since inception	1,860,000	5,869,381	5,489,925	3,841,078	13.58	12.83	8.78

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. @:Since inception for above mentioned schemes is taken for the period December 2004 to May 2020 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

Portfolio as on May 31, 2020

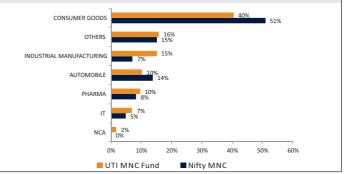
Equity	% of NAV
Hindustan Unilever Ltd.	8.03
Britannia Industries Ltd.	7.82
Nestle India Ltd.	7.80
Maruti Suzuki India Ltd.	7.13
Sanofi India Ltd.	5.44
Mphasis Ltd.	5.04
Whirlpool of India Ltd.	4.51
Ambuja Cements Ltd.	4.43
Honeywell Automation India Ltd.	4.17
United Spirits Ltd.	3.91
Procter & Gamble Hygiene & Hel Care Ltd.	3.69
Bayer Cropscience Ltd.	3.02
United Breweries Ltd.	2.74
Abbott India Ltd.	2.66
HDFC Asset Management Co. Ltd.	2.10
Oracle Financial Services Software Ltd.	1.94
Cummins India Ltd.	1.81
Schaeffler India Ltd.	1.80
Bosch Ltd.	1.77
SKF India Ltd.	1.65
Siemens India Ltd.	1.62
Glaxosmithkline Pharmacueticals Ltd.	1.49
Grindwell Norton Ltd.	1.41
Castrol India Ltd.	1.30
Nippon Life India Asset Management Ltd.	1.16
ICICI Prudential Life Insurance Company Ltd.	0.98
Vedanta Ltd.	0.97
GE Power India Ltd.	0.96
Gillette India Ltd.	0.88
Wabco India Ltd.	0.82
Others	5.18
Net Current Assets	1.77
Total	100.00

Active Stock positions (as compared to Benchmark)

, tour of o to out poortion of (an oompa	
Overweight (Top5)	Underweight (Top5)
Sanofi India Ltd.	Colgate Palmolive Ind
Bayer Cropscience Ltd.	Vedanta Ltd.
Mphasis Ltd.	Britannia Industries Lt
United Breweries Ltd.	Nestle India Ltd.
Whirlpool of India Ltd.	Maruti Suzuki India Lt

lgate Palmolive India Ltd. danta Ltd. itannia Industries Ltd. estle India Ltd. aruti Suzuki India Ltd.

Sectoral Breakdown (% as compared to Benchmark)



AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark
Beta	0.81	
Standard Deviation (Annual)	16.16%	19.15%
Sharpe ratio (%)	-0.13	
Portfolio Turnover Ratio (Annual)	0.12	
P/B	12.37	13.16
P/E	47.26	47.16
RoE	24.64	26.26

% of top 10 stocks	58.29
Median Market Cap (₹ Cr)	33,601
Weighted Average Market Cap	88,408
Number of Securities	42

All figures given are provisional and unaudited.

For Product Label, Refer Page no. 62

Initiative

SMS: MNC to 5676756 to get scheme details.

Thematic – Lifestyle

UTI INDIA CONSUMER FUND

(Erstwhile UTI India Lifestyle Fund)

Investment Objective The objective of the scheme is to generate long term capital appreciation by investing predominantly in companies that are expected to benefit from the growth of consumption changing demographics, consumer aspirations and lifestyle. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. Snapshot Fund Managers-(Managing the scheme since Aug.-2019) Mr. Vishal Chopda, CFA, BE, PGDM Market Capitalisation (%) Date of inception/allotment: Mid Small Large 30th July, 2007 Fund 76 15 9 Fund size monthly average: ₹ 225.51 Crore Closing AUM: ₹ 234.79 Crore 7 -Benchmark 93 No. of Unit Holders : 50,259 Minimum Investment Amount : ₹ 5,000/-NAV (Regular) per unit as on May 31, 2020 : Growth Option: ₹ 23.72, Income Option: ₹ 22.22 High/Low NAV in the month : Growth option ₹ 23.73, ₹ 21.88

Total expense ratio (%): Direct: 2.22, Regular: 2.59

Load Structure:	Entry Load	Holding Period	Exit Load
		Less than one year	1.00%
	Nil	Greater than or equal to one Year	Nil

₹ 10,000 invested at inception: UTI India Consumer Fund Vs. Nifty India Consumption



Fund Performance Vs Benchmark (CAGR) Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020 Growth of ₹10000 NAV Nifty India Nifty 50 NAV Nifty India Nifty 50 Period (%) Consumption (₹ Consumption (% (%) (₹) (₹) 1 Year -5.29 -2.95 -18.57 9,471 9,705 8,143 3 Years 0.67 3.55 1.22 10,203 11,104 10,371 11,742 5 Years 3.26 7.06 3.93 14,070 12,128 Since inception* 6.96 10.92 7.43 23,735 37,864 25.111

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

Period	Investment Amount (₹)	Value- Fund (₹)	Nifty India Consumption (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty India Consumption	Yield (%) Nifty 50	
	120,000	113,146	117,785	105,177	-10.55	-3.45	-22.33	
3 Years	360,000	338,939	353,634	327,746	-3.89	-1.16	-6.03	
5 Years	600,000	623,565	671,647	620,547	1.52	4.47	1.33	
7 Years	840,000	971,382	1,091,979	975,951	4.10	7.39	4.23	
10 Years	1,200,000	1,678,944	2,057,389	1,677,503	6.54	10.41	6.53	
Since inception	1,530,000	2,621,843	3,330,379	2,526,853	8.08	11.51	7.54	
Since inception 1,530,000 2,621,843 3,330,379 2,526,853 8.08 11.51 7.54 Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.								

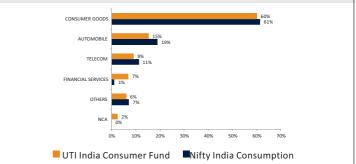
Portfolio as on May 31, 2020

Equity	% of NAV
Bharti Airtel Ltd.	9.06
Maruti Suzuki India Ltd.	8.12
Hindustan Unilever Ltd.	8.06
ITC Ltd.	6.01
Asian Paints Ltd.	5.88
Nestle India Ltd.	4.86
Avenue Supermarts Ltd.	3.67
Dabur India Ltd.	3.64
Crompton Greaves Consumer Electricals Ltd.	3.30
Marico Ltd.	3.22
Eicher Motors Ltd.	3.17
HDFC Bank Ltd.	3.12
United Breweries Ltd.	2.75
Titan Company Ltd.	2.50
Aditya Birla Fashion and Retail Ltd.	2.40
Jubilant Food Works Ltd.	2.19
Sheela Foam Ltd.	2.15
ICICI Bank Ltd.	2.02
Torrent Pharmaceuticals Ltd.	1.81
Havells India Ltd.	1.78
Bajaj Finance Ltd.	1.75
TVS Motor Company Ltd.	1.65
Whirlpool of India Ltd.	1.57
Heritage Foods (india) Ltd.	1.34
Phoenix Mills Ltd.	1.32
MRF Ltd.	1.26
Procter & Gamble Hygiene & Hel Care Ltd.	1.26
Cera Sanitaryware Ltd.	1.24
Escorts Ltd.	1.15
Info-Edge (India) Ltd.	1.14
Others	4.14
Net Current Assets	2.47
Total	100.00

Active Stock positions (as compared to Benchmark)

Overweight (Top5)	Underweight (Top5)
Eicher Motors Ltd.	ITC Ltd.
HDFC Bank Ltd.	Mahindra & Mahindra Ltd.
Aditya Birla Fashion And Retail Ltd.	Britannia Industries Ltd.
Crompton Greaves Consumer Electricals Ltd.	Bajaj Auto Ltd.
Jubilant Food Works Ltd.	Hero Motocorp Ltd.

Sectoral Breakdown (% as compared to Benchmark)



Quantitative Indicators	Fund	Benchmark
Beta	0.90	
Standard Deviation (Annual)	17.49%	18.55%
Sharpe ratio (%)	-0.19	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	8.04	11.90
P/E	36.02	38.20
RoE	16.75	18.94

% of top 10 stocks	55.82
Median Market Cap (₹ Cr)	155,013
Weighted Average Market Cap	157,678
Number of Securities	35

All figures given are provisional and unaudited.

For Product Label, Refer Page no. 62

Initiative

Thematic – Infrastructure

UTI INFRASTRUCTURE FUND

Investment Objective 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 Snapshot Fund Manager-(Managing the scheme since Dec-2006) Mr. Sanjay Dongre, B.E PGDM (IIM Kolkatta) Date of inception/allotment: Market Capitalisation (%) 7th April, 2004 Mid Small Large Fund size monthly average: ₹ 896.97 Crore Closing AUM: ₹ 930.68 Crore Fund 60 25 15 No. of Unit Holders : 334,288 7 -Benchmark 93 Minimum Investment Amount : ₹ 5.000/-NAV (Regular) per unit as on May 31, 2020 : Growth Option: ₹ 40.97, Income Option: ₹ 21.42 High/Low NAV in the month : Growth option ₹ 41.61, ₹ 37.84 Total expense ratio (%): Direct: 2.11, Regular: 2.39 Load Structure: Exit Load Entry Holding Load Period 1.00% Less than one year Nil Greater than or equal to one Year Nil

₹ 10,000 invested at inception: UTI Infrastructure Fund Vs. Nifty Infrastructure Fund



Fund Performance Vs Benchmark (CAGR)

Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020					rowth of ₹10	000
Period	NAV (%)	Nifty Infrastructure Fund (%)	Nifty 50 (%)	NAV (₹)	Nifty Infrastructure Fund (₹)	Nifty 50 (₹)
1 Year	-27.15	-13.09	-18.57	7,285	8,691	8,143
3 Years	-7.80	-2.16	1.22	7,836	9,365	10,371
5 Years	-1.56	-0.86	3.93	9,243	9,577	12,128
Since inception*	9.73	6.96	12.18	44,835	29,661	64,059

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100. PRI values from 7th April, 2004 to 1st August, 2006.

The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

SIP Returns as on May 31, 2020

	-						
Period	Investment Amount(₹)		Nifty Infrastructure Fund (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Infrastructure Fund	Yield (%) Nifty 50
1 Year	120,000	99,510	113,473	105,177	-30.38	-10.05	-22.33
3 Years	360,000	286,082	331,349	327,746	-14.43	-5.33	-6.03
5 Years	600,000	517,762	587,843	620,547	-5.79	-0.81	1.33
7 Years	840,000	828,857	866,448	975,951	-0.38	0.88	4.23
10 Years	1,200,000	1,326,535	1,291,527	1,677,503	1.98	1.45	6.53
Since inception	1,860,000	2,509,299	2,149,935	3,841,078	3.74	1.83	8.78
Note: Contempolation because	at Diam (CID) and	a second second second second	at a second to a first		10.000/		A 1 /

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. @:Since inception for above mentioned scheme is taken for the period December 2004 to May 2020 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

Initiative

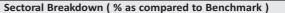
SMS: IF to 5676756 to get scheme details.

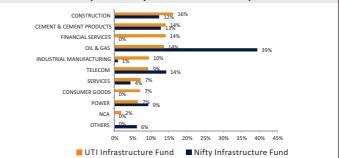
Portfolio as on May 31, 2020

Equity	% of NAV
Bharti Airtel Ltd.	9.41
Larsen & Toubro Ltd.	7.76
Shree Cement Ltd.	7.28
ICICI Bank Ltd.	5.81
Ultratech Cement Ltd.	5.71
Indraprastha Gas Ltd.	4.89
Gujarat Gas Ltd.	4.45
Axis Bank Ltd.	4.23
State Bank of India	4.07
Adani Ports And Special Economic Zone Ltd.	3.42
Container Corporation Of India Ltd.	2.95
NTPC Ltd.	2.94
Voltas Ltd.	2.84
Petronet LNG Ltd.	2.71
Blue Star Ltd.	2.54
KEC International Ltd.	2.49
Siemens India Ltd.	2.22
Torrent Power Ltd.	1.88
Crompton Greaves Consumer Electricals Ltd.	1.76
Kalpataru Power Transmission Ltd.	1.71
Gujarat State Petronet Ltd.	1.64
SKF India Ltd.	1.41
KNR Constructions Ltd.	1.28
JK Lakshmi Cement Ltd.	1.19
PNC Infratech Ltd.	1.14
AIA Engineering Ltd.	1.14
Bharat Forge Ltd.	1.14
Thermax Ltd.	1.11
Cummins India Ltd.	0.95
Engineers India Ltd.	0.90
Others	5.21
Net Current Assets	1.82
Total	100.00

Active Stock positions (as compared to Benchmark)

Overweight (Top5)	Underweight (Top5)
ICICI Bank Ltd.	Reliance Industries Ltd.
Shree Cement Ltd.	Power Grid Corporation Of India Ltd.
Gujarat Gas Ltd.	Larsen & Toubro Ltd.
Axis Bank Ltd.	Oil & Natural Gas Corporation Ltd.
State Bank of India	Bharti Airtel Ltd.





AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark
Beta	0.89	
Standard Deviation (Annual)	20.82%	21.34%
Sharpe ratio (%)	-0.57	
Portfolio Turnover Ratio (Annual)	0.05	
P/B	3.37	2.41
P/E	21.79	11.69
RoE	9.63	2.42

% of top 10 stocks	57.03
Median Market Cap (₹ Cr)	70,051
Weighted Average Market Cap	87,553
Number of Securities	39

All figures given are provisional and unaudited.

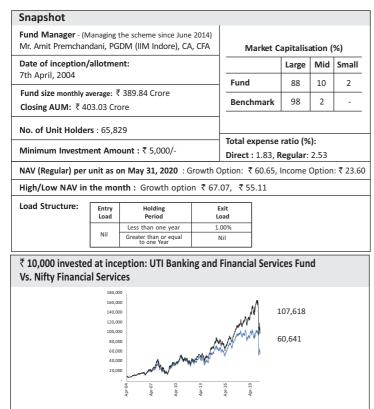
UTI BANKING AND FINANCIAL SERVICES FUND

(Erstwhile UTI Banking Sector Fund)

Investment Objective

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.



UTI Banking and Financial Services Fund Mifty Financial Services

Fund Performance Vs Benchmark (CAGR)

Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020				G	rowth of ₹10	000
Period	NAV (%)	Nifty Financial Services (%)	Nifty 50 (%)	NAV (₹)	Nifty Financial Services (₹)	Nifty 50 (₹)
1 Year	-41.98	-28.94	-18.57	5,802	7,106	8,143
3 Years	-12.18	0.70	1.22	6,771	10,212	10,371
5 Years	-1.95	5.66	3.93	9,061	13,173	12,128
Since inception*	11.80	15.84	12.18	60,641	107,618	64,059

Different plans have a different expense structure. The performance details provided herein are of regular plan. # The Benchmark Index of UTI-Banking Sector Fund is changed from S&P CNX Banks Index to CNX BANK Index with effect from May 13, 2010

*Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

SIP Returns as on May 31, 2020

Period	Investment Amount (₹)	Value- Fund (₹)	Nifty Financial Services (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Financial Services	Yield (%) Nifty 50
1 Year	120,000	82,895	91,553	105,177	-52.17	-41.17	-22.33
3 Years	360,000	236,360	305,445	327,746	-25.60	-10.43	-6.03
5 Years	600,000	451,578	623,003	620,547	-11.12	1.49	1.33
7 Years	840,000	745,386	1,053,386	975,951	-3.39	6.38	4.23
10 Years	1,200,000	1,273,430	1,910,075	1,677,503	1.17	9.00	6.53
Since inception	1,860,000	3,352,820	5,380,721	3,841,078	7.20	12.61	8.78

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. @.Since inception for above mentioned schemes is taken for the period December 2004 to May 2020 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

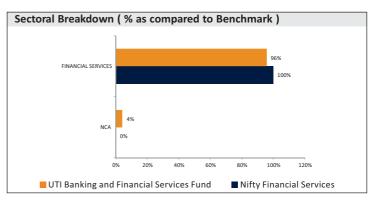
Initiative

SMS: BSF to 5676756 to get scheme details.

Portfolio as on May 31, 2020

	-
Equity	% of NAV
HDFC Bank Ltd.	23.61
ICICI Bank Ltd.	14.66
HDFC Ltd.	10.08
Axis Bank Ltd.	9.31
State Bank of India	7.20
Kotak Mahindra Bank Ltd.	4.86
ICICI Prudential Life Insurance Company Ltd.	4.15
ICICI Securities Ltd.	3.07
SBI Life Insurance Co. Ltd.	2.67
RBL Bank Ltd.	2.54
Indus Ind Bank Ltd.	2.44
Bajaj Finance Ltd.	2.42
Cholamandalam Investment & Finance Company Ltd.	1.76
HDFC Asset Management Co. Ltd.	1.57
Karur Vysya Bank Ltd.	1.32
Bajaj Finserv Ltd.	1.09
LIC Housing Finance Ltd.	0.89
Motilal Oswal Financial Services Ltd.	0.88
Satin Creditcare Network Ltd.	0.61
Mahindra & Mahindra Financial Services Ltd.	0.61
Net Current Assets	4.26
Total	100.00

Active Stock positions (as compared to Benchmark)						
Overweight (Top5)	Underweight (Top5)					
Axis Bank Ltd.	HDFC Ltd.					
ICICI Prudential Life Insurance Company Ltd.	Kotak Mahindra Bank Ltd.					
ICICI Securities Ltd.	HDFC Bank Ltd.					
State Bank of India	HDFC Standard Life Insurance Company Ltd.					
RBL Bank Ltd.	ICICI Lombard General Insurance Co Ltd.					



AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark		
Beta	0.98			
Standard Deviation (Annual)	26.21%	25.72%		
Sharpe ratio (%)	atio (%) -0.62			
Portfolio Turnover Ratio (Annual)	0.42			
P/B	3.00	3.12		
P/E	24.65	23.93		
RoE	14.27	15.15		
% of top 10 stocks	82.16			
Median Market Cap (₹ Cr)		221,968		
Weighted Average Market Cap		236,128		
Number of Securities		20		

All figures given are provisional and unaudited

Sectoral – Healthcare

UTI HEALTHCARE FUND

(Erstwhile UTI Pharma & Healthcare Fund)

Investment Objective

The primary objective of the scheme is to generate l predominantly in equities and equity related securi the Healthcare Services Sector. However, there can be no assurance or guarantee th would be achieved.	ties of co	mpanies	/institu	tions e	ngaged
Snapshot					
Fund Manager - (Managing the scheme since Mar-2017)					
Mr. V Srivatsa - B.Com., ACA, CWA, PGDM (IIM-I)				,	
Date of inception/allotment:	IV	larket C	apitalis	ation (%)
28th June, 1999			Large	Mid	Small
Fund size monthly average: ₹ 462.00 Crore	Fund		58	28	14
Closing AUM: ₹ 474.52 Crore			58	20	14
No. of Unit Holders : 38,308	Benchmark		64	26	10
Minimum Investment Amount : ₹ 5,000/-					
Total expense ratio (%):					
Direct : 1.77, Regular : 2.53	Load S	tructure	:		
NAV (Regular) per unit as on May 31, 2020 :	Entry Holding			Exit	
Growth Option: ₹103.05, Income Option: ₹79.64	Load Perio			Load	_
High/Low NAV in the month :	Nil Greater than		n or equal	an animal	
Growth option ₹ 103.06, ₹ 97.92		to one	Year	Nil	

₹ 10,000 invested at inception: UTI Healthcare Fund Vs. S&P BSE Healthcare



Fund Performance Vs Benchmark (CAGR)

Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020				Growth of ₹10000			
Period	NAV (%)	11 11 (0/)		S&P BSE Healthcare (₹)	Nifty 50 (₹)		
1 Year	27.95	18.88	-18.57	12,795	11,888	8,143	
3 Years	8.82	5.67	1.22	12,889	11,801	10,371	
5 Years	1.40	-0.87	3.93	10,721	9,572	12,128	
Since inception*	13.29	13.39	NA	136,382	138,925	NA	

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

N.A. - Not Available

A STRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty Pharma. PRI values from 28th June, 1999 to 4th April, 2006. The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

SIP Returns as on May 31, 2020

Period	Investment Amount (₹)	Value Fund(₹)	S&P BSE Healthcare (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) S&P BSE Healthcare (₹)	Yield (%) Nifty 50
1 Year	120,000	149,187	142,930	105,177	48.70	37.78	-22.33
3 Years	360,000	439,000	412,972	327,746	13.37	9.16	-6.03
5 Years	600,000	707,952	652,890	620,547	6.57	3.34	1.33
7 Years	840,000	1,082,333	994,231	975,951	7.14	4.75	4.23
10 Years	1,200,000	1,986,681	1,901,433	1,677,503	9.75	8.91	6.53
Since inception	1,860,000	5,221,536	5,172,339	3,841,078	12.27	12.16	8.78

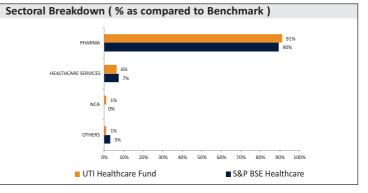
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. @:Since inception for above mentioned schemes is taken for the period December 2004 to May 2020 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

Portfolio as on May 31, 2020

Equity	% of NAV
Dr. Reddys Laboratories Ltd.	11.41
Cipla Ltd.	9.13
Aurobindo Pharma Ltd.	8.44
Sun Pharmaceuticals Industries Ltd.	7.73
Lupin Ltd.	6.66
Divis Laboratories Ltd.	6.23
Biocon Ltd.	5.43
Cadila Healthcare Ltd.	5.05
IPCA Laboratories Ltd.	4.56
Ajanta Pharma Limited	4.38
Eris Lifesciences Ltd.	4.00
Laurus Labs Ltd.	3.09
Syngene International Ltd.	3.05
FDC Ltd.	2.71
Torrent Pharmaceuticals Ltd.	2.49
Narayana Hrudayalaya Ltd.	2.35
Natco Pharma Ltd.	2.34
Abbott India Ltd.	2.09
Apollo Hospitals Enterprise Ltd.	1.96
Sanofi India Ltd.	1.90
Dr. Lal Pathlabs Ltd.	1.39
Advanced Enzyme Technologies Ltd.	1.10
Metropolis Healthcare Ltd.	0.79
Alkem Laboratories Ltd.	0.60
Net Current Assets	1.12
Total	100.00

Active Stock positions (as compared to Benchmark)

Overweight (Top5)	Underweight (Top5)
Eris Lifesciences Ltd.	Sun Pharmaceuticals Industries Ltd.
Ajanta Pharma Limited	Piramal Enterprises Ltd.
Aurobindo Pharma Ltd.	Divis Laboratories Ltd.
Cadila Healthcare Ltd.	Pfizer Ltd.
Laurus Labs Ltd.	Glaxosmithkline Pharmacueticals Ltd.



AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark	
Beta	0.83		
Standard Deviation (Annual)	17.19%	19.86%	
Sharpe ratio (%)	0.28		
Portfolio Turnover Ratio (Annual)	0.48		
P/B	5.07	5.00	
P/E	34.54	37.28	
RoE	14.48	12.73	
% of top 10 stocks Median Market Cap (₹ Cr) Weighted Average Market Cap			
Number of Securities		24	

All figures given are provisional and unaudited.

Initiative

SMS: PHF to 5676756 to get scheme details.

Sectoral – Auto

UTI TRANSPORTATION & LOGISTICS FUND

Investment Objective

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.

Snapshot					
Fund Manager - (Managing the scheme since Sept-2016) Mr Sachin Trivedi, B.Com, MMS, CFA	г	Market C	apitalis	ation (%)
Date of inception/allotment: 11th April, 2008			Large	Mid	Small
Fund size monthly average: ₹ 949.95 Crore		ł	66	20	14
Closing AUM: ₹ 1022.03 Crore		Benchmark		11	4
No. of Unit Holders : 156,097					
Minimum Investment Amount : ₹ 5,000/-					
Total expense ratio (%):	Load Structure:				
Direct: 1.44, Regular: 2.28			Holding Period		
NAV (Regular) per unit as on May 31, 2020 : Growth Option: ₹ 70.62, Income Option: ₹ 32.56		Less than	one year	1.00%	5
		Greater that to one	breater than or equal to one Year		
High/Low NAV in the month : Growth option ₹ 70.	.63,₹62	2.89			

₹ 10,000 invested at inception : UTI Transportion & Logistics Fund Vs. **UTI Transportation & Logistics Index**



Fund Performance Vs Benchmark (CAGR)

Fund Performance Vs Ben	Growth of ₹10000					
Period	NAV (%)				UTI Transpor- tation & Logistics Index (₹)	Nifty 50 (₹)
1 Year	-24.85	-22.53	-18.57	7,515	7,747	8,143
3 Years	-13.97	-14.09	1.22	6,365	6,338	10,371
5 Years	-4.13	-4.28	3.93	8,097	8,034	12,128
Since inception*	13.96	10.15	7.18	48,896	32,353	23,213

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'. The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

SIP Returns as on May 31, 2020							
Period	Investment Amount (₹)	Value- Fund (₹)	UTI Transportation & Logistics Index (₹)		Yield (%) Fund	Yield (%) UTI Transportation & Logistics Index	Yield (%) Nifty 50
1 Year	120,000	103,571	106,377	105,177	-24.64	-20.59	-22.33
3 Years	360,000	256,174	263,186	327,746	-20.97	-19.40	-6.03
5 Years	600,000	442,418	453,212	620,547	-11.91	-10.98	1.33
7 Years	840,000	794,184	719,387	975,951	-1.59	-4.40	4.23
10 Years	1,200,000	1,700,881	1,336,903	1,677,503	6.79	2.13	6.53
Since inception	1,450,000	2,916,188	2,237,171	2,357,312	10.98	6.92	7.73

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

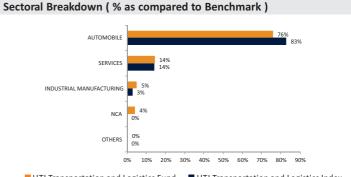
Active Stock positions (as compared to Benchmark)							
Overweight (Top5) Underweight (Top5)							
Balkrishna Industries Ltd.	Mahindra & Mahindra Ltd.						
Amarraja Batteries Ltd.	Bajaj Auto Ltd.						
Container Corporation Of India Ltd.	Maruti Suzuki India Ltd.						
Eicher Motors Ltd.	Adani Ports And Special Economic Zone Ltd.						
Timken India Ltd. Bosch Ltd.							

Initiative

SMS: TLF to 5676756 to get scheme details.

Portfolio as on May 31, 2020

Equity% of NAVMaruti Suzuki India Ltd.18.92Eicher Motors Ltd.8.59Hero Motocorp Ltd.7.21Mahindra & Mahindra Ltd.6.62Bajaj Auto Ltd.5.07Container Corporation Of India Ltd.4.99Adani Ports And Special Economic Zone Ltd.4.76Tata Motors Ltd.4.69MRF Ltd.4.18Escorts Ltd.3.08Motherson Sumi System Ltd.2.23Balkrishna Industries Ltd.2.03Exide Industries Ltd.1.96Ashok Leyland Ltd.1.71Timken India Ltd.1.58Bharat Forge Ltd.1.58Bharat Forge Ltd.1.23VS Motor Company Ltd.1.27Gujarat Pipavav Port Ltd.1.23VRL Logistics Ltd.1.20Schaeffler India Ltd.1.21Interglobe Aviation Ltd0.98Great Eastern Shipping Co. Ltd.0.82Minda Corporation Ltd.0.80Sandhar Technologies Ltd.0.51Mahindra Logistics Ltd. </th <th></th> <th></th>		
Bicher Motors Ltd.8.59Hero Motocorp Ltd.7.21Mahindra & Mahindra Ltd.6.62Bajaj Auto Ltd.5.07Container Corporation Of India Ltd.4.99Adani Ports And Special Economic Zone Ltd.4.76Tata Motors Ltd.4.69MRF Ltd.3.08Motherson Sumi System Ltd.2.23Balkrishna Industries Ltd.2.03Exide Industries Ltd.2.03Exide Industries Ltd.1.96Ashok Leyland Ltd.1.71Timken India Ltd.1.58Bharat Forge Ltd.1.58Subros Ltd.1.27Gujarat Pipavav Port Ltd.1.27Gujart Pipavav Port Ltd.1.21Sundram Fasteners Ltd.1.20Schaeffler India Ltd.1.21Sundram Fasteners Ltd.0.98Great Eastern Shipping Co. Ltd.0.82Mindra Corporation Ltd.0.80Sandhar Technologies Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Equity	% of NAV
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Mahindra & Mahindra Ltd.6.62Bajaj Auto Ltd.5.07Container Corporation Of India Ltd.4.99Adani Ports And Special Economic Zone Ltd.4.76Tata Motors Ltd.4.69MRF Ltd.4.18Escorts Ltd.3.08Motherson Sumi System Ltd.2.23Balkrishna Industries Ltd.2.03Exide Industries Ltd.1.96Ashok Leyland Ltd.1.71Timken India Ltd.1.55TVS Motor Company Ltd.1.55TVS Motor Company Ltd.1.27Gujarat Pipavav Port Ltd.1.23VRL Logistics Ltd.1.20Schaeffler India Ltd.1.21Sundram Fasteners Ltd.1.20Schaeffler India Ltd.1.21Murdar Arigo Schult0.98Great Eastern Shipping Co. Ltd.0.87Mahindra Cie Automotive Ltd.0.80Sandhar Technologies Ltd.0.51Mahindra Logistics Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Eicher Motors Ltd.	8.59
Bajaj Auto Ltd.5.07Container Corporation Of India Ltd.4.99Adani Ports And Special Economic Zone Ltd.4.76Tata Motors Ltd.4.69MRF Ltd.4.18Escorts Ltd.3.08Motherson Sumi System Ltd.2.23Balkrishna Industries Ltd.2.03Exide Industries Ltd.1.96Ashok Leyland Ltd.1.71Timken India Ltd.1.55TVS Motor Company Ltd.1.55TVS Motor Company Ltd.1.27Gujarat Pipavav Port Ltd.1.23VRL Logistics Ltd.1.20Schaeffler India Ltd.1.21Interglobe Aviation Ltd0.88Great Eastern Shipping Co. Ltd.0.80Sandhar Technologies Ltd.0.51Mahindra Logistics Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Hero Motocorp Ltd.	7.21
Container Corporation Of India Ltd.4.99Adani Ports And Special Economic Zone Ltd.4.76Tata Motors Ltd.4.69MRF Ltd.4.18Escorts Ltd.3.08Motherson Sumi System Ltd.2.23Balkrishna Industries Ltd.2.03Exide Industries Ltd.1.96Ashok Leyland Ltd.1.71Timken India Ltd.1.55TVS Motor Company Ltd.1.55TVS Motor Company Ltd.1.27Gujarat Pipavav Port Ltd.1.23VRL Logistics Ltd.1.21Sundram Fasteners Ltd.1.20Schaeffler India Ltd.1.12Interglobe Aviation Ltd0.88Great Eastern Shipping Co. Ltd.0.80Sandhar Technologies Ltd.0.51Mahindra Logistics Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Mahindra & Mahindra Ltd.	6.62
Adani Ports And Special Economic Zone Ltd.4.76Tata Motors Ltd.4.69MRF Ltd.4.18Escorts Ltd.3.08Motherson Sumi System Ltd.2.23Balkrishna Industries Ltd.2.00Amarraja Batteries Ltd.2.03Exide Industries Ltd.1.96Ashok Leyland Ltd.1.71Timken India Ltd.1.55TVS Motor Company Ltd.1.49Apollo Tyres Ltd.1.27Gujarat Pipavav Port Ltd.1.23VRL Logistics Ltd.1.21Sundram Fasteners Ltd.1.20Schaeffler India Ltd.1.12Interglobe Aviation Ltd0.88Great Eastern Shipping Co. Ltd.0.80Maindra Cie Automotive Ltd.0.51Mahindra Logistics Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Bajaj Auto Ltd.	5.07
Tata Motors Ltd.4.69MRF Ltd.4.18Escorts Ltd.3.08Motherson Sumi System Ltd.2.23Balkrishna Industries Ltd.2.00Amarraja Batteries Ltd.2.03Exide Industries Ltd.1.96Ashok Leyland Ltd.1.71Timken India Ltd.1.55Bharat Forge Ltd.1.55TVS Motor Company Ltd.1.49Apollo Tyres Ltd.1.27Gujarat Pipavav Port Ltd.1.23VRL Logistics Ltd.1.21Sundram Fasteners Ltd.1.20Schaeffler India Ltd.0.98Great Eastern Shipping Co. Ltd.0.87Mahindra Cie Automotive Ltd.0.81Mahindra Logistics Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Container Corporation Of India Ltd.	4.99
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Ashok Leyland Ltd.1.71Timken India Ltd.1.58Bharat Forge Ltd.1.55TVS Motor Company Ltd.1.49Apollo Tyres Ltd.1.38Subros Ltd.1.27Gujarat Pipavav Port Ltd.1.23VRL Logistics Ltd.1.21Sundram Fasteners Ltd.1.20Schaeffler India Ltd.1.12Interglobe Aviation Ltd0.98Great Eastern Shipping Co. Ltd.0.82Minda Corporation Ltd.0.51Mahindra Logistics Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Amarraja Batteries Ltd.	2.03
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Apollo Tyres Ltd.1.38Apollo Tyres Ltd.1.27Gujarat Pipavav Port Ltd.1.23VRL Logistics Ltd.1.21Sundram Fasteners Ltd.1.20Schaeffler India Ltd.1.12Interglobe Aviation Ltd0.98Great Eastern Shipping Co. Ltd.0.87Mahindra Cie Automotive Ltd.0.80Sandhar Technologies Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Bharat Forge Ltd.	1.55
Subros Ltd.1.27Gujarat Pipavav Port Ltd.1.23VRL Logistics Ltd.1.21Sundram Fasteners Ltd.1.20Schaeffler India Ltd.1.12Interglobe Aviation Ltd0.98Great Eastern Shipping Co. Ltd.0.87Mahindra Cie Automotive Ltd.0.82Minda Corporation Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	TVS Motor Company Ltd.	1.49
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VRL Logistics Ltd.1.21Sundram Fasteners Ltd.1.20Schaeffler India Ltd.1.12Interglobe Aviation Ltd0.98Great Eastern Shipping Co. Ltd.0.87Mahindra Cie Automotive Ltd.0.82Minda Corporation Ltd.0.80Sandhar Technologies Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Subros Ltd.	1.27
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Schaeffler India Ltd.1.12Interglobe Aviation Ltd0.98Great Eastern Shipping Co. Ltd.0.87Mahindra Cie Automotive Ltd.0.82Minda Corporation Ltd.0.80Sandhar Technologies Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	VRL Logistics Ltd.	1.21
Interglobe Aviation Ltd0.98Great Eastern Shipping Co. Ltd.0.87Mahindra Cie Automotive Ltd.0.82Minda Corporation Ltd.0.80Sandhar Technologies Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Sundram Fasteners Ltd.	1.20
Great Eastern Shipping Co. Ltd.0.87Mahindra Cie Automotive Ltd.0.82Minda Corporation Ltd.0.80Sandhar Technologies Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Schaeffler India Ltd.	1.12
Mahindra Cie Automotive Ltd.0.82Minda Corporation Ltd.0.80Sandhar Technologies Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Interglobe Aviation Ltd	0.98
Minda Corporation Ltd.0.80Sandhar Technologies Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Great Eastern Shipping Co. Ltd.	0.87
Sandhar Technologies Ltd.0.51Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Mahindra Cie Automotive Ltd.	0.82
Mahindra Logistics Ltd.0.44Others1.11Net Current Assets4.20	Minda Corporation Ltd.	0.80
Others 1.11 Net Current Assets 4.20	Sandhar Technologies Ltd.	0.51
Net Current Assets 4.20	Mahindra Logistics Ltd.	0.44
	Others	1.11
Total 100.00	Net Current Assets	4.20
	Total	100.00



UTI Transportation and Logistics Fund UTI Transportation and Logistics Index

AS ON 31/05/2020					
Quantitative Indicators	Fund	Benchmark			
Beta	0.90				
Standard Deviation (Annual)	22.93%	25.08%			
Sharpe ratio (%)	-0.79				
Portfolio Turnover Ratio (Annual)	0.11				
P/B	2.81	2.82			
P/E	21.91	21.80			
RoE	13.49	13.65			
% of top 10 stocks		68.13			
Median Market Cap (₹ Cr)	45,935				
Weighted Average Market Cap		59,613			
Number of Securities		35			

All figures given are provisional and unaudited.

Equity Linked Savings Scheme (ELSS)

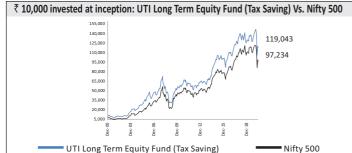
UTI LONG TERM EQUITY FUND (TAX SAVING)

(Erstwhile UTI Equity Tax Saving Plan)

Investment Objective

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

Snapshot						
Fund Managers Mr. Vetri Subramaniam, B.Com, PGDM Mr. Vishal Chopda, CFA, BE, PGDM		Market C	apitalis	ation (%)	
Date of inception/allotment: 15th December, 1999			Large	Mid	Small	
Fund size monthly average: ₹ 1085.27 Crore Closing AUM: ₹ 1132.02 Crore	1	Fund	65	25	10	
No. of Unit Holders : 174,482	1	Benchmark	82	12	5	
Minimum Investment Amount : ₹ 500/-	1					
NAV per unit as on May 31, 2020 : Growth Option: ₹ 75.72/Income Option: ₹ 15.82	Loa	d Structure				
NAV (Regular) per unit as on May 31, 2020 : Growth option ₹ 76.94, ₹ 69.64		Entry Load			t Load Lock in	
Total expense ratio (%): Direct: 1.53, Regular: 2.23		Nil			of 3 years)	



Fund Performance Vs Benchmark (CAGR)

Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020					rowth of ₹10	000
NAV Nifty 500 Nifty 50 (%) (%) (%)			NAV (₹)	Nifty 500 (₹)	Nifty 50 (₹)	
1 Year	-14.35	-19.17	-18.57	8,565	8,083	8,143
3 Years	-1.25	-0.92	1.22	9,629	9,726	10,371
5 Years	3.01	3.62	3.93	11,600	11,948	12,128
Since inception*	12.86	11.75	11.38	119,043	97,234	90,851

Different plans have a different expense structure. The performance details provided herein are of regular pla The current fund manager is managing the scheme sinceSept- 2017 & Co-Fund Manager Managing w.e.f. Aug.- 2019. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'

*Benchmark for UTI Long Term Equity Fund (Tax Saving) has been changed from BSE 200 to Nifty 500

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 500 PRI values.

The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

SIP Returns as on May 31, 2020									
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty 500 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty 500	Yield (%) Nifty 50		
1 Year	120,000	108,513	105,059	105,177	-17.47	-22.50	-22.33		
3 Years	360,000	324,316	315,503	327,746	-6.69	-8.42	-6.03		
5 Years	600,000	595,934	596,999	620,547	-0.27	-0.20	1.33		
7 Years	840,000	956,265	963,142	975,951	3.66	3.86	4.23		
10 Years	1,200,000	1,657,558	1,673,027	1,677,503	6.30	6.47	6.53		
Since inception	1,860,000	3,493,464	3,783,703	3,841,078	7.68	8.60	8.78		

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. @:Since inception for above mentioned schemes is taken for the period December 2004 to May 2020 (Since SIP facility was introduced in November 2004). Past performance may or may or the sustained in future. above mentioned schemes is taken for the period Dece Past performance may or may not be sustained in future

Active Stock positions (as compared to Benchmark) Overweight (Top5) Underweight (Top5) ICICI Bank Ltd. Reliance Industries Ltd. Gujarat Gas Ltd Tata Consultancy Services Ltd. Crompton Greaves Consumer Electricals Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Infotech Ltd. Petronet LNG Ltd.

Hindustan Unilever Ltd. Larsen & Toubro Ltd.

Portfolio as on May 31, 2020

Equity	% of NAV
	,
HDFC Bank Ltd.	7.67
ICICI Bank Ltd.	6.36
Infosys Ltd.	6.30
Bharti Airtel Ltd.	3.87
ITC Ltd.	3.72
HDFC Ltd.	3.62
Axis Bank Ltd.	3.45
Crompton Greaves Consumer Electricals Ltd.	2.42
Gujarat Gas Ltd.	2.36
Petronet LNG Ltd.	2.28
Larsen & Toubro Infotech Ltd.	2.10
Maruti Suzuki India Ltd.	1.95
Eicher Motors Ltd.	1.85
Jubilant Food Works Ltd.	1.80
Torrent Power Ltd.	1.79
Coromandel International Ltd.	1.69
NTPC Ltd.	1.66
Muthoot Finance Ltd.	1.58
Shree Cement Ltd.	1.53
Escorts Ltd.	1.48
Sun Pharmaceuticals Industries Ltd.	1.47
Aditya Birla Fashion and Retail Ltd.	1.44
Nestle India Ltd.	1.43
Torrent Pharmaceuticals Ltd.	1.43
Phoenix Mills Ltd.	1.35
Indraprastha Gas Ltd.	1.32
Tech Mahindra Ltd.	1.28
Whirlpool of India Ltd.	1.23
ICICI Prudential Life Insurance Company Ltd.	1.21
Essel Propack Ltd.	1.16
Others	24.95
Net Current Assets	2.25
Total	100.00
% of top 10 stocks	42.05
Median Market Cap (₹ Cr)	53 425

% of top 10 stocks	42.05
Median Market Cap (₹ Cr)	53,425
Weighted Average Market Cap	135,346

All figures given are provisional and unaudited.

Sectoral Breakdown (% as compared to Benchmark)



AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark
Beta	0.95	
Standard Deviation (Annual)	18.95%	19.54%
Sharpe ratio (%)	-0.28	
Portfolio Turnover Ratio (Annual)	0.48	
Р/В	4.19	5.63
P/E	24.20	26.00
RoE	14.22	17.54

SMS: ETSP to 5676756 to get scheme details.

Initiative

UTI NIFTY INDEX FUND

Investment Objective

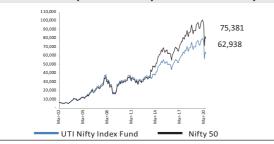
The principal investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavour to achieve return equivalent to Nifty 50 Index by "passive" investment.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment :	Fund Manager - (Managing the scheme since July-2018)
6th March, 2000	Mr. Sharwan Kumar Goyal, CFA, MMS
Fund size monthly average: ₹ 2020.28 Crore	NAV (Regular) per unit as on May 31, 2020
Closing AUM: ₹ 2146.73 Crore	Growth / Income : ₹ 62.90, ₹ 31.69
High/ Low of NAV in the month	Minimum Investment Amount
Growth Option : ₹ 64.70, ₹ 57.89	₹ 5000/-
No. of Unit Holding accounts 131.790	

Total expense ratio (%): Direct: 0.10, Regular: 0.17					(0/)
Load Structure	Wark	et Capitalis	sation (%)		
Entry Load		Large	Mid	Small	
Nil	Nil		100	-	-

₹ 10,000 invested at inception: UTI Nifty Index Fund Vs. Nifty 50



Fund Performance Vs Benchmark (CAGR)

Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020					rowth of ₹10	000
Period NAV (%) Nifty 50 (%) Sensex (%) S&P BSE Sensex (%)					Nifty 50 (₹)	S&P BSE Sensex (₹)
1 Year 3 Years 5 Years Since inception*	-19.00 0.86 3.55 9.51	-18.57 1.22 3.93 10.49	-17.36 2.64 4.48 10.86	8,100 10,260 11,908 62,938	8,143 10,371 12,128 75,381	8,264 10,814 12,453 80,660

Different plans have a different expense structure. The performance details provided herein are of regular plan, *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

SIP Returns as on May 31, 2020							
		Nifty 50 (₹)			Yield (%) Nifty 50	S&P BSE Sensex (%)	
120,000	104,792	105,177	105,023	-22.89	-22.33	-22.56	
360,000	325,506	327,746	334,404	-6.46	-6.03	-4.75	
600,000	613,552	620,547	636,952	0.88	1.33	2.36	
840,000	959,583	975,951	997,918	3.76	4.23	4.86	
1,200,000	1,625,169	1,677,503	1,722,892	5.92	6.53	7.04	
1,860,000	3,537,332	3,841,078	3,975,194	7.82	8.78	9.17	
	Investment Amount (₹) 120,000 360,000 600,000 840,000 1,200,000	Investment Amount (₹) Value- Fund (₹) 120,000 104,792 360,000 325,506 600,000 613,552 840,000 959,583 1,200,000 1,625,169	Investment Amount (₹) Value- Fund (₹) Nifty 50 (₹) 120,000 104,792 105,177 360,000 325,556 327,746 600,000 613,552 620,547 840,000 959,583 975,951 1,200,000 1,552,516 1,677,503	Investment Amount (₹) Value- Fund (₹) Nifty 50 (₹) S&P BSE Sensex (₹) 120,000 104,792 105,177 105,023 360,000 325,556 327,746 334,404 600,000 613,552 620,547 636,952 840,000 959,583 975,951 1,722,892	Investment Amount (₹) Value- Fund (₹) Nifty 50 (₹) S&P BSE Sensex (₹) Yield (%) Fund 120,000 104,792 105,177 105,023 -22.89 360,000 232,556 327,746 334,404 -6.46 600,000 613,552 620,547 636,952 0.88 840,000 15,551,691 1,677,503 1,722,892 5.92	Investment Amount (₹) Value- Fund (₹) Nifty 50 (₹) S&P BSE Sensex (₹) Yield (%) Fund Yield (%) Nifty 50 120,000 104,792 105,177 105,023 -22.89 -22.233 360,000 325,556 327,746 33.404 -6.46 -6.03 840,000 959,583 975,951 977,951 3.76 4.23 1,200,000 1,552,169 1,677,50 1,722,82 5.92 6.53	

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. @:Since inception for above mentioned schemes is taken for the period December 2004 to May 2020 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

Tracking Error as on May 31st, 2020							
Tracking Error Non-Annualised Annualised Tracking error							
Over last 1 year	0.0121	0.1914					
Over last 3 year	0.0090	0.1429					
Over last 5 year	0.0102	0.1609					
Since Inception	0.1036	1.6383					
Past performance may or may not be sustained in the future.							
Initiativo							

Initiative

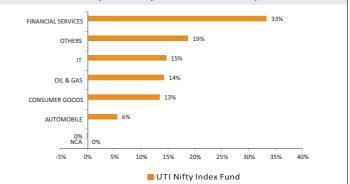
SMS: NIF to 5676756 to get scheme details.

Portfolio as on May 31, 2020

Equity	% of NAV
Reliance Industries Ltd.	11.88
HDFC Bank Ltd.	10.34
HDFC Ltd.	7.20
Infosys Ltd.	6.35
ICICI Bank Ltd.	5.39
Tata Consultancy Services Ltd.	5.20
ITC Ltd.	4.32
Kotak Mahindra Bank Ltd.	4.11
Hindustan Unilever Ltd.	3.69
Bharti Airtel Ltd.	3.10
Larsen & Toubro Ltd.	2.89
Axis Bank Ltd.	2.18
Asian Paints Ltd.	1.90
Maruti Suzuki India Ltd.	1.87
Nestle India Ltd.	1.57
State Bank of India	1.55
HCL Technologies Ltd.	1.50
Bajaj Finance Ltd.	1.30
Sun Pharmaceuticals Industries Ltd.	1.29
Dr. Reddys Laboratories Ltd.	1.24
NTPC Ltd.	1.19
Ultratech Cement Ltd.	1.13
Mahindra & Mahindra Ltd.	1.05
Power Grid Corporation Of India Ltd.	1.01
Britannia Industries Ltd.	1.00
Titan Company Ltd.	0.93
Bajaj Auto Ltd.	0.89
Cipla Ltd.	0.83
Tech Mahindra Ltd.	0.82
Wipro Ltd.	0.79
Others	11.50
Net Current Assets	-0.01
Total	100.00
% of top 10 stocks	61.60
Median Market Cap (₹ Cr)	264,083
Weighted Average Market Cap	339,537

Weighted Average Market Cap All figures given are provisional and unaudited.

Sectoral Breakdown (% as compared to Benchmark)



AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark
Beta	1.00	
Standard Deviation (Annual)	20.20%	20.22%
Sharpe ratio (%)	-0.16	
Portfolio Turnover Ratio (Annual)	0.18	

For Product Label, Refer Page no. 62

UTI NIFTY NEXT 50 INDEX FUND

Investment Objective

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 Snapshot

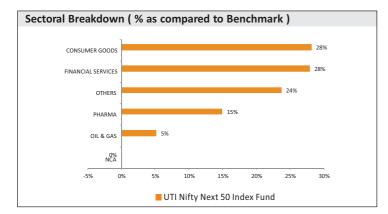
Snapsnot									
Fund Manager - (Managing the	e scheme since July-2018)								
Mr. Sharwan Kumar Goyal, G	CFA, MMS								
Date of inception/allotment:			Market (Capitalis	ation (%)			
28th June, 2018				Large	Mid	Small			
Fund size monthly average: Closing AUM: ₹ 539.31 C			Fund	91	9	0			
No. of Unit Holders : 48,0)42								
Minimum Investment Amount : ₹ 5000/- Subsequent minimum investment under a folio is Rs.1,000/- and in multiples of Rs. 1/- thereafter with no upper limit.									
NAV (Regular) per unit as on May 31, 2020 Growth Option: ₹ 8.59									
High/Low NAV in the mo	onth : Growth option	n ₹8	.60,₹ 8.01						
Total expense ratio (%): I	Direct: 0.27, Regular	:0.7	7						
Load Structure									
Entry Load	Exit Load								
Nil	Nil								
Fund Performance	Vs Benchmark (CAG	iR)						
Frend Deufermanne Ma Deut		24 /01	(2020	Crowski		0000			

runa renormance vo benenmark (exert)							
Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020					Growth of ₹10000		
Period	NAV	Nifty Next	S&P BSE	NAV	Nifty Next	S&P BSE	
	(%)	50 (%)	Sensex (%)	(₹)	50 (₹)	Sensex (₹)	
1 Year	-12.98	-12.46	-18.57	8,702	8,754	8,143	
Since inception*	-7.60	-6.06	-3.91	8,588	8,866	9,261	

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

The Performance of the Bench Mark is calculated using total return index variant of the bench mark index The above scheme is in existence for less than 3 or 5 years.



Initiative	

SMS: NY to 5676756 to get scheme details.

Portfolio as on May 31, 2020

Equity	% of NAV
Avenue Supermarts Ltd.	5.23
HDFC Standard Life Insurance Company Ltd.	4.73
Divis Laboratories Ltd.	4.71
SBI Life Insurance Co. Ltd.	4.40
Dabur India Ltd.	4.08
ICICI Lombard General Insurance Co Ltd.	4.02
Godrej Consumer Products Ltd.	3.70
Pidlite Industries Ltd.	3.46
Aurobindo Pharma Ltd.	3.24
Lupin Ltd.	3.23
Petronet LNG Ltd.	2.93
Colgate Palmolive India Ltd.	2.87
United Spirits Ltd.	2.74
Marico Ltd.	2.74
Biocon Ltd.	2.43
Hindustan Petroleum Corporation Ltd.	2.24
ICICI Prudential Life Insurance Company Ltd.	2.18
Ambuja Cements Ltd.	2.17
Havells India Ltd.	1.92
Berger Paints India Ltd.	1.85
Piramal Enterprises Ltd.	1.79
Motherson Sumi System Ltd.	1.77
Page Industries Ltd	1.69
ACC Ltd.	1.66
HDFC Asset Management Co. Ltd.	1.66
United Breweries Ltd.	1.64
Container Corporation Of India Ltd.	1.59
Bajaj Holdings & Investment Ltd.	1.58
Siemens India Ltd.	1.50
Shriram Transport Finance Co.Ltd.	1.48
Others	18.81
Net Current Assets	-0.04
Total	100.00
% of top 10 stocks	40.78
Median Market Cap (₹ Cr)	43,015
Weighted Average Market Cap	51,919

All figures given are provisional and unaudited.

UTI HYBRID EQUITY FUND

(Erstwhile UTI Balanced Fund)

Investment Objective

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. The fund also invests in debt and money market instruments with a view to generate regular income. However, there is no assurance or guarantee that the investment objective of the Scheme would be

achieved.

Snapshot							
Fund Manager Mr. V Srivatsa (Equity Portion) - B.Com., ACA, CWA, PGDM (IIM-I) Mr. Sunil Madhukar Patil (Debt Portion), M.com.,MFM			Market Capitalisation (%) - Equity Portion Large Mid Small				
Date of inception/allotme	Date of inception/allotment: 2nd January, 1995			Mid	Small	-	
Fund size monthly average	: ₹ 3371.17 Crore		76	15	9		
Closing AUM: ₹ 3472.36 Crore							
No. of Unit Holdow (200)	200	Wei	ghted Ave	rage Matu	rity		
No. of Unit Holders : 809,3	500	5.17 Years					
	Minimum Investment Amount : Growth / Income : ₹ 1,000 / 5,000			Yield to maturity 8.52%			
NAV (Regular) per unit as o	n May 31, 2020 : Growth	Optic	on:₹142.31	L, Income O	ption:₹21.	26	
High/Low NAV in the mor	n th : ₹ 142.50, ₹ 133.56		/lodified D	uration: 3	.61 Years		
Total expense ratio (%) : Direct : 1.28, Regular : 1.99							
Load Structure						_	
Entry Load	Entry Load Exit Load						
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 						

Fund Performance Vs Benchmark (CAGR)

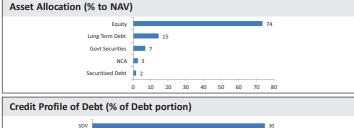
Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020					Growth of ₹10	,000
Period	NAV (%)	CRISIL Hybrid 25+75 Aggressive Index (%)	Nifty 50 Index (%)	NAV (₹)	CRISIL Hybrid 25+75 Aggressive Index (₹)	Nifty 50 Index (₹)
1 Year	-16.52	-9.83	-18.57	8,348	9.017	8,143
3 Years	-3.20	2.87	1.22	9,070	10,887	10,371
5 Years	2.32	5.77	3.93	11,217	13,242	12,128
Since inception*	13.30	NA	NA	239,291	NA	NA

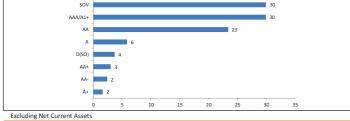
Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Nov-2009 & Co-Fund Manager Managing w.e.f. February 2, 2018 *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'. N.A. - Not Available The Performance of the Bench Mark is calculated using total return index variant of the bench mark index • The scheme returns are inclusive of the impact of markdown by 100% on Dewan Housing Finance Ltd. (DHFL)

SIP Returns as on May 31, 2020

Period	Investment Amount (₹)	Value- Fund (₹)	CRISIL Hybrid 25+75 Aggressive Index(₹)	Nifty 50 TRI (र)	Yield (%) Fund	Yield (%) CRISIL Hybrid 25+75 Aggressive Index	Yield (% Nifty 50 TRI
1 Year	120,000	108,447	112,093	105,177	-17.56	-12.14	-22.33
3 Years	360,000	313,838	349,934	327,746	-8.75	-1.84	-6.03
5 Years	600,000	570,487	656,651	620,547	-1.99	3.57	1.33
7 Years	840,000	903,532	1,047,777	975,951	2.06	6.23	4.23
10 Years	1,200,000	1,547,583	1,803,267	1,677,503	4.98	7.91	6.53
Since inception	1,860,000	3,379,899	4,026,347	3,841,078	7.29	9.32	8.78

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/-every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. @:Since inception for above mentioned schemes is taken for the period December 2004 to May 2020 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.





Portfolio as on May 31, 2020

	Portfolio	% of NAV	Rating							
	Equity									
✓	Infosys Ltd.	4.64								
✓	ICICI Bank Ltd.	4.58								
\checkmark	HDFC Bank Ltd.	4.38								
✓	Bharti Airtel Ltd.	3.95								
\checkmark	ITC Ltd.	3.57								
\checkmark	HDFC Ltd.	3.42								
\checkmark	Reliance Industries Ltd.	3.39								
\checkmark	Larsen & Toubro Ltd.	2.86								
\checkmark	NTPC Ltd.	2.54								
	Axis Bank Ltd.	2.22								
	State Bank of India	2.01								
	Cipla Ltd.	1.82								
	Hero Motocorp Ltd.	1.74								
	Sun Pharmaceuticals Industries Ltd.	1.51								
	GAIL (India) Ltd.	1.40								
	Others	29.52								
	Govt Securities									
\checkmark	6.45% GSEC MAT - 07/10/2029	2.97	SOV							
	7.26% GSEC 14/01/29	2.48	SOV							
	7.95% GOI 28/08/2032	1.64	SOV							
	Long Term Debt									
	Union Bank of India	2.12	IND AA							
	Power Finance Corporation Ltd.	2.06	CRISIL AAA							
	Bank of Baroda	1.62	CARE AA							
	Punjab National Bank	1.39	IND A							
	Jorbat Shillong Expressway Ltd. ~	0.88	IND D(SO)							
	Rural Electrification Corporation Limited	0.72	CRISIL AAA							
	KKR India Financial Services Pvt Ltd.	0.71	CRISIL AA							
	Cholamandalam Investment & Finance Company Ltd.	0.70	CARE AA+							
	Indiabulls Housing Finance Ltd.	0.66	CARE AA							
	National Highways Authority of India	0.60	CRISIL AAA							
	Others	3.16								
	Securitised Debt									
	Rent-A-Device Trust	1.32	ICRA AAA(SO)							
	First Business Receivables Trust \$	0.60	IND AAA(SO)							
	Net Current Assets	2.82	. ,							
	Total	100.00								

Top 10 scrips in the portfolio ~

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

* Underlying customer - Reliance Retail Ltd - Reliance Group Company

\$ Underlying customers -Reliance Group Companies ~ Backed by Annuity from National Highway Authority of India – NHAI

Sectoral Breakdown (%) 12 OIL & GAS 11 PHARMA 10 CONS GOODS



AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark
Beta	0.95	
Standard Deviation (Annual)	14.29	14.65
Sharpe ratio (%)	-0.51	
Portfolio Turnover Ratio (Annual)	-	

Madian Market Cap (₹Cr.)	112.966	
Weighted Average market Cap (₹Cr.)	178,798	
Number of Securities	57	

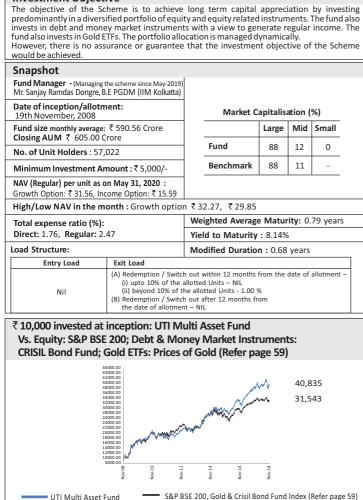
All figures given are provisional and unaudited

Initative	Options Available
SMS: BF to 5676756 To get scheme details	SIP

UTI Multi Asset Fund

(Erstwhile UTI Wealth Builder Fund)

Investment Objective



Fund Performance Vs Benchmark (CAGR)

rund renormance vs benefimark (cAGN)						
Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020				Gr	owth of ₹10	000
Period	NAV (%)	Benchmark@ (%)	Nifty 50 (%)	NAV (₹)	Benchmark@ (₹)	Nifty 50 (₹)
1 Year	-6.65	-4.69	-18.57	9,335	9,531	8,143
3 Years	-0.16	4.38	1.22	9,952	11,374	10,371
5 Years	2.19	6.47	3.93	11,145	13,686	12,128
Since inception*	10.47	12.97	13.19	31,543	40,835	41,762

Different plans have a different expense structure. The performance details provided herein are of regular plan. @Equity: S&P BSE 200; Debt & Money Market Instruments: CRISIL Bond Fund; Gold ETFs: Prices of Gold (Please refer to pg. 59) *Compounded annualized Growth Rate

Compounded an invalued of outwork have. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in Fund Manager Summary. The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

SIP Returns as on May 31, 2020

Period	Investment Amount (₹)	Value- Fund (₹)	Bench- mark@(₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Bench- mark@	Yield (%) Nifty 50
1 Year	120,000	113,882	115,357	105,177	-9.44	-7.19	-22.33
3 Years	360,000	342,052	365,596	327,746	-3.31	1.01	-6.03
5 Years	600,000	609,125	681,235	620,547	0.60	5.03	1.33
7 Years	840,000	915,282	1,074,812	975,951	2.42	6.94	4.23
10 Years	1,200,000	1,474,546	1,825,245	1,677,503	4.04	8.14	6.53
Since inception	1,370,000	1,854,993	2,302,726	2,128,865	5.17	8.74	7.45

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account

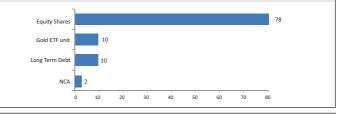
Past performance may or may not be sustained in future.

Active Stock positions (as compared to Benchmark)				
Overweight (Top5)	Underweight (Top5)			
Bharti Airtel Ltd.	HDFC Ltd.			
ICICI Bank Ltd.	Reliance Industries Ltd.			
HDFC Bank Ltd.	Asian Paints Ltd.			
Maruti Suzuki India Ltd.	Nestle India Ltd.			
Ultratech Cement Ltd.	HCL Technologies Ltd.			

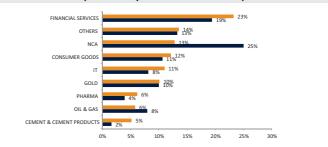
Portfolio as on May 31, 2020

Portfolio% of NAVRatingHDFC Bank Ltd.7.24ICIC Bank Ltd.4.99Infosys Ltd.4.48Infosys Ltd.4.29Bharti Airtel Ltd.3.51Hindustan Unilever Ltd.3.25Axis Bank Ltd.2.93Maruti Suzuki India Ltd.2.39Ultratech Cement Ltd.2.39Larsen & Toubro Ltd.2.39Larsen & Toubro Ltd.2.39Larsen & Toubro Ltd.2.39State Bank of India2.07Baja Finance Ltd.1.85Divis Laboratories Ltd.1.82Shree Cement Ltd.1.74Shree Cement Ltd.1.74Sil Life Insurance Co. Ltd.1.56Torrent Power Ltd.1.44Sun Pharmaceuticals Industries Ltd.1.44Sun Pharmaceuticals Industries Ltd.1.29Voltas Ltd.1.10AcC Ltd.0.37Crompton Greaves Consumer Electricals Ltd.0.87Crompton Greaves Consumer Electricals Ltd.0.87Crompton Greaves Consumer Electricals Ltd.0.81United Breweries Ltd.0.81United Spirits Ltd.0.31Hindustan Petroleum Corporation Ltd.0.32United Spirits Ltd.0.3			
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Lupin Ltd. 0.73 Hindustan Petroleum Corporation Ltd. 0.70 Titan Company Ltd. 0.68 Sundram Fasteners Ltd. 0.57 Avenue Supermarts Ltd. 0.41 Reliance Industries Ltd. 0.32 Dr. Lal Pathlabs Ltd. 0.26 Tata Steel Ltd. 0 Long Term Debt 0 Morino Bank of India 2.44 AA 2.36 Obs AAA CDs			
Hindustan Petroleum Corporation Ltd. 0.70 Titan Company Ltd. 0.68 Sundram Fasteners Ltd. 0.57 Avenue Supermarts Ltd. 0.41 Reliance Industries Ltd. 0.32 Dr. Lal Pathlabs Ltd. 0.26 Tata Steel Ltd. 0 Long Term Debt 0 Bank of Baroda 4.13 Union Bank of India 2.36 Andhra Bank 0.66 UTI MF - Gold Exchange Traded Fund 10.13			
Titan Company Ltd. 0.68 Sundram Fasteners Ltd. 0.57 Avenue Supermarts Ltd. 0.41 Reliance Industries Ltd. 0.32 Dr. Lal Pathlabs Ltd. 0.26 Tata Steel Ltd. 0 Long Term Debt 0 Bank of Baroda 4.13 AA+ Union Bank of India 2.36 AAA CDs 0 2.36 AAA UC Housing Finance Ltd. 0.85 AAA UD How Tank Steps 0.66 A1+ UTI MF - Gold Exchange Traded Fund 10.13 Net Current Assets			
Sundram Fasteners Ltd. 0.57 Avenue Supermarts Ltd. 0.41 Reliance Industries Ltd. 0.32 Dr. Lal Pathlabs Ltd. 0.26 Tata Steel Ltd. 0 Long Term Debt 0 Union Bank of India 2.44 LC Apath Financial Services Ltd. 2.36 LC Housing Finance Ltd. 0.85 Andhra Bank 0.66 UTI MF - Gold Exchange Traded Fund 10.13 Net Current Assets 2.36			
Avenue Supermarts Ltd. 0.41 Reliance Industries Ltd. 0.32 Dr. Lal Pathlabs Ltd. 0.26 Long Term Debt 0 Bank of Bardda 4.13 AA+ Union Bank of India 2.44 AA Tata Steel Ltd. 2.36 AAA UC Housing Finance Ltd. 0.85 AAA CDs			
Reliance Industries Ltd. 0.32 Dr. Lal Pathlabs Ltd. 0.26 Tata Steel Ltd. 0 Long Term Debt 0 Bank of Baroda 4.13 AA+ Union Bank of India 2.44 AA Tata Capital Financial Services Ltd. 2.36 AAA LUC Housing Finance Ltd. 0.85 AAA CDs			
Dr. Lal Pathlabs ttd. 0.26 Tata Steel Ltd. 0 Bank of Baroda 4.13 AA+ Union Bank of India 2.44 AA Tata Capital Financial Services Ltd. 2.36 AAA LCH Ousing Finance Ltd. 0.85 AAA CDs			
Tata Steel Ltd. O Long Term Debt O Bank of Baroda 4.13 AA+ Union Bank of India 2.44 AA Tata Capital Financial Services Ltd. 2.36 AAA LIC Housing Finance Ltd. 0.85 AAA CDs 0.66 A1+ UTI MF - Gold Exchange Traded Fund 10.13 Net Current Assets 2.36			
Long Term Debt + Bank of Baroda 4.13 AA+ Union Bank of India 2.44 AA Tata Capital Financial Services Ltd. 2.36 AAA LIC Housing Finance Ltd. 0.85 AAA CDs			
Bank of Baroda 4.13 AA+ Union Bank of India 2.44 AA Tata Capital Financial Services Ltd. 2.36 AAA LC Housing Finance Ltd. 0.85 AAA CDs AA AA HT MB F - Gold Exchange Traded Fund 10.13 AH+ Net Current Assets 2.36 A		5	
Union Bank of India 2.44 AA Tata Capital Financial Services Ltd. 2.36 AAA LlC Housing Finance Ltd. 0.85 AAA CDs		4.13	AA+
Tata Capital Financial Services Ltd. 2.36 AAA LIC Housing Finance Ltd. 0.85 AAA CDs			
LIC Housing Finance Ltd. 0.85 AAA CDs 0.66 A1+ UTI MF - Gold Exchange Traded Fund 10.13 Net Current Assets 2.36 2.36 2.36		2.36	AAA
CDs 0.66 A1+ Andhra Bank 0.66 A1+ UTI MF - Gold Exchange Traded Fund 10.13 Net Current Assets Net Current Assets 2.36 2.36			AAA
UTI MF - Gold Exchange Traded Fund 10.13 Net Current Assets 2.36			
Net Current Assets 2.36	Andhra Bank		A1+
Net Current Assets 2.36	UTI MF - Gold Exchange Traded Fund		
Total 100.00	Net Current Assets		
	Total	100.00	

Asset Allocation (% to NAV)



Sectoral Breakdown (% as compared to Benchmark)



S&P BSE 200, Gold & Crisil Bond Fund Index

UTI Multi Asset Fund

AS ON 31/05/2020		
Quantitative Indicators	Fund	Benchmark
Beta	0.86	
Standard Deviation (Annual)	12.55%	13.22%
Sharpe ratio (%)	-0.33	
Portfolio Turnover Ratio (Annual)	2.48	
% of top 10 stocks Median Market Cap (₹ Cr) Weighted Average Market (₹ Cr) Number of Securities		40.25 146,530 251,406 43
All figures given are provisional and unaudited.		
Initiative		

SMS: WBF2 to 5676756 to get scheme details.

For Product Label, Refer Page no. 61

Arbitrage

UTI ARBITRAGE FUND

(Erstwhile UTI Spread Fund)

Investment Objective

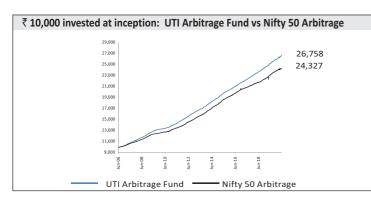
The objective of the scheme is to generate capital appreciation through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment and by deployment of surplus cash in debt securities and money market instruments.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment: 22nd June, 2006	Fund Managers Mr. Rajeev Gupta (For Equity Portion) Mr. Amit Sharma (For Debt Portion)		
Fund size monthly average: ₹ 2674.18 Crore Closing AUM: ₹ 2849.06 Crore	NAV (Regular) per unit as on May 31, 2020 : Growth / Income : ₹ 26.77, ₹ 16.06		
High/ Low of NAV in the month Growth Option : ₹ 26.77, ₹ 26.54	Minimum Investment Amount ₹ 5,000/-		
No. of Unit Holding accounts 10,597	Weighted Average Maturity: 0.63 yrs		
Total expense ratio (%):	Yield to Maturity : 6.13%		
Direct: 0.35, Regular: 0.93	Modified Duration : 0.60 yrs		

Load Structure

Entry Load	Exit Load
Nil	 (A) Redemption / Switch out within 21 days from the date of allotment- (i) Upto 10% of the allotted Units - NIL (ii) beyond 10% of the allotted Units - 0.25% (B) Redemption / Switch out after 21 days from the date of allotment - N



Fund Performance Vs Benchmark (CAGR)

Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020				Growth of ₹10000		
Period	NAV (%)	Nifty 50 Arbitrage Index (%)	Nifty 50 (%)	NAV (₹)	Nifty 50 Arbitrage Index (₹)	Nifty 50 (₹)
1 Year	6.10	5.04	-18.57	10,610	10,504	8,143
3 Years	6.27	5.25	1.22	12,003	11,661	10,371
5 Years	6.26	5.53	3.93	13,552	13,092	12,128
Since inception*	7.31	6.58	10.03	26,758	24,327	37,941

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Dec-2014

*Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

Benchmark for UTI Arbitrage Fund Fund has been changed from CRISIL Arbitrage Index to Nifty 50 Arbitrage Index. The Performance of the Bench Mark is calculated using total return index variant of the bench mark index

Portfolio as on May 31, 2020

Portfolio	% of NAV	Hedged
Equity	61.10*	100%
Debt	11.49	
MM Instruments	3.36	
STD	18.21	
Cash, MM & cash equivalent	5.84	
Total	100.00	

All Figures given are provisional and unaudited.

* Average Equity holding is 66.45 % for the past 12 months against the requirement of minimum 65%.

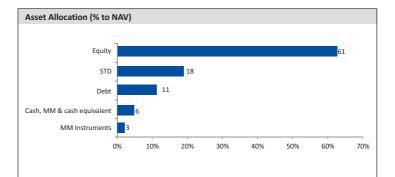
(Annual average of the monthly average opening and closing figures)

This product is suitable for investors who are seeking*:



 Capital appreciation over medium to long term
 Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/ unhedged position in either equity or derivative instruments

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



AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark
Beta	0.19	
Standard Deviation (Annual)	1.07%	2.49%
Sharpe ratio (%)	2.08	
Portfolio Turnover Ratio (Annual)	10.82	

Initative

SMS: SF to 5676756

To get scheme details

Options Available

SIP

SIP Returns as on May 31, 2020							
Period	Investment Amount (₹)	Value- Fund (₹)	Nifty 50 Arbitrage Index (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty 50 Arbitrage Index	Yield (%) Nifty 50
1 Year	120,000	124,151	122,829	105,177	6.56	4.46	-22.33
3 Years	360,000	396,389	390,562	327,746	6.38	5.39	-6.03
5 Years	600,000	702,724	686,194	620,547	6.27	5.32	1.33
7 Years	840,000	1,056,484	1,029,485	975,951	6.46	5.73	4.23
10 Years	1,200,000	1,702,504	1,655,584	1,677,503	6.81	6.27	6.53
Since inception	1,660,000	2,752,173	1,693,763	2,905,756	6.98	6.29	7.71
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.							

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

(Erstwhile UTI MIS Advantage Plan)

Investment Objective

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, the ever, there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Snapshot

Fund Managers :

Mr. Amandeep S. Chopra - B.Sc. MBA [FMS Delhi] (Debt Portfolio) Ajay Tyagi - CFA, MFC (Equity Porfolio)

Date of inception/allotment: 16th December, 2003	Market Capitalisation (%)				
Fund size monthly average: ₹ 1648.78 Crore	- Equity Portion				
Closing AUM: ₹ 1657.88 Crore	Large Mid Sm				
Segregated Fund size monthly average: ₹ 51.99 Crore				7	
Closing AUM: ₹ 52.17 Crore	Segregated NAV per unit as on				
No. of Unit Holders : 67,361	May 31, 2020 : 1.11				
Minimum Investment Amount :	Weighted Average Maturity : 5.50			Yrs	
Monthly Dividend / Monthly Payment Plan - ₹ 25,000/-	Yield to Maturity: 8.34%				
Flexi Dividend / Growth Plan - ₹ 5,000/-	Modified Duration : 3.84 yrs				
NAV (Regular) per unit as on May 31, 2020 : Growth/Income : ₹ 38.83, ₹ 13.42					
High/Low NAV in the month : Growth Option : ₹ 38.83, ₹ 38.06					
Total expense ratio (%): Direct: 1.11, Regular: 1.78					

Load Structure

	.04	u	50	uu	u	C	
- Г		-					

Entry Load	Exit Load
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 2 Switch out after 12 months from the date of allotment – NIL

Fund Performance Vs Benchmark (CAGR)

Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020				Growth of ₹10,000		
Period NAV (%) CRISIL Short CRISIL 10 Term Debt Year Gilt Hybrid 75+25 Fund Index (%) Index (%)					CRISIL Short Term Debt Hybrid 75+25 Fund Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	-7.23	3.85	13.04	9,277	10,385	11,304
3 Years	1.82	6.68	7.37	10,557	12,143	12,380
5 Years	4.57	7.70	8.29	12,507	14,496	14,898
Since inception*	8.59	9.26	6.05	38,851	42,993	26,310

Since Interpriori 20.37 20.57

UTI Regular Savings Fund (Segregated - 17022020) SEGREGATED Portfolio as on May 31, 2020

Portfolio	% of NAV	Rating
Vodafone Idea Ltd.	97.02	CARE-BB-
Net Current Assets	2.98	
Total	100	
Asset Allocation (% to NAV) (Main Portfolio)	Credit Profile of Debt (% of Debt portion) (Main Portfolio)



AS	ON	31	/05	/2020	
~ ~	0.4	21	,05	2020	

/			
Quantitative Indicators	Fund	Benchmark	
Beta	0.77		
Standard Deviation (Annual)	5.94	5.75	
Sharpe ratio (%)	-0.37		
Portfolio Turnover Ratio (Annual)	-		
	•	·	
Initative	Options Available		

SMS: MISADV to 5676756	SIP & SWP
To get scheme details	
-	

(Segregated - 17022020)

NAV per unit (Regular Plan - Growth Option)					
Date Main Portfolio Segregated Portfolio					
14/02/2020	41.6229	NA			
17/02/2020	40.5238	0.8975			
Reduction in NAV (%)	-2.64%				

Portfolio as on May 31, 2020 (Main Portfolio)

		-1	
	Portfolio	% of NAV	Rating
	Equity		
	HDFC Bank Ltd.	1.61	
	Bajaj Finance Ltd.	1.29	
	Larsen & Toubro Infotech Ltd.	1.11	
	Kotak Mahindra Bank Ltd.	1.11	
	HDFC Ltd.	1.09	
	Tata Consultancy Services Ltd.	1.00	
	Infosys Ltd.	0.98	
	Info-Edge (India) Ltd.	0.92	
	Shree Cement Ltd.	0.74	
	Astral Poly Technik Ltd.	0.64	
	Others	14.38	
./	Govt Securities 6.45% GSEC MAT - 07/10/2029	6.22	501/
		5.19	SOV SOV
•	7.26% GSEC 14/01/29		
	8.89% AP SDL MAT - 20/09/2022 8.85% MAHARASHTR SDL MAT 18/07/2022	0.66 0.33	SOV SOV
	7.17% GSEC 08/01/2028	0.05	SOV
	Long Term Debt	0.05	307
1	Indian Railways Fin Corpn Ltd.	5.29	CRISIL AAA
	National Bank for Agriculture & Rural Development	4.77	ICRA AAA
	Green Infra Wind Energy Ltd.#	4.73	CRISIL AA(SO)
	Bank of Baroda	4.52	CRISIL AA(50)
	Power Finance Corporation Ltd.	3.99	CRISIL AAA
	Rural Electrification Corporation Limited	3.96	CRISIL AAA
	National Highways Authority of India	3.40	CRISIL AAA
	Punjab National Bank	2.92	IND A
	Shriram Transport Finance Co.Ltd.	2.09	CRISIL AA+
	Cholamandalam Investment & Finance Company Ltd.	2.03	ICRA AA+
	L&T Infrastructure Finance Ltd.	1.84	CRISIL AAA
	Sikka Ports & Terminals Ltd.	1.78	CRISIL AAA
	Allahabad Bank	1.65	CRISIL AA-
	Edelweiss Retail Finance Ltd.	1.41	ICRA A+
	Indian Hotels Company Ltd.	1.29	CARE AA+
	Amba River Coke Ltd.	1.19	CARE AA-
	NHPC LTD.	1.00	CARE AAA
	HDFC Ltd.	0.92	CRISIL AAA
	Yes Bank Ltd.	0.90	ICRA BB+
	ECL Finance Ltd.	0.81	ICRA A+
	Indiabulls Housing Finance Ltd.	0.80	CARE AA
	EXIM Bank	0.75	CRISIL AAA
	NTPC Ltd.	0.63	CRISIL AAA
	LIC Housing Finance Ltd.	0.61	CRISIL AAA
	Jamnagar Utilities & Power Pvt Ltd. [^]	0.06	CRISIL AAA
	Securitised Debt		
\checkmark	Rent-A-Device Trust	3.69	ICRA AAA(SO)
	Net Current Assets	5.65	
	Total	100.00	

Top 10 scrips in the portfolio

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

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

Sembcorp Group -Temasek owns 49% ^ Mukesh Ambani Promoter Group Company

This product is suitable for investors who are seeking*:

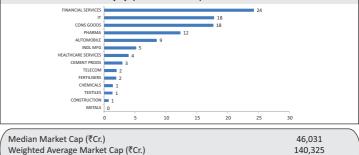


 Long-term capital appreciation and regular income over medium-term •

Investment in equity instruments (maximum 25%) and fixed income securities (debt and money market securities)

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

Sectoral Breakdown (%) (Main Portfolio)



Number of Securities

All figures given are provisional and unaudited

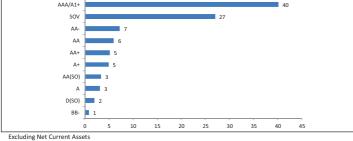
53

UTI UNIT LINKED INSURANCE PLAN

Investment Objective

Investment objective of the scheme is primarily to provide return through growth in the NAV or through dividend distribution and reinvestment thereof.

Snapshot						
Fund Managers Mr. Amandeep S. Chopra Ajay Tyagi - CFA, MFC (lhi] (Deb	t Portfolio)		
Date of inception/allotn			1			
Fund size monthly average	ge: ₹ 40	,	-	Market Ca - Equity P	pitalisation (% ortion	6)
Closing AUM: ₹ 4099.83				Large	Mid S	imall
No. of Unit Holders : 27	4,766			65	27	8
Minimum Investment An Target amount enhanced Minimum Target Amoun	d to ₹1	15,00,000/-		eighted Ave 45 Years	rage Maturity	,
NAV (Regular) per unit as	on May	31, 2020 : ₹ 23	3.40 Yi	eld to matu	irity: 8.43%	
High/Low NAV in the m	onth :	Growth option	₹ 23.40),₹22.71		
Total expense ratio (%)	Direct	: 1.14, Regula	r: 1.98	Modified D	Duration: 4.8	7 Years
Load Structure						
Entry Load Exit Load		:		or premature On or after m		
Fund Performance	Vs Be	enchmark (CAGR)			
Fund Performance Vs Bend	hmark (CAGR) AS ON 31	L/05/2020) G	irowth of ₹10,	000
Period	NAV (%)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (%)	CRISIL 1 Year Gi Index (LO It NAV	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	-9.44	-0.30	13.04	9,056	9,970	11,304
3 Years	0.94	5.64	7.37	10,285	11,791	12,380
5 Years	3.86	7.18	8.29	12,087	14,149	14,898
Since inception*	10.25	NA	NA	1,158,190	NA	NA
Mr. Amandeep S. Chopra has b Mr. Ajay Tyagi has been managii *Compounded annualized Grov For performance details of othe listed in page 60 in 'Fund Manag N.A Not Available • The scheme returns are inclus • The scheme returns are inclus	ng this fun vth Rate. er Scheme ger Summa ive of the i ive of the i	d since Dec-2014 . s managed by the F ary'. mpact of markdow mpact of markdow	und Mana n by 100% n by 100%	ger, please refer on Cox & Kings L on IL&FS Transp	td. ortation & Networ	ks Ltd. (ITNL).
Asset Allocation (% t	o NAV)				
Lang Trees D						
Long Term D	uity				41	
	· -		_		40	
Govt Securi	-	1	5			
	-	3				
Securitised D	ebt 📘 1	. ,			· · · · · ·	
	0	10	20	30 4	10 50	
AS ON 31/05/2020						
Quantitative Indica	ators			Fund 0.89	Bench	mark
Standard Deviation (Annual)				7.72	7.	.77
Sharpe ratio (%) Portfolio Turnover Ratio (Ann	ual)		_	-0.4		
	a any					
Credit Profile of Debt	: (% of	Debt portion	n)			
AAA/A1+					40	
sov				27		



Portfolio as on May 31, 2020

	• •		
	Portfolio	% of NAV	Rating
	Equity		
\checkmark	HDFC Bank Ltd.	2.45	
~	Bajaj Finance Ltd.	2.01	
	HDFC Ltd.	1.79	
	Kotak Mahindra Bank Ltd.	1.76	
	Larsen & Toubro Infotech Ltd.	1.76	
	Tata Consultancy Services Ltd.	1.48	
	Info-Edge (India) Ltd.	1.45	
	Infosys Ltd.	1.37	
	Shree Cement Ltd.	1.14	
	Astral Poly Technik Ltd.	1.08	
	Avenue Supermarts Ltd.	1.00	
	Dr. Lal Pathlabs Ltd.	0.97	
	Maruti Suzuki India Ltd.	0.87	
	Bharti Airtel Ltd.	0.85	
	Divis Laboratories Ltd.	0.77	
	Others	19.04	
	Govt Securities		
	Others	0.39	
~	6.45% GSEC MAT - 07/10/2029	6.54	SOV
~	7.27% GS 08/04/2026	4.61	SOV
	7.16% G-sec 20/09/2050	1.31	SOV
	6.97% MH SDL MAT - 18/02/2028	1.26	SOV
	5.79% GS MAT -11/05/2030	1.22	SOV
	Long Term Debt		
~	National Highways Authority of India	4.01	CRISIL AAA
~	National Bank for Agriculture & Rural Development	3.86	ICRA AAA
~	Sikka Ports & Terminals Ltd.	3.00	CRISIL AAA
~	Indian Railways Fin Corpn Ltd.	2.66	CRISIL AAA
~	Rural Electrification Corporation Limited	2.40	CRISIL AAA
~	Power Finance Corporation Ltd.	1.99	CRISIL AAA
	Green Infra Wind Energy Ltd.#	1.91	CRISIL AA(SO)
	Indiabulls Housing Finance Ltd.	1.61	CRISIL AA
	Union Bank of India	1.58	CARE AA-
	Allahabad Bank	1.34	CRISIL AA-
	Others	16.27	
	Securitised Debt		
	First Business Receivables Trust \$	0.81	IND AAA(SO)
	Net Current Assets	3.44	
	Total	100.00	

✓ Top 10 scrips in the portfolio

• Cox & Kings Ltd. has been marked down by 100% on June 20, 2019 and the continues to be valued at zero. IL & FS Ltd. has been marked down by 100% on Feb 15, 2019 and the continues to be valued at zero. Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7, 2019 and the continues to be valued at zero.

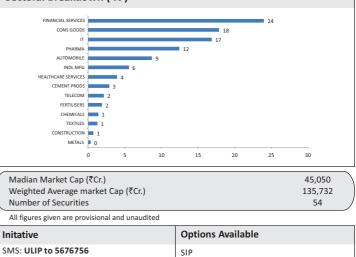
Sembcorp Group -Temasek owns 49% \$ Underlying customers -Reliance Group Companies

^ Mukesh Ambani Promoter Group Company

Sectoral Breakdown (%)

To get scheme details

For Product Label, Refer Page no. 61

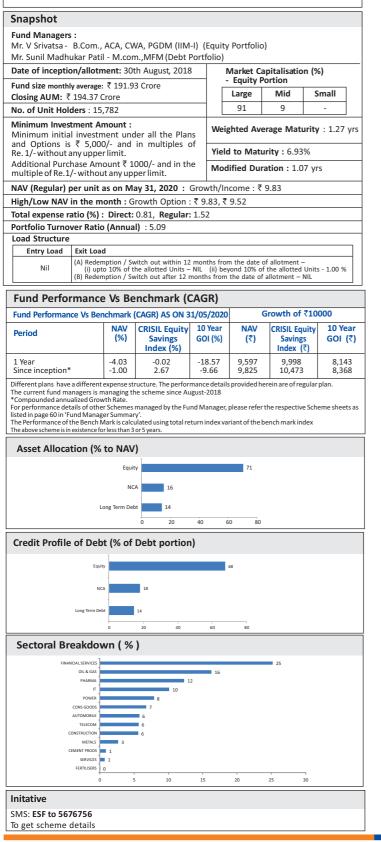


Equity Savings

UTI Equity Savings Fund

Investment Objective

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.



Portfolio as on May 31, 2020

Portfolio		% of NAV	Rating	Futures
Equity				
✓ Infosys Ltd.		8.78		-5.75
✓ HDFC Ltd.		7.82		-5.52
 Reliance Ind 	ustries Ltd.	7.01		-4.40
 Bharti Airtel 	Ltd.	3.62		-1.57
 Axis Bank Lt 	d.	2.83		-1.91
✓ UPL Ltd.		2.80		-2.78
✓ Grasim Indu	stries Ltd.	2.66		-2.64
✓ HDFC Bank I		2.65		-0.65
ICICI Bank Lt	td.	2.11		
Oil & Natura	al Gas Corporation Ltd.	2.10		-1.74
ITC Ltd.	·····	1.95		
Larsen & To	ubro I td	1.66		
Aurobindo F		1.57		-1.56
NTPC Ltd.		1.51		2.00
	ceuticals Industries Ltd.	1.39		-0.06
Hero Motoc		1.29		0.00
Lupin Ltd.	orp Etd.	1.23		
✓ GAIL (India)	Itd	1.26		-0.56
 ✓ State Bank c 	of India	1.24		-0.50
Petronet Ln		1.05		
Cadila Healt		0.96		
	Corporation Of India Ltd.	0.98		
Cipla Ltd.	corporation of india Ltd.	0.94		
	umer Products Ltd.	0.87		-0.79
Maruti Suzu				-0.79
		0.79 0.67		
Tech Mahin	prporation Ltd.	0.67		
Tata Steel Lt		0.65		
				0.52
Vedanta Ltd		0.53		-0.53
	bleum Corporation Ltd.	0.49		
Emami Ltd.		0.48		
Hindustan Z		0.44		
	Company Ltd.	0.41		0.40
Bank of Bar		0.40		-0.40
Oberoi Real		0.37		
	Finance Ltd.	0.30		
Ambuja Cen		0.30		
Dabur India		0.30		-0.30
	n Shipping Co. Ltd.	0.27		
	al Financial Services Ltd.	0.27		
	ancy Services Ltd.	0.15		-0.15
Long Term D				
	ce Corporation Ltd.	3.42	AAA	
NTPC Ltd.		2.93	AAA	
	fication Corporation Limited	2.60	AAA	
	ce Corporation Ltd.	1.26	AAA	
	ls Company Ltd.	1.15	AA+	
	tilities & Power Pvt Ltd.	1.03	AAA	
	Corporation Of India Ltd.	0.20	AAA	
	ays Fin Corpn Ltd.	0.16	AAA	
	Asset Reconstruction Co. Ltd.	1.66	AA-	
Net Current	Assets	18.08		
Total		100.00		

✓ Top 10 scrips in the portfolio
 ^ Mukesh Ambani Promoter Group Company

Riskomete

Investors understand that their cipal will be at Moderately High risk

ð

LOW

This product is suitable for investors who are seeking*:

 Long-term capital appreciation and income
 Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt money market opportunities.

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

Median Market Cap (₹Cr.)	
Weighted Average Market Cap (₹Cr.)	
Number of Securities	

All figures given are provisional and unaudited

Active Stock positions (as compared	d to Benchmark)
Overweight (Top5)	Underweight (Top5)
Infosys Ltd.	Aurobindo Pharma Ltd.
Reliance Industries Ltd.	Godrej Consumer Products Ltd.
HDFC Ltd.	Grasim Industries Ltd.
ICICI Bank Ltd.	UPL Ltd.
Bharti Airtel Ltd.	Great Eastern Shipping Co. Ltd.

143,196

221,827

42

Children's Fund

UTI CHILDREN'S CAREER FUND - SAVINGS PLAN

(Erstwhile UTI Children's Career Balanced Plan)

Investment Objective

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.

Snapsho	ot						
Mr. Vetri S	leep S. (ubrama	niam, B.Co	Sc. MBA [FMS Delhi]) (Debt Portion) om, PGDM &		- Equity I		. ,
Mr. Vishal	Chopda	, CFA, BE,	PGDM (Equity Portion)		Large	Mid	Small
Date of inc	ception	/allotmer	nt: 12th July, 1993		65	25	10
Fund size r	nonthly	/ average:	₹ 3238.68 Crore	1			
Closing AU	M: ₹ 3	3302.97 Cr	ore	10/0	ighted Ave	rago Matur	ity: 7.66 Yea
No. of Uni	t Holde	ers : 2,406	,471	vve	ignied Ave	iage Matur	ity : 7.00 fea
Minimum	Investr	nent Amo	unt:₹ 1,000/-	Yie	eld to matu	irity : 8.13	%
NAV (Regu ₹ 21.64	ılar) pe	r unit as o	on May 31, 2020 :	Mo	odified Dur	ration : 5.0	4 Years
High/Low	NAV in	the mon	th : Growth option ₹	21.64	, ₹ 20.85		
Total expe	nse rat	io (%) : D	irect: 1.60, Regular: 1	.78			
Load Struc	ture			L	ock in Peri	od	
Entry Load	:	Nil		A	n open ende	d fund for in	vestment
Exit Load	:	3%	< 2 yr	fo	or children ha	aving a lock i	n for at
		2%	>= 2 yr & < 4 yrs	le	ast 5 years o	r till the chil	d attains

least 5 years or till the child attains >= 4 yrs & < 5 yrs age of majority (whichever is earlier)

Fund Performance	e Vs Be	enchmark (CAGR)					
Fund Performance Vs Ben	chmark (CAGR) AS ON 3	31/05/2020					
Period	NAV (%)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (%)	CRISIL 10 Year Gilt Index (%)	NAV (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	CRISIL 10 Year Gilt Index (₹)		
1 Year	-6.89	-0.30	13.04	9,311	9,970	11,304		
3 Years	0.26	5.64	7.37	10,078	11,791	12,380		
5 Years	4.35	7.18	8.29	12,376	14,149	14,898		
Since inception*	10.43	NA	NA	144,284	NA	NA		

Different plans have a different expense structure. The performance details provided herein are of regular plan The current fund manager (Mr. Amandeep S. Chopra) is managing the scheme since Dec-2006 and Co- Fund Mr. Vetri Subramaniam & Mr. Vishal Chopda is managing the scheme since Aug-2019. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

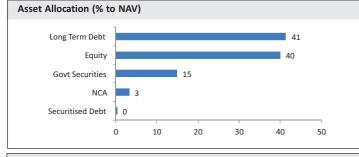
N.A. - Not Available

1%

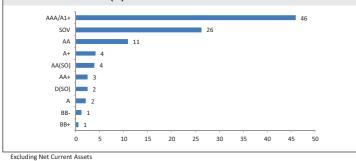
Nil

>= 5 years

• The scheme returns are inclusive of the impact of markdown by 100% on IL&FS Transportation & Networks Ltd. (ITNL). • The scheme returns are inclusive of the impact of markdown by 100% on Dewan Housing Finance Ltd. (DHFL)



Credit Profile of Debt (%)



Portfolio as on May 31, 2020

Portfolio% of NAVRatingEquity✓HDFC Bank Ltd.✓ICICI Bank Ltd.2.67✓Infosys Ltd.2.45Bharti Airtel Ltd.1.61HDFC Ltd.1.45ITC Ltd.Crompton Greaves Consumer Electricals Ltd.0.93		• •		
 HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. Infosys Ltd. Bharti Airtel Ltd. HDFC Ltd. Axis Bank Ltd. ITC Ltd. Gujarat Gas Ltd. O.93 		Portfolio	% of NAV	Rating
 ✓ ICICI Bank Ltd. ✓ ICICI Bank Ltd. ✓ Infosys Ltd. Bharti Airtel Ltd. HDFC Ltd. Axis Bank Ltd. ITC Ltd. Crompton Greaves Consumer Electricals Ltd. Gujarat Gas Ltd. 0.93 		Equity		
 ✓ Infosys Ltd. Bharti Airtel Ltd. HDFC Ltd. Axis Bank Ltd. ITC Ltd. Crompton Greaves Consumer Electricals Ltd. Gujarat Gas Ltd. 0.93 	√	HDFC Bank Ltd.	3.22	
Bharti Airtel Ltd.1.61HDFC Ltd.1.52Axis Bank Ltd.1.45ITC Ltd.1.44Crompton Greaves Consumer Electricals Ltd.1.06Gujarat Gas Ltd.0.93	√	ICICI Bank Ltd.	2.67	
HDFC Ltd.1.52Axis Bank Ltd.1.45ITC Ltd.1.44Crompton Greaves Consumer Electricals Ltd.1.06Gujarat Gas Ltd.0.93	√	Infosys Ltd.	2.45	
Axis Bank Ltd.1.45ITC Ltd.1.44Crompton Greaves Consumer Electricals Ltd.1.06Gujarat Gas Ltd.0.93		Bharti Airtel Ltd.	1.61	
ITC Ltd.1.44Crompton Greaves Consumer Electricals Ltd.1.06Gujarat Gas Ltd.0.93		HDFC Ltd.	1.52	
Crompton Greaves Consumer Electricals Ltd. 1.06 Gujarat Gas Ltd. 0.93		Axis Bank Ltd.	1.45	
Gujarat Gas Ltd. 0.93		ITC Ltd.	1.44	
,		Crompton Greaves Consumer Electricals Ltd.	1.06	
		Gujarat Gas Ltd.	0.93	
Larsen & Toubro Infotech Ltd. 0.89		Larsen & Toubro Infotech Ltd.	0.89	
Petronet Lng Ltd. 0.88		Petronet Lng Ltd.	0.88	
Maruti Suzuki India Ltd. 0.81		Maruti Suzuki India Ltd.	0.81	
Eicher Motors Ltd. 0.78		Eicher Motors Ltd.	0.78	
Torrent Power Ltd. 0.73		Torrent Power Ltd.	0.73	
Jubilant Food Works Ltd. 0.72		Jubilant Food Works Ltd.	0.72	
Others 18.85		Others	18.85	
Govt Securities		Govt Securities		
✓ 6.45% GSEC MAT - 07/10/2029 6.87 SOV	√	6.45% GSEC MAT - 07/10/2029	6.87	SOV
✓ 7.27% GS 08/04/2026 4.41 SOV	√	7.27% GS 08/04/2026	4.41	SOV
7.16% G-sec 20/09/2050 1.63 SOV		7.16% G-sec 20/09/2050	1.63	SOV
5.79% GS MAT -11/05/2030 1.52 SOV		5.79% GS MAT -11/05/2030	1.52	SOV
8.01% TN SDL MAT - 11/05/2026 0.49 SOV		8.01% TN SDL MAT - 11/05/2026	0.49	SOV
Long Term Debt		Long Term Debt		
✓ National Bank for Agriculture & Rural Development 6.35 IND AAA	√	National Bank for Agriculture & Rural Development	6.35	IND AAA
✓ Sikka Ports & Terminals Ltd. 4.02 CRISIL AAA	√	Sikka Ports & Terminals Ltd.	4.02	CRISIL AAA
✓ Power Finance Corporation Ltd. 3.99 ICRA AAA	~	Power Finance Corporation Ltd.	3.99	ICRA AAA
✓ Rural Electrification Corporation Limited 2.98 CRISIL AAA	√	Rural Electrification Corporation Limited	2.98	CRISIL AAA
✓ National Highways Authority of India 2.35 CRISIL AAA	√	National Highways Authority of India	2.35	CRISIL AAA
Union Bank of India 2.23 IND AA		Union Bank of India	2.23	IND AA
Green Infra Wind Energy Ltd.# 2.23 CRISIL AA(SO)		Green Infra Wind Energy Ltd.#	2.23	CRISIL AA(SO)
Indian Railways Fin Corpn Ltd. 1.92 CRISIL AAA		Indian Railways Fin Corpn Ltd.	1.92	CRISIL AAA
NTPC Ltd. 1.58 CRISIL AAA		NTPC Ltd.	1.58	CRISIL AAA
Reliance Industries Ltd. 1.54 CRISIL AAA		Reliance Industries Ltd.	1.54	CRISIL AAA
Others 12.23		Others	12.23	
Securitised Debt				
First Business Receivables Trust \$ 0.38 IND AAA(SO)		First Business Receivables Trust \$	0.38	IND AAA(SO)
Net Current Assets 3.27		Net Current Assets	3.27	
Total 100.00		Total	100.00	

~

Top 10 scrips in the portfolio
 IL & FS Ltd. has been marked down by 100% on Feb 15, 2019 and the continues to be valued at zero.
 Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7, 2019 and the continues to

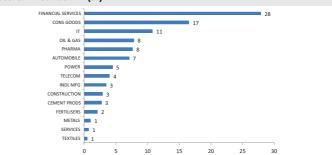
be valued at zero.

Sembcorp Group -Temasek owns 49% \$ Underlying customers -Reliance Group Companies

^ Mukesh Ambani Promoter Group Company

Median Market Cap (₹Cr.) Weighted Average Market Cap (₹Cr.)	53,224 135,693	
All figures given are provisional and unaudited		

Sectoral Breakdown (%)



AS ON 21/05/2020

AS ON 31/05/2020		
Quantitative Indicators	Fund	Benchmark
Beta	0.96	
Standard Deviation (Annual)	7.91	7.77
Sharpe ratio (%)	-0.48	
Portfolio Turnover Ratio (Annual)	-	
Initative	Options Ava	ailable
SMS: CCP to 5676756 To get scheme details	SIP	

For Product Label, Refer Page no. 61



		Regular TER	0.12%	0.26%	0.27%	0.95%	0.38%	0.31%	0.79%	0.57%	1.27%	1.58%	1.57%	0.93%	1.60%	1.63%	
		Direct TER	0.05%	0.16%	0.17%	0.39%	0.29%	0.25%	0.42%	0.31%	0.31%	%66.0	0.96%	0.65%	%06.0	1.11%	
	rameters	Modified Duration	NA	0.11 Yrs	0.43 Yrs	125 Days	305 Days	2.21 yrs	2.31 yrs	3.10 yrs	1.35 yrs	4.88 yrs	5.30 yrs	5.92 yrs	2.01 yrs	3.07 yrs	
2020	Portfolio Parameters	Macaulay Duration	NA	NA	NA	125 Days	318 Days	2.35 yrs	2.42 yrs	3.26 yrs	1.41 yrs	5.10 yrs	5.57 yrs	6.11 yrs	2.10 yrs	3.19 yrs	
as on May 31,	-	Average Maturity	1 Day	42 Days	157 Days	151 Days	340 Days	2.93 yrs	2.74 yrs	3.87 yrs	1.55 yrs	7.31 yrs	8.42 yrs	8.59 yrs	2.48 yrs	4.05 yrs	
TED FIGURES	-	YTM	3.22%	3.73%	4.74%	6.06%	4.86%	5.70%	6.28%	6.34%	5.04%	6.76%	7.01%	6.13%	9.23%	7.61%	
L & UNAUDI		AUM (in Rs Crs)	4,900	28,330	4,898	1,374	1,791	139	1,456	1,500	1,402	300	314	651	466	118	
PROVISIONA		Exit Load	Nil	\$\$\$	Nil	lin	Nil	lin	Nil	II	lin	\$\$	\$\$	Nil	Ŷ	Ś	
JDUCTS - READY RECKONER - PROVISIONAL & UNAUDITED FIGURES as on May 31, 2020	:	Min Amount	Rs 1000/- (Growth)	Rs 500/- (Growth)	Rs 10,000/-	Rs 5,000/-	Rs 10,000/-	Rs 5,000/-	Rs 10,000/-	Rs 5,000/-	Rs 5,000/-	Rs 10,000/-	Rs 1000/- (Growth)	Rs 5,000/-	Rs 5,000/-	Rs 5,000/-	
FIXED INCOME PRODUCTS - RI		Benchmark	CRISIL Overnight Index	CRISIL Liquid Fund Index	CRISIL Money Market Index	CRISIL Ultra Short Term Debt Index	CRISIL Low Duration Debt Fund Index	CRISIL Banking and PSU Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Corporate Bond Composite Index	CRISIL Ultra Short Term Debt Index	CRISIL Dynamic Debt Index	CRISIL Medium to Long Term Index	CRISIL Dynamic Gilt Index	CRISIL Short Term Credit Risk Index	CRISIL Medium Term Debt Index	
FIXED IN		Category	Overnight Fund	Liquid Fund	Money Market	Ultra Short Duration Fund	Low Duration Fund	Banking and PSU Fund	Short Duration Fund	Corporate Bond	Floater Fund	Dynamic Bond	Medium to Long Duration Fund	Gilt Fund	Credit Risk Fund	Medium Duration Fund	
		Fund Manager	Amandeep Chopra & Amit Sharma	Amandeep Chopra & Amit Sharma	Amandeep Chopra & Amit Sharma	Sudhir Agrawal & Ritesh Nambiar	Sudhir Agrawal	Sudhir Agrawal	Sudhir Agrawal	Sunil Patil & Sudhir Agrawal	Amandeep Chopra & Sudhir Agrawal	Amandeep Chopra	Amandeep Chopra	Amandeep Chopra	Ritesh Nambiar	Amandeep Chopra & Ritesh Nambiar	120.
		Fund Name	UTI Overnight Fund	UTI Liquid Cash Plan	UTI Money Market Fund	UTI Ultra Short Term Fund	UTI Treasury Advantage Fund	UTI Banking & PSU Debt Fund	UTI Short Term Income Fund	UTI Corporate Bond Fund	UTI Floater Fund	UTI Dynamic Bond Fund	UTI Bond Fund	UTI Gilt Fund	UTI Credit Risk Fund	UTI Medium Term Fund	*TER as on 31st May+B9'2020.

EK as on 5 ist May+by 2020.

5 Exit load is applicable if investor exits within 12 months from the date of allotment: (i) upto 10% of the allotted Units - 1.00% After 12 months from the date of allotment – NIL; < = 365 days: 1.00% 55 still load is applicable if investor exits (ii) within 3 months from the date of allotment; applicable exit load 3% (ii) between 3 to 6 months from the date of allotment; applicable exit load 13% (iii) between 3 to 6 months from the date of allotment; applicable exit load 13% (iii) between 3 to 6 months from the date of allotment; applicable exit load 13% (iii) between 5 to 12 months from the date of allotment; applicable exit load 1% (iv) Nil after 12 months from the date of allotment; applicable exit load 13% (iv) within 3 days from the date of allotment; applicable exit load 0.0055% (iv) within 3 days from the date of allotment; applicable exit load 0.0055% (iv) within 4 days from the date of allotment; applicable exit load 0.0055% (iv) within 5 days from the date of allotment; applicable exit load 0.0055% (v) within 6 days from the date of allotment; applicable exit load 0.0055% (v) within 6 days from the date of allotment; applicable exit load 0.0055% (v) within 7 days from the date of allotment; applicable exit load 0.0055% (v) within 7 days from the date of allotment; applicable exit load 0.0055% (v) within 7 days from the date of allotment; applicable exit load 0.0055% (v) within 6 days from the date of allotment; applicable exit load 0.0055% (v) within 7 days from the date of allotment; applicable exit load 0.0055% (v) within 7 days from the date of allotment; applicable exit load 0.0045% (vi) within 7 days from the date of allotment; applicable exit load 0.0055% (v) within 6 days from the date of allotment; applicable exit load 0.0045% (vi) within 7 days from the date of allotment; applicable exit load 0.0045% (vi) within 7 days from the date of allotment; applicable exit load 0.0045% (vi) within 7 days from the date of allotment; applicable exit load 0.0045% (vi) within 7 days from the date of allot

Hybrid Ready Reckoner June 2020

UTI MUTUAL UTI MUTUAL

Parameters	UTI Hybrid Equity Fund (Earlier - UTI Balanced Fund)	UTI Equity Savings Fund	UTI Multi Asset Fund (Earlier - UTI Wealth Builder Fund)	UTI Arbitrage Fund (Earlier - UTI Spread Fund)	UTI Regular Savings Fund (Earlier - UTI MIS Advantage Plan)	UTI Retirement Benefit Pension Fund	UTI CCF - Savings Plan (Earlier - UTI CCP Balanced Plan)	UTI CCF - Investment Plan (Earlier- UTI CCP Advantage Fund)	UTI Unit Linked Insurance Plan
Product Category	Hybrid - Aggressive	Hybrid - Equity Savings	Hybrid - Multi Asset	Hybrid - Arbitrage	Hybrid - Conservative	Solution Oriented- Retirement Fund	Solution oriented- Children's Fund	Solution oriented- Children's Fund	Hybrid - Dynamic Asset Allocation
Date of Inception/ Allotment	2nd January 1995	30th August 2018	19th November 2008	22nd June 2006	16th December 2003	26th December 1994	12th July 1993	30th January 2008	1st October 1971
AUM (Month end in Crs)	3472	194	605	2849	1658	2636	3303	277	4100
Fund Manager	V Srivatsa (Equity) Sunil Patil (Debt)	V Srivatsa (Equity) Sunil Patil (Debt)	Sanjay Ramdas Dongre	Rajeev Gupta (Equity) Amit Sharma (Debt)	Amandeep Chopra (Debt) Ajay Tyagi (Equity)	Amandeep Chopra (Debt) V Srivatsa(Equity)	Amandeep Chopra (Debt) Vetri Subramaniam & Vishal Chopda (Equity)*	Vetri Subramaniam & Vishal Chopda*	Amandeep Chopra (Debt) Ajay Tyagi (Equity)
Ideal Investment Horizon	3 yrs plus	3 yrs plus	3 yrs plus	Upto 6 months	3 yrs plus	5 yr plus	5 yr plus	5 yr plus	10 year / 15 year
Benchmark	CRISIL Hybrid 25+75 Aggressive	Crisil Equity Savings Index	Customized benchmark S&P BSE 200, Gold & Crisil Bond Fund Index	Nifty 50 Arbitrage	Crisil Short Term Debt Hybrid 75+25 Fund Index	CRISIL Short Term Debt Hybrid 60+40 Fund Index	CRISIL Short Term Debt Hybrid 60+40 Fund Index	Nifty 500	CRISIL Short Term Debt Hybrid 60+40 Fund Index
Investment Purpose	Wealth Creation	Wealth Creation & Income generation	Wealth Creation	Income generation	Income generation	Retirement corpus	Wealth creation for Child	Wealth Creation for Child	Insurance, Tax Saving & Wealth Creation
				Portfolio by Capitalization & Assets	ilization & Assets				
Equity (%)	73.56	**67.51	**77.08	61.09#	24.87	39.77	40.00	97.75	39.79
Large Cap(%)	76	91	88	95	66	68	65	65	65
Mid Cap (%)	15	8	12	5	26	22	25	25	27
Small Cap(%)	6	1	0	1	7	6	10	10	~
Arbitrage/Derivatives (%)	-	31.31	•	60.68 Onersting Cach Flam /		'		'	
į	ŝ	ę	ų	Uperating cash Flow (UCF) - Equity Portion	OCF) - Equity Portion	ç	ç	ç	5
	88	88	86	NA	16	88	88	88	9/
00	7	, Q	10	NA	m	7	12	12	m d
13	n	٩	4	Deturn on Canital Employed (POCE) - Equity Bortion	u d (POCE) - Equity Dortion	n	0	0	5
R1	53	48	56	Netalii oli Capitai Linpioye NA		5	59	29	69
R2	30	33	35	NA	9	29	31	31	9
R3	18	19	6	NA	2	18	10	10	2
Long Term Debt (%)	14.62	14.41	9.78	11.48	53.33	42.35	41.41	-	40.63
Short Term Debt(%)	'		0.66	21.66			-		
G-Sec (%)	7.09				12.45	11.82	14.92		15.33
NCA (%) Securitised Deht (%)	1 92	18.08		- //.e	3.69	- c0.d	3.3 0.38		3.45 0.81
Gold ETF			10.13						
				Portfolio by Allocation (Top 5)	ocation (Top 5)			-	
	FINANCIAL SERVICES: 27.43	FINANCIAL SERVICES: 25.22	FINANCIAL SERVICES: 26.64	FINANCIAL SERVICES: 13.85	AAA/A1+: 47.05	AAA/A1+: 45.43	AAA/A1+: 45.96	FINANCIAL SERVICES: 27.45	AAA/A1+: 40.15
	IT: 11.68	OIL & GAS: 16.28		IT: 8.51	SOV: 17.91	SOV: 21.83	SOV: 26.31	CONS GOODS: 16.47	SOV: 27.01
Top Allocation (%)	OIL & GAS: 11.06	PHARMA: 12.32	IT: 12.6	CONS GOODS: 7.97	AA+: 14.30	AA: 9.26	AA: 10.91	IT: 11.03	AA-: 7.24
	PHARMA: 10.18	IT: 10.13	OTHERS: 11.62	OIL & GAS: 6.62	AA(SO): 6.81	AA(SO): 6.87	A+: 4.09	OIL & GAS: 8.21	AA: 6.05
	CONS GOODS: 7.12	POWER: 7.89	PHARMA: 7.07	PHARMA: 5.05	A: 4.2	A: 4.5	AA(SO): 3.93	PHARMA: 7.72	AA+: 5.19
				Key Statistics	itistics				
Standard Deviation(Annual %)	14.29		12.55	1.07	5.94	8.02	7.91	18.50	7.72
Beta	0.95	•	0.86	0.19	0.77	0.97	0.96	0.93	0.89
Sharpe Ratio (%)	- 0.51		- 0.33	2.08	- 0.37	- 0.53	- 0.48	- 0.29	- 0.40
Yield to Maturity (%)	8.52	6.93	8.14	6.13	8.34	8.69	8.13		8.43
Average Maturity (Years)	5.17	1.27	0.79	0.63	5.50	6.13	7.66		7.45
	TO:C		0.00		0.04		9.04 2.11 - 11 - 11 - 11 - 11		4.0/
Expense Katio (%)	Direct-1.28 Kegular-1.99	DIFECT-U.S.I. Kegular-1.32	Direct-1.75 Kegular-2.47	Ulrect-U.35 Regular-U.35	Direct-1.11 Regular-1.78	DIFECT-1.26 Regular-2.06	DIFECT-1.50 Regular-1.78	UIrect-1.86 Regular-2.84	DIFECT-1.14 Regular-1.38

Data as of May 29, 2020. Standard Deviation = S.D. of daily returns* SQRT(250). Sharpe Ratio = (Return - Risk free rate)/(Standard Deviation) - 3 year. Beta- Computed as "covariance of NAV returns vz Index returns vz Index returns "divided by variance of index returns "based on daily returns for the past three years. * Change of Fund Manager effective from 30th August, 2019
**Gross Equity(Cash Equity + Arbitrage)
CF & ROCE are calculated on Net Equity Exposure for Multi Asset Fund & Equity Savings Fund
Standard Deviation, Beta, Sharpe Ratio Is NIL for UTI Equity Savings Fund as the fund is yet to complete 3 years.
Average Equity holding is 66.45% for the past 12 months against the requirement of minimum 65%.

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2	Mutual Fund	itar zindagi	
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Uncontrol <	Fund Name	UTI Mastershare Unit Scher		Equity Fund	UTI Value Opportunities Fund	UTI Core Equity	Fund	UTI Mid C	ap Fund	UTI Long Tern (Tax Si	Equity Fund ving)
Interface TORPORE	Category	Large Cap Fund	Mul		Value Fund	Large & Mid Cap	Fund	Mid Cap	e Fund	EL	S
Matrix	Month End AuM	₹ 5,519 Crores	₹9,	057 Crores	₹ 3,750 Crores	₹ 665 Crore		₹ 3,173	Crores	₹ 1,132	Crores
Tender tandare tandare per antimication matrix per antimication per antimication per antimicatio per antimication per antimication per antimication per	Benchmark	S&P BSE 100		lifty 500	Nifty 500	Nifty LargeMidca	p 250	Nifty Mid	cap 150	Nifty	500
Norm (a) (a) (a) (a)Norm (a) (a)Norm (a) (a)Norm (a) <th></th> <th>0,00</th> <th></th> <th></th> <th></th> <th>252 5.52</th> <th>Î</th> <th></th> <th></th> <th></th> <th></th>		0,00				252 5.52	Î				
Image: matrix state and state an	fand terebrook	26.04 27.59	1		23.26.00			28	32.88	24.20	
Model Second and consistent and consiste	r Measurement		1	17.54 20.05	12.72		Î	16.1	12.61	14.22	
Montent E 1 Ord E 2 Ord D 2 C 2 D 2 <thd 2<="" th=""> D 2 <thd 2<="" th=""> <thd 2<="" <="" td=""><td></td><td></td><td>-</td><td>Sector weights/Ac</td><td>tive weights vis-à-vis Benchmark (High</td><td>lighted +-2%) (%)</td><td>-</td><td></td><td></td><td></td><td></td></thd></thd></thd>			-	Sector weights/Ac	tive weights vis-à-vis Benchmark (High	lighted +-2%) (%)	-				
Kinker fremention 238 0.01 230 0.03 103	AUTOMOBILE			2.91		7.72	0.97	9.75	1.54	6.97	1.28
Microal 13 132 133	CEMENT & CEMENT PRODUCTS			0.31		1.47	-0.75	1.07	-0.73	2.68	0.09
Montencione 23 0.24 <	CHEMICALS			0.19		0.71	-0.94	0.70	-2.20	, 0	-1.13
Mututericulation 1.2 0.10 1.20	CONSIGUCITON			-2.26		5.01	2.13	2.10	-0.99	2.80	-0.18
All control 2.9 3.0 2.0 <th2.0< th=""> 2.0 <th2.0< th=""> <th2.< td=""><td></td><td></td><td></td><td>1.85</td><td></td><td>8.28</td><td>-8.00</td><td>1/.89 0.05</td><td>0.68</td><td>10.11</td><td>0.41</td></th2.<></th2.0<></th2.0<>				1.85		8.28	-8.00	1/.89 0.05	0.68	10.11	0.41
Antioner control 210				0.54		10.U	-1.20	c0.8	05.5	20.02	1.13
Antime 2.1 <th2.1< th=""> <th2.1< <="" td=""><td>FINANCIAL SERVICES</td><td></td><td></td><td>-6.03</td><td></td><td>£/.12</td><td>1 5.7</td><td>C4-0T</td><td>CE.U-</td><td>20.84</td><td>-2.84</td></th2.1<></th2.1<>	FINANCIAL SERVICES			-6.03		£/.12	1 5.7	C4-0T	CE.U-	20.84	-2.84
				20.5 27 C		7 67	(CT-	10 52	00.0	2 50	1 53
Dial Refrestionment 0:6 0:3 0:4 0:4 0:4 0:5 0.43 0:1 0:4 0:5 0.43 0:1				3.20 4.98		8.90	-0.52	5.09	0.20	00.5 10.78	-0.83
Τ(4) (53) (-18) (-18) (-13) (-14) (-14) (-14) (-14) (-14) (-14) (-14) (-14) (-14) (-14) (-14) (-14) (-14) (-14) (-14) (-14) (-14) (-14) (-14)	MEDIA & ENTERTAINMENT			-0.50		-	-0.44	1	-0.53	1	-0.50
κ 605 6.28 6.39 · · · · · 1.12 5.80 - 5.72 1.65 5.15 1.55 8.00 7.54 MMA 9.98 5.14 0.134 6.16 1.151 5.80 0.135 0.56 1.55 0.60 7.54 0.60 0.75 0.60 0.75 0.60 0.75 0.60 0.75 0.60 0.75 <td>METALS</td> <td></td> <td></td> <td>-2.45</td> <td></td> <td>2.45</td> <td>0.40</td> <td>1.22</td> <td>-0.24</td> <td>0.96</td> <td>-1.49</td>	METALS			-2.45		2.45	0.40	1.22	-0.24	0.96	-1.49
φ(M) 9.8 5.14 1.2.4 6.16 1.6.5 5.05 2.20 6.84 3.38 7.34 4.46 7.34 W(R) 1 </td <td>OIL& GAS</td> <td></td> <td></td> <td>-11.52</td> <td></td> <td>11.05</td> <td>1.31</td> <td>4.56</td> <td>-1.55</td> <td>8.00</td> <td>-3.52</td>	OIL& GAS			-11.52		11.05	1.31	4.56	-1.55	8.00	-3.52
(K1) · · · · · · · · · · · · · · · · · · ·	PHARMA			6.16		10.58	2.20	8.64	-3.38	7.54	1.56
Kinke 118 0.11 ·· 1.40 2.22 0.24 0.23 0.49 0.67 0.49 0.67 Kinke · 0.21 0.21 0.21 0.23 0.43 0.67 0.73 0.49 0.67 0.67 Kinke · · 0.21 0.21 0.21 0.23 0.43 0.67 0.73 0.43 0.67 0.75	POWER	1.86		-2.33		7.08	3.89	2.08	-2.25	4.46	2.13
ECOM 537 205 0.61 5.16 2.05 0.61 2.05 2.05 3.87	SERVICES			-1.40		1.59	0.17	1.43	-0.49	0.67	-0.73
IIIIE . 0.24 1.32 0.99 . 0.33 0.89 0.77 1.47 1.47 0.61 Refer 8 9 6 6 7 9 7 0.33 0.89 0.71 1.47 0.61 0.61 Refer 8 9 6 6 7 9 7 9	TELECOM			-0.61		4.10	2.32	ı	-0.25	3.87	1.20
market Capitalization vis-vis Barchmark (s) Ref Cap 86 9 5 1 3 5 10 2 5 10 2 5 10 2 5 10 2 3	TEXTILES			0.99	0.33	0.89	0.77	1.47	1.47	0.51	0.18
ge Gap 86 96 66 82 70 83 55 14 8 65 1 Cap 31 - 4 26 13 33 37 43 65 13 5 I Gap - 4 26 13 5 5 10 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10 2 10					ket Capitalization vis-à-vis Benchmark						
Cab 11 4 26 13 33 13 37 43 69 87 25 10 all Cap 3 - 1 5 10 2 10 2 10 25 25 25 25 25 25 25 25 26 </td <td>Large Cap</td> <td></td> <td>99</td> <td>82</td> <td></td> <td>53</td> <td>55</td> <td>14</td> <td>8</td> <td>65</td> <td>82</td>	Large Cap		99	82		53	55	14	8	65	82
In tub 3 0 1 5 10 2 1 5 10 2 10 5 10	Mid Cap		26	13		37	43	69	87	25	13
Interdinge (%) 47 0 47 33 31	small Cap		×	n	2 / /	IO	7	1/	'n	TO	n
of count 47 52 53 63 60 70	Ton 10 Holdings (%)	47	_	40		55		31		.0	
ive Share (%) 39 64 63 63 68 54 54 54 ive Share (%) 91	Stock Count	47		52	53	60		70		0	
Operating Cash Flow (OCF) Titers (%) Operating Cash Flow (OCF) Titers (%) See 78 <th78< th=""> 78<!--</td--><td>Active Share (%)</td><td>68</td><td></td><td>64</td><td>63</td><td>68</td><td></td><td>ŭ</td><td>4</td><td>ũ</td><td></td></th78<>	Active Share (%)	68		64	63	68		ŭ	4	ũ	
			F		Operating Cash Flow (OCF) Tiers (%)		÷				
oneand finite $onebriteonebriteonebriteonebriteonebriteonebriteonebriteonebriteonebriteoneoneoneoneoneoneoneoneoneoneoneoneoneone$	C1	91		96	85	86		22	~	00	~
Return on Capital Employed (ROCE) Tiers (%) Seturn on	7 8	o m		- 4	CT -	0T 4		1			
(matrix)			-		urn on Capital Employed (ROCE) Tiers						
maging since 27 7 33 29 24 24 24 maging since 9 2 13 14	R1	64		91	55	53		99	10	ß	•
9 2 12 13 11 nd Manager Swati Kulkarni Ajay Tyagi Vetri Subramaniam, Vetri Subramani Subramaniam, Vetri Subramaniam, Vetri Subramaniam, Vet	R2	27		7	33	29		24		3	
Fund Manager Swati Kulkarni Ajay Tyagi Vetri Subramaniam, Amit Premchandani V Srivatsa Ankit Agarwal Dec.06 Jan-16 Feb-17, Feb-18 May-17 Aug-19	R3	6	_	2	12	18		11		-	
Swati Kulkarni Ajay Tyagi Vetri Subramaniam, Amit Premchandani V Srivatsa Ankit Agarwal Dec-06 Jan-16 Feb-17, Feb-18 May-17 Aug-19			-		Fund Manager		-				
Dec-06 Jan-16 Feb-17, Feb-18 May-17 Aug-19	Fund Manager	Swati Kulkarni	<	jay Tyagi	Vetri Subramaniam, Amit Premchandani	V Srivatsa		Ankit A	garwal	Vetri Subra Vishal C	maniam, hopda
	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 aggreation. Operating Cash Flow Tiers (CJ- 3 Tiers based on the number of years in which they have generated positive operating cash flows in the previous 5 years (flor 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). AccC/Implied RoE Tiers (R) - 3 Tiers based on the previous 5 year average return on asset for banks & NBFCs (including housing finance companies). All data as of May 31, 2020

UTI RETIREMENT BENEFIT PENSION FUND

Investment Objective

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.

Snapshot

Fund Managers

Mr. Amandeep S. Chopra - (B.Sc. MBA [FMS Delhi]) (Debt Portfolio) Mr. V Srivatsa - B.Com., ACA, CWA, PGDM (IIM-I) (Equity Portion)

Date of inception/allotment: 26th December, 1994				(0)			
Fund size monthly average: ₹ 2575.81 Crore Closing AUM: ₹ 2635.81 Crore	Market Capitalisation (9 - Equity Portion			on (%)			
No. of Unit Holders : 2,126,444		Large	Mid	Small			
	_ 69 22 1		10				
Minimum Investment Amount : ₹ 500/- (Subject to attaining a minimum investment of ₹ 10,000/- by the age of 52 years)		Weighted Average Maturity : 6.13			/ears		
NAV (Regular) per unit as on May 31, 2020 : ₹ 24.09							
High/Low NAV in the month: Growth Option : ₹ 24.09, ₹ 23.20		Yield to maturity : 8.69%					
		Modified Duration : 4.34 yrs					
Total expense ratio (%): Direct: 1.26, Regular: 2.06							
Load Structure							
Entry Load : Nil Exit Load : Nil							

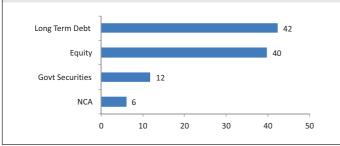
Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020					rowth of ₹10,0	000
Period	NAV (%)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (%)	CRISIL 10 Year Gilt Index (%)	NAV (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	CRISIL 10 Year Gilt Index (₹
1 Year -9.31 3 Years -0.23		-0.30	13.04	9,069	9,970	11,304
		5.64	7.37	9,931	11,791	12,380
5 Years	7.18	8.29	12,128	14,149	14,898	
Since inception*	9.77	NA	NA	107,194 NA NA		

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Dec-2006 *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'. N.A. - Not Available

• The scheme returns are inclusive of the impact of markdown by 100% on Cox & Kings Ltd. • The scheme returns are inclusive of the impact of markdown by 100% on Dewan Housing Finance Ltd. (DHFL)

Asset Allocation (% to NAV)



AS ON 31/05/2020

Quantitative Indicators	Fund	Benchmark
Beta	0.97	
Standard Deviation (Annual)	8.02	7.77
Sharpe ratio (%)	-0.53	
Portfolio Turnover Ratio (Annual)	-	

Initative	Options Available
SMS: RBP to 5676756 To get scheme details	SWP Option & SIP

Portfolio as on May 31, 2020

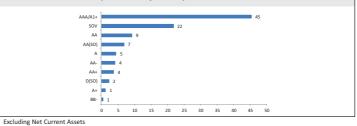
	······································		
	Portfolio	% of NAV	Rating
	Equity		
\checkmark	Infosys Ltd.	2.84	
~	ITC Ltd.	2.45	
\checkmark	ICICI Bank Ltd.	1.99	
	HDFC Ltd.	1.90	
	Bharti Airtel Ltd.	1.71	
	HDFC Bank Ltd.	1.60	
	Reliance Industries Ltd.	1.51	
	Larsen & Toubro Ltd.	1.31	
	NTPC Ltd.	1.30	
	Sun Pharmaceuticals Industries Ltd.	1.26	
	State Bank of India	1.23	
	Axis Bank Ltd.	1.03	
	Cipla Ltd.	0.80	
	Hero Motocorp Ltd.	0.74	
	Cadila Healthcare Ltd.	0.70	
	Others	17.39	
	Govt Securities		
\checkmark	6.45% GSEC MAT - 07/10/2029	9.78	SOV
	7.27% GS 08/04/2026	1.02	SOV
	7.26% GSEC 14/01/29	1.02	SOV
	Long Term Debt		
~	Indian Railways Fin Corpn Ltd.	5.46	CRISIL AAA
\checkmark	National Bank for Agriculture & Rural Development	4.00	ICRA AAA
\checkmark	Indiabulls Housing Finance Ltd.	3.73	CRISIL AA
	Green Infra Wind Energy Ltd.#	3.72	CRISIL AA(SO)
	National Highways Authority of India	1.93	CRISIL AAA
~	L&T Infrastructure Finance Ltd.	1.92	CRISIL AAA
	Housing And Urban Development Corpn	1.90	ICRA AAA
	Dilip Buildcon Ltd.	1.89	CRISIL A
	Rural Electrification Corporation Limited	1.87	CRISIL AAA
	Indostar Capital Finance Ltd.	1.86	CARE AA-
	Others	14.06	
	Net Current Assets	6.08	
	Total	100.00	
~	Top 10 scrips in the portfolio		

10 scrips in the portfolic

• Cox & Kings Ltd. has been marked down by 100% on June 20, 2019 and the continues to be valued at zero. • Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7, 2019 and the continues to be valued at zero.

\$ Underlying customers -Reliance Group Companies | # Sembcorp Group -Temasek owns 49% ~ Backed by Annuity from National Highway Authority of India - NHAI

Credit Profile of Debt (% of Debt portion)



Sectoral Breakdown (%)



All figures given are provisional and unaudited

Children's Fund

UTI CHILDREN'S CAREER FUND - INVESTMENT PLAN

(Erstwhile UTI CCP Advantage Fund)

Investment Objective

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.

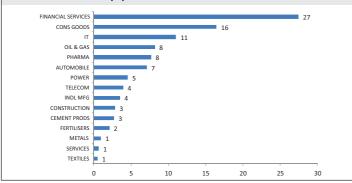
Snapshot						
Fund Manager Mr. Vetri Subramani Mr. Vishal Chopda, C	Market Capitalisation (%)					
Date of inception/a	llotment: 3	0th January, 2008]	- Equity I Large	Portion	Small
Fund size monthly average: ₹ 266.08 Crore Closing AUM: ₹ 277.25 Crore				65	25	10
No. of Unit Holders	: 40,401					
Minimum Investment Amount : ₹ 1,000/-			Wei	ghted Ave	rage Matu	rity
NAV (Regular) per unit as on May 31, 2020 : Growth Option: ₹ 31.69, Income Option: ₹ 31.70			Yield to maturity : -			
High/Low NAV in the month : Growth option ₹ 32.24, ₹ 29.16			Mod	lified Dura	ation : -	
Total expense ratio	(%) : Direc	t:1.86, Regular:2	2.84			
Load Structure			Lo	ck in Peri	od	
Entry Load :	Nil		An	n open ende	d fund for in	vestment
Exit Load :	4%	< 1 yr	fo	r children ha	iving a lock ii	n for at
	3%	>= 1 yr & < 3 yrs	lea	ast 5 years o	r till the child	d attains
	1%	>= 3 yrs & < 5 yrs	ag	e of majorit	y (whichever	is earlier)

Fund Performance Vs Benchmark (CAGR)						
Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020			Growth of ₹10,000			
Period	NAV (%)	Nifty 500 (%)	Nifty 50 Index (%)	NAV (₹)	Nifty 500 (₹)	Nifty 50 Index (₹)
1 Year 3 Years 5 Years Since inception*	-14.83 -1.38 3.12 8.32	-19.17 -0.92 3.62 6.04	-18.57 1.22 3.93 6.40	8,517 9,591 11,662 26,816	8,083 9,726 11,948 20,623	8,143 10,371 12,128 21,504

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Aug.-2019 *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'. *Benchmark for UTI CCP Advantage Fund has been changed from S&P BSE 200 to Nifty 500

Sectoral Breakdown (%)



AS ON 31/05/2020

///////////////////////////////////////		
Quantitative Indicators	Fund	Benchmark
Beta	0.93	
Standard Deviation (Annual)	18.50	19.54
Sharpe ratio (%)	-0.29	
Portfolio Turnover Ratio (Annual)	-	

Portfolio as on May 31, 2020

	Portfolio	% of NAV	Rating
	Equity	70 01 10/10	nating
~		7.70	
	ICICI Bank Ltd.	6.38	
./	Infosys Ltd.	6.33	
./	•	3.87	
~		3.70	
7		3.63	
	Axis Bank Ltd.	3.46	
2	Crompton Greaves Consumer Electricals Ltd.	2.39	
./		2.33	
	Petronet Lng Ltd.	2.37	
•	Larsen & Toubro Infotech Ltd.	2.27	
	Maruti Suzuki India Ltd.	1.96	
	Eicher Motors Ltd.	1.96	
	Torrent Power Ltd.	1.80	
	Jubilant Food Works Itd		
		1.76	
	Coromandel International Ltd.	1.67	
	NTPC Ltd.	1.65	
	Shree Cement Ltd.	1.53	
	Muthoot Finance Ltd.	1.53	
	Sun Pharmaceuticals Industries Ltd.	1.48	
	Others	38.26	
	Net Current Assets	2.25	
	Total	100.00	

53,348

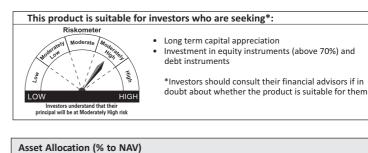
135,470

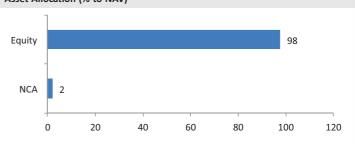
Weighted Average Market Cap (₹Cr.)

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

Median Market Cap (₹Cr.)





Options Available

SIP

Initiative

SMS: CCAF to 5676756 to get scheme details.

Investment Objective

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.

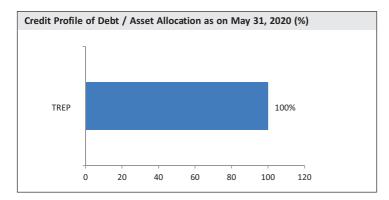
Date of inception/allotment: 24th November, 2003	Fund Manager Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) Mr. Amit Sharma (B.Com., CA, FRM
Fund size monthly average: ₹ 4985.67 Crore Closing AUM: ₹ 4899.55 Crore	NAV (Regular) per unit as on May 31, 2020 : Growth: ₹ 2725.71
High/Low of NAV in the month	Minimum Investment Amount
Growth Option : ₹ 2725.71, ₹ 2719.07	Growth Option : ₹ 1,000/-
Total expense ratio (%): Direct: 0.05, Regular: 0.12	Income Option : ₹ 10,000/-
Weighted Average Maturity	No. of Unit Holding Accounts : 7,860
1 Day	Yield to Maturity: 3.22%
Load Structure Entry / Exit Load : Nil	Modified Duration : NA

Fund Performance Vs Benchmark (CAGR)

Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020					rowth of ₹10,	000
Period	NAV Growth (%)	CRISIL Overnight Index (%)	CRISIL 1-Year T-Bill (%)	NAV Growth (₹)	CRISIL Overnight Index (₹)	CRISIL 1-Year T-Bill (₹)
1 Year	4.66	4.73	8.03	10,466	10,473	10,803
3 Years	5.38	5.67	7.24	11,704	11,801	12,335
5 Years	6.30	6.04	7.21	13,577	13,412	14,169
Since inception*	6.25	6.16	6.17	27,239	26,860	26,902

Different plans have a different expense structure. The performance details provided herein are of regular plan The current fund manager is managing the scheme since Dec-2006 & Co-Fund Manager Managing w.e.f. March 2018. *Compounded annualized Growth Rate

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary' N.A. - Not Available



New Initative	Options Available
SMS: GSECSTP to 5676756 To get scheme details	SIP & Trigger Option

Portfolio as on May 31, 2020

Portfolio	% of NAV Rating	
TREP	100%	
Total	100.00	

All figures given are provisional and unaudited



- Reasonable income over one day with capital preservation
- Investment in overnight securities

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

Investment Objective

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.

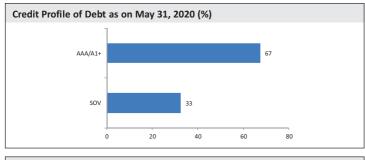
However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment: 23rd June, 2003 Fund size monthly average: ₹ 26936.25 Crore Closing AUM: ₹ 28330.33 Crore	Fund Managers Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) Co-Fund Manager Mr. Amit Sharma (B.Com, CA, FRM) NAV (Regular) per unit as on May 31, 2020 : Growth : ₹ 3264.73		
No. of Unit Holding Accounts 28,600	High/Low of NAV in the month Growth Option : ₹ 3264.73, ₹ 3251.49 Total expense ratio (%): Direct: 0.16, Regular: 0.26		
Weighted Average Maturity: 42 Days			
Initial minimum Investment Amount ₹ 500/ and in multiples of Re. 1/-	Load Structure Please refer to pg. 59		
Yield to Maturity: 3.73%			
Modified Duration : 0.11 Yrs			

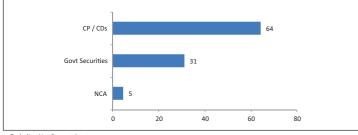
Fund Performance Vs Benchmark (CAGR)							
Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020					Growth of ₹10,000		
Period	NAV (%)	CRISIL Liquid Fund Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV (₹)	CRISIL Liquid Fund Index (₹)	CRISIL 1 Year T-Bill Index (₹)	
1 Year	5.77	6.03	8.03	10,577	10,603	10,803	
3 Years	6.72	6.87	7.24	12,157	12,208	12,335	
5 Years	7.05	7.09	7.21	14,064	14,090	14,169	
Since inception*	7.44	6.96	6.17	32,641	30,319	26,831	

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Oct-2014 & Co-Fund Manager Managing w.e.f. July 7, 2017 *Compounded annualized Growth Paste

*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.



Asset Allocation as on May 31, 2020 (%)



Excluding Net Current Assets

New Initative SMS: LCP to 5676756 To get scheme details

Portfolio as on May 31, 2020

Portfolio	% of NAV	Rating
CP / CDs		
✓ Reliance Industries Ltd.	7.04	CRISIL A1+
✓ National Bank for Agriculture & Rural Development	6.79	IND A1+
✓ Reliance Jio Infocomm Ltd.	5.45	CRISIL A1+
✓ Indian Oil Corporation Ltd.	4.76	IND A1+
✓ Chennai Petroleum Corp Ltd.	3.70	CRISIL A1+
✓ IDFC First Bank Ltd.	3.50	CRISIL A1+
Bharat Petroleum Corporation Ltd.	2.20	CRISIL A1+
Hindustan Zinc Ltd.	2.10	CRISIL A1+
Tata Capital Financial Services Ltd.	1.92	CRISIL A1+
Axis Bank Ltd.	1.85	CRISIL A1+
Oriental Bank Of Commerce	1.76	CRISIL A1+
Bank Of India	1.76	CRISIL A1+
Kotak Mahindra Bank Ltd.	1.76	CRISIL A1+
Reliance Retail Ltd.	1.76	CRISIL A1+
ONGC Mangalore Petrochemicals Ltd.	1.75	CRISIL A1+
Muthoot Finance Ltd.	1.58	ICRA A1+
Tata Motors Finance Ltd.	1.06	ICRA A1+
Axis Finance Ltd.	1.05	CRISIL A1+
ICICI Securities Ltd.	0.88	CRISIL A1+
NLC India Ltd	0.87	CARE A1+
Bharti Airtel Ltd.	0.87	CRISIL A1+
Tata Steel Ltd.	0.87	ICRA A1+
Canara Bank	0.87	IND A1+
Tata Capital Housing Finance Ltd.	0.79	CRISIL A1+
L&T Finance Holdings Ltd.	0.70	CRISIL A1+
Bharti Telecom Ltd.	0.70	CRISIL A1+
Andhra Bank	0.70	CRISIL A1+
Network 18 Media & Investments Ltd.	0.69	CRISIL A1+
Tata Power Company Ltd.	0.61 0.53	CRISIL A1+ CRISIL A1+
Ujjivan Small Finance Bank Ltd.	0.53	CRISIL A1+ CRISIL A1+
Cholamandalam Investment & Finance Company Ltd.		
Power Finance Corporation Ltd.	0.53	CRISIL A1+
Au Small Finance Bank Ltd.	0.35	IND A1+
HDFC SECURITIES LTD	0.35	ICRA A1+
Dalmia Cement (Bharat) Ltd.	0.35	ICRA A1+
IndusInd Bank Ltd.	0.35	CRISIL A1+
Hindustan Petroleum Corporation Ltd.	0.35	CRISIL A1+
HDFC Ltd.	0.35	CRISIL A1+
STANDARD CHARTERED INVESTMENT & LOANS (INDIA) L		CRISIL A1+
Godrej Industries Ltd.	0.21	CRISIL A1+
Govt Securities	40.07	
✓ 84D CMB MAT -20/08/2020	12.27	SOV
✓ 91D T-BILL MAT - 09/07/20	3.52	SOV
✓ 077D CMB 16/06/2020	2.47	SOV
✓ 91 D TBILL MAT - 13/08/20	2.46	SOV
091D TBILL - MAT 27/08/20	2.45	SOV
91D T-BILL MAT-30/06/20	1.76	SOV
364D TBILL MAT - 14/08/2020	1.75	SOV
84 DCMB-23/06/2020	1.06	SOV
364 D TBILL MAT - 25/06/2020	1.04	SOV
91 D TBILL MAT - 07/08/20	0.74	SOV
364 D TBILL MAT-06/08/20	0.58	SOV
91D TBILL MAT- 23/07/2020	0.53	SOV
364 D TBILL MAT - 18/06/20	0.51	SOV
Net Current Assets	4.55	
Total	100.00	

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

This product is suitable for investors who are seeking*: Riskometer

- Hotester Hogester
- Steady and reasonable income over short-term with capital preservation.
- Investment in money market securities & high quality debt

LOW HIGH Investors understand that their principal will be at Low risk

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

Money Market Fund (Maturity upto 1 year) **UTI MONEY MARKET FUND**

Investment Objective

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.

Date of inception/allotment: 23rd April, 1997	Fund Managers Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) Co-Fund Manager Mr. Amit Sharma (B.Com, CA, FRM)		
Fund size monthly average: ₹ 4602.59 Crore Closing AUM: ₹ 4898.41 Crore	No. of Unit Holding Accounts : 17,831		
	Weighted Average Maturity: 157 Days		
NAV (Regular) per unit as on May 31, 2020 : Growth : ₹ 2287.94	Yield to Maturity: 4.74%		
High/Low of NAV in the month Growth Option :	Modified Duration : 0.43 Yrs		
₹ 2288.35, ₹ 2264.57	Total expense ratio (%):		
Minimum Investment Amount	Direct : 0.17, Regular : 0.27		
Minimum amount of initial investment ₹ 10,000/- and in multiples of ₹ 1 under both the Plans.	Load Structure Entry / Exit Load : Nil		

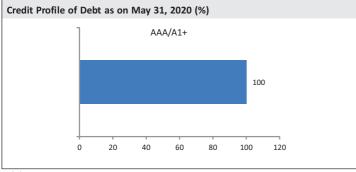
Fund Performance Vs Benchmark (CAGR)

· ·						
Fund Performance Vs Ben	Growth of ₹ 10,000					
Period	NAV (%)			NAV (₹)	CRISIL Money Market Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Year	7.54	7.02	8.03	10,754	10,702	10,803
3 Years	7.59	7.41	7.24	12,457	12,394	12,335
5 Years	7.58	7.49	7.21	14,416	14,355	14,169
Since inception*	7.89	7.71	6.59	22,880	22,467	20,048

Different plans have a different expense structure. The performance details provided herein are of regular plan The current fund manager is managing the scheme since Oct-2013 & Co-Fund Manager Managing w.e.f. July 7, 2017. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

**The Institution plan (Growth Option) launch on 10 July 2009



Excluding Net Current Assets

New Initative SMS: MMF to 5676756 To get scheme details

Portfolio as on May 31, 2020

Portfolio	% of NAV	Rating
CP / CDs		
✓ Reliance Jio Infocomm Ltd.	8.01	CRISIL A1+
✓ Larsen & Toubro Ltd.	8.00	ICRA A1+
✓ Reliance Industries Ltd.	7.88	CRISIL A1+
✓ IndusInd Bank Ltd.	7.81	CRISIL A1+
✓ Axis Bank Ltd.	7.48	ICRA A1+
✓ Canfin Homes Ltd.	6.12	ICRA A1+
✓ HDFC Ltd.	5.95	CRISIL A1+
✓ National Bank for Agriculture & Rural Development	4.97	IND A1+
✓ Tata Capital Housing Finance Ltd.	4.95	CRISIL A1+
✓ ICICI Bank Ltd.	4.49	ICRA A1+
Tata Capital Financial Services Ltd.	4.04	CRISIL A1+
Tata Projects Ltd.	4.03	CRISIL A1+
EXIM Bank	4.03	CRISIL A1+
Tata Power Company Ltd.	3.03	CRISIL A1+
Au Small Finance Bank Ltd.	3.00	CRISIL A1+
Small Industries Development Bank of India	2.99	CARE A1+
Andhra Bank	2.02	CARE A1+
HSBC Investdirect Financial Services (I) Ltd.	1.51	CRISIL A1+
Net Current Assets	9.69	
Total	100.00	

All figures given are provisional and unaudited,

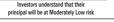
✓ Top 10 scrips in the portfolio

This product is suitable for investors who are seeking*:

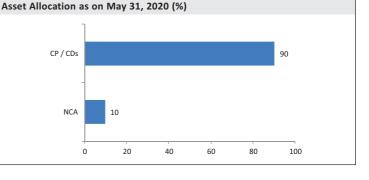


- Reasonable income with high level of liquidity over short-term •
- Investment in money market securities

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







UTI ULTRA SHORT TERM FUND

(Erstwhile UTI Floating Rate Fund STP)

Investment Objective

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.

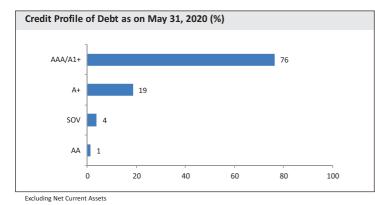
However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment: 29th August, 2003	Fund Manager Mr. Sudhir Agrawal [MCom,MBA (Finance),CFA] Mr. Ritesh Nambiar (CFA, FRM, MMS [Finance])				
Fund size monthly average: ₹ 1401 Crore Closing AUM: ₹ 1374.07 Crore	NAV (Regular) per unit as on May 31, 2020 :				
High/Low of NAV in the month	Growth Option : ₹ 3143.91				
Growth Option : ₹ 3145.39, ₹ 3123.04	Weighted Average Maturity : 151 Days				
Minimum Investment Amount					
Please refer to page no. 59	Total expense ratio (%):				
Yield to Maturity : 6.06%	Direct: 0.39%, Regular: 0.95%				
Modified Duration : 125 Days	Load Structure Entry Load : Nil Exit Load : Nil				
No. of Unit Holding Accounts 58,139					

Fund Performance Vs Benchmark (CAGR)							
Fund Performance Vs Ben	Growth of ₹10,000						
Period	NAV Growth (%)	CRISIL Ultra Short Term Debt Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Ultra Short Term Debt Index (₹)	CRISIL 1 Year T-Bill Index (₹)	
1 Year	2.55	7.43	8.03	10,255	10,743	10,803	
3 Years	5.42	7.61	7.24	11,717	12,464	12,335	
5 Years	6.59	7.68	7.21	13,764	14,483	14,169	
Since inception*	7.07	7.62	6.16	31,437	34,257	27,245	

Different plans have a different expense structure. The performance details provided herein are of regular plan The current fund manager is managing the scheme since Jul-2012 & Co-Fund Manager Managing w.e.f. Jul-2015. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'. • The scheme returns are inclusive of the impact of markdown by 100% on Dewan Housing Finance Ltd. (DHFL)



Initative

SMS: FRF to 5676756 To get scheme details

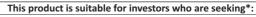
Portfolio as on May 31, 2020

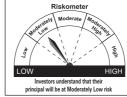
	Portfolio	% of NAV	Rating
	CP / CDs		Ū
~	National Bank for Agriculture & Rural Development	9.04	CRISIL A1+
~	Axis Bank Ltd.	8.92	ICRA A1+
~	Chennai Petroleum Corp Ltd.	7.26	CRISIL A1+
~	ICICI Bank Ltd.	7.21	ICRA A1+
~	Reliance Industries Ltd.	7.13	CRISIL A1+
~	HDFC Ltd.	7.02	CRISIL A1+
	Reliance Jio Infocomm Ltd.	3.64	CRISIL A1+
	Small Industries Development Bank of India	1.78	CARE A1+
	Oriental Bank Of Commerce	1.08	CRISIL A1+
	FRBs		
~	Edelweiss Rural & Corporate Services Ltd.	10.27	ICRA A+
~	Avanse Financial Services Ltd.	7.29	CARE A+
	Govt Securities		
	182D TBILL MAT-03/09/20	3.61	SOV
	NCDs		
~	Rural Electrification Corporation Limited	9.19	CRISIL AAA
~	Power Finance Corporation Ltd.	8.09	CRISIL AAA
	LIC Housing Finance Ltd.	1.84	CRISIL AAA
	KKR India Financial Services Pvt Ltd.	1.24	CRISIL AA
	Net Current Assets	5.39	
	Total	100.00	

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

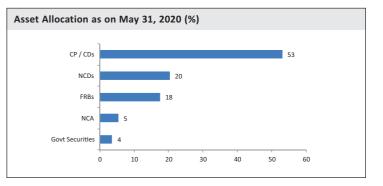
• Dewan Housing Finance Ltd. (DHFL) has been marked down by 100% on June 7, 2019 and the continues to be valued at zero.





• Reasonable income with low volatility over short term • Investment in debt & money market instruments

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



UTI TREASURY ADVANTAGE FUND

Investment Objective

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.

Date of inception/allotment: 12th July, 1999	Fund Manager - (Managing the scheme since Jul-2010) Mr. Sudhir Agrawal [MCom, MBA (Finance), CFA]				
Fund size monthly average: ₹ 1776.79 Crore Closing AUM: ₹ 1790.72 Crore	NAV (Regular) per unit as on May 31, 2020 : Growth Option : ₹ 2504.46				
High/Low of NAV in the month Growth Option : ₹ 2504.46, ₹ 2472.66	Minimum Investment Amount				
Total expense ratio (%): Direct: 0.29, Regular: 0.38	₹ Rs. 10,000/ and in multiples of ₹ 1				
Load Structure	No. of Unit Holding Accounts : 7,589				
Entry Load : Nil	Weighted Average Maturity: 340 Days				
Exit Load : Nil	Yield to Maturity : 4.86%				
	Modified Duration : 305 Days				

	Fund Performance Vs Benchmark (CAGR)								
Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020						rowth of ₹10,0	000		
	Period	NAV (%)	CRISIL Low Duration Debt Index (%)	CRISIL 1 Year T-Bill Index (%)		CRISIL Low Duration Debt Index (₹)	CRISIL 1 Year T-Bill Index (₹)		
	1 Year	-3.58	8.22	8.03	9,642	10,822	10,803		
	3 Years	3.36	7.86	7.24	11,043	12,551	12,335		
	5 Years	5.40	8.12	7.21	13,012	14,781	14,169		

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate.

7.89

7.25

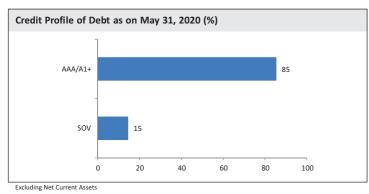
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

6.62

25,037

27,068

• The scheme returns are inclusive of the impact of markdown by 100% on Dewan Housing Finance Ltd. (DHFL)



*Excluding BRDS

Since inception*

New Initative SMS: TAF to 5676756 To get scheme details

Portfolio as on May 31, 2020

Portfolio	% of NAV	Rating
CP / CDs		
✓ HDFC Bank Ltd.	6.95	IND A1+
✓ Canara Bank	5.58	IND A1+
🗸 Indian Bank	5.58	IND A1+
✓ ICICI Bank Ltd.	4.55	ICRA A1+
✓ Small Industries Development Bank of India	4.18	CRISIL A1+
IndusInd Bank Ltd.	2.78	CRISIL A1+
Oriental Bank Of Commerce	2.77	CRISIL A1+
Axis Bank Ltd.	1.59	CRISIL A1+
EXIM Bank	1.39	CRISIL A1+
National Bank for Agriculture & Rural Development	0.67	CRISIL A1+
Govt Securities		
✓ 84 DCMB-23/06/2020	4.18	SOV
7.68% G S 15/12/23	3.03	SOV
7.16% G-Sec-mat 20.05.2023	2.98	SOV
84D CMB MAT -20/08/2020	2.77	SOV
NCDs		
✓ Power Finance Corporation Ltd.	8.41	CRISIL AAA
✓ National Highways Authority of India	6.38	CRISIL AAA
✓ Reliance Industries Ltd.	5.71	CRISIL AAA
Sikka Ports & Terminals Ltd.	3.76	CRISIL AAA
Larsen & Toubro Ltd.	2.87	CRISIL AAA
John Deere Financial India Private Ltd.	2.82	CRISIL AAA
Housing And Urban Development Corpn	1.44	ICRA AAA
Power Grid Corporation Of India Ltd.	0.23	CRISIL AAA
Rural Electrification Corporation Limited	0.08	CRISIL AAA
Securitised Debt		
✓ Rent-A-Device Trust	6.19	ICRA AAA(SO)
First Business Receivables Trust \$	1.71	IND AAA(SO)
Net Current Assets	11.40	
Total	100.00	
All figures given are provisional and unaudited		

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

23,176

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

\$ Underlying customer - Reliance Group Company | ^ Mukesh Ambani Promoter Group Company

This product is suitable for investors who are seeking*:

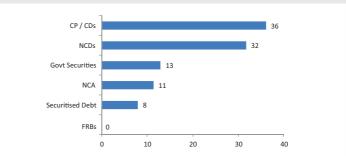


- Reasonable income consistent with high liquidity over short term
- . Investment in Debt & Money Market instruments

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



Asset Allocation as on May 31, 2020 (%)



UTI Floater Fund

(An open ended debt scheme predominantly investing in floating rate instruments)

Investment Objective

The investment objective of the scheme is to generate reasonable returns and reduce interest rate risk by investing in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt securities and money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment: 30th October, 2018	Fund Manager Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi]) (Managing the scheme since October-2018)
Fund size monthly average: ₹ 1343.59 Crore Closing AUM: ₹ 1402.13 Crore	Fund Manager Mr. Sudhir Agrawal [MCom,MBA (Finance),CFA] (Managing the scheme since October-2018)
High/Low of NAV in the month Growth/Income :	NAV (Regular) per unit as on May 31, 2020 : Growth : ₹ 1134.60
₹ 1134.60, ₹ 1120.07	Minimum Investment Amount
Total expense ratio (%): Direct: 0.31, Regular: 1.27	Minimum initial investment is Rs.5,000/- and in multiples of Re.1/
Weighted Average Maturity 1.55 yrs	Additional Purchase Amount Rs.1000/- and in the multiple of Re.1/- without any upper limit.
	No. of Unit Holding Accounts : 25,209
Load Structure Entry : Nil	Yield to Maturity : 5.04%
Exit Load : Nil	Modified Duration : 1.35 yrs

This product is suitable for investors who are seeking*:



To generate reasonable returns

 To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020					irowth of ₹10	,000,
Period	CRISIL Ultra 10 Year NAV Short Term Bond GOI (%) Index (%) (%)			NAV (₹)	CRISIL Ultra Short Term Bond Index (₹)	10 Year GOI (₹)
1 Year Since inception*	8.30 8.29	7.43 7.90	13.04 13.89	10,830 11,347	10,743 11,282	11,304 12,291

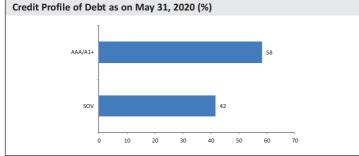
Fund Performance Vs Benchmark (CAGR)

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund managers is managing the scheme sinceOctober, 2018

*Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

The above scheme is in existence for less than 3 or 5 years.



Excluding Net Current Assets

Portfolio as on May 31, 2020

	Portfolio	% of NAV	Rating
	CP / CDs		U U
√	IndusInd Bank Ltd.	7.12	CRISIL A1+
1	Axis Bank Ltd.	5.27	CRISIL A1+
	Indian Bank	3.57	IND A1+
	Andhra Bank	3.56	CARE A1+
	Reliance Industries Ltd.	3.55	CRISIL A1+
	Govt Securities		
√	7.68% G S 15/12/23	11.63	SOV
√	84D CMB MAT -20/08/2020	10.62	SOV
√	8.83% GS 25/11/2023	4.00	SOV
√	7.16% G-Sec-mat 20.05.2023	3.81	SOV
√	6.18% G-Sec - 04/11/2024	3.72	SOV
	84 DCMB-23/06/2020	3.56	SOV
	NCDs		
√	Larsen & Toubro Ltd.	7.32	CRISIL AAA
√	Power Finance Corporation Ltd.	5.72	CRISIL AAA
√	Sikka Ports & Terminals Ltd.	3.70	CRISIL AAA
	HDFC Ltd.	3.61	CRISIL AAA
	Reliance Industries Ltd.	2.93	CRISIL AAA
	Rural Electrification Corporation Limited	1.78	CRISIL AAA
	L&T Housing Finance Ltd.	1.45	CRISIL AAA
	Securitised Debt		
	First Business Receivables Trust \$	2.59	IND AAA(SO)
	Net Current Assets	10.49	
	Total	100.00	

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

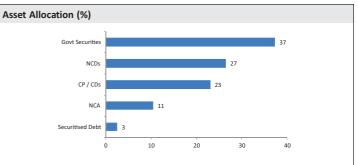
All figures given are provisional and unaudited ✓ Top 10 scrips in the portfolio

*Pass Through Certificates (PTCs) backed by subsidiary of Reliance Industries Ltd.

\$ Underlying customers -Reliance Group Companies

^ Mukesh Ambani Promoter Group Company

Asset Allocation as on May 31, 2020 (%)



UTI SHORT TERM INCOME FUND

Investment Objective

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.

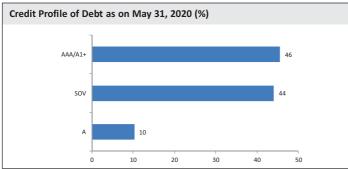
Date of inception/allotment: 23rd June, 2003	Fund Manager - (Managing the scheme since Jul-2012) Mr. Sudhir Agrawal [MCom,MBA (Finance),CFA]
Fund size monthly average: ₹ 1481.18 Crore Closing AUM: ₹ 1455.95 Crore	NAV (Regular) per unit as on May 31, 2020 : Growth : ₹ 22.24
High/Low of NAV in the month Growth Option : ₹ 22.24, ₹ 21.78	Weighted Average Maturity 2.74 yrs
Minimum Investment Amount ₹ 10,000/- Subsequent minimum investment amount is ₹ 1,000/- and in multiples of ₹1/	Total expense ratio (%): Direct: 0.42, Regular: 0.79 Yield to Maturity : 6.28%
Load Structure Entry Load : Nil Exit Load : Nil	Modified Duration : 2.31 yrs
	No. of Unit Holding Accounts 8,317

Fund Performance Vs Benchmark (CAGR)							
Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020					Growth of ₹10,000		
Period	NAV (%)	CRISIL Short- Term Bond Fund Index(%)	CRISIL 1 Year T-Bill Index (%)	NAV (₹)	CRISIL Short- Term Bond Fund Index (₹)	CRISIL 1 Year T-Bill Index (₹)	
1 Year 3 Years 5 Years Since inception*	-2.10 3.31 5.51 7.51	10.47 8.17 8.38 8.02	8.03 7.24 7.21 6.54	9,790 11,027 13,080 22,232	11,047 12,659 14,960 23,423	10,803 12,335 14,169 20,116	

Different plans have a different expense structure. The performance details provided herein are of regular plan.

*Compounded annualized Growth Rate

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'. The scheme returns are inclusive of the impact of markdown by 100% on Dewan Housing Finance Ltd. (DHFL)



Excluding Net Current Assets

Portfolio as on May 31, 2020

	• •		
	Portfolio	% of NAV	Rating
	Govt Securities		
~	7.68% G S 15/12/23	14.93	SOV
~	8.83% GS 25/11/2023	7.71	SOV
~	7.16% G-Sec-mat 20.05.2023	3.67	SOV
~	8.27% RAJASTHAN SPL SDL -23/06/2022	3.65	SOV
	6.18% G-Sec - 04/11/2024	3.58	SOV
	7.68% M P SPL SDL- 22/03/2023	2.19	SOV
	8.18% HR UDAY SDL -15/06/2022	1.82	SOV
	8.19% RAJASTHAN SPL SDL -23/06/2026	NA	SOV
	NCDs		
~	Punjab National Bank	8.77	IND A
~	Power Finance Corporation Ltd.	7.57	CRISIL AAA
~	Housing And Urban Development Corpn	7.28	ICRA AAA
~	Larsen & Toubro Ltd.	7.26	CRISIL AAA
~	Jamnagar Utilities & Power Pvt Ltd.^	5.28	CRISIL AAA
~	Indian Oil Corporation Ltd.	5.19	CRISIL AAA
	Reliance Industries Ltd.	3.52	CRISIL AAA
	Rural Electrification Corporation Limited	1.78	CRISIL AAA
	EXIM Bank	0.86	CRISIL AAA
	LIC Housing Finance Ltd.	0.08	CRISIL AAA
	Net Current Assets	14.86	
	Total	100.00	

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

*Pass Through Certificates (PTCs) backed by subsidiary of Reliance Industries Ltd.

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

^ Mukesh Ambani Promoter Group Company



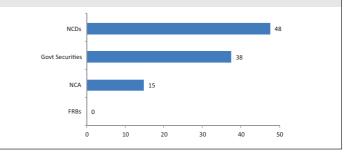
Reasonable income with low risk and high level of

Investment in Debt & Money Market instruments

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

Investors understand that their principal will be at Moderate risk

Asset Allocation as on May 31, 2020 (%)



Initative

SMS: STIF to 5676756

UTI BANKING AND PSU DEBT FUND

Investment Objective

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.

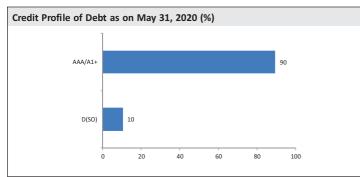
However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment: 27th January, 2014	Fund Managers -(Managing the scheme since Aug-2014) Mr Sudhir Agrawal [MCom, MBA (Finance), CFA]			
Fund size monthly average: ₹ 137.03 Crore Closing AUM: ₹ 138.77 Crore	Weighted Average Maturity: 2.93 yrs			
NAV (Regular) per unit as on May 31, 2020 :	No. of Unit Holding Accounts : 3,028			
Growth: ₹ 15.48	Load Structure			
High/Low of NAV in the month Growth Option : ₹ 15.49. ₹ 15.21	Entry / Exit Load : Nil			
Glowin Option : (13.49, (13.21	Yield to Maturity : 5.70%			
Minimum Investment Amount Minimum initial investment under both	Modified Duration : 2.21 yrs			
Plans and Options is ₹ 5,000/- and in multiples of ₹ 1/- thereafter without any upper limit.	Total expense ratio (%): Direct: 0.25, Regular: 0.31			

Fund Performance Vs Benchmark (CAGR)						
Fund Performance Vs Ben	chmark ((CAGR) AS ON	31/05/2020	G	irowth of ₹10,	000
Period	NAV Growth (%)	CRISIL Banking and PSU Debt Index (%)	CRISIL 1-Year T-Bill (%)	NAV Growth (₹)	CRISIL Banking and PSU Debt Index (₹)	CRISIL 1-Year T-Bill (₹)
1 Year	8.70	10.61	8.03	10,870	11,061	10,803
3 Years	4.65	8.56	7.24	11,462	12,797	12,335
5 Years	6.64	8.76	7.21	13,796	15,225	14,169
Since inception*	7.15	9.43	7.50	15,479	17,684	15,801

Different plans have a different expense structure. The performance details provided herein are of regular plan. The above scheme is in existence for less than 5 years

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.



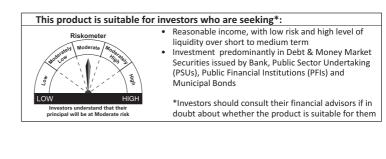
Excluding Net Current Assets

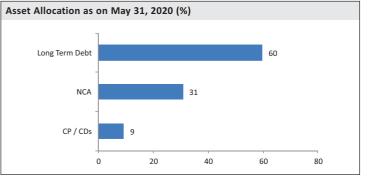
Portfolio as on May 31, 2020

[
Portfolio	% of NAV	Rating
CP / CDs		
✓ National Bank for Agriculture & Rural Development	9.31	CRISIL A1+
Long Term Debt		
✓ Rural Electrification Corporation Limited	9.39	CRISIL AAA
✓ Housing And Urban Development Corpn	9.31	ICRA AAA
✓ NTPC Ltd.	8.03	CRISIL AAA
✓ Small Industries Development Bank of India	7.55	CARE AAA
✓ Hindustan Petroleum Corporation Ltd.	7.48	CRISIL AAA
✓ Jorbat Shillong Expressway Ltd.	7.21	IND D(SO)
✓ Power Finance Corporation Ltd.	7.20	CRISIL AAA
✓ National Housing Bank	3.65	CRISIL AAA
Net Current Assets	30.87	
Total	100.00	

All figures given are provisional and unaudited

Top 10 scrips in the portfolio





New Initative

SMS: BPSUDF to 5676756

UTI CORPORATE BOND FUND

Investment Objective

The investment objective of the scheme is to generate optimal returns by investing predominantly in AA+ and above rated corporate bonds.

However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment: 8th August, 2018	Fund Manager Mr. Sudhir Agrawal [MCom,MBA (Finance),CFA] (Managing the scheme since August-2018)		
Fund size monthly average: ₹ 1380.23 Crore Closing AUM: ₹ 1499.52 Crore	Fund Manager Mr. Sunil Madhukar Patil, M.com., MFM (Managing the scheme since August-2018)		
High/Low of NAV in the month Growth/Income : ₹ 12.01, ₹ 11.73	NAV (Regular) per unit as on May 31, 2020 : Growth : ₹ 12.01		
Total expense ratio (%): Direct: 0.31, Regular: 0.57	Minimum Investment Amount : ₹ 5, 000/-		
Direct. 0.51, Regular. 0.57	No. of Unit Holding Accounts : 8,230		
Weighted Average Maturity	Yield to Maturity : 6.34%		
3.87 yrs	Modified Duration : 3.10 yrs		

Load Structure

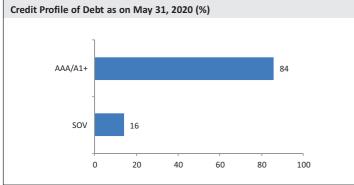
Load Structure during New Fund Offer Period and on an Ongoing basis: Entry Load : Nil Exit Load : Nil

Fund Performance Vs Benchmark (CAGR)						
Fund Performance Vs Ben	chmark (CAGR) AS ON 3	1/05/2020	G	rowth of ₹10	,000
Period	NAV (%)	CRISIL Corporate Bond Composite Index (%)		NAV (₹)	CRISIL Corporate Bond Composite Index (₹)	
1 Year Since inception*	11.76 10.64	11.62 10.23	13.04 12.91	11,176 12,013	11,162 11,932	11,304 12,464

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund managers is managing the scheme since August-2018 *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

The above scheme is in existence for less than 3 or 5 years



Excluding Net Current Assets

Portfolio as on May 31, 2020

-			
	Portfolio	% of NAV	Rating
	Govt Securities		
√	6.45% GSEC MAT - 07/10/2029	9.97	SOV
√	7.27% GS 08/04/2026	4.68	SOV
	Long Term Debt		
√	Power Finance Corporation Ltd.	8.87	CRISIL AAA
√	Reliance Industries Ltd.	7.47	CRISIL AAA
√	Indian Railways Fin Corpn Ltd.	6.98	CRISIL AAA
√	HDFC Ltd.	6.74	CRISIL AAA
√	Rural Electrification Corporation Limited	5.35	CRISIL AAA
√	Larsen & Toubro Ltd.	5.14	CRISIL AAA
√	L&T Infrastructure Finance Ltd.	4.40	CRISIL AAA
√	EXIM Bank	3.72	CRISIL AAA
	LIC Housing Finance Ltd.	3.14	CRISIL AAA
	National Housing Bank	2.82	CRISIL AAA
	Bank of Baroda	2.41	CARE AAA
	NHPC Ltd.	2.26	ICRA AAA
	HDB Financial Services Ltd.	1.94	CRISIL AAA
	Small Industries Development Bank of India	1.74	CARE AAA
	Sikka Ports & Terminals Ltd.	1.72	CRISIL AAA
	Bajaj Housing Finance Ltd.	1.71	CRISIL AAA
	Housing And Urban Development Corpn	1.69	ICRA AAA
	Power Grid Corporation Of India Ltd.	1.41	CRISIL AAA
	Hindustan Petroleum Corporation Ltd.	1.41	CRISIL AAA
	National Bank for Agriculture & Rural Development	0.73	CRISIL AAA
	Food Corporation of India	0.61	CRISIL AAA(SO)
	Jamnagar Utilities & Power Pvt Ltd.^	0.54	CRISIL AAA
	Bajaj Finance Ltd.	0.39	CRISIL AAA
	NTPC Ltd.	0.22	CRISIL AAA
	Britannia Industries Ltd.	0.21	CRISIL AAA
	Securitised Debt		
	First Business Receivables Trust \$	1.33	IND AAA(SO)
	Net Current Assets	10.40	
	Total	100.00	
All	figures given are provisional and unaudited		

1 Top 10 scrips in the portfolio

*Pass Through Certificates (PTCs) backed by subsidiary of Reliance Industries Ltd.

\$ Underlying customers -Reliance Group Companies

^ Mukesh Ambani Promoter Group Company

This product is suitable for investors who are seeking*:

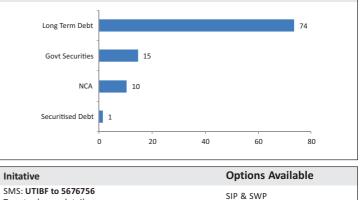


Optimal returns over the medium to long term • To invest predominantly in AA+ and above rated • corporate debt

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

principal will be at Moderate risk

Asset Allocation as on May 31, 2020 (%)



UTI CREDIT RISK FUND (Number of Segregated portfolio in the scheme 3) (Erstwhile UTI Income Opportunities Fund)

Investment Objective

The investment objective of the scheme is to generate reasonable income and capital appreciation by investing 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.

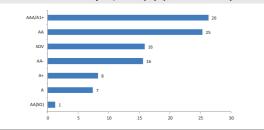
Date of inception/allotment: 19th November, 2012	Fund Managers - (Managing the scheme since Jul-2015) Mr. Ritesh Nambiar (CFA, FRM, MMS [Finance])		
Fund size monthly average: ₹ 493.04 Crore Closing AUM: ₹ 466.22 Crore	NAV (Regular) per unit as on May 31, 2020 : (Main Portfolio) : Growth : ₹ 11.88		
Segregated Fund size monthly average (Seg-17022020) : ₹ 110.03 Crore Closing AUM: ₹ 110.38 Crore	Segregated NAV per unit as on May 31, 2020 (Seg-17022020): Growth: ₹ 1.43		
Segregated Fund size monthly average (Seg-13092019) : ₹ 38.19 Crore	Segregated NAV per unit as on May 31, 2020 (Seg-13092019) : Growth : ₹ 0.18		
Closing AUM: ₹ 38.19 Crore Segregated Fund size monthly average	Segregated NAV per unit as on May 31, 2020 (Seg-06032020): Growth : ₹ 00		
(Seg-06032020) : ₹ 00 Closing AUM: ₹ 00	High/Low of NAV in the month Growth Option : ₹ 11.89, ₹ 11.77		
Weighted Average Maturity : 2.48 yrs	Load Structure		
Minimum Investment Amount Minimum initial investment is ₹ 5000/- and in multiples of ₹1/-	Entry Load : Nil Exit Load : (A) Redemption / Switch out within 12 months from the date of allotment –		
No. of Unit Holding Accounts : 19,351	(i) upto 10% of the allotted Units – NIL		
Yield to Maturity : 9.23%	(ii) beyond 10% of the allotted Units - 1.00 %		
Modified Duration : 2.01 yrs	(B) Redemption / Switch out after 12 months from the date of allotment – NIL		
T . I	1 1 60		

Total expense ratio (%): Direct: 0.90, Regular: 1.60

Fund Performance	e Vs Be	enchmark	(CAGR)			
Fund Performance Vs Ben	nd Performance Vs Benchmark (CAGR) AS ON 31/05/2020			Growth of ₹10,000		
Period	NAV Growth (%)	Growth Term Credit T-Bill (%)			CRISIL Short Term Credit Risk Index (₹)	CRISIL 1-Year T-Bill (₹)
1 Year	-29.43	10.16	8.03	7,057	11,016	10,803
3 Years	-7.54	8.38	7.24	7,903	12,733	12,335
5 Years	-1.17	8.87	7.21	9,428	15,302	14,169
Since inception*	2.31	9.42	7.30	11,878	19,704	17,004

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'. The scheme returns are inclusive of the impact of segregation of the portfolio. Debt instruments of Altico Capital India Ltd., Vodafone Idea Ltd. and Yes Bank Ltd. have been segregated from the main portfolio on Sep 13, 2019, Feb 17, 2020 and March 6, 2020 rement hele.

Credit Profile of Debt as on May 31, 2020 (%) (Main Portfolio)



Excluding Net Current Assets

Due to segregation of portfolio, the scheme performance has been impacted as given below: Note: The return disclosed is after taking the impact of creation of (Segregated - 13092019) NAV por unit (Pogular Plan Growth Option

NAV per unit (Regular Plan - Growth Option)						
Date	Main Portfolio	Segregated Portfolio				
12/09/2019	16.4233	NA				
13/09/2019	15.4829	0.2478				
Reduction in NAV (%)	(5.73)					
Impact on NAV is negative on a	ccount of segregation of portfo	lio				

Partial amount (₹12.20 Lakhs) recoverable and accordingly distributed to investors. (Segregated - 17022020)

Main Portfolio	Segregated Portfolio
	ocgregated i ortione
14.0426	NA
12.6557	1.3979
-9.88%	
	12.6557

segregated portfolio (subscription & redemption facility is not available however the unit of segregated portfolio will be listed on the recognized Stock Exchange)

Portfolio as on May 31, 2020 (Main Portfolio)

	Portfolio	% of NAV	Rating
	CP / CDs		
	HDFC Ltd.	0.05	CRISIL A1+
	Govt Securities		
~	6.45% GSEC MAT - 07/10/2029	7.74	SOV
~	7.26% GSEC 14/01/29	5.77	SOV
	Long Term Debt		
√	Zee Learn Ltd.	8.87	CARE AA
√	Reliance Industries Ltd.	8.73	CRISIL AAA
√	Amba River Coke Ltd.	7.42	CARE AA-
√	Edelweiss Retail Finance Ltd.	7.00	ICRA A+
√	Piramal Enterprises Ltd.	6.43	ICRA AA
√	Dilip Buildcon Ltd.	6.29	CRISIL A
√	Nayara Energy Ltd.	6.25	CARE AA
√	Power Finance Corporation Ltd.	5.38	CRISIL AAA
	Afcons Infrastructure Ltd.	2.61	ICRA AA-
	Axis Bank Ltd.	2.30	CRISIL AAA
	JM Financial Asset Reconstruction Co. Ltd.	2.15	ICRA AA-
	L&T Infrastructure Finance Ltd.	1.09	CRISIL AAA
	Tata Motors Ltd.	1.08	ICRA AA-
	Green Infra Wind Energy Ltd.#	1.05	CRISIL AA(SO)
	Securitised Debt		
	First Business Receivables Trust \$	4.80	IND AAA(SO)
	Net Current Assets	14.99	
	Total	100.00	
	All figures given are provisional and unaudited		

Top 10 scrips in the portfolio

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

\$ Underlying customers - Reliance Group Companies | # Sembcorp Group - Temasek owns 49%

UTI Credit Risk Fund (Segregated - 13092019)

SEGREGATED Portfolio as on May 31, 2020

Portfolio	% of NAV	
SBI1YRMCLR+2.58%ALTICO CAP16/08/21.	99.98	
Net Current Assets	0.02	
Total	100	

UTI Credit Risk Fund (Segregated - 17022020)

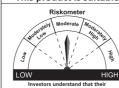
SEGREGATED Portfolio as on May 31, 2020

Portfolio	% of NAV	Rating
Vodafone Idea Ltd.	47.56	FITCH-B
Vodafone Idea Ltd.	25.62	CARE-BB-
Vodafone Idea Ltd.	21.58	CARE-BB-
Net Current Assets	5.23	
Total	100	

UTI Credit Risk Fund (Segregated -06032020) CECOECATED D.

SEGREGATED POLICIDIO AS ON WAY S1, 2020					
Portfolio	% of NAV	Rating			
Yes Bank Ltd.	0*	ICRA-D			
* Percentage to NAV less than 0.01					

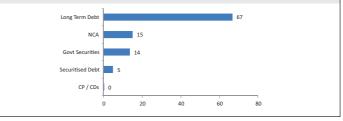
This product is suitable for investors who are seeking*:



- Reasonable income and capital appreciation over medium to long term
- Investment in debt and money market instruments

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

Asset Allocation as on May 31, 2020 (%) (Main Portfolio)



New Initative

SMS: COF to 5676756 To get scheme details

UTI MEDIUM TERM FUND (Number of Segregated portfolio in the scheme 2)

Investment Objective

The investment objective of the scheme is to generate reasonable income by investing in debt & money market securities such that the Macaulay duration of the portfolio is between 3 to 4 years.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment:	Fund Managers			
25th March, 2015	Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi])			
Fund size monthly average:	Mr. Ritesh Nambiar (CFA, FRM, MMS [Finance])			
₹ 123.41 Crore	NAV (Regular) per unit as on May 31, 2020 :			
Closing AUM: ₹ 118.49 Crore	Growth : ₹ 13.92			
Segregated Fund size monthly average: (Seg- 17022020) : ₹ 1.53 Crore	Segregated NAV per unit as on May 31, 2020 (Seg- 17022020) ₹ 0.10			
Closing AUM: ₹ 1.53 Crore	Segregated NAV per unit as on May 31, 2020			
Segregated Fund size monthly average: (Seg 06032020) : ₹ 00	(Seg 06032020) ₹ 00			
Closing AUM: ₹ 00	High/Low of NAV in the month			
Weighted Average Maturity	Growth Option : ₹ 13.92, ₹ 13.71			
4.05 yrs	Total expense ratio (%):			
Minimum Investment Amount	Direct: 1.10, Regular : 1.63			
Minimum initial investment is	Load Structure			
₹ 5000/- and in multiples of ₹1/-	Entry Load : Nil			
	Exit Load : (A) Redemption / Switch out within 12			
No. of Unit Holding Accounts : 1,994	months from the date of allotment –			
Yield to Maturity : 7.61%	 (i) upto 10% of the allotted Units – NIL (ii) beyond 10% of the allotted Units - 1.00 % 			
Tielu to Maturity : 7.01%	(ii) beyond 10% of the anothed onits - 1.00 % (B) Redemption / Switch out after 12 months from			
Modified Duration: 3.07 yrs	the date of allotment – NIL			

Fund Performance Vs Benchmark (CAGR)

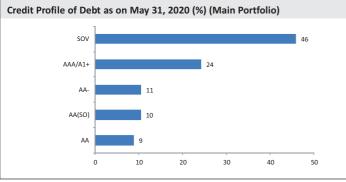
Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020					Growth of ₹10,000		
Period	NAV Growth (%)	CRISIL Medium Term Debt Index (%)		NAV Growth (₹)	CRISIL Medium Term Debt Index (₹)	CRISIL 1-Year T-Bill (₹)	
1 Year	2.15	12.48	8.03	10,215	11,248	10,803	
3 Years	4.77	8.54	7.24	11,502	12,790	12,335	
5 Years	6.57	9.05	7.21	13,751	15,429	14,169	
Since inception*	6.60	9.01	7.22	13,918	15,624	14,342	

Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jun-2015 & Co-Fund Manager Managing w.e.f. Jun-2015. The above scheme is in existence for less than 5 years

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

The above scheme is in existence for less than 3 or 5 years.

The scheme returns are inclusive of the impact of markdown by 100% on Dewan Housing Finance Ltd. (DHFL)
The scheme returns are inclusive of the impact of segregation of the portfolio. Debt instruments of Vodafone Idea Ltd. and Yes Bank Ltd. have been segregated from the main portfolio on Feb 17, 2020 and March 6, 2020 respectively.



Excluding Net Current Assets

(Segregated - 17022020)

NAV per unit (Regular Plan - Growth Option)				
Date Main Portfolio		Segregated Portfolio		
14/02/2020	14.1531	NA		
17/02/2020	14.0635	0.098		
Reduction in NAV (%)	-0.63%			

Portfolio as on May 31, 2020 (Main Portfolio)

	Portfolio	% of NAV	Rating
	Govt Securities		
✓	7.26% GSEC 14/01/29	36.31	SOV
	Long Term Debt		
✓	L&T Infrastructure Finance Ltd.	8.56	CRISIL AAA
✓	Amba River Coke Ltd.	8.32	CARE AA-
✓	Green Infra Wind Energy Ltd.#	8.27	CRISIL AA(SO)
✓	Power Grid Corporation Of India Ltd.	4.53	CRISIL AAA
✓	Nayara Energy Ltd.	4.10	CARE AA
✓	Zee Learn Ltd.	2.91	CARE AA
✓	National Bank for Agriculture & Rural Development	2.65	CRISIL AAA
✓	Bhopal Dhule Transmission Co Ltd.	2.56	CRISIL AAA
✓	Power Finance Corporation Ltd.	0.90	ICRA AAA
	Net Current Assets	20.89	
	Total	100.00	

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

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

Sembcorp Group -Temasek owns 49%

UTI Medium Term Fund (Segregated - 17022020) SEGREGATED Portfolio as on May 31, 2020

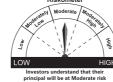
Portfolio	% of NAV	Rating
Vodafone Idea Ltd.	97.02	CARE-BB-
Net Current Assets	2.98	
Total	100	

UTI Medium Term Fund (Segregated - 06032020) SEGREGATED Portfolio as on May 31, 2020

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

* Percentage to NAV less than 0.01

This product is suitable for investors who are seeking*:

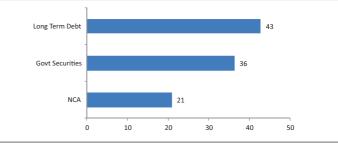


Reasonable income over the medium to long term
Investment in Debt & Money Market Instruments

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



Asset Allocation as on May 31, 2020 (%) (Main Portfolio)



New Initative

SMS: MZ to 5676756

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

Investment Objective

The investment objective of the scheme is to generate optimal returns with adequate liquidity through active management of the portfolio, by investing in debt and money market instruments across 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.

Date of inception/allotment: 16th June, 2010	Fund Manager - (Managing the scheme since Feb-2012) Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi])		
Fund size monthly average: ₹ 319.4 Crore Closing AUM: ₹ 300.31 Crore	NAV (Regular) per unit as on May 31, 2020 : Growth Option : ₹ 20.41		
Segregated Fund size monthly average: ₹ 7.65 Crore Closing AUM: ₹ 7.67 Crore	Segregated NAV per unit as on May 31, 2020 0.37		
High/Low of NAV in the month Growth Option : ₹ 20.41, ₹ 20.04	Minimum Investment Amount ₹ 10,000/-		
Total expense ratio (%): Direct: 0.99, Regular: 1.58	No. of Unit Holding Accounts : 8,051		
Weighted Average Maturity 7.31 yrs	Load Structure Entry Load : Nil Exit Load : 3% < 3 months		
Yield to Maturity: 6.76%	2% >= 3 months and < 6 months 1% >= 6 months and < 1 year		
Modified Duration : 4.88 yrs	Nil >= 1 year		

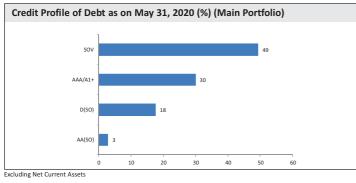
Fund Performance Vs Benchmark (CAGR)							
Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020 Growth of ₹10,000							
Period NAV Growth (%)		CRISIL Dynamic Debt Index (%)	CRISIL 10 Year Gilt Index (%)	Growth	CRISIL Dynamic Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)	
1 Year	0.07	12.93	13.04	10,007	11,293	11,304	
3 Years	1.64	8.40	7.37	10,501	12,740	12,380	
5 Years	5.15	8.97	8.29	12,858	15,372	14,898	
Since inception*	7.42	8.80	7.26	20,405	23,173	20,105	

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as

listed in page 60 in 'Fund Manager Summary'. The scheme returns are inclusive of the impact of markdown by 100% on Dewan Housing Finance Ltd. (DHFL)

• The scheme returns are inclusive of the impact of segregation of the portfolio. Debt instruments of Vodafone Idea Ltd have been segregated from the main portfolio on Feb 17, 2020.



(Segregated - 17022020)

NAV per unit (Regular Plan - Growth Option)				
Date	Main Portfolio	Segregated Portfolio		
14/02/2020	19.9279	NA		
17/02/2020	19.5948	0.3570		
Reduction in NAV (%)	-1.67%			

Portfolio as on May 31, 2020 (Main Portfolio)

	Portfolio	% of NAV	Rating
	Govt Securities	76 OT NAV	Nating
~	7.27% GS 08/04/2026	23.36	SOV
~	7.26% GSEC 14/01/29	12.54	SOV
~	07.57 GS -17/06/2033	5.55	SOV
	NCDs		
~	Jorbat Shillong Expressway Ltd. ~	14.82	IND D(SO)
~	Rural Electrification Corporation Limited	10.01	CRISIL AAA
~	Power Finance Corporation Ltd.	9.99	CRISIL AAA
~	National Highways Authority of India	5.16	CRISIL AAA
~	U P Power Corporation Ltd.	2.48	IND AA(SO)
	Net Current Assets	16.09	
	Total	100.00	

All figures given are provisional and unaudited

 \checkmark Top 10 scrips in the portfolio

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

 $^{\sim}$ Backed by Annuity from National Highway Authority of India – NHAI

UTI Dynamic Bond Fund (Segregated - 17022020) SEGREGATED Portfolio as on May 31, 2020

Portfolio	% of NAV	Rating
Vodafone Idea Ltd.	97.02	CARE-BB-
Net Current Assets	2.98	
Total	100	

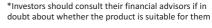


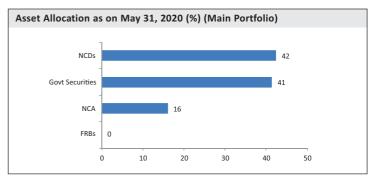
Optimal returns with adequate liquidity over medium

to long term

Investment in Debt & Money Market Instruments

doubt about whether the product is suitable for them





Initative

SMS: DBF to 5676756 To get scheme details

Medium to Long Duration Fund (Macaulay duration of the portfolio is between 4 years - 7 years)

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

Investment Objective

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.

Date of inception/allotment: 4th May, 1998	Fund Manager- (managing the scheme since Oct-2003) Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi])		
Fund size monthly average: ₹ 380.79 Crore Closing AUM: ₹ 314.20 Crore	NAV (Regular) per unit as on May 31, 2020 : Growth : ₹ 48.93		
Segregated Fund size monthly average: ₹ 18.81 Crore Closing AUM: ₹ 18.87 Crore	Segregated NAV per unit as on May 31, 2020 1.96		
High/Low of NAV in the month Growth/Income : ₹ 48.93, ₹ 47.78 Total expense ratio (%): Direct: 0.96, Regular: 1.57	Minimum Investment AmountRegular Growth Option₹ 1,000/-Income Option₹ 20,000/-		
Weighted Average Maturity 8.42 yrs	No. of Unit Holding Accounts : 20,936		
Load Structure	Yield to Maturity: 7.01%		
Entry Load : Nil Exit Load : 3% < 3 months 2% >= 3 months and < 6 months 1% >= 6 months and < 1 year Nil >= 1 year	Modified Duration : 5.30 yrs		

Fund Performance Vs Benchmark (CAGR)							
Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020					Growth of ₹10,000		
Period	NAV (%)	CRISIL Medium to Long Term Debt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV (₹)	CRISIL Medium to Long Term Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)	
1 Year	-6.48	13.82	13.04	9,352	11,382	11,304	
3 Years	-1.09	8.75	7.37	9,676	12,864	12,380	
5 Years	3.09	9.28	8.29	11,645	15,592	14,898	
Since inception*	7.45	10.19	NA	48,906	85,298	NA	

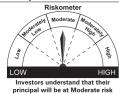
Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

N.A. - Not Available

The scheme returns are inclusive of the impact of markdown by 100% on Dewan Housing Finance Ltd. (DHFL)
The scheme returns are inclusive of the impact of segregation of the portfolio. Debt instruments of Vodafone Idea Ltd. have been segregated from the main portfolio on Feb 17, 2020.

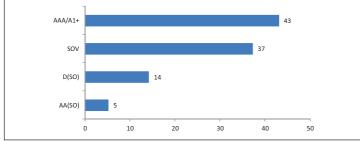
This product is suitable for investors who are seeking*:



- Optimal returns with adequate liquidity over medium to long term
- Investment in Debt & money market instruments

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

Credit Profile of Debt as on May 31, 2020 (%) (Main Portfolio)



Excluding Net Current Assets

Portfolio as on May 31, 2020 (Main Portfolio)

	Portfolio	% of NAV	Rating
	Govt Securities		
~	7.27% GS 08/04/2026	18.89	SOV
~	07.57 GS -17/06/2033	8.85	SOV
~	8.0% ARUNACHAL PR SDL 08/04/2030	1.76	SOV
~	6.45% GSEC MAT - 07/10/2029	1.64	SOV
	Long Term Debt		
~	Jorbat Shillong Expressway Ltd. ~	11.92	IND D(SO)
~	Rural Electrification Corporation Limited	9.57	CRISIL AAA
~	Power Finance Corporation Ltd.	9.54	CRISIL AAA
~	NLC India Ltd	8.66	ICRA AAA
~	National Highways Authority of India	8.22	CRISIL AAA
~	U P Power Corporation Ltd.	4.37	IND AA(SO)
	Net Current Assets	16.58	
	Total	100.00	

All figures given are provisional and unaudited

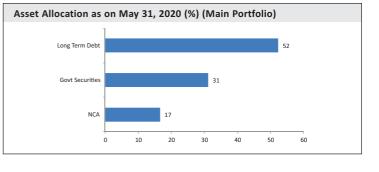
✓ Top 10 scrips in the portfolio

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

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

UTI Bond Fund (Segregated - 17022020) SEGREGATED Portfolio as on May 31, 2020

Portfolio	% of NAV	Rating
Vodafone Idea Ltd.	97.02	CARE-BB-
Net Current Assets	2.98	
Total	100	



Initative	Options Available
SMS: UBF to 5676756 To get scheme details	SIP & SWP

(Segregated - 17022020)

NAV per unit (Regular Plan - Growth Option)				
Date Main Portfolio Segregated Portfolio				
14/02/2020	48.8351	NA		
17/02/2020	46.954	1.912		
Reduction in NAV (%)	-3.85%			

UTI Gilt Fund (Erstwhile UTI Gilt Advantage Fund LTP)

Investment Objective

3 Years

5 Years

Since inception*

The investment objective of the scheme is to generate credit risk-free return through investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government for repayment of principal and interest.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment:	Fund Manager- (Managing the scheme since Jul-2004)	
21st January, 2002	Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi])	
Fund size monthly average: ₹ 649.39 Crore Closing AUM: ₹ 650.56 Crore	NAV (Regular) per unit as on May 31, 2020 : Growth: ₹ 48.18	
High/Low of NAV in the month	Minimum Investment Amount	
Growth/Income :₹ 48.23, ₹ 47.32	Please refer to page no. 59	
Total expense ratio (%):	No. of Unit Holding Accounts	
Direct: 0.65, Regular: 0.93	7,860	
Load Structure	Weighted Average Maturity	
Entry / Exit Load : Nil	8.59 yrs	
Yield to Maturity : 6.13%	Modified Duration : 5.92 yrs	

All figures given are provisional and unaudited						
Fund Performance Vs Benchmark (CAGR)						
Fund Performance Vs Benchmark (CAGR) AS ON 31/05/2020) Growth of ₹10,000		
Period	NAV (%)	CRISIL Dynamic Gilt (%)	CRISIL 10 Year Gilt Index (%)	NAV (₹)	CRISIL Dynamic Gilt (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	14.92	13.59	13.04	11,492	11,359	11,304

8.54

9.00

8.07

8.70

9.65

8.94

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate.

For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.

7.37

8.29

7.09

12,847

15,859

48,209

12,790

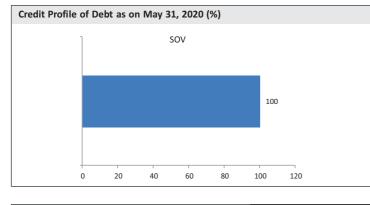
15,394

41,606

12,380

14,898

35,195



New Initative	Options Available
SMS: GAF to 5676756 To get scheme details	SIP

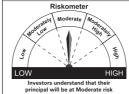
Portfolio as on May 31, 2020

Portfolio	% of NAV	Rating
Govt Securities		
✓ 6.45% GSEC MAT - 07/10/2029	22.99	SOV
✓ 07.57 GS -17/06/2033	18.80	SOV
✓ 7.26% GSEC 14/01/29	14.88	SOV
✓ 7.27% GS 08/04/2026	12.44	SOV
✓ 5.79% GS MAT -11/05/2030	11.54	SOV
✓ 8.13% GSEC 22.06.45	2.71	SOV
✓ 6.19% GS MAT - 16/09/2034	0.77	SOV
✓ 7.24% ASSAM SDL 2030-29/01/30	0.29	SOV
Net Current Assets	15.58	
Total	100.00	
All figures given are provisional and unoudited		

All figures given are provisional and unaudited

✓ Top 10 scrips in the portfolio

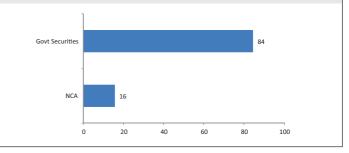
This product is suitable for investors who are seeking*:



 Credit risk free return over the medium to long term
 Investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government

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

Asset Allocation as on May 31, 2020 (%)



DIVIDEND/BONUS HISTORY

UTI Ma	astershare U	nit Scheme	- Dividend D	eclared		
Year	Dividend	Rs. Per unt	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
1987	8.00%	0.80	11.05	10.00	June 29, 1987	June 29, 1987
1988	13.00%	1.30	14.70	10.00	June 30, 1988	June 30, 1988
1989	1:2@Rs.12		17.78	10.00	January 10, 1989	January 10, 1989
	18.00%	1.80	29.45	10.00	June 30, 1989	June 30, 1989
1990	18.00%	1.80	26.52	10.00	June 4, 1990	June 4, 1990
1991	18.00%	1.80	36.00	10.00	June 28, 1991	June 28, 1991
	1:2 bonus		42.09	10.00	July 30, 1991	July 30, 1991
1992	18.00%	1.80	50.00	10.00	June 24, 1992	June 24, 1992
1993	1:3 bonus	0.80	32.10	10.00	December 13, 1993	December 13, 1993
	1:1 right @			10.00	December 20, 1993	December 20, 1993
	18.00%	1.80	57.60	10.00	November 24, 1993	November 24, 1993
1994	20.00%	2.00	37.97	10.00	July 27, 1994	July 27, 1994
1995	16.00%	1.60	29.78	10.00	June 14, 1995	June 14, 1995
	1:5 bonus		23.09	10.00	August 30, 1995	August 30, 1995
1996	16.00%	1.60	24.16	10.00	August 28, 1996	August 28, 1996
1997	16.00%	1.60	24.76	10.00	August 20, 1997	August 20, 1997
1998	16.00%	1.60	15.76	10.00	August 19, 1998	August 19, 1998
1999	16.00%	1.60	22.62	10.00	August 25, 1999	August 25, 1999
2000	16.00%	1.60	17.14	10.00	May 17, 2000	May 17, 2000
2001	10.00%	1.00	10.34	10.00	October 3, 2001	October 3, 2001
2002	10.00%	1.00	11.13	10.00	October 11, 2002	October 11, 2002
2003	14.00%	1.40	14.54	10.00	September 18, 2003	September 18, 2003
2004	20.00%	2.00	18.90	10.00	September 24, 2004	September 24, 2004
2005	25.00%	2.50	23.47	10.00	October 20, 2005	October 20, 2005
2006	30.00%	3.00	29.77	10.00	November 10, 2006	November 10, 2006
2007	35.00%	3.50	42.75	10.00	November 7, 2007	November 7, 2007
2008	22.00%	2.20	20.93	10.00	October 23, 2008	October 23, 2008
2009	27.00%	2.70	28.65	10.00	October 30, 2009	October 30, 2009
2010	30.00%	3.00	34.04	10.00	November 15, 2010	November 15, 2010
2011	22.00%	2.20	28.02	10.00	October 31, 2011	October 31, 2011
2012	22.00%	2.20	27.36	10.00	November 15, 2012	November 15, 2012
2013	22.50%	2.25	27.33	10.00	October 29, 2013	October 29, 2013
2014	27.50%	2.75	35.54	10.00	November 5, 2014	November 5, 2014
2015	28.00%	2.80	33.76	10.00	November 9, 2015	November 16, 2015
2016	30.00%	3.00	34.5821	10.00	November 01, 2016	November 08, 2016
2017	35.00%	3.50	34.7809	10.00	October 09, 2017	October 16, 2017
2018	27.00%	2.70	32.6933	10.00	November 05, 2018	November 15, 2018
2019\$	26.00%	2.60	31.5608	10.00	October 10, 2019	October 17, 2019

Pursuant to payment of dividend/ bonus/ right, the NAV of the Dividend Option (Existing Plan/ Direct Plan) of the scheme would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. Face Value per unit is Rs.10.00. # Dividend declared every year since 1987 till 2019.

Since 1987 till 2019

*Not Availbale

Cumulative grossTotal Dividend of 667%

NAV at the time of Div. Declaration \$ Dividend % is in regular plan

UTI Equity Fund - Dividend Declared Face Value Rs. Per unt NAV(Cum Div ₹) **Record Date** Year Dividend NAV Date (per unit) 01/10/1996 1996 1.20 11.21 N/A* 12% 10.00 2000 15% 1.50 13.14 10.00 N/A* 02/04/2000 23/01/2004 2004 30% 3 00 19.69 10.00 13/02/2004 21.28 17/05/2005 2005 20% 2.00 10.00 09/06/2005 2006 20% 2.00 26.99 10.00 12/07/2006 19/07/2006 2009 10% 1.00 25.60 10.00 08/04/2009 16/04/2009 2013 14% 1.40 54.87 10.00 19/02/2013 26/02/2013 1.75 2.80 20/05/2014 13/05/2015 27/05/2014 14/05/2015 2014 17.50% 67.6094 10.00 83.6487 2015 28% 10.00 2016 28% 2.80 82.6040 10.00 13/06/2016 20/06/2016 2017 28% 2.80 93.6715 112.6637 10.00 10.00 13/06/2017 16/08/2018 20/06/2017 23/08/2018 2018 33% 3.30 2019 30% 3.00 99.2097 10.00 29/07/2019 05/08/2019

*Not Availbale

UTI Co	re Equity Fu	nd (Formerly	y known as UTI To	p 100 Fund)	- Dividend Dec	lared
Year	Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2010	12%	1.20	22.38	10.00	13/07/2010	20/07/2010
2013	15%	1.50	23.77	10.00	18/09/2013	25/09/2013
2015	30.00%	3.00	36.8854	10.00	19/03/2015	26/03/2015
2016	21.00%	2.10	29.7730	10.00	09/03/2016	16/03/2016
2017	25%	2.50	33.8504	10.00	20/03/2017	27/03/2017
2018	27%	2.70	36.2350	10.00	14/03/2018	21/03/2018

UTI MI	NC Fund - Di	ividend Decl	ared			
Year	Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2005	50%	5.00	29.43	10.00	12/12/2005	19/12/2005
2007	30%	3.00	30.54	10.00	25/05/2007	01/06/2007
2008	25%	2.50	24.34	10.00	28/07/2008	04/08/2008
2010	15%	1.50	37.68	10.00	31/08/2010	07/09/2010
2012	22%	2.20	44.55	10.00	26/09/2012	03/10/2012
2014	25%	2.50	80.13	10.00	18/11/2014	25/11/2014
2015	35%	3.50	91.8144	10.00	19/10/2015	26/10/2015
2016	35%	3.50	91.4860	10.00	13/10/2016	20/10/2016
2017	36%	3.60	105.5565	10.00	29/11/2017	06/12/2017
2020	35%	3.50	106.5713	10.00	30/01/2020	06/02/2020



Year 2006 2007				Eaco Malus		
2007	Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
	30% 35%	3.00 3.50	17.88 22.62	10.00 10.00	03/07/2006 22/06/2007 31/07/2009	10/07/2006 29/06/2007
2009 2016	15% 9%	1.50 0.90	19.60 20.32	10.00 10.00	09/03/2016	29/06/2007 06/08/2009 16/03/2016
2017	10%	1.00	26.0469	10.00	20/03/2017	27/03/2017
UTI Div	vidend Yield		lend Declared	Fees Value		
Year	Dividend		NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2008	8% 7%	0.80	13.82 12.56	10.00 10.00	23/01/2008 09/05/2008 21/05/2009	30/01/2008 16/05/2008
2009 2009	4% 5%	0.40	11.22 12.28	10.00 10.00	24/07/2009	16/05/2008 28/05/2009 31/07/2009
2009 2010	5% 5%	0.50 0.50 0.50	13.20 14.34	10.00 10.00	05/11/2009 17/03/2010 21/07/2010	12/11/2009 24/03/2010 27/07/2010
2010 2010	5% 7%	0.70	14.92 16.13	10.00 10.00	21/12/2010	27/07/2010 28/12/2010 06/06/2011
2011 2011	5% 4%	0.50 0.40	14.33 12.71	10.00 10.00	30/05/2011 23/11/2011	29/11/2011
2012 2012	4% 5%	0.40 0.50	12.90 14.19	10.00 10.00	23/11/2011 19/06/2012 17/12/2012	29/11/2011 26/06/2012 24/12/2012
2013 2014	5% 4.50%	0.50 0.45	13.05 13.1011	10.00 10.00	12/06/2013 07/01/2014	19/06/2013 14/01/2014
2014 2014	6.00% 8.00%	0.60 0.80	15.6948 17.4039	10.00 10.00	04/06/2014 22/12/2014	11/06/2014 29/12/2014
2015 2015	5.50% 5.50%	0.55 0.55	15.9054 15.2092	10.00 10.00	17/06/2015 21/12/2015	24/12/2012 19/06/2013 14/01/2014 11/06/2014 29/12/2014 24/06/2015 28/12/2015 01/07/2016 29/12/2016
2016 2016	5.50% 5.50%	0.55	15.3682 14.8750	10.00 10.00	30/06/2016	01/07/2016
2010 2017 2017	7.50% 7.50%	0.75 0.75	16.9767 17.8696	10.00 10.00 10.00	22/12/2016 13/06/2017 21/12/2017	29/12/2016 20/06/2017 28/12/2017
2018	7.50%	0.75	17.1894	10.00	14/03/2018	21/03/2018
2018 2019 2019	7.50% 6.00% 7.00%	0.75 0.60 0.70	16.2769 16.0720 15.3871	10.00 10.00 10.00	13/12/2018 20/06/2019 16/12/2019	20/12/2018 27/06/2019 23/12/2019
			ormerly known as			
Year	Dividend		NAV(Cum Div ₹)	Face Value	NAV Date	Record Date
2007	17%	1.70	13.74 11.54	(per unit) 10.00	29/06/2007	
2008 2009 2010	18% 10% 15%	1.80 1.00 1.50	11.54 11.95 14.05	10.00 10.00	10/07/2008	06/07/2007 08/07/2008 17/07/2009 29/01/2010
2010 2011 2012	8% 9%	0.80 0.90	14.03 14.97 14.39	10.00 10.00 10.00	24/04/2011	01/05/2011
2012	10%	0.50	15.20	10.00	07/06/2012	14/05/2012
2013	12,20%	1.00	16.0517	10.00	15/04/2014	22/04/2014
2014	12.50% 15%	1.25 1.50	16.0517 20 5752	10.00 10.00	15/04/2014 16/04/2015 28/04/2016	22/04/2014 17/04/2015 05/05/2016
2014 2015 2016 2017	12.50% 15% 10% 13% 12%	1.25 1.50 1.00 1.30 1.20	16.0517 20.5752 18.6083 18.6765 19.5009	10.00 10.00 10.00 10.00 10.00	29/06/2007 01/07/2008 22/01/2010 22/01/2010 24/04/2011 12/04/2012 07/05/2013 15/04/2014 16/04/2015 28/04/2015 08/05/2017 02/07/2018	14/03/2013 22/04/2014 17/04/2015 05/05/2016 15/05/2017 09/07/2018
2014 2015 2016 2017 2018 2019	12.50% 15% 10% 13% 12% 11%	1.25 1.50 1.00 1.30 1.20 1.10	16.0517 20.5752 18.6083 18.6765 19.5009 18.8335	10.00 10.00 10.00 10.00 10.00 10.00	02/07/2018 17/07/2019	29/01/2010 01/05/2011 19/04/2012 14/05/2013 22/04/2014 17/04/2015 05/05/2016 15/05/2017 09/07/2018 24/07/2019
2014 2015 2016 2017 2018 2019 UTI He	12.50% 15% 10% 13% 12% 11% althcare Fur	1.25 1.50 1.00 1.30 1.20 1.10	16.0517 20.5752 18.6083 18.6765 19.5009 18.8335 known as UTI Phan	10.00 10.00 10.00 10.00 10.00 10.00	02/07/2018 17/07/2019 care Fund) - Di	vidend Declared
2014 2015 2016 2017 2018 2019 UTI He Year	12.50% 15% 10% 13% 12% 11% althcare Fur Dividend	1.25 1.50 1.00 1.30 1.20 1.10 nd (Formerly Rs. Per unt	16.0517 20.5752 18.6083 18.6765 19.5009 18.8335 known as UTI Phan NAV(Cum Div ₹)	10.00 10.00 10.00 10.00 10.00 rma & Health Face Value (per unit)	02/07/2018 17/07/2019 care Fund) - Di NAV Date	vidend Declared Record Date
2014 2015 2016 2017 2018 2019 UTI He	12.50% 15% 10% 13% 12% 11% althcare Fur	1.25 1.50 1.00 1.30 1.20 1.10	16.0517 20.5752 18.6083 18.6765 19.5009 18.8335 known as UTI Phan	10.00 10.00 10.00 10.00 10.00 10.00 rma & Health Face Value	02/07/2018 17/07/2019 care Fund) - Di	vidend Declared Record Date 17/01/2006 02/09/2008
2014 2015 2016 2017 2018 2019 UTI He Year 2006 2008 2010	12.50% 15% 10% 13% 12% 11% althcare Fur Dividend 25% 15% 17%	1.25 1.50 1.00 1.30 1.20 1.10 nd (Formerly Rs. Per unt 2.50 1.50 1.70	16.0517 20.5752 18.6083 18.6765 19.5009 19.8335 known as UTI Phan NAV(Cum Div ₹) 21.34 20.91	10.00 10	02/07/2018 17/07/2019 care Fund) - Di NAV Date 10/01/2006 26/08/2008 28/10/2010	vidend Declared Record Date 17/01/2006 02/09/2008 04/11/2010
2014 2015 2016 2017 2018 2019 UTI He Year 2006 2008 2010	12.50% 15% 10% 13% 12% 11% althcare Fur Dividend 25% 15% 17%	1.25 1.00 1.00 1.20 1.20 1.10 d (Formerly Rs. Per unt 2.50 1.50 1.70 ncial Services F	16.0517 20.5752 18.6083 18.6765 19.5009 18.8335 known as UTI Phan NAV(Cum Div ₹) 21.34 20.91 32.65	10.00 10.00 10.00 10.00 10.00 10.00 10.00 rma & Health Face Value (per unit) 10.00 10.00 10.00	02/07/2018 17/07/2019 care Fund) - Di NAV Date 10/01/2006 26/08/2008 28/10/2010	vidend Declared Record Date 17/01/2006 02/09/2008 04/11/2010
2014 2015 2016 2017 2018 2019 UTI He Year 2006 2008 2010 UTI Ban Year 2005	12.50% 15% 10% 13% 12% 11% althcare Fur Dividend 25% king and Fina Dividend 25%	1.25 1.00 1.00 1.20 1.10 nd (Formerly Rs. Per unt 2.50 1.70 ncial Services F Rs. Per unt 2.50	16.0517 20.5752 18.6083 18.6765 19.5005 19.5005 18.8335 known as UTI Phan NAV(Cum Div ₹) 21.34 20.91 32.65 und (Formerly known NAV(Cum Div ₹) 15.62	10.00 10.00 10.00 10.00 10.00 10.00 ma & Health Face Value (per unit) 10.00	02/07/2018 17/07/2019 care Fund) - Di NAV Date 10/01/2006 26/08/2008 28/10/2010 g Sector Fund) - 1 NAV Date 22/09/2005	Record Date 17/01/2006 02/09/2008 04/11/2010 Dividend Declared Record Date 29/09/2005
2014 2015 2016 2017 2018 2019 UTI He: Year 2008 2008 2010 UTI Ban Year 2005 2007 2009	12.50% 15% 10% 12% 12% 11% althcare Fur Dividend 25% 15% 17% king and Fina Dividend	1.25 1.50 1.00 1.20 1.20 1.10 nd (Formerly Rs. Per unt 2.50 1.70 ncial Services F Rs. Per unt	16.0517 20.5752 18.6083 18.6765 19.5009 18.8335 known as UTI Phan NAV(Cum Div ₹) 21.34 20.91 32.65 und (Formerly known NAV(Cum Div ₹)	10.00 10.00 10.00 10.00 10.00 10.00 ma & Health Face Value (per unit) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	02/07/2013 17/07/2019 care Fund) - Di NAV Date 10/01/2006 26/08/2008 28/10/2010 g Sector Fund) - I NAV Date 22/09/2005 23/05/2007 04/09/2009	vidend Declared Record Date 17/01/2006 02/09/2008 04/11/2010 Dividend Declared Record Date
2014 2015 2016 2017 2018 2019 UTI He 2008 2008 2010 UTI Ban Year 2005 2007 2009 2010	12.50% 15% 10% 13% 12% 12% 11% althcare Fur Dividend 25% 15% 15% 15% 15% 15% 25% 35% 22% 10%	1.25 1.50 1.00 1.30 1.20 1.20 1.10 dd (Formerly Rs. Per unt 2. 50 1.50 1.50 1.50 1.70 ncial Services F Rs. Per unt 2. 50 3.50 2.20 1.00	16.0517 20.5752 18.6083 18.6765 19.5009 18.8335 known as UTI Phan NAV(Cum Div ₹) 21.34 20.91 32.65 und (Formerly known NAV(Cum Div ₹) 15.62 19.02 19.04 22.78	10.00 10.00 10.00 10.00 10.00 10.00 ma & Health Face Value (per unit) 10.00	02/07/2013 care Fund) - Di NAV Date 10/01/2006 26/08/2008 28/10/2010 NAV Date 22/09/2005 23/05/2007 04/09/2009 24/06/2010	vidend Declared Record Date 17/01/2006 02/09/2008 04/11/2010 Dividend Declared Record Date 29/09/2005 30/05/2007 11/09/2009 01/07/2010
2014 2015 2016 2017 2018 2019 UTI He 2006 2008 2008 2000 2010 UTI Ban Year 2005 2007 2009 2010 2001	12.50% 15% 10% 13% 13% 12% 12% 12% 12% 15% 15% 17% king and Fina Dividend 25% 35% 25% 10% 25%	1.25 1.50 1.00 1.30 1.20 1.20 1.20 1.20 1.20 1.20 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.5	16.0517 20.5752 18.6083 18.6765 19.5005 19.5005 18.8335 known as UTI Phan NAV(Cum Div ₹) 21.34 20.91 32.65 und (Formerly known NAV(Cum Div ₹) 15.62 19.04 22.78 24.20 21.82	10.00 10.00 10.00 10.00 10.00 10.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.01	02/07/2018 17/07/2019 care Fund) - Di NAV Date 10/01/2006 26/08/2008 gSector Fund) - 1 NAV Date 22/09/2005 23/05/2007 04/09/2009 24/06/2010 27/01/2011	vidend Declared Record Date 17/01/2006 02/09/2008 04/11/2010 Dividend Declared Record Date 29/09/2005 30/05/2007 11/09/2009 01/07/2010 03/02/2011
2014 2015 2016 2017 2018 2019 UTI He. Year 2006 2008 2010 UTI Ban Year 2005 2007 2009 2010 2011	12.50% 15% 10% 13% 12% 11% althcare Fur Dividend 25% 15% 17% king and Fina Dividend 25% 35% 22% 10% 25%	1.25 1.50 1.00 1.30 1.20 1.10 d (Formerly Rs. Per unt 2.50 1.50 1.70 ncial Services F Rs. Per unt 2.50 3.50 2.20 1.00 2.50	16.0517 20.5752 18.6083 18.6765 19.5009 18.8335 known as UTI Phan NAV(Cum Div ₹) 21.34 20.91 32.65 und (Formerly know) NAV(Cum Div ₹) 15.62 19.02 19.04 22.78 24.20	10.00 10.00 10.00 10.00 10.00 Trma & Health Face Value (per unit) 10.00 10.	02/07/2013 17/07/2019 17/07/2019 NAV Date 10/01/2006 26/08/2008 28/10/2010 g Sector Fund) - I NAV Date 22/09/2005 23/05/2007 04/09/2009 24/06/2010 27/01/2011	vidend Declared Record Date 17/01/2006 02/09/2008 02/09/2008 02/09/2008 Dividend Declared Record Date 29/09/2005 30/05/2007 11/09/2009 01/07/2010 03/02/2011
2014 2015 2016 2017 2018 2019 UTI He Year 2006 2008 2000 UTI Ban Year 2005 2007 2009 2010 2011 2015 2015	12.50% 15% 10% 13% 12% 11% althcare Fur Dividend 25% 15% 15% 17% king and Fina Dividend 25% 35% 25% 25% 25% 25%	1.25 1.50 1.00 1.30 1.20 1.10 dd (Formerly Rs. Per unt 2.50 1.50 1.50 1.50 1.50 1.50 2.50 2.50 2.50 2.50 2.50 2.50	16.0517 20.5752 18.6083 18.6765 19.5009 18.8335 known as UTI Phat NAV(Cum Div ₹) 21.34 20.91 32.65 wud (Formerly known NAV(Cum Div ₹) 15.62 19.02 19.04 22.78 24.20 21.82 31.8833	10.00 10.00 10.00 10.00 10.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.	02/07/2018 17/07/2019 care Fund) - Di NAV Date 10/01/2006 26/08/2008 28/10/2010 g Sector Fund) - I NAV Date 22/09/2005 23/05/2007 04/09/2009 24/06/2010 27/01/2011 16/07/2015 03/08/2016	vidend Declared Record Date 17/01/2006 02/09/2008 04/11/2010 Dividend Declared Record Date 29/09/2005 30/05/2007 11/09/2009 01/07/2010 03/02/2011 23/07/2015 10/08/2016
2014 2015 2016 2017 2018 2019 UTI He Year 2006 2008 2010 UTI Ban Year 2005 2007 2009 2010 2011 2015 2015	12.50% 15% 10% 13% 12% 11% althcare Fur Dividend 25% 15% 15% 17% king and Fina Dividend 25% 35% 25% 25% 25% 25%	1.25 1.50 1.00 1.30 1.20 1.20 1.10 Rs. Per unt 2.50 1.50 1.50 1.50 1.50 1.50 2.50 3.50 2.50 3.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2	16.0517 20.5752 18.6083 18.6765 19.5009 18.8335 known as UTI Phan NAV(Cum Div ₹) 21.34 20.91 32.65 und (Formerly known NAV(Cum Div ₹) 15.62 19.02 19.04 22.78 24.20 21.82 31.8833 30.6179	10.00 10.00 10.00 10.00 10.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.00 in.	02/07/2018 17/07/2019 care Fund) - Di NAV Date 10/01/2006 26/08/2008 28/10/2010 g Sector Fund) - I NAV Date 22/09/2005 23/05/2007 04/09/2009 24/06/2010 27/01/2011 16/07/2015 03/08/2016	vidend Declared Record Date 17/01/2006 02/09/2008 04/11/2010 Dividend Declared Record Date 29/09/2005 30/05/2007 11/09/2009 01/07/2010 03/02/2011 23/07/2015 10/08/2016
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2014 2015 2016 2017 2018 2019 2019 UTI He 2008 2008 2008 2008 2000 2000 2001 2007 2007 2007 2007 2007	12.50% 15% 10% 13% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12	1.25 1.50 1.00 1.20 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.00 2.50 2.00	16.0517 20.5752 18.6083 18.6765 19.5005 19.5005 19.5005 19.5005 19.5005 21.34 20.91 21.34 20.91 21.34 20.91 32.65 und (Formerly known NAV(Cum Div ₹) 15.62 19.04 22.78 24.20 21.82 31.8833 30.6179 ng) (Formerly known NAV(Cum Div ₹) N/A* N/A* N/A* N/A* N/A* N/A* N/A*	10.00 10	02/07/2018 17/07/2019 care Fund) - Di NAV Date 10/01/2006 26/08/2008 28/10/2010 g Sector Fund) - 1 NAV Date 22/09/2005 23/05/2007 04/09/2009 24/06/2010 16/07/2015 0a/08/2016 0a/08/200	vidend Declared <u>Record Date</u> 17/01/2006 02/09/2008 04/11/2010 Dividend Declared <u>Record Date</u> 29/09/2005 30/05/2007 11/09/2009 01/07/2010 03/02/2011 03/02/2011 23/07/2015 10/08/2016 Dividend Declared <u>Record Date</u> <u>Record Date</u>
2014 2015 2016 2017 2018 2019 2019 2019 2019 2018 2008 2008 2008 2000 2010 2007 2007 2007 2009 2010 2011 2015 2004 2011 2015 2004 2004 2004 2005 2006 2007 2004 2004 2005 2006 2007 2006 2007 2008 2009 2010 2010 2017 2017 2017 2017 2017 2017	12.50% 15% 10% 13% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12	1.25 1.50 1.00 1.20 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.00 2.50 2.00	16.0517 20.5752 18.6083 18.6765 19.5005 19.5005 19.5005 19.5005 19.5005 19.5005 19.5005 19.001 21.34 20.91 21.34 20.91 32.65 und (Formerly known NAV(Cum Div ₹) 15.62 19.04 22.78 24.20 21.82 31.8833 30.6179 ng) (Formerly known NAV(Cum Div ₹) N/A* N/A* N/A* N/A* N/A* N/A* N/A* 12.56 22.8	10.00 10	02/07/2018 17/07/2019 care Fund) - Di NAV Date 10/01/2006 26/08/2008 28/10/2010 g Sector Fund) - 1 NAV Date 22/09/2005 23/05/2007 04/09/2009 24/06/2010 16/07/2015 0a/08/2016 0a/08/200	vidend Declared <u>Record Date</u> 17/01/2006 02/09/2008 04/11/2010 Dividend Declared <u>Record Date</u> 29/09/2005 30/05/2007 11/09/2009 01/07/2010 03/02/2011 03/02/2011 23/07/2015 10/08/2016 Dividend Declared <u>Record Date</u> <u>Record Date</u>
2014 2015 2016 2017 2018 2019 2019 2019 2019 2019 2008 2008 2008 2000 2010 2011 2005 2009 2010 2011 2015 2007 2011 2015 2006 2011 2015 2006 2011 2015 2007 2010 2011 2015 2009 2010 2010 2011 2015 2009 2010 2010 2011 2015 2009 2010 2010 2019 2019 2019 2019 2019	12.50% 15% 10% 13% 12% 12% 12% 12% 12% 12% 15% 15% 15% 15% 25% 25% 25% 25% 25% 25% 25% 2	1.25 1.20 1.00 1.30 1.20 1.50 2.50 2.00 1.00 2.00 2.00 2.00 1.00 2.00	16.0517 20.5752 18.6083 18.6765 19.5009 18.8335 known as UTI Phan NAV(Cum Div ₹) 21.34 20.91 32.55 und (Formerly known NAV(Cum Div ₹) 15.62 19.02 19.04 22.78 24.20 21.82 31.8833 30.6179 mg) (Formerly known NAV(Cum Div ₹) N/A* N/A* N/A* N/A* N/A* N/A* N/A* N/A*	10.00 10	02/07/2018 17/07/2019 Care Fund) - Di NAV Date 10/01/2006 26/08/2008 28/10/2010 g Sector Fund) - 1 NAV Date 22/09/2005 23/05/2007 04/09/2009 24/06/2010 27/01/2011 16/07/2015 03/08/2016 24/02/2011 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 04/02/2017 16/07/2015 03/08/2016 16/07/2015 03/08/2016 16/07/2015 03/08/2016 16/07/2015 03/08/2016 16/07/2015 03/08/2016 04/02/2016 16/07/2015 03/08/2016 04/02/200	vidend Declared Record Date 17/01/2006 02/09/2006 04/11/2010 Dividend Declared Record Date 29/09/2005 30/05/2007 30/05/2007 11/09/2009 01/07/2010 03/02/2011 09/05/2011 23/07/2015 10/08/2016 Dividend Declared Record Date Record Date 01/03/2001 20/03/2005 20/03/0
2014 2015 2016 2017 2017 2018 2019 2019 2019 2019 2019 2008 2008 2008 2009 2010 2011 2015 2007 2001 2011 2015 2007 2011 2015 2007 2010 2011 2015 2007 2010 2011 2015 2007 2010 2011 2013 2009 2001 2001 2001 2001 2015 2007 2009 2010 2010 2009 2010 2010 2009 2010 2009 2001 2009 2000 2009 2010 2009 2010 2009 2010 2009 2010 2010	12.50% 15% 10% 13% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12	1.25 1.50 1.00 1.20 1.20 1.20 1.10 d (Formerly Rs. Per unt 2.50 1.50 1.50 1.50 1.50 1.70 Rs. Per unt 2.50 2.00 2.50 2.0	16.0517 20.5752 18.6083 18.6765 19.5005 19.5005 19.5005 19.5005 19.5005 19.752 18.8335 known as UTI Phan NAV(Cum Div ₹) 15.62 19.04 22.78 24.20 21.82 31.8833 31.89333 31.89333 31.89333 31.89333 31.89333 31.89333 3	10.00 10	02/07/2018 17/07/2019 Care Fund) - Di NAV Date 10/01/2006 26/08/2008 28/10/2010 g Sector Fund) - 1 NAV Date 22/09/2005 23/05/2007 04/09/2009 24/06/2010 27/01/2011 16/07/2015 03/08/2016 24/02/2011 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 04/02/2017 16/07/2015 03/08/2016 16/07/2015 03/08/2016 16/07/2015 03/08/2016 16/07/2015 03/08/2016 16/07/2015 03/08/2016 04/02/2016 16/07/2015 03/08/2016 04/02/200	vidend Declared Record Date 17/01/2006 02/09/2006 04/11/2010 Dividend Declared Record Date 29/09/2005 30/05/2007 30/05/2007 11/09/2009 01/07/2010 03/02/2011 09/05/2011 23/07/2015 10/08/2016 Dividend Declared Record Date Record Date 01/03/2001 20/03/2005 20/03/0
2014 2015 2016 2017 2017 2017 2019 UTI Her 2008 2008 2000 2010 2010 2007 2007 2007 2007 2007	12.50% 15% 10% 13% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12	1.25 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 2.50	16.0517 20.5752 18.6083 18.6765 19.5005 19.5005 19.5005 19.5005 19.5005 19.5005 19.5005 19.5005 18.8335 known as UTI Phae NAV(Cum Div ₹) 15.62 19.04 22.78 24.20 21.82 31.8833 31.8	10.00 10	02/07/2018 17/07/2019 Care Fund) - Di NAV Date 10/01/2006 26/08/2008 28/10/2010 g Sector Fund) - 1 NAV Date 22/09/2005 23/05/2007 04/09/2009 24/06/2010 27/01/2011 16/07/2015 03/08/2016 24/02/2011 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 24/02/2001 16/07/2015 03/08/2016 04/02/2017 16/07/2015 03/08/2016 16/07/2015 03/08/2016 16/07/2015 03/08/2016 16/07/2015 03/08/2016 16/07/2015 03/08/2016 04/02/2016 16/07/2015 03/08/2016 04/02/200	vidend Declared Record Date 17/01/2006 02/09/2006 04/11/2010 Dividend Declared Record Date 29/09/2005 30/05/2007 30/05/2007 11/09/2009 01/07/2010 03/02/2011 09/05/2011 23/07/2015 10/08/2016 Dividend Declared Record Date Record Date 01/03/2001 20/03/2005 20/03/0
2014 2015 2015 2017 2018 2019 UTI He Year 2006 2008 2010 2010 2010 2010 2010 2011 2015 2016 UTI Long Year 2001 2011 2015 2016 UTI Long Year 2006 2007 2010 2011 2015 2016	12.50% 15% 10% 13% 12% 12% 12% 12% 12% 12% 12% 12% 12% 12	1.25 1.50 1.00 1.20 1.20 1.20 1.10 d (Formerly Rs. Per unt 2.50 1.50 1.50 1.50 1.50 1.70 Rs. Per unt 2.50 2.00 2.50 2.0	16.0517 20.5752 18.6083 18.0765 19.5005 18.3335 known as UTI Phai NAV(Cum Div ₹) 21.34 20.91 21.34 20.91 32.65 und (Formerly known NAV(Cum Div ₹) 15.62 19.04 22.78 24.20 21.82 31.8833 30.6179 ng) (Formerly known NAV(Cum Div ₹) N/A* N/A* N/A* N/A* N/A* N/A* 15.56 22.5504 19.05 19.56 22.5504 19.07 10.5786 22.5504 19.070	10.00 10	02/07/2018 17/07/2019 care Fund) - Di NAV Date 10/01/2006 26/08/2008 28/10/2010 g Sector Fund) - 1 NAV Date 22/09/2005 23/05/2007 04/09/2009 24/06/2010 16/07/2015 0a/08/2016 0a/08/200	vidend Declared <u>Record Date</u> 17/01/2006 02/09/2008 04/11/2010 Dividend Declared <u>Record Date</u> 29/09/2005 30/05/2007 11/09/2009 01/07/2010 03/02/2011 03/02/2011 23/07/2015 10/08/2016 Dividend Declared <u>Record Date</u> <u>Record Date</u>

UTI Arbitrage Fund (Formerly known as UTI Spread Fund) - Dividend Declared - Last 10 Months Dividends (Recent Dividends)

Year	Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	0.70%	0.070	16.0014	10.00	06/03/2019	13/03/2019
2019	0.70%	0.070	16.0026	10.00	04/04/2019	11/04/2019
2019	0.70%	0.070	16.0371	10.00	06/05/2019	13/05/2019
2019	0.70%	0.070	16.0882	10.00	06/06/2019	13/06/2019
2019	0.70%	0.070	16.0604	10.00	27/06/2019	04/07/2019
2019	0.70%	0.070	16.1124	10.00	29/07/2019	05/08/2019
2019	0.80%	0.080	16.1239	10.00	28/08/2019	04/09/2019
2019	0.80%	0.080	16.0769	10.00	26/09/2019	03/10/2019
2019	0.80%	0.080	16.1118	10.00	30/10/2019	06/11/2019
2019	0.80%	0.080	16.0824	10.00	26/11/2019	03/12/2019
2020	0.80%	0.080	16.0690	10.00	30/01/2020	06/02/2020
2020	1.0%	0.100	16.0392	10.00	25/02/2020	03/03/2020
2020	1.20%	0.120	16.0522	10.00	16/03/2020	23/03/2020
2020	0.80%	0.080	16.0119	10.00	05/05/2020	12/05/2020

The scheme dividend details under regular plan.

Disclaimer: Pursuant to payment of Dividend/issue of Bonus units, the NAV of the respective Options of the Schemes would fall to the extent of payout and statutory levy (if applicable)

DIVIDEND/BONUS HISTORY



UTI Hybrid	Equity Fund (Formerly know	n as UTI Balanced Fund) - Divide	nd History* (Recent Dividends)
Year	Dividend %	Record Date NAV/FV	Record Date
2016	6.50%	30.53/10	22/09/2016
2016	6.50%	28.23/10	22/12/2016
2017	6.50%	30.77/10	30/03/2017
2017	2.70%	30.34/10	17/04/2017
2017	2.70%	30.73/10	18/05/2017
2017	2.70%	30.93/10	20/06/2017
2017	2.70%	31.39/10	19/07/2017
2017	2.70%	30.67/10	22/08/2017
2017	2.70%	31.21/10	20/09/2017
2017	2.70%	30.99/10	16/10/2017
2017	2.70%	31.47/10	20/11/2017
2017	2.70%	31.55/10	18/12/2017
2018	2.70%	32.43/10	17/01/2018
2018	4.00%	30.46/10	26/02/2018
2018	2.70%	32.01/10	07/02/2018
2018	2.70%	29.98/10	21/03/2018
2018	2.70%	29.85/10	19/04/2018
2018	2.70%	29.64/10	21/05/2018
2018	2.70%	29.29/10	21/06/2018
2018	2.30%	29.13/10	23/08/2018
2018	2.30%	28.96/10	25/09/2018
2018	2.30%	27.20/10	23/10/2018
2018	2.30%	27.02/10	22/11/2018
2018	1.10%	27.25/10	26/12/2018
2019	1.10%	27.16/10	22/01/2019
2019	1.10%	25.87/10	21/02/2019
2019	1.10%	27.29/10	25/03/2019
2019	2.10%	27.65/10	22/04/2019
2019	2.10%	26.13/10	22/05/2019
2019	2.10%	26.46/10	24/06/2019
2019	2.10%	26.71/10	24/07/2019
2019	2.10%	25.01/10	27/08/2019
2019	2.10%	24.82/10	25/09/2019
2019	1.70%	24.66/10	22/10/2019
2019	1.70%	25.27/10	25/11/2019
2019	1.70%	25.28/10	23/12/2019
2020	1.70%	26.05/10	22/01/2020
2020	1.70%	25.13/10	24/02/2020

UTI R	JTI Retirement Benefit Pension Fund - Bonus Declared						
Year	Bonus Declared	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date	
2007	1:10		19.3365	10.00	30/03/2007	05/04/2007	
2009	1:10		21.1539	10.00	19/05/2009	26/05/2009	
2010	1:05		22.1851	10.00	31/03/2010	07/04/2010	
2011	1:10		19.8899	10.00	25/04/2011	02/05/2011	
2012	1:10		18.0822	10.00	13/06/2012	20/06/2012	
2013	1:10		18.4373	10.00	23/05/2013	30/05/2013	
2014	1:10		19.9371	10.00	25/08/2014	01/09/2014	

UTI Regular Savings Fund (Formerly known as UTI MIS Advantage Plan) - Dividend - Regular Plan declared - Last 10 Months Dividends (Recent Dividends)

Year	Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.80%	0.080	15.2460	10.00	30/11/18	30/11/18
2018	0.80%	0.080	15.2539	10.00	28/12/18	28/12/18
2019	0.80%	0.080	15.2206	10.00	31/01/19	31/01/19
2019	0.80%	0.080	15.1841	10.00	28/02/19	28/02/19
2019	0.80%	0.080	15.4269	10.00	28/03/19	28/03/19
2019	0.80%	0.080	15.3720	10.00	30/04/19	30/04/19
2019	0.80%	0.080	15.4603	10.00	31/05/19	31/05/19
2019	0.80%	0.080	14.9111	10.00	28/06/19	28/06/19
2019	0.80%	0.080	14.8120	10.00	31/07/19	31/07/19
2019	0.80%	0.080	14.6899	10.00	30/08/19	30/08/19
2019	0.80%	0.080	14.6879	10.00	30/09/19	30/09/19
2019	9.00%	0.900	35.0438	10.00	12/12/19	19/12/19

@@ NAV of Monthly Dividend Option - Regular Plan

The scheme	dividend	details	under	regular	plan.	

UTI Sh	ort Term In	come Fund -	Dividend declare	d - Last 10 Qu	uarterly Divider	nd
Year	Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	3.50%	0.350	12.1075	10.00	21/03/2016	28/03/2016
2016	1.50%	0.150	14.8408	10.00	20/06/2016	27/06/2016
2016	1.50%	0.150	12.1487	10.00	19/09/2016	26/09/2016
2016	1.50%	0.150	12.3259	10.00	19/12/2016	26/12/2016
2017	2.50%	0.250	12.3115	10.00	15/03/2017	22/03/2017
2017	1.50%	0.150	12.3823	10.00	21/06/2017	28/06/2017
2017	1.50%	0.150	12.4211	10.00	18/09/2017	25/09/2017
2017	1.50%	0.150	12.3826	10.00	19/12/2017	26/12/2017
2018	1.50%	0.150	12.3556	10.00	19/03/2018	26/03/2018
2018	0.30%	0.030	12.3207	10.00	19/06/2018	26/06/2018
2018	1.00%	0.100	12.4819	10.00	18/09/2018	25/09/2018
2018	1.20%	0.120	12.6444	10.00	19/12/2018	26/12/2018
2019	2.00%	0.200	12.7240	10.00	18/03/2019	25/03/2019

Year	Dividend		lared - Last 10 Qua NAV(Cum Div ₹)	Face Value	NAV Date	Record Date
				(per unit)		
2016	1.50%	0.150	13.4676	10.00	20/06/2016	27/06/2016
2016	1.50%	0.150	14.0523	10.00	19/09/2016	26/09/2016
016	1.50%	0.150	14.5414	10.00	19/12/2016	26/12/2016
017	2.50%	0.250	14.3401	10.00	15/03/2017	22/03/2017
2017	1.50%	0.150	14.7614	10.00	21/06/2017	28/06/2017
2017	1.50%	0.150	14.7304	10.00	18/09/2017	25/09/2017
2017	1.00%	0.100	14.4792	10.00	19/12/2017	26/12/2017
2018	3.00%	0.300	11.2078	10.00	19/03/2018	26/03/2018
2018	0.30%	0.030	14.3788	10.00	19/06/2018	26/06/2018
2018	0.25%	0.025	14.4843	10.00	18/09/2018	25/09/2018
2018	1.00%	0.100	14.8155	10.00	19/12/2018	26/12/2018
2019	0.25%	0.025	14.4932	10.00	18/03/2019	25/03/2019
			n as UTI Gilt Advar	Face Value		
Year	Dividend	Rs. Per unt	NAV(Cum Div ₹)	(per unit)	NAV Date	Record Date
2011	0.25%	0.250	12.4363	10.00	22/09/2011	28/09/2011
2011	2.50%	0.250	12.4316	10.00	28/09/2011	05/10/2011
2012	0.35%	0.350	12.7174	10.00	21/03/2012	28/03/2012
2012 2012	3.50% 0.30%	0.350 0.300	12.7174 12.8605	10.00 10.00	28/03/2012 20/09/2012	04/04/2012 26/09/2012
2012	2.00%	0.200	15.1318	10.00	18/03/2012	25/03/2012
2014	1.00%	0.100	13.1639	10.00	19/03/2014	26/03/2013
2014	0.60%	0.600	14.1032	10.00	18/09/2014	25/09/2014
2015	0.60%	0.600	15.2249	10.00	19/03/2015	26/03/2015
2016	1.50%	0.150	17.9258	10.00	21/03/2016	28/03/2016
2016	1.25%	0.125	18.1950	10.00	20/06/2016	27/06/2016
2016	1.25%	0.125	29.2992	10.00	19/09/2016	26/09/2016
2016	1.25%	0.125	20.2216	10.00	19/12/2016	26/12/2016
2017	3.25%	0.325	20.2695	10.00	15/03/2017	22/03/2017
2017	1.50%	0.150	17.7435	10.00	21/06/2017	28/06/2017
2017 2017	1.50% 1.00%	0.150 0.100	20.9520	10.00 10.00	18/09/2017	25/09/2017
2017	0.030%	0.100	17.2889 20.5256	10.00	19/12/2017 19/06/2018	26/12/2017 26/06/2018
2018	0.30%	0.030	17.3736	10.00	18/09/2018	25/09/2018
2018	1.40%	0.140	18.1480	10.00	19/12/2018	26/12/2018
2019	2.00%	0.200	18.0782	10.00	18/03/2019	25/03/2019
2019	1.50%	0.150	19.0489	10.00	20/06/2019	27/06/2019
2019	2.00%	0.200	19.4702	10.00	18/09/2019	25/09/2019
2019	2.00%	0.200	19.2848	10.00	19/12/2019	26/12/2019
2020	2.00%	0.200	19.5270	10.00	19/03/2020	26/03/2020
Year 2006	Dividend 2.25%	0.225	NAV(Cum Div ₹) 10.6500	(per unit) 10.00	9/29/2006	Record Date 10/6/2006
2007	2.50%	0.250	10.7471	10.00	3/30/2007	4/6/2007
2007	2.75%	0.275	10.8159	10.00	9/28/2007	10/5/2007
2008	2.25%	0.225	10.8738	10.00	9/30/2008	10/7/2008
2009	3.00%	0.300	11.2318	10.00	3/30/2009	4/6/2009
2009	0.05%	0.050	10.9160	10.00	9/30/2009	10/7/2009
2012	6.00%	0.600	11.9718	10.00	3/28/2012	4/4/2012
2013	3.00%	0.300	12.0232	10.00	3/18/2013	3/25/2013
					· · · ·	· · · ·
2013	2.00%	0.200	12.2042	10.00	9/19/2013	9/26/2013
2014	2.00%	0.200	12.5067	10.00	3/19/2014	3/26/2014
2015	4.00%	0.400	13.0042	10.00	3/19/2015	3/26/2015
2016	6.00%	0.600	13.7856	10.00	21/03/2016	28/03/2016
2017	7.00%	0.700	13.9920	10.00	15/03/2017	22/03/2017
2018	4.00%	0.400	14.0709	10.00	19/03/2018	26/03/2018
2019	4.00%	40.000	1448.7274	1000.00	18/03/2019	25/03/2019
2020	4.00%	40.000	1483.9871	1000.00	19/03/2019	26/03/2019
					,-0,2020	, 00, 2020
1.1200			dond doclared La	st 10 Months	Dividends (Rece	ont Dividonde
	•	d Fund - Divi			•	
Year	Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
Year 2016	Dividend	Rs. Per unt 0.150	NAV(Cum Div ₹)	Face Value (per unit) 10.00	NAV Date 20/06/2016	Record Date
Year 2016 2016	Dividend 1.50% 1.50%	Rs. Per unt 0.150 0.150	NAV(Cum Div ₹) 11.2901 11.7554	Face Value (per unit) 10.00 10.00	NAV Date 20/06/2016 19/09/2016	Record Date 27/06/2016 26/09/2016
Year 2016 2016 2016	Dividend 1.50% 1.50% 1.50%	Rs. Per unt 0.150 0.150 0.150	NAV(Cum Div ₹) 11.2901 11.7554 12.1949	Face Value (per unit) 10.00 10.00 10.00	NAV Date 20/06/2016 19/09/2016 19/12/2016	Record Date 27/06/2016 26/09/2016 26/12/2016
Year 2016 2016 2016 2016 2017	Dividend 1.50% 1.50% 1.50% 2.50%	Rs. Per unt 0.150 0.150	NAV(Cum Div ₹) 11.2901 11.7554	Face Value (per unit) 10.00 10.00	NAV Date 20/06/2016 19/09/2016 19/12/2016 15/03/2017	Record Date 27/06/2016 26/09/2016 26/12/2016 22/03/2017
Year 2016 2016 2016 2017 2017	Dividend 1.50% 1.50% 1.50%	Rs. Per unt 0.150 0.150 0.150 0.250	NAV(Cum Div ₹) 11.2901 11.7554 12.1949 12.0407	Face Value (per unit) 10.00 10.00 10.00 10.00	NAV Date 20/06/2016 19/09/2016 19/12/2016 15/03/2017 21/06/2017	Record Date 27/06/2016 26/09/2016 26/12/2016 22/03/2017 28/06/2017
Year 2016 2016 2016 2017 2017 2017	Dividend 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00%	Rs. Per unt 0.150 0.150 0.250 0.150 0.150 0.100	NAV(Cum Div ₹) 11.2901 11.7554 12.1949 12.0407 12.3492	Face Value (per unit) 10.00 10.00 10.00 10.00 10.00	NAV Date 20/06/2016 19/12/2016 15/03/2017 21/06/2017 18/09/2017 19/12/2017	Record Date 27/06/2016 26/09/2016 26/12/2016 22/03/2017 28/06/2017 25/09/2017 26/12/2017
Year 2016 2016 2017 2017 2017 2017 2017 2017 2018	Dividend 1.50% 1.50% 2.50% 1.50% 1.50% 1.00% 3.00%	Rs. Per unt 0.150 0.150 0.250 0.150 0.150 0.150 0.100 0.300	NAV(Cum Div ₹) 11.2901 11.7554 12.1949 12.0407 12.3492 12.2920 12.0887 11.3443	Face Value (per unit) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	NAV Date 20/06/2016 19/09/2016 19/12/2016 15/03/2017 21/06/2017 18/09/2017 19/12/2017 19/03/2018	Record Date 27/06/2016 26/09/2016 26/12/2016 22/03/2017 28/06/2017 26/12/2017 26/12/2017 26/03/2018
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Year 2016 2016 2017 2017 2017 2017 2017 2017 2018 2018 2018 2018 2018 2019 UTI Tr	Dividend 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 0.45% 0.25% 0.25% easury Adva t Dividends Dividend 1.50% 1.50% 1.50% 1.50% 1.50%	Rs. Per unt 0.150 0.150 0.150 0.150 0.150 0.005 0.025 0.150 0.150 0.025 0.150 0.025 0.150 0.025 0.000 0.000 0.000 0.000 0.005 0.025 0.025 0.025 0.025 0.025 0.000 15.	NAV(Cum Div ₹) 11.2901 11.7554 12.1949 12.0407 12.3492 12.0887 11.3433 12.0737 12.1749 12.1749 12.1749 12.4714 12.1756 • Dividend declare NAV(Cum Div ₹) 1112.9266 1122.9153 1131.020 1135.0992 1137.0855 1137.1865 1138.9544 1141.7820	Face Value (per unit) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00	NAV Date 20/06/2016 19/09/2016 19/12/2016 19/12/2016 19/12/2017 18/09/2017 19/03/2017 19/03/2018 18/09/2018 18/09/2018 18/03/2019 onths Dividends NAV Date 20/06/2016 19/12/2016 19/12/2016 19/12/2017 15/03/2017 19/03/2017 19/03/2018	Record Da 27/06/2016 26/09/2016 26/09/2016 22/03/2017 25/09/2017 26/06/2018 26/12/2016 26/12/2018 26/12/2018 26/12/2018 26/12/2018 26/12/2018 27/06/2016 26/12/2019 27/06/2016 26/12/2017 25/09/2017 25/09/2017 26/03/2018

DIVIDEND/BONUS HISTORY



Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value	NAV Date	Record Date
			(per unit)		06/04/2006
				30/03/2007	06/04/2007
1:10		15.3404	10.00	30/09/2008	06/04/2007 07/10/2008
1:10		18.2637	10.00	23/02/2010	02/03/2010
					02/05/2011
		18 1324		23/05/2012	20/06/2012 30/05/2013
1.10		19.2033	10.00	25/08/2014	01/09/2014
	U.D.aht From				
			Face Value	NAV Data	Record Date
			(per unit)		
					25/06/2015 28/09/2015
1.50%	0.150	10.4645	10.00	21/12/2015	28/12/2015
2.50%		11.2802	10.00	21/03/2016	28/03/2016
					27/06/2016
					26/09/2016 26/12/2016
2.50%	0.250	10.9018	10.00	15/03/2017	22/03/2017
1.50%	0.150	10.9302	10.00	21/06/2017	28/06/2017
1.50%				18/09/2017	25/09/2017 26/12/2017
					26/03/2018
0.30%	0.030	10.8702	10.00	19/06/2018	26/06/2018
1.00%	0.100	11.0165	10.00	18/09/2018	25/09/2018
					26/12/2018 25/03/2019
1.50%	0.150	11.0514	10.00	10/03/2015	23/03/2013
ldren's Career	Fund - Saving I	Plan (Formerly known		vantage Fund) - Bo	onus Declared
Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
1:10		14.4895	10.00	30/03/2007	06/04/2007
				26/03/2009	02/04/2009 07/04/2010
1:10		15.7041	10.00	25/04/2011	02/05/2011
1:10			10.00	13/06/2012	20/06/2012
1:10		16.9392	10.00	25/08/2013	30/05/2013 01/09/2014
id Cap Fund	- Dividend I	Declared			
Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
30%	3.00	19.43	10.00	18/08/2006	25/08/2006
20%	2.00	16.24	10.00	15/06/2009	23/06/2009
					21/09/2010
					03/12/2014
					09/12/2015 27/02/2017
50%	5.00	63.2793	10.00	18/01/2018	25/01/2018
ansportatior	n & Logistics	Fund - Dividend D	eclared		
Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
20%	2.00	12.37	10.00	15/06/2009	22/06/2009
				29/12/2009	05/01/2010
15%	1.50	15.45	10.00		
20%	1.50 2.00	19.11	10.00	06/10/2010	13/10/2010
20% 12%	1.50 2.00 1.20	19.11 13.96	10.00 10.00	06/10/2010 21/06/2011	27/06/2011
20% 12% 30%	1.50 2.00 1.20 3.00	19.11	10.00	06/10/2010	
20% 12% 30%	1.50 2.00 1.20 3.00	19.11 13.96 39.1639	10.00 10.00	06/10/2010 21/06/2011 08/02/2016	27/06/2011 15/02/2016
20% 12% 30% ifty Index Fu Dividend	1.50 2.00 1.20 3.00	19.11 13.96 39.1639 NAV(Cum Div ₹)	10.00 10.00 10.00 Face Value (per unit)	06/10/2010 21/06/2011 08/02/2016 NAV Date	27/06/2011 15/02/2016 Record Date
20% 12% 30%	1.50 2.00 1.20 3.00	19.11 13.96 39.1639	10.00 10.00 10.00	06/10/2010 21/06/2011 08/02/2016	27/06/2011 15/02/2016
20% 12% 30% ifty Index Fu Dividend	1.50 2.00 1.20 3.00 md Rs. Per unt 0.350	19.11 13.96 39.1639 NAV(Cum Div ₹)	10.00 10.00 10.00 Face Value (per unit) 10.00	06/10/2010 21/06/2011 08/02/2016 NAV Date	27/06/2011 15/02/2016 Record Date
20% 12% 30% ifty Index Fu Dividend 3.50%	1.50 2.00 1.20 3.00 md Rs. Per unt 0.350	19.11 13.96 39.1639 NAV(Cum Div ₹)	10.00 10.00 10.00 Face Value (per unit)	06/10/2010 21/06/2011 08/02/2016 NAV Date	27/06/2011 15/02/2016 Record Date
20% 12% 30% ifty Index Fu Dividend 3.50% Dividend 1.00%	1.50 2.00 1.20 3.00 md Rs. Per unt 0.350 nd Fund Rs. Per unt 0.1000	19.11 13.96 39.1639 NAV(Cum Div ₹) 33.4502 NAV(Cum Div ₹) 10.2221	10.00 10.00 Face Value (per unit) 10.00 Face Value (per unit) 10.00	06/10/2010 21/06/2011 08/02/2016 NAV Date 13/11/2017 NAV Date 19/12/2018	27/06/2011 15/02/2016 Record Date 20/11/2017 Record Date 26/12/2018
20% 12% 30% ifty Index Fu Dividend 3.50% proporate Bon Dividend 1.00%	1.50 2.00 1.20 3.00 md Rs. Per unt 0.350 nd Fund Rs. Per unt 0.1000 0.1000	19.11 13.96 39.1639 NAV(Cum Div ₹) 33.4502 NAV(Cum Div ₹) 10.2221 10.3906	10.00 10.00 10.00 Face Value (per unit) 10.00 Face Value (per unit) 10.00	06/10/2010 21/06/2011 08/02/2016 NAV Date 13/11/2017 NAV Date 19/12/2018 18/03/2019	27/06/2011 15/02/2016 Record Date 20/11/2017 Record Date 26/12/2018 25/03/2019
20% 12% 30% ifty Index Fu Dividend 3.50% Dividend 1.00% 1.00% 1.00%	1.50 2.00 1.20 3.00 Rs. Per unt 0.350 nd Fund Rs. Per unt 0.1000 0.1000 0.100	19.11 13.96 39.1639 NAV(Cum Div ₹) 33.4502 NAV(Cum Div ₹) 10.2221 10.3906 10.6154	10.00 10.00 Face Value (per unit) 10.00 Face Value (per unit) 10.00 10.00 10.00	06/10/2010 21/06/2011 08/02/2016 NAV Date 13/11/2017 NAV Date 19/12/2018 18/03/2019 20/06/2019	27/06/2011 15/02/2016 Record Date 20/11/2017 Record Date 26/12/2018 25/03/2019 27/06/2019
20% 12% 30% ifty Index Fu Dividend 3.50% proporate Bon Dividend 1.00%	1.50 2.00 1.20 3.00 md Rs. Per unt 0.350 nd Fund Rs. Per unt 0.1000 0.1000	19.11 13.96 39.1639 NAV(Cum Div ₹) 33.4502 NAV(Cum Div ₹) 10.2221 10.3906	10.00 10.00 10.00 Face Value (per unit) 10.00 Face Value (per unit) 10.00	06/10/2010 21/06/2011 08/02/2016 NAV Date 13/11/2017 NAV Date 19/12/2018 18/03/2019	27/06/2011 15/02/2016 Record Date 20/11/2017 Record Date 26/12/2018 25/03/2019
	1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:50%	I.10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:10 1:50% 0.150 1.50% 0.150 1.50% 0.150 1.50% 0.150 1.50% 0.150 1.50% 0.150 1.50% 0.150 1.50% 0.150 1.50% 0.150 1.50% 0.150 1.50% 0.120 1.50% 0.120 1.50% 0.120 1.10 1:10 1:10 1:10 1:10	1:10 15.4634 1:10 15.4634 1:10 15.4634 1:10 18.2637 1:10 18.2637 1:10 18.8819 1:10 18.8819 1:10 18.1324 1:10 18.1324 1:10 18.1324 1:10 19.2033 anking & PSU Debt Fund - Dividend Declar Dividend Rs. Per unt NAV(Cum Div ₹) 1.50% 0.150 13.3352 1.50% 0.150 10.4645 2.50% 0.250 11.2826 1.50% 0.150 10.4645 2.50% 0.250 10.9142 2.50% 0.250 10.9302 1.50% 0.150 10.9452 1.50% 0.150 10.9452 1.50% 0.150 10.9452 1.50% 0.150 10.9452 1.50% 0.150 10.9452 1.50% 0.150 11.0514 0.30% 0.300 10.87	1:10 15.4634 10.00 1:10 15.3404 10.00 1:10 18.2637 10.00 1:10 18.849 10.00 1:10 18.849 10.00 1:10 18.324 10.00 1:10 19.2033 10.00 anking & PSU Debt Fund - Dividend Declared Dividend Rs. Per unt NAV(Cum Div ₹) Face Value (per unit) 1.50% 0.150 13.3352 10.00 1.50% 0.150 10.3956 10.00 1.50% 0.150 10.4645 10.00 1.50% 0.150 10.3956 10.00 1.50% 0.150 10.3956 10.00 1.50% 0.150 10.3932 10.00 1.50% 0.150 10.3932 10.00 1.50% 0.150 10.9373 10.00 1.50% 0.150 10.9373 10.00 1.50% 0.150 10.9373 10.00 1.50% 0.150 10.9373 10.00 1.50% 0.150 10.9373 10.00 1.50% 0.150 10.3344 10.00 1.50% 0.150 11.0514 10.00 1.20% 0.120	1:10 15.4634 10.00 30/03/2007 1:10 18.2637 10.00 23/02/2010 1:10 18.2637 10.00 23/02/2011 1:10 18.819 10.00 23/02/2013 1:10 17.6937 10.00 23/02/2013 1:10 13.1324 10.00 23/02/2013 1:10 19.2033 10.00 25/08/2014 making & PSU Debt Fund - Dividend Declared Dividend Rs. Per unt NAV(Cum Div ₹) Face Value (per unit) NAV Date 1.50% 0.150 13.3352 10.00 18/06/2015 1.50% 0.150 10.2826 10.00 21/12/2015 2.50% 0.250 11.2826 10.00 21/09/2016 1.50% 0.150 10.9462 10.00 19/09/2016 1.50% 0.150 10.9412 10.00 18/06/2017 1.50% 0.150 10.9302 10.00 18/09/2017 1.50% 0.150 10.9373 10.00 18/09/2016 1.50% 0.150 10.9373 10.00 19/03/2017

UTI Liquid Cash Plan

- (i) (ii) Growth Option Daily Dividend Reinvestment Option
- (iii) (iv) Weekly Dividend Reinvestment Option Fortnightly Dividend Payout Option
- (v) Fortnightly Dividend Reinvestment Option Monthly Dividend Payout Option (vi)
- (vii) Monthly Dividend Reinvestment Option
- (viii) Quarterly Dividend Payout Option(ix) Quarterly Dividend Reinvestment Option
- (x) (xi) Half Yearly Dividend Payout Option Half Yearly Dividend Reinvestment Option
- (xii) Annual Dividend Payout Option (xiii) Annual Dividend Reinvestment Option
- (xiv) Flexi Dividend Payout Option
- (xv) Flexi Dividend Reinvestment Option
- Default Option Daily Dividend Reinvestment Option

UTI - Money Market Fund Growth Option (i)

- (ii) Daily Dividend Reinvestment Option
- Weekly Dividend Payout Option Weekly Dividend Reinvestment Option (iii)
- (iv)
- (v) Fortnightly Dividend Payout Option Fortnightly Dividend Reinvestment Option (vi)
- (vii) Monthly Dividend Payout Option
- (viii) Monthly Dividend Reinvestment Option
- Quarterly Dividend Payout Option (ix)
- (x) (xi) Quarterly Dividend Reinvestment Option Half Yearly Dividend Payout Option
- (xii) Half Yearly Dividend Reinvestment Option (xiii) Annual Dividend Payout Option
- (xiv) Annual Dividend Reinvestment Option
- (xv) Flexi Dividend Payout Option (xvi) Flexi Dividend Reinvestment Option

Disclai	mer: Pursuant to payment of Dividend/issue of Bonus units, the NAV of the respective Options of the Schemes would fall to the extent of payout and statutory levy (if applicable)
The sche	eme dividend details under regular plan.

UTI Cr						
Year	Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2014 2015	1.50% 2.00%	0.150 0.200	10.9267 11.0319	10.00 10.00	22/12/2014 19/03/2015 18/06/2015 21/09/2015 21/12/2015	29/12/2014 26/03/2015
2015	2.00%	0.200	11.0319	10.00	19/03/2015	26/03/2015
2015	1.25% 1.25%	0.125 0.125	11.0580	10.00	18/06/2015	26/03/2015 25/06/2015 28/09/2015 28/03/2016 27/06/2016 26/09/2016 26/09/2016 26/12/2016
2015	1.25%	0.125	11.1633	10.00	21/09/2015	28/09/2015
2015	1.25%	0.125	11.2764	10.00	21/12/2015	28/12/2015
2016 2016	1.25% 3.25% 1.50%	0.125 0.125 0.325 0.150	11.1633 11.2764 11.3754 11.6493	10.00 10.00	50/06/5016	59//06//5016
2016	1.50%	0.150	11.5104	10.00	19/09/2016	26/09/2016
2016	1.50% 1.50%	0.150	11 6442	10.00	19/12/2016	26/12/2016
2017 2017	2.50%	0.250 0.150	11.6698	10.00 10.00	15/03/2017	22/03/2017 28/06/2017
2017	1.50%	0.150	11.6698 12.3492 11.7604 11.7444	10.00	21/06/2017	28/06/2017
2017	1.50%	0.150 0.150	11.7604	10.00 10.00	18/09/2017	25/09/2017
2018	1.50%	0.150	11.7434	10.00	19/03/2018	25/09/2017 26/12/2017 26/03/2018
2018	0.30%	0.030	11.6753 11.7932	10.00	19/06/2018	26/03/2017 26/03/2018 26/06/2018 25/09/2018 26/12/2018
2018 2018	0.45%	0.030	11.7932	10.00	18/09/2018	25/09/2018
2018 2019	1.25% 2.00%	0.125 0.200	11.9678 12.0368	10.00	19/12/2018	26/12/2018
				10.00	21/09/2015 21/03/2015 21/03/2016 19/09/2016 19/09/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2016 19/12/2017 18/09/2017 19/12/2017 19/03/2018 18/09/2018 18/09/2018 18/03/2019	25/03/2019
UTI UI	tra Short Ter	m Fund (Forr	nerly known as UTI	-	e Fund STP) - Div	vidend Declared
Year	Dividend		NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016 2016	1.50% 1.50%	15.00 15.00	1040.2431 1048.6429	1000.00	20/06/2016 19/09/2016 19/12/2016 15/03/2017 21/06/2017 18/09/2017	27/06/2016 29/09/2016 26/12/2016 22/03/2017 28/06/2017 25/09/2017
2010	1.50%	15.00	1048.6429 1054.8228	1000.00 1000.00	19/09/2016	29/09/2016
2016	2.50%	15.00 25.00	1054.8228	1000.00	15/03/2019	20/12/2010
2017 2017	2.50% 1.50%	15.00	1052.2339	1000.00	21/06/2017	28/06/2017
2017	1 50%	15.00	1052.2339 1053.7741	1000.00	18/09/2017	25/09/2017
2017	1.50% 1.50%	15.00 15.00	1053.1182 1053.3339	1000.00	19/12/2017	26/12/2017
2018	1.50%	15.00	1053.3339	1000.00	19/12/2017 19/03/2018 19/06/2018	26/12/2017 26/03/2018 26/06/2018
2018	1.00% 2.00%	10.00	1054.7430	1000.00	19/00/2018	26/06/2018
2018 2018	2.00%	20.00	1061.4925 1072.5000	1000.00	19/12/2018	25/09/2018
2019	2.00%	20.00	1081.7755	1000.00	18/03/2019	25/09/2018 26/12/2018 25/03/2019
2019	1.00% 0.50%	10.00 05.00	1078.2792	1000.00	19/12/2019	26/12/2019 26/03/2020
2020	0.50%	05.00	1074.4063	1000.00	18/09/2018 19/12/2018 19/12/2018 18/03/2019 19/12/2019 19/03/2020	26/03/2020
UTI M	ulti Asset Fu	ind (Formerl	y known as UTI W		r Fund) - Divide	end Declared
Year	Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	1.00%	0.010	18.6816	10.00	03/05/2018	10/05/2018
2018	1.00%	0.010	18.2887	10.00	05/06/2018	12/06/2018
2018	0.85%	0.85	18.1931	10.00	04/07/2018	11/07/2018
2018	0.85%	0.85	18.3659	10.00	02/08/2018	09/08/2018 10/09/2018
2018	0.85%	0.85	18.6109	10.00	02/08/2018 03/09/2018	10/09/2018
2018			18.1115			10/10/2010
	0.85%	0.85		10.00	03/10/2018	10/10/2018
	0.85% 0.85%	0.85	17.8564	10.00	05/11/2018	12/11/2018
2018	0.85% 0.85% 0.85%	0.85 0.85	17.8564 17.7751	10.00 10.00	05/11/2018 04/12/2018	12/11/2018 11/12/2018
2018 2019	0.85% 0.85% 0.85% 0.85%	0.85 0.85 0.09	17.8564 17.7751 17.6890	10.00 10.00 10.00	05/11/2018 04/12/2018 03/01/2019	12/11/2018 11/12/2018 10/01/2019
2018 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.85 0.09 0.85	17.8564 17.7751 17.6890 17.5100	10.00 10.00 10.00 10.00	05/11/2018 04/12/2018 03/01/2019 05/02/2019	12/11/2018 11/12/2018 10/01/2019 12/02/2019
2018 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.85 0.09 0.85 0.85	17.8564 17.7751 17.6890 17.5100	10.00 10.00 10.00 10.00 10.00	05/11/2018 04/12/2018 03/01/2019 05/02/2019	12/11/2018 11/12/2018 10/01/2019 12/02/2019
2018 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.85 0.09 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5249 17.7173	10.00 10.00 10.00 10.00 10.00 10.00	05/11/2018 04/12/2018 03/01/2019 05/02/2019 06/03/2019 04/04/2019	12/11/2018 11/12/2018 10/01/2019 12/02/2019 13/03/2019 11/04/2019
2018 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.85 0.09 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5249 17.7173 17.4500	10.00 10.00 10.00 10.00 10.00 10.00 10.00	05/11/2018 04/12/2018 03/01/2019 05/02/2019 06/03/2019 04/04/2019 06/03/2019	12/11/2018 11/12/2018 10/01/2019 12/02/2019 13/03/2019 11/04/2019 13/05/2019
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5249 17.7173 17.4500 17.4944	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	05/11/2018 04/12/2018 03/01/2019 05/02/2019 06/03/2019 04/04/2019 06/03/2019	12/11/2018 11/12/2018 10/01/2019 12/02/2019 13/03/2019 11/04/2019 13/05/2019 13/06/2019
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5249 17.7173 17.4500 17.4944 17.3985	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	05/11/2018 04/12/2018 03/01/2019 05/02/2019 06/03/2019 04/04/2019 06/03/2019	12/11/2018 11/12/2018 10/01/2019 12/02/2019 13/03/2019 11/04/2019 13/05/2019 13/06/2019 16/07/2019
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5249 17.7173 17.4500 17.4944 17.3985 17.1701	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	05/11/2018 04/12/2018 03/01/2019 05/02/2019 06/03/2019 04/04/2019 06/03/2019	12/11/2018 11/12/2018 10/01/2019 12/02/2019 13/03/2019 11/04/2019 13/05/2019 13/06/2019 16/07/2019
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5249 17.7173 17.4500 17.4944 17.3985 17.1701 17.1552	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	05/11/2018 04/12/2018 03/01/2019 05/02/2019 06/03/2019 04/04/2019 06/03/2019	12/11/2018 11/12/2018 10/01/2019 12/02/2019 13/03/2019 11/04/2019 13/05/2019 13/06/2019 16/07/2019 19/08/2019 19/09/2019
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5249 17.7173 17.4500 17.4944 17.3985 17.1701 17.1552 17.1705	$\begin{array}{c} 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ \end{array}$	05/11/2018 04/12/2018 03/01/2019 05/02/2019 06/03/2019 04/04/2019 06/03/2019	12/11/2018 11/12/2018 10/01/2019 12/02/2019 13/03/2019 13/05/2019 13/06/2019 16/07/2019 19/08/2019 19/08/2019 22/10/2019
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17,8564 17,7751 17,6890 17,5100 17,5149 17,7173 17,4500 17,4540 17,4544 17,3985 17,1701 17,1552 17,5130	$\begin{array}{c} 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ \end{array}$	05/11/2018 04/12/2018 03/01/2019 05/02/2019 06/03/2019 06/05/2019 06/06/2019 09/08/2019 12/09/2019 12/09/2019 15/10/2019 18/11/2019	$\begin{array}{c} 12/11/2018\\ 11/12/2018\\ 10/01/2019\\ 12/02/2019\\ 13/03/2019\\ 13/05/2019\\ 13/05/2019\\ 13/06/2019\\ 16/07/2019\\ 19/08/2019\\ 19/09/2019\\ 22/10/2019\\ 22/10/2019\\ 25/11/2019\end{array}$
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5249 17.7173 17.4500 17.4944 17.3985 17.1701 17.1552 17.1705 17.5130 17.4292	$\begin{array}{c} 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ \end{array}$	05/11/2018 04/12/2018 05/02/2019 05/02/2019 06/03/2019 06/05/2019 06/05/2019 06/05/2019 09/07/2019 09/08/2019 12/09/2019 15/10/2019 18/11/2019	12/11/2018 11/12/2018 10/01/2019 12/02/2019 13/03/2019 13/05/2019 13/05/2019 13/05/2019 16/07/2019 19/08/2019 19/08/2019 22/10/2019 22/10/2019 23/12/2019
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5100 17.7173 17.4500 17.4944 17.3985 17.1701 17.1552 17.1705 17.5130 17.4292 17.6850	$\begin{array}{c} 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ \end{array}$	05/11/2018 04/12/2018 05/02/2019 05/02/2019 06/03/2019 06/05/2019 06/05/2019 06/05/2019 09/07/2019 09/08/2019 12/09/2019 15/10/2019 18/11/2019	12/11/2018 11/12/2018 10/01/2019 12/02/2019 13/03/2019 13/05/2019 13/05/2019 13/05/2019 16/07/2019 19/08/2019 19/08/2019 22/10/2019 22/10/2019 23/12/2019
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5100 17.7173 17.4500 17.4944 17.3985 17.1701 17.1552 17.1701 17.1552 17.1705 17.5130 17.4292 17.6850	$\begin{array}{c} 10.00\\ \end{array}$	05/11/2018 04/12/2018 05/02/2019 05/02/2019 06/03/2019 06/05/2019 06/05/2019 06/05/2019 09/07/2019 09/08/2019 12/09/2019 15/10/2019 18/11/2019	12/11/2018 11/12/2018 10/01/2019 12/02/2019 13/03/2019 13/05/2019 13/05/2019 13/05/2019 13/06/2019 16/07/2019 19/08/2019 22/10/2019 23/12/2019 23/12/2019 22/01/2020
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5100 17.7173 17.4500 17.4944 17.3985 17.1701 17.1552 17.1705 17.5130 17.4292 17.6850	$\begin{array}{c} 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ 10.00\\ \end{array}$	05/11/2018 04/12/2018 03/01/2019 05/02/2019 06/03/2019 06/05/2019 06/06/2019 06/06/2019 09/08/2019 12/09/2019 12/09/2019 15/10/2019 18/11/2019	12/11/2018 11/12/2018 10/01/2019 12/02/2019 13/03/2019 13/05/2019 13/05/2019 13/05/2019 16/07/2019 19/08/2019 19/08/2019 22/10/2019 22/10/2019 23/12/2019
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5100 17.7173 17.4500 17.4944 17.3985 17.1701 17.1552 17.1701 17.1552 17.1705 17.5130 17.4292 17.6850	$\begin{array}{c} 10.00\\ 10$	05/11/2018 04/12/2018 05/02/2019 05/02/2019 06/06/2019 04/04/2019 06/06/2019 09/08/2019 09/08/2019 15/10/2019 15/01/2020 15/01/2020 16/03/2020	12/11/2018 11/12/2018 10/01/2019 12/02/2019 13/03/2019 13/05/2019 13/05/2019 13/05/2019 13/06/2019 16/07/2019 19/08/2019 22/10/2019 23/12/2019 23/12/2019 22/01/2020
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5100 17.5249 17.7173 17.4500 17.4944 17.4500 17.4944 17.1701 17.1552 17.1705 17.1705 17.4292 17.6860 17.6864 15.3095	10.00 10	05/11/2018 04/12/2018 05/02/2019 05/02/2019 06/06/2019 04/04/2019 06/06/2019 09/08/2019 09/08/2019 15/10/2019 15/01/2020 15/01/2020 16/03/2020	12/11/2018 11/12/2018 11/12/2018 12/02/2019 13/06/2019 13/06/2019 13/06/2019 13/06/2019 19/08/2019 19/08/2019 22/10/2019 22/01/2020 23/12/2019 23/12/2019
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5100 17.5249 17.7173 17.4500 17.4944 17.3985 17.1701 17.4944 17.3985 17.1701 17.1552 17.1705 17.5130 17.4292 17.6864 15.3095	10.00 10.00	05/11/2018 04/12/2018 03/01/2019 05/02/2019 06/06/2019 06/06/2019 06/06/2019 09/08/2019 12/09/2019 18/11/2019 16/12/2019 16/12/2019 16/02/2020 16/03/2020	12/11/2018 11/12/2018 10/01/2019 12/02/2019 13/03/2019 13/05/2019 13/05/2019 13/05/2019 13/06/2019 16/07/2019 19/08/2019 22/10/2019 23/12/2019 23/12/2019 22/01/2020
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85%0.85% 0.85% 0.85% 0.85% 0.85% 0.85%0.85% 0.85% 0.85% 0.85% 0.85%0.85% 0.85% 0.85% 0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85%	0.85 0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5100 17.5249 17.7173 17.4500 17.4944 17.3985 17.1701 17.1552 17.1701 17.1552 17.1705 17.5130 17.4292 17.6850 17.6854 15.3095	10.00 10	05/11/2018 04/12/2018 03/01/2019 05/02/2019 06/03/2019 06/06/2019 06/06/2019 09/08/2019 12/09/2019 15/10/2019 15/10/2019 15/10/2020 16/03/2020 the Fund) NAV Date	12/11/2018 11/12/2018 11/12/2018 12/02/2019 13/06/2019 13/06/2019 13/06/2019 13/06/2019 19/08/2019 19/08/2019 22/10/2020 23/12/2019 23/12/2019 23/02/2020 Record Date
2018 2019 2019 2019 2019 2019 2019 2019 2019	0.85% 0.85%	0.85 0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5100 17.5249 17.7173 17.4500 17.4944 17.3985 17.1701 17.1552 17.1701 17.1552 17.1705 17.4292 17.6850 17.4292 17.6854 15.3095 Trefly known as U NAV(Cum Div ₹) 19.1601	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 TI India Lifes Face Value	05/11/2018 04/12/2018 05/02/2019 05/02/2019 06/06/2019 06/06/2019 06/06/2019 09/08/2019 09/08/2019 12/09/2019 15/10/2019 15/10/2019 16/12/2020 16/03/2020 tyle Fund) NAV Date 16/09/2015	12/11/2018 11/12/2018 11/12/2018 12/02/2019 13/03/2019 13/06/2019 13/06/2019 13/06/2019 19/08/2019 19/08/2019 22/10/2020 23/12/2019 23/12/2019 23/02/2020 23/02/2020 23/02/2020 23/02/2020 23/02/2020
Year 2015	0.85% 0.85%0.85% 0.85% 0.85% 0.85% 0.85% 0.85%0.85% 0.85% 0.85% 0.85% 0.85%0.85% 0.85% 0.85% 0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85%	0.85 0.85 0.09 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	17.8564 17.7751 17.6890 17.5100 17.5100 17.5249 17.7173 17.4500 17.4944 17.3985 17.1701 17.1552 17.1701 17.1552 17.1705 17.5130 17.4292 17.6850 17.6854 15.3095	10.00 10	05/11/2018 04/12/2018 03/01/2019 05/02/2019 06/03/2019 06/06/2019 06/06/2019 09/08/2019 12/09/2019 15/10/2019 15/10/2019 15/10/2020 16/03/2020 the Fund) NAV Date	12/11/2018 11/12/2018 11/12/2018 12/02/2019 13/03/2019 13/06/2019 13/06/2019 13/06/2019 19/08/2019 19/08/2019 22/10/2019 23/12/2019 23/12/2019 23/02/2020 24/02/2020 23/02/2020

LITE Credit Pick Fund (Formarky known as LITE Income Opportunities Fund) Dividend Declar

2016	1.50%	0.150	10.6427	10.00	19/09/2016	29/09/2016
2017	2.50%	0.250	10.7209	10.00	15/03/2017	22/03/2017
2017	1.50%	0.150	10.7915	10.00	21/06/2017	28/06/2017
2017	1.50%	0.150	10.8526	10.00	18/09/2017	25/09/2017
2017	1.50%	0.150	10.8082	10.00	19/12/2017	26/12/2017
2018	1.50%	0.150	10.7878	10.00	19/03/2018	26/03/2018
2018	0.30%	0.030	10.7072	10.00	19/06/2018	26/06/2018
2018	0.45%	0.045	10.8140	10.00	18/09/2018	25/09/2018
2018	1.25%	0.125	10.9814	10.00	19/12/2018	26/12/2018
2019	2.00%	0.200	11.0308	10.00	18/03/2019	25/03/2019
2019	2.00%	0.200	11.2024	10.00	18/09/2019	25/09/2019
2019	1.50%	0.150	11.0929	10.00	19/12/2019	26/12/2019

UTI Long Term Advantage Fund Series - II

Year	Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	15.00%	1.500	19.9212	10.00	25/02/2016	3/03/2016

UTI Floater Fund

0	outerrund					
Year	Dividend	Rs. Per unt	NAV(Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019 2019 2020	1.00% 2.00% 1.00%	10 20 10	1076.35 1082.1083 1063.2251	1000.00 1000.00 1000.00	18/09/2019 19/12/2019 19/03/2020	25/09/2019 26/12/2019 26/03/2020

List of the UTI MF schemes where merger has been effected since March 2003



Merged Schemes	Merged Into	Month & Year
MEP 93, MEP 94, MEP 95, MEP 96 & MEP 97	UTI MEPUS	March 03
UTI Growing Corpus Growing Income Plan (GCGIP)	UTI Unit Scheme 95	May 04
UTI Grihalakshmi Unit Plan (GUP)	UTI Smart Woman Savings Plan (Name Change)	Nov 04
UTI Grandmaster Unit Scheme, UTI Primary Equity Fund, UTI Unit Scheme 92, UTI Master Equity Plan 98, UTI Master Equity Plan 99	UTI Value Opportunities Fund (New Scheme)	July 05
UTI PSU Fund, UTI Large Cap Fund	UTI Index Select Fund	April 07
UTI GSF- Brand Value Fund	UTI-MNC Fund	April 07
UTI Growth & Value Fund, UTI Dynamic Equity Fund, UTI India Advantage Fund	UTI Mid Cap Fund	April 07
UTI Petro Fund (Sector Fund)	UTI Energy Fund (Thematic Fund, Name Change)	Oct 07
UTI Auto Sector Fund (Sector Fund)	UTI Trans. & Logistics Fund (Thematic Fund, Name Change)	April 08
UTI Software Fund	UTI Service Industries Fund	Sept 08
UTI Index Select Fund, UTI Master Growth Fund	UTI Core Equity Fund	May 09
UTI Infrastructure Advantage Fund Series 1	UTI Infrastructure Fund	Feb 11
UTI Variable Income Scheme - Index Linked Plan	UTI Hybrid Equity Fund	Mar 11
UTI Wealth Builder Fund (Close Ended)	UTI Value Opportunities Fund	Oct 11
UTI Master Index Fund, Sunder	UTI Nifty Index Fund	March 12
UTI G-Sec Fund - Investment Plan	UTI Gilt Advantage Fund-LTP	Aug 12
UTI Master Value Fund	UTI MID CAP FUND	Mar 14
UTI Masterplus Unit Scheme	UTI Bluechip Flexicap Fund	July 14
UTI Contra Fund & UTI Services Industries Fund	UTI Multi Cap Fund (New scheme)	August 14
UTI Energy Fund	UTI Infrastructure Fund	March 16
UTI Monthly Income Scheme, UTI Smart Woman Savings Plan, UTI Unit Scheme for Charitable & Religious Trusts & Registered Societies	UTI Regular Savings Fund	May 18
UTI Multi Cap Fund	UTI Value Opportunities Fund	May 18
UTI Bluechip Flexicap Fund	UTI Equity Fund	May 18

Sr. No.	Old Scheme Name	New Scheme Name	W. E. F
1	UTI Master Gain - 1992	UTI Equity Fund	Jun-05
2	UTI Equity Tax Saving Plan	UTI Long Term Equity Fund (Tax Saving)	Dec-15
3	UTI Wealth Builder Fund Series- II	UTI Wealth Builder Fund	Jun-16
4	UTI Wealth Builder Fund	UTI Multi Asset Fund	May-18
5	UTI Mahila Unit Scheme	UTI Smart Woman Saving Plan	Mar-17
6	UTI Credit Opportunities Fund	UTI Income Opportunities Fund	Sep-13
7	UTI Income Opportunities Fund	UTI Credit Risk Fund	May-18
8	UTI MIS Advantage Plan	UTI Regular Savings Fund	May-18
9	UTI Top 100 Fund	UTI Core Equity Fund	May-18
10	UTI Pharma & Healthcare Fund	UTI Healthcare Fund	May-18
11	UTI Banking Sector Fund	UTI Banking and Financial Services Fund	May-18
12	UTI G-SEC STP	UTI Overnight Fund	May-18
13	UTI Floating Rate Fund Stp	UTI Ultra Short Term Fund	May-18
14	UTI Spread Fund	UTI Arbitrage Fund	May-18
15	UTI Opportunities Fund	UTI Value Opportunities Fund	May-18
16	UTI Gilt Advantage Fund	UTI Gilt Fund	May-18
17	UTI Balanced Fund	UTI Hybrid Equity Fund	May-18
18	UTI Children's Career Balanced Plan	UTI Children's Career Fund-Saving Plan	May-18
19	UTI CCP Advantage Fund	UTI Children's Career Fund-Investment Plan	May-18
20	UTI India Lifestyle Fund	UTI India Consumer Fund	May-19
21	UTI Leadership Equity Fund	UTI Bluechip Flexicap Fund	Dec-15



UTI Equity Fund			
	Indicative (% of tot	Risk	
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile
Equity and equity related instruments	65	100	Medium to high
Debt and Money Market instruments including securitized debt#	0	35	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Mastershare Unit Scheme				
Instruments	Indicative (% of tot	Risk		
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile	
Equity & equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of large cap companies)	80	100	Medium to high	
Debt and Money Market instruments including securitized debt#	0	20	Low to medium	
Units issued by REITs & InvITs	0	10	Medium to high	

UTI Core Equity Fund				
		Allocation al assets)	Risk	
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile	
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	Medium to high	
Debt and Money Market instruments including securitized debt#	0	30	Low to medium	
Units issued by REITs & InvITs	0	10	Medium to high	

UTI Mid Cap Fund			
	Indicative (% of tot	Risk	
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile
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	Medium to high
Debt and Money Market instruments including securitized debt#	0	35	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Dividend Yield Fund			
Instruments	Indicative Allocation (% of total assets)		Risk
instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile
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	Medium to high
Debt and Money Market instruments including securitized debt#	0	35	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Value Opportunities Fund			
la duuna anda	Indicative Allocation (% of total assets)		Risk
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile
Equity and equity related instruments	65	100	Medium to high
Debt and Money Market instruments including securitised debt#	0	35	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI India Consumer Fund			
Instruments	Indicative Allocation (% of total assets)		Risk
instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the theme of Indian Lifestyle & are part of benchmark sectors)	80	100	Medium to high
Debt and Money Market instruments including securitized debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Infrastructure Fund			
Indicative Allocation (% of total assets)			Risk
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile
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	Medium to high
Debt and Money Market instruments including securitized debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI MNC Fund

	Indicative Allocation (% of total assets)		Risk	
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile	
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	Medium to high	
Debt and Money Market instruments including securitized debt#	0	20	Low to medium	
Units issued by REITs & InvITs	0	10	Medium to high	

UTI Healthcare Fund

Instruments	Indicative Allocation (% of total assets)		Risk
instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the healthcare services sector).	80	100	Medium to high
Debt and Money Market instruments including securitized debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

Asset allocation



UTI Transportation & Logistics Fund			
1		Indicative Allocation (% of total assets)	
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile
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	Medium to high
Debt and Money Market instruments including securitized debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Banking and Financial Service	es Fund		
		Indicative Allocation (% of total assets)	
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile
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	Medium to high
Debt and Money Market instruments including securitized debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Nifty Index Fund			
la devena de	Indicative Allocation (% of total assets)		Risk
Instruments	Minimum Allocation (%)	Maximum Allocation (%)	Profile
Securities covered by the Nifty 50 Index	95	100	Medium to high
Money Market instruments	0	5	Low to medium

UTI Overnight Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	Risk Profile
Overnight securities (including CBLO & Repo)	100	Low

UTI Money Market Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	Risk Profile
Money market instruments (including CBLO & Repo)	100	Low

UTI Liquid Cash Plan			
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Money market instruments (including CBLO & Repo)	0	100	Low
Debt Securities (including securitised debt)*	0	100	Low to Medium

UTI Ultra Short Term Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Money market instruments (including CBLO & Repo)	0	100	Low
Debt Securities (including securitised debt)*	0	100	Low to Medium

UTI Treasury Advantage Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Money market instruments (including CBLO & Repo)	0	100	Low
Debt Securities (including securitised debt)*	0	100	Low to Medium

UTI Short Term Income Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt securities (including securitized debt)*	0	100	Low to Medium
Money Market Instruments (Including CBLO & Repo)	0	100	Low

UTI Medium Term Fund

Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 3 year to 4 years

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt Instruments (including securitised debt)*	50	100	Low to Medium
Money market Instruments (including CBLO & Repo)	0	50	Low
Units issued by REITs & InvITs	0	10	Medium to High

Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years

The Politiono Macadiay duration under anticipated adverse situation is 1 year to 4 years				
Indicative Allocation (% of total assets)		Risk Profile		
Min	Max			
50	100	Low to Medium		
0	50	Low		
0	10	Medium to High		
	Indicative (% of tota Min 50 0	Indicative Allocation(% of total assets)MinMax50100050		

UTI Bond Fund

Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 4 year to 7 years

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Min Max			
Debt Instruments (including securitised debt)*	50	100	Low to Medium	
Money Market Instruments (including CBLO & Repo)	0	50	Low	
Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years				
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Min Max]	
Debt Instruments (including securitised debt)*	50	100	Low to Medium	

0

50

Low

UTI Dynamic Bond Fund

Repo)

Money Market Instruments (including CBLO &

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Money Market Instruments, Debentures and Securitised Debt	0	100	Low to Medium
Debt Instruments including Securitised Debt*	0	100	Medium
Units issued by REITs & InvITs	0	100	Medium to High

Asset allocation



UTI Credit Risk Fund			
Securities/ Instruments	ecurities/ Instruments (% of total assets)		Risk Profile
	Min	Max]
Debt instruments (including securitised debt)*	65	100	Low to Medium
Money market instruments (including CBLO & Repo)	0	35	Low
Units issued by REITs & InvITs	0	10	Medium to High
UTI Banking & PSU Debt Fund			
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
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	Low to Medium
UTI Gilt Fund			

Off Gilt Fund				
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Min	Max		
Securities issued by the Central Government and / or State Government and / or any security unconditionally guaranteed by the Central Government and / or State Government		100	Sovereign	
CBLO, Repo, Reverse Repo & instruments of such nature	0	20	Low	

UTI Regular Savings Fund			
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt and Money Market instruments(including securitized debt)*	75%	90%	Low to Medium
Equity & equity related instruments	10%	25%	Medium to High
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Hybrid Equity Fund				
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile	
	Min	Max		
Equity & equity related instruments	65%	80%	Medium to High	
Debt and Money Market instruments (including securitised debt)*	20%	35%	Low to Medium	
Units issued by REITs & InvITs	0%	10%	Medium to High	

UTI Multi Asset Fund			
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity & equity related instruments	65%	80%	Medium to High
Debt and Money Market instruments(including securitised debt)*	10%	25%	Low to Medium
Gold ETFs	10%	25%	High
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Arbitrage Fund

erryaniage rana			
(1) Under normal market circumstances, the inve	estment range	e would be a	s follows:
Securities/ Instruments	Indicative (% of tota	Allocation al assets)	Risk Profile
	Min	Max	
Equity and equity related instruments	65	100	Medium to High
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	65	100	Medium to high
Money Market, Debt instruments, Securitized debt# and call money.	0	35	Low to Medium
(2) The asset allocation under defensive circumst	ances would	be as follow	s:
	Indicative		
Securities/ Instruments	(% of tota	al assets)	Risk Profile
	Min	Max	
Equity and equity related instruments	0	65	Medium to High
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	0	65	Medium to high
Money Market, Debt instruments, Securitized debt#and call money.	35	100	Low to Medium

UTI Retirement Benefit Pension F	und		
Securities/ Instruments		Allocation al assets)	Risk Profile
	Min	Max	
Debt and Money Market instruments(including securitised debt)*	60%	100%	Low to Medium
Equity & Equity related instruments	0%	40%	Medium to High
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Children's Career Fund - Savin	ngs Plan		
Securities/ Instruments	Indicative (% of tota	Allocation al assets)	Risk Profile
	Min	Max	
Debt and Money Market instruments (including securitised debt)*	60%	100%	Low to Medium
Equity & equity related instruments	0%	40%	Medium to High
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Children's Career Fund - Inves	stment P	lan	
Securities/ Instruments	Indicative (% of tota		Risk Profile
	Min	Max	
Equity & equity related instruments	70%	100%	Medium to High
Debt and Money Market instruments (including securitized debt)*	0%	30%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Corporate Bond Fund			Ň
Instruments	Indicative (% of tota		Risk Profile
	Min	Max	
Corporate Debt rated AA+ and above (including securitized debt*)	80%	100%	Low to Medium
Corporate debt (other than stated above) and Money Market Instruments	0%	20%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Long Term Equity Fund (Tax S	Saving)		
Securities/ Instruments	Indicative (% of tota		Risk Profile
	Min	Max	
Equity & Equity related instruments	80%	100%	Medium to High
Debt and Money Market instruments	0%	20%	Low to Medium

UTI Equity Savings Fund			
Instruments	Indicative (% of tota		Risk Profile
	Min	Max	
Equity and equity related instruments Of Which	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

* The fund may invest up to 50% of its debt portfolio in securitized debt.

UTI Nifty Next 50 Index Fund	
	Asset Allocation

Type of Instruments	(% of Ne	t Assets)	Risk profile
	Min	Max	
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

UTI Floater Fund

Instruments	Indicative (% of tota		Risk Profile
	Min	Max	
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.

Diwali Mela for a cause- Diwali Celebrations 2019

Employees from Corporate Office had **organized** a "special event for a social Cause" on account of Diwali Celebrations where two or more departments had come together and put up a stall. An amount of Rs. 68,543/- was collected from this special drive and the same was donated as philanthropy contribution to St. Jude India Childcare Centre which is our alliance partner for UTI CANSERVE.

St. Jude provides free of charge shelter and holistic care to children who are undergoing cancer treatment. The holistic care includes an infection free environment conducive to the child's recovery, educational and recreational services for the children and their parents and counselling services throughout the duration of their treatment.

Based on the request received from St. Jude, we donated two Laptops and amount towards food Items for the children on November 7, 2019. The Laptops will be used for educating children & parents about cancer etc.

Team Names	Amount Collected(INR)	Items	Count	Amount (INR)
UTI KE BAZZIGAR(Team 1)	9,000	Laptops	2	54,000
UTI FLEA MARKET(Team 2)	5,331	(Rs. 27000/- per laptop)		
PATAKHA FEVER(Team 3)	7,500	Food Items	1	14,543
UTOPIA(Team 4)	24,012	Last Provide State	P	
SWAD BHARA KHEL(Team 5)	7,000	BR	E	A
FULL 2 FUN(Team 6)	15,700		1	1 -
Total	68,543			
		annun annun annun	-	



UTI Canserve is a facility under dividend & growth option of UTI Master share Unit Scheme, UTI Arbitrage Fund and UTI Hybrid Equity Fund where an investor can invest and will have to donate the dividend or specified amount earned from his/her investment to St. Jude India Childcare Centers. The money donated to St. Jude India Childcare Centres is utilized to fund the treatment cost, free housing, nutritional support, counselling, educational & recreational activities and any other incidental or related activities for the under privileged children undergoing cancer treatment. St Jude India Childcare Centres is a board managed entity which operates from eight Centers at pan India level with their corporate office at Mumbai. UTI AMC Ltd is in alliance with St. Jude India Childcare Centers for this initiative since August 2015 and has made significant progress in the area of corporate social responsibility. Investors have enrolled into UTI Canserve from all parts of the country and are rendering their bit of philanthropy support for the needy children suffering from cancer .

Investors can choose investment option and quantum of donation of their choice and contribute meaningfully for a noble cause such as this. Unitholders can also claim tax benefit under section 80 G of the IT Act for every donation they make to St. Jude India though UTI Canserve.

Minimum Investment Amount



UTI Bond Fund

1. Growth Option - Rs.1,000/- 2. Dividend Option - Rs.20,000/- and in multiples of Re.1/- under all the options.

UTI Treasury Advantage Fund

Minimum amount of investment is ₹Rs. 1,0,000/ and in multiples of ₹1

UTI Gilt Fund

Growth & Dividend Option - Rs.5000/- and in multiples of Re.1/-Additional purchases of Units by existing Unit holders under all the Options can be for any amount in multiples of Re.1/- and subject to a minimum of Rs.1,000/-.

UTI Multi Asset Fund

Minimum initial investment is ₹ 5,000/-.

UTI Liquid Cash Plan (UTI LCP)

Initial Investment ₹. 500/ and in multiples of ₹ 1/

UTI - Money Market Fund

Minimum amount of initial investment \gtrless 10,000/- and in multiples of \gtrless 1 under both the Plans.

Benchmark Index

UTI Multi Asset Fund

S&P BSE 200 is the benchmark index for the Equity part of the Portfolio, CRISIL Bond Fund Index is the benchmark for that part of the Portfolio relating to investments in Debt and Money Market Instruments and the Price of Gold as per SEBI Regulations for Gold ETFs in India is the benchmark in so far it pertains to investments in Gold ETFs.

Load Structure

 (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 	Load	Exit Load
 (ii) beyond 10% of the allotted Units - 1.00 % (B) Redemption / Switch out after 12 months from 		(A) Redemption / Switch out within 12 months from the date of allotment -
(B) Redemption / Switch out after 12 months from	Nil	(i) upto 10% of the allotted Units – NIL
		(ii) beyond 10% of the allotted Units - 1.00 %
the date of allotment – NIL		(B) Redemption / Switch out after 12 months from
		the date of allotment – NIL

Entry Load	Exit Load
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

UTI	Equity Fund
Entry Load	Exit Load
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

UTI Liquid Cash Plan

Entry Load	Investor exit upon subscription / switch-in	Load as a % of redemption proceeds	
	Day 1	0.0070%	
Nil	Day 2	0.0065%	
	Day 3	0.0060%	
	Day 4	0.0055%	
	Day 5	0.0050%	
	Day 6	0.0045%	J
	Day 7 onwards	Nil	

UTI Short Term Income Fund

Minimum amount of investment is ₹10,000/- and in multiples of ₹1/-

Uti Ultra Short Term Fund

Minimum amount of initial investment is Rs.5000/- and in multiples of Re.1/- thereafter.

UTI Medium Term Fund

Minimum initial investment under both Plans and Options is 5,000/- and in multiples of ₹1/thereafter without any upper limit.

UTI Banking & PSU Debt Fund

Minimum initial investment under both Plans and Options is ₹ 5,000/- and in multiples of ₹ 1/- thereafter without any upper limit.

UTI Retirement Benefit Pension Fund

(a) Minimum amount for purchase: (I) Minimum amount to each investment is Rs.500/ (purchase value). There is no upper limit.

UTI Credit Risk Fund Entry Load Exit Load (A) Redemption / Switch out within 12 months

	(A) Redemption / Switch out within 12 months from the date of allotment -
Nil	(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

UTI Mastershare Unit Scheme Entry Load Exit Load 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

UTI Value Opportunities Fund

Entry Load	Exit Load
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

UTI Multi Asset Fund

Entry Load	Exit Load
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 – 100 %
	 (ii) beyond 10% of the allotted Units - 1.00 % (B) Redemption / Switch out after 12 months from the date of allottment = NII.
	the date of allotment – NIL



For performance details of other Schemes managed by the Fund Manager Summary

	Name of the Fund Manager and Overall Experiences in number of year	Funds Managed	Performance data refer page no.
1	Mr. Vetri Subramaniam, 27	UTI Value Opportunities Fund (Along with Mr. Amit Premchandani) UTI Long Term Equity Fund (Tax Saving) (along with Mr. Vishal Chopda) UTI Children's Career Fund-Savings Plan (along with Mr. Vishal Chopda, Equity Portion) UTI Children's Career Fund - Investment Plan (along with Mr. Vishal Chopda)	12 21 30 35
2	Mr. Sanjay Dongre, 24	UTI Infrastructure Fund UTI Multi Asset Fund	17 25
3	Mrs. Swati Kulkarni, 34	UTI Mastershare Unit Scheme UTI MNC Fund UTI Dividend Yield Fund	9 15 14
4	Mr. Ajay Tyagi, 18	UTI Unit Linked Insurance Plan (Equity Portion) UTI Regular Savings Fund (Equity Portion) UTI Equity Fund Offshore Funds – Advisory – K.B. India Fund, Emirates India Islamic Fund, Shinsei Funds, UOB China India Fund, UTI India Dynamic Equity Fund	28 27 11
5	Mr. V Srivatsa, 19	UTI Core Equity Fund UTI Healthcare Fund UTI Heyhid Equity Fund (Along with Mr. Sunil Madhukar Patil) UTI Equity Savings Fund (Equity Portfolio) UTI Retirement Benefit Pension Fund (Equity Portion) Offshore Funds – Advisory – Spectrum India Fund. UTI India Pharma Fund	10 19 24 29 34
6	Mr Sachin Trivedi, 20	UTI Transportation & Logistic Fund UTI Focussed Equity Fund Series I	20
7	Mr. Amit Premchandani, 15	UTI Banking and Financial Services Fund UTI Value Opportunities Fund (Along with Mr. Vetri Subramaniam)	18 12
8	Mr. Vishal Chopda, 12	UTI India Consumer Fund UTI Children's Career Fund-Savings Plan (along with Mr. Vetri Subramaniam, Equity Portion) UTI Children's Career Fund - Investment Plan (along with Mr. Vetri Subramaniam) UTI Long Term Equity Fund (tax Saving) (along with Mr. Vetri Subramaniam)	16 30 35 21
9	Mr. Amandeep Chopra, 28	UTI Unit Linked Insurance Plan (Debt Portion) UTI Children's Career Fund - Savings Plan (Debt Portion) UTI Retirement Benefit Pension Fund (Debt Portion) UTI Regular Savings Fund (Debt Portion) UTI Bond Fund UTI Overnight Fund (along with Mr. Amit Sharma) UTI Overnight Fund (along with Mr. Amit Sharma) UTI Money Market Fund (along with Mr. Amit Sharma) UTI Liquid Cash Plan (along with Mr. Amit Sharma) UTI Liquid Cash Plan (along with Mr. Ritesh Nambiar) UTI Floater Fund (along with Mr. Sudhir Agrawal)	28 30 34 27 36 41 47 38 45 48 44 44
10	Mr. Sudhir Agrawal, 21	UTI Treasury Advantage Fund UTI Short Term Income Fund UTI Ultra Short Term Fund (along with Mr. Ritesh Nambiar) UTI Banking and PSU Debt Fund UTI Corporate Bond Fund UTI Floater Fund (along with Mr. Amandeep Chopra)	40 37 39 43 46 49
11	Mr. Ritesh Nambiar, 13	UTI Credit Risk Fund UTI Ultra Short Term Fund (along with Mr. Sudhir Agrawal) UTI Medium Term Fund (along with Mr. Amandeep Chopra)	42 39 44
12	Mr. Sunil Madhukar Patil, 31	UTI Hybrid Equity Fund UTI Equity Savings Fund (Debt Portfolio) UTI Corporate Bond Fund	24 29 46
13	Mr. Amit Sharma, 10	UTI Money Market Fund (along with Mr.Amandeep Chopra) UTI Arbitrage Fund (along with Mr. Rajeev Gupta) UTI Liquid Cash Plan (along with Mr.Amandeep Chopra) UTI Overnight Fund (along with Mr.Amandeep Chopra)	45 26 48 47
14	Mr. Rajeev Gupta, 35	UTI Arbitrage Fund (along with Mr. Amit Sharma) UTI Gold Exchange Traded Fund	26
15	Mr Sharwan Kumar Goyal, 12	UTI-Nifty Exchange Traded Fund (UTI-Nifty ETF) UTI-Sensex Exchange Traded Fund (UTI-Sensex ETF) UTI Nifty Next 50 ETF UTI S&P BSE Sensex Next 50 ETF UTI Nifty Index Fund UTI Nifty Next 50 Index Fund	22 23
16	Mr Ankit Agarwal	UTI Mid Cap Fund	13





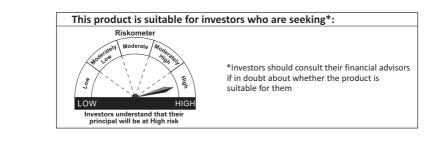
Schemes	Product label
UTI - Unit Linked Insurance Plan (An open-ended tax saving cum insurance scheme) (Please refer to pg. 28)	 This product is suitable for investors who are seeking*: Long term capital appreciation Investment in equity instruments (maximum-40%) and debt instruments
UTI Children's Career Fund - Savings Plan (An open-ended Children's Fund) (Please refer to pg. 30)	 This product is suitable for investors who are seeking*: Long term capital appreciation Investment in equity instruments (maximum-40%) and debt instruments
UTI-Retirement Benefit Pension Fund (An open-ended Retirement Fund) (Please refer to pg. 34)	 This product is suitable for investors who are seeking* : Long term capital appreciation Investment in equity instruments (maximum-40%) and debt/ money market instruments
UTI - Multi Asset Fund (An open-ended Multi Asset Allocation) (Please refer to pg. 25)	 This product is suitable for investors who are seeking*: Long term capital appreciation Investment in equity, debt and Gold ETFs with a minimum allocation of 10% in each asset class

Product Labeling





Schemes	Product label	Schemes	Product label
UTI MASTERSHARE UNIT SCHEME	 Long term capital appreciation Investment predominantly in equity instruments of large cap companies 	UTI MID CAP FUND	 Long term capital appreciation Investment predominantly in mid cap companies
UTI CORE EQUITY FUND	 Long term capital appreciation Investment predominantly in equity instruments of both large cap and mid cap companies 	UTI DIVIDEND YIELD FUND	 Long term capital appreciation Investment predominantly in dividend yielding equity and equity related securities
UTI EQUITY FUND	 Long term capital appreciation Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum 	UTI LONG TERM EQUITY FUND (TAX SAVING)	 Long term capital growth Investment in equity instruments of companies that are believed to have growth potential
UTI VALUE OPPORTUNITIES FUND	 Long term capital appreciation Investment in equity instruments following a value investment strategy across the market capitalization spectrum 	UTI NIFTY INDEX FUND	 Capital growth in tune with the index returns Passive investment in equity instruments comprised in Nifty 50 Index
UTI HYBRID EQUITY FUND	 Long term capital appreciation Investment in equity instruments (maximum- 80%) and fixed income securities (debt and money market securities) 	UTI NIFTY NEXT 50 INDEX FUND	 Capital growth in tune with the index returns Passive investment in equity instruments comprised in Nifty Next 50 Index



Schemes	Product label	Schemes	Product label
UTI INDIA CONSUMER FUND	 Long term capital growth Investment in equity instruments of companies that are expected to benefit from the changing consumer aspirations, changing lifestyle and growth of consumption 	UTI HEALTHCARE FUND	 Long term capital appreciation Investment predominantly in equity and equity related securities in the Healthcare Services sector.
UTI BANKING AND FINANCIAL SERVICES FUND	 Long term capital appreciation Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities. 	UTI INFRASTRUCTURE FUND	 Long term capital appreciation Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector.
UTI TRANSPORTATION & LOGISTICS FUND	 Long term capital appreciation Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector 	UTI MNC FUND	 Long term capital appreciation Investment predominantly in equity and equity related securities of Multi-National companies

ISIN No.



Ser. No. 1	SCHEMEDESC UTI Treasury Advantage Fund - Institutional Plan	PLANDESC Direct Annual Dividend Plan	ISIN INF789F01XF9
2	UTI Treasury Advantage Fund - Institutional Plan	Direct Annual Dividend Plan	INF789F01XG7
3	UTI Treasury Advantage Fund - Institutional Plan UTI Treasury Advantage Fund - Institutional Plan	Direct Monthly Dividend Plan Direct Monthly Dividend Plan	INF789F01XJ1 INF789F01XK9
5	UTI Treasury Advantage Fund - Institutional Plan	Direct Quarterly Dividend Plan	INF789F01XL7
6	UTI Treasury Advantage Fund - Institutional Plan	Direct Quarterly Dividend Plan	INF789F01XM5
8	UTI Banking & Financial Services Fund UTI Banking & Financial Services Fund	Direct Dividend Plan Direct Dividend Plan	INF789F01SL7 INF789F01SM5
9	UTI Bond Fund	Direct Quarterly Dividend Plan	INF789F01SO1
10	UTI Bond Fund UTI Bond Fund	Direct Quarterly Dividend Plan	INF789F01SP8
11 12	UTI Bond Fund	Direct Annual Dividend Plan Direct Annual Dividend Plan	INF789FA1T80 INF789FA1T98
13	UTI Banking & PSU Debt Fund	Direct Quarterly Dividend Plan	INF789F016Z4
14 15	UTI Banking & PSU Debt Fund UTI Banking & PSU Debt Fund	Direct Quarterly Dividend Plan Direct Annual Dividend Plan	INF789F017Z2 INF789FA1V03
16	UTI Banking & PSU Debt Fund	Direct Annual Dividend Plan	INF789FA1V11
17	UTI Contra Fund	Direct Dividend Plan	INF789F01SR4
18 19	UTI Contra Fund UTI Credit Risk Fund	Direct Dividend Plan Direct Quarterly Dividend Plan	INF789F01SS2 INF789F01YC4
20	UTI Credit Risk Fund	Direct Quarterly Dividend Plan	INF789F01YD2
21	UTI Credit Risk Fund	Direct Annual Dividend Plan	INF789FB1U28
22	UTI Credit Risk Fund UTI Credit Risk Fund	Direct Annual Dividend Plan Direct Monthly Dividend Plan	INF789FB1U36 INF789FB1U02
24	UTI Credit Risk Fund	Direct Monthly Dividend Plan	INF789FB1U10
25 26	UTI Liquid Cash Plan- Institutional UTI Liquid Cash Plan- Institutional	Direct Monthly Dividend Plan Direct Monthly Dividend Plan	INF789F01XR4 INF789F01XS2
27	UTI Liquid Cash Plan- Institutional	Direct Quarterly Dividend Plan	INF789FA1K22
28	UTI Liquid Cash Plan- Institutional	Direct Quarterly Dividend Plan	INF789FA1K30
29 30	UTI Liquid Cash Plan- Institutional UTI Liquid Cash Plan- Institutional	Direct Annual Dividend Plan Direct Annual Dividend Plan	INF789FA1K63 INF789FA1K71
31	UTI Dynamic Bond Fund	Direct Quarterly Dividend Plan	INF789F01XB8
32	UTI Dynamic Bond Fund	Direct Quarterly Dividend Plan	INF789F01XC6
33 34	UTI Dynamic Bond Fund UTI Dynamic Bond Fund	Direct Annual Dividend Plan Direct Annual Dividend Plan	INF789FA1S65 INF789FA1S73
35	UTI Dividend Yield Fund	Direct Dividend Option	INF789F01SU8
36	UTI Dividend Yield Fund	Direct Dividend Option	INF789F01SV6
37 38	UTI Energy Fund UTI Energy Fund	Direct Dividend Plan Direct Dividend Plan	INF789F01SX2 INF789F01SY0
39	UTI Equity Fund	Direct Dividend Plan	INF789F01TA8
40	UTI Equity Fund UTI Long Term Equity Fund (Tax Saving)	Direct Dividend Plan	INF789F01TB6 INF789F01TD2
41 42	UTI ULTRA SHORT TERM FUND	Direct Dividend Plan DIRECT MONTHLY DIVIDEND PLAN	INF789F011D2 INF789FA1P84
43	UTI ULTRA SHORT TERM FUND	DIRECT MONTHLY DIVIDEND PLAN	INF789FA1P92
44	UTI ULTRA SHORT TERM FUND	DIRECT QUARTERLY DIVIDEND PLAN	INF789FA1Q00
45 46	UTI ULTRA SHORT TERM FUND UTI ULTRA SHORT TERM FUND	DIRECT QUARTERLY DIVIDEND PLAN DIRECT ANNUAL DIVIDEND PLAN	INF789FA1Q18 INF789FA1Q42
47	UTI ULTRA SHORT TERM FUND	DIRECT ANNUAL DIVIDEND PLAN	INF789FA1Q59
48	UTI GILT FUND UTI GILT FUND	DIRECT DIVIDEND PLAN DIRECT DIVIDEND PLAN	INF789F01TJ9 INF789F01TK7
50	UTI HEALTHCARE FUND	DIRECT DIVIDEND PLAN	INF789F01TM3
51	UTI HEALTHCARE FUND	DIRECT DIVIDEND PLAN	INF789F01TN1
52 53	UTI-Services Industries Fund UTI-Services Industries Fund	DIRECT DIVIDEND PLAN DIRECT DIVIDEND PLAN	INF789F01TP6 INF789F01TQ4
54	UTI-Infrastructure Fund	DIRECT DIVIDEND PLAN	INF789F01TS0
55	UTI-Infrastructure Fund	DIRECT DIVIDEND PLAN	INF789F01TT8
56 57	UTI - LONG TERM ADVANTAGE FUND - SERIES III UTI LONG TERM ADVANTAGE FUND - SERIES IV	DIRECT PLAN - DIVIDEND DIRECT PLAN - DIVIDEND	INF789FB18N3 INF789FC1FD7
58	UTI LONG TERM ADVANTAGE FUND - SERIES V	DIRECT PLAN - DIVIDEND	INF789FC1HS1
59	UTI LONG TERM ADVANTAGE FUND - SERIES VI	DIRECT PLAN - DIVIDEND DIRECT PLAN - DIVIDEND	INF789FC1V74
60 61	UTI LONG TERM ADVANTAGE FUND - SERIES VII UTI-BLUECHIP FLEXICAP FUND	DIRECT PLAN - DIVIDEND DIRECT DIVIDEND PLAN	INF789FC17D4 INF789F01TV4
62	UTI-BLUECHIP FLEXICAP FUND	DIRECT DIVIDEND PLAN	INF789F01TW2
63	UTI-India Lifestyle Fund	DIRECT DIVIDEND PLAN DIRECT DIVIDEND PLAN	INF789F01VG1 INF789F01VH9
64 65	UTI-India Lifestyle Fund UTI-Mid Cap Fund	DIRECT DIVIDEND PLAN	INF789F01VH9 INF789F01TY8
66	UTI-MID CAP FUND	DIRECT DIVIDEND PLAN	INF789F01TZ5
67 68	UTI-MNC Fund UTI-MNC Fund	DIRECT DIVIDEND PLAN DIRECT DIVIDEND PLAN	INF789F01UB4 INF789F01UC2
69	UTI CORE EQUITY FUND	DIRECT DIVIDEND PLAN	INF789F01UE8
70	UTI CORE EQUITY FUND	DIRECT DIVIDEND PLAN	INF789F01UF5
71 72	UTI REGULAR SAVINGS FUND UTI REGULAR SAVINGS FUND	DIRECT MONTHLY DIVIDEND PLAN DIRECT MONTHLY DIVIDEND PLAN	INF789F01UK5 INF789F01UL3
73	UTI REGULAR SAVINGS FUND	DIRECT PLAN	INF789F01UM1
74 75	UTI-Money Market Fund -Institutional Plan	DIRECT MONTHLY DIVIDEND PLAN DIRECT MONTHLY DIVIDEND PLAN	INF789FA1M46
75	UTI-Money Market Fund -Institutional Plan UTI-Money Market Fund -Institutional Plan	DIRECT MONTHLY DIVIDEND PLAN	INF789FA1M53 INF789FA1M61
77	UTI-Money Market Fund -Institutional Plan	DIRECT QUARTERLY DIVIDEND PLAN	INF789FA1M79
78 79	UTI-Money Market Fund -Institutional Plan UTI-Money Market Fund -Institutional Plan	DIRECT ANNUAL DIVIDEND PLAN DIRECT ANNUAL DIVIDEND PLAN	INF789FA1N03 INF789FA1N11
80	UTI-Mastershare Unit Scheme	DIRECT DIVIDEND PLAN	INF789F01UQ2
81	UTI-Mastershare Unit Scheme	DIRECT DIVIDEND PLAN	INF789F01UR0
82 83	UTI MEDIUM TERM FUND UTI MEDIUM TERM FUND	DIRECT ANNUAL DIVIDEND PLAN DIRECT ANNUAL DIVIDEND PLAN	INF789FB1KL1 INF789FB1KM9
84	UTI MEDIUM TERM FUND	DIRECT MONTHLY DIVIDEND PLAN	INF789FB1KF3
85	UTI MEDIUM TERM FUND	DIRECT MONTHLY DIVIDEND PLAN	INF789FB1KG1
86 87	UTI MEDIUM TERM FUND UTI MEDIUM TERM FUND	DIRECT QUARTERLY DIVIDEND PLAN DIRECT QUARTERLY DIVIDEND PLAN	INF789FB1KH9 INF789FB1KI7
88	UTI-Nifty Index Fund	DIRECT DIVIDEND PLAN	INF789F01WY2
89	UTI-Nifty Index Fund	DIRECT DIVIDEND PLAN	INF789F01WZ9
90 91	UTI VALUE OPPORTUNITIES FUND UTI VALUE OPPORTUNITIES FUND	DIRECT DIVIDEND PLAN DIRECT DIVIDEND PLAN	INF789F01UZ3 INF789F01VA4
92	UTI-Rajiv Gandhi Equity Saving Scheme	DIRECT DIVIDEND PLAN	INF789F01YS0
93 94	UTI ARBITRAGE FUND UTI ARBITRAGE FUND	DIRECT DIVIDEND PLAN DIRECT DIVIDEND PLAN	INF789FB1RE1 INF789FB1RF8
94	UTI-Short Term Income Fund- Institutional Option	DIRECT DIVIDEND PLAN DIRECT QUARTERLY DIVIDEND PLAN	INF789FB1RF8 INF789FA1R66
96	UTI-Short Term Income Fund- Institutional Option	DIRECT QUARTERLY DIVIDEND PLAN	INF789FA1R74
97 98	UTI-Short Term Income Fund- Institutional Option UTI-Short Term Income Fund- Institutional Option	DIRECT MONTHLY DIVIDEND PLAN DIRECT MONTHLY DIVIDEND PLAN	INF789F01XZ7 INF789F01YA8
98	UTI-Short Term Income Fund- Institutional Option	DIRECT MONTHLY DIVIDEND PLAN	INF789F01YA8
100	UTI-Short Term Income Fund- Institutional Option	DIRECT ANNUAL DIVIDEND PLAN	INF789FA1R41
101	UTI Multi Asset Fund UTI Multi Asset Fund	Direct Dividend Plan Direct Dividend Plan	INF789F01VC0 INF789F01VD8
103	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A546
104	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A553

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1.30 011 10200000000000000000000000000000000000	113	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A801
1.30 011 10200000000000000000000000000000000000		UTLEQUITY SAVINGS FUND		INF789F1A819 INF789F1A843
1.30 011 10200000000000000000000000000000000000		UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A850
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-38 OT - LOADTE FUND PRET PLAGE PRET PLAGE 134 OT - LOADTE FUND PRET PLAGE PRET PLAGE PRET PLAGE 134 OT - LOADTE FUND PRET PLAGE PRET PLAGE PRET PLAGE 134 OT - LOADTE FUND PRET PLAGE PRET PLAGE PRET PLAGE 137 OT - ROWER FUND PRET PLAGE PRET PLAGE PRET PLAGE 137 OT - ROWER FUND PRET PLAGE PRET PLAGE PRET PLAGE 137 OT - ROWER FUND PRET PLAGE PLAGE PLAGE 137 OT - ROWER FUND PRET PLAGE PLAGE PLAGE 138 OT - ROWER FUND PLAGE PLAGE PLAGE 139 OT - ROWER FUND PLAGE PLAGE PLAGE 141 OT - ROWER FUND PLAGE PLAGE P		UTI - FLOATER FUND	DIRECT PLAN	
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121 ULL IODIT FAID DBECT PAGE INVESTIGATE Ser, Mo. SOUTH ADD PARTER ADD INVESTIGATE Ser, Mo. SOUTH ADD PARTER ADD INVESTIGATE JUIN LONG FAIDURE ADD PRINT PARTER ADD INVESTIGATE INVESTIGATE JUIN LONG FAIDURE ADD PRINT PROVED ADD PRINT INVESTIGATE INVESTIGATE JUIN LONG FAIDURE ADD PRINT PROVED ADD PRINT INVESTIGATE INVESTIGATE JUIN LONG FAIDURE ADD PRINT PROVED ADD PRINT INVESTIGATE INVESTIGATE JUIN LONG FAIDURE ADD PRINT PROVED ADD PRINT INVESTIGATE INVESTIGATE JUIN LONG FAIDURE ADD PRINT PROVED ADD PRINT INVESTIGATE INVESTIGATE JUIN LONG FAIDURE ADD PRINT PROVED ADD PRINT INVESTIGATE INVESTIGATE JUIN LONG FAIDURE ADD PRINT PROVED ADD PRINT INVESTIGATE INVESTIGATE JUIN LONG FAIDURE ADD PRINT PROVED ADD PRINT INVESTIGATE INVESTIGATE JUIN LONG FAIDURE ADD PRINT PROVED ADD PRINT INVESTIGATE INVESTIGATE JUIN LONG FAIDURE ADD PRINT PROVED ADD PRINT INV		UTI - FLOATER FUND	DIRECT PLAN	INF789F1ADC7
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1 UTI Transportion & Locatistic And Readult Decked Pinn INT 2000 281. 2 UTI Sandra & Enroras Lond Readult Decked Pinn INT 2000 286. 4 UTI Sandra & Enroras Leurose Fund Readult Decked Pinn INT 2000 286. 5 UTI Sandra & Enroras Fund Readult Decked Pinn INT 2000 286. 5 UTI Sandra & Stru Deck Tund Readult Decked Pinn INT 2000 287. 5 UTI Sandra & Stru Deck Tund Readult Decked Pinn INT 2000 287. 5 UTI Sandra & Stru Deck Tund Readult Ducked Pinn INT 2000 287. 10 UTI Sandra & Stru Deck Tund Readult Ducked Pinn INT 2000 287. 10 UTI Contra Fund Readult Ducked Pinn INT 2000 287. 11 UTI Contra Fund Readult Ducked Pinn INT 2000 287. 13 UTI Durame Bond Fund Readult Ducked Pinn INT 2000 287. 14 UTI Contra Fund Readult Ducked Pinn INT 2000 287. 15 UTI Durame Bond Fund Readult Ducked Pinn INT 2000 287. 16 UTI Durame Bond Fund Readult Ducked Pinn I	124	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ADF0
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8 UTL Banking & PSU Deki Fund Regular Guarterfy Dividend Plan INT7890121 0 UTL Credt Risk And Regular Guarterfy Dividend Plan INT789011A1 11 UTL Credt Risk And Regular Guarterfy Dividend Plan INT789011A2 12 UTL Credt Risk And Regular Guarterfy Dividend Plan INT789011A2 13 UTL Credt Risk Fund Regular Guarterfy Dividend Plan INT789011A2 14 UTL Order Risk Fund Regular Guarterfy Dividend Plan INT78901146 15 UTL Dividend Vield Fund Regular Dividend Plan INT78901464 16 UTL Dividend Vield Fund Regular Dividend Plan INT78901464 16 UTL Statity Fund Regular Dividend Plan INT78901464 17 UTL Statity Fund Regular Dividend Plan INT78901464 18 UTL Statity Fund Regular Dividend Plan INT78901464 19 UTL Statity Fund Regular Dividend Plan INT78901465 10 UTL Statity Fund Regular Dividend Plan INT78901456 10 UTL Statity Fund Regular Dividend Plan INT	6	UTI Bond Fund	Regular Quarterly Dividend Plan	INF789F01398
9 UTL Contra Fund Bealular Dividend Plan INF798201414 11 UTL Contra Bask Fund Resultar Outstrept Duckton Plan INF7982013242 12 UTL Credit Bask Fund Resultar Outstrept Duckton Plan INF7982013242 12 UTL Credit Bask Fund Resultar Outstrept Duckton Plan INF7982013242 13 UTL Duckton Mark Fund Resultar Outstrept Duckton Plan INF798201436 14 UTL Duckton Mark Fund Resultar Duckton Plan INF798201436 15 UTL Duckton Mark Fund Resultar Duckton Plan INF798201436 13 UTL Duckton Mark Fund Resultar Duckton Plan INF798201436 14 UTL Duckton Mark Fund Resultar Duckton Plan INF798201436 13 UTL Long Term Equity Fund (Tax Saving) Resultar Duckton Plan INF798201531 24 UTL LORS Stort TRANK PLAN RESULTAR DUCKTON PLAN INF798201546 25 UTL LORS Stort TRANK PLAN RESULTAR DUCKTON PLAN INF798201554 25 UTL LORS Stort TRANK PLAN RESULTAR DUCKTON PLAN INF798201554 26 UTL LORS Stort TRANK PLAN <td></td> <td></td> <td></td> <td></td>				
10 UTL Contra Fund. Regular Doldred Plan. INT 28901422 11 UTL Contra Fund. Regular Doldred Plan. INT 28901420 13 UTL Contra Fund. Regular Dolaritety Doldred Plan. INT 28901400 13 UTL Donanic Bond Fund. Regular Dolaritety Doldred Plan. INT 28901400 14 UTL Donanic Bond Fund. Regular Doldred Plan. INT 28901401 16 UTL Doudred Visel Fund Regular Doldred Plan. INT 28901457 16 UTL Boult-Fund Regular Doldred Plan. INT 28901457 17 Doltred Visel Fund Regular Doldred Plan. INT 28901474 18 UTL Boult-Fund Regular Doldred Plan. INT 28901475 19 UTL Boult-Fund Regular Doldred Plan. INT 28901505 21 UTL South-Fund Regular Doldred Plan. INT 28901505 22 UTL South-Fund Regular Doldred Plan. INT 28901505 23 UTL South-Fund Regular Doldred Plan. INT 28901505 24 UTL South-Fund Regular Doldred Plan. INT 28901505 24		UII DANKING & PSU DEDT FUND	Regular Dividend Plan	INF789F01321 INF789F01414
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13. UTI Energy Jund Regular Dividen d'Ban INF789701489 13. UTI Energy Jund Regular Dividen d'Ban INF789701553 14. UTI Long Term Eaulis Fund (Tax Saving) Regular Dividen d'Ban INF789701554 14. UTI AS ALORT TERM FUND REGULAR DAVID PUNDEND PLAN INF789701554 15. UTI CASE CHINSTIMENT PLAN DUIDEND PLAN INF789701546 15. UTI GUTT FUND REGULAR DIVIDEND PLAN INF789701646 15. UTI GUTT FUND REGULAR DIVIDEND PLAN INF789701679 15. UTI SAVID STATUSTIMENT PLAN INF789701679 16. UTI SAVID STATUSTIS Fund DIVIDEND PLAN INF789701711 17. UTI FLANCE FUND REGULAR DIVIDEND FLAN INF789701711 18. UTI SAVID STATUSTIS Fund DIVIDEND PLAN INF789701711 18. UTI INFANSE FUND STATUSTIS FUND SERIES VI REGULAR PLAN = DIVIDEND INF789701711 18. UTI INFORMANTAGE FUND STRIES VI REGULAR PLAN = DIVIDEND INF789701703 18. UTI INFORMANTAGE FUND STRIES VI REGULAR PLAN = DIVIDEND	16	UTI Dividend Yield Fund	Regular Dividend Plan	INF789F01455
19 UTI Equity Fund Regular Dividend Plan INF189A01053 20 UTI Equity Fund (fmx Game) Regular Dividend Plan INF 28901354 21 UTI Equity Fund (fmx Game) Regular Dividend Plan INF 28901354 22 UTI EQUITY Fund DVDEND PLAN INF 2890162 23 UTI ESC: UNXSTMENT PLAN DVDEND PLAN INF 2890162 24 UTI ESC: UNXSTMENT PLAN DVDEND PLAN INF 2890162 25 UTI ESC: UNXSTMENT PLAN DVDEND PLAN INF 28901637 26 UTI ESC: UNXSTMENT PLAN REGULAR DVDEND PLAN INF 28901637 27 UTI HAATTCARE FUND REGULAR DVDEND PLAN INF 28901637 28 UTI HAATTCARE FUND REGULAR DVDEND PLAN INF 28901637 29 UTI-Infrastructure Fund DVDEND PLAN INF 28901237 20 UTI-Infrastructure Fund DVDEND PLAN INF 28901237 21 UTI-Infrastructure Fund DVDEND PLAN INF 28901237 23 UTI-Infrastructure Fund DVDEND PLAN INF 28901237 24 UTI-Infrastructure Fund <td></td> <td></td> <td></td> <td></td>				
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40 UTI-India Lifestyle Fund DIVIDEND PLAN INF739F01CF3 41 UTI-India Lifestyle Fund DIVIDEND INF739F01CG1 42 UTI-Midi Cap Fund DIVIDEND INF739F01CG1 43 UTI-Midi Cap Fund DIVIDEND INF739F012G1 44 UTI-Mid Cap Fund DIVIDEND INF739F012G2 44 UTI-Mick Fund DIVIDEND INF739F013826 45 UTI-Mick Fund DIVIDEND PLAN INF739F013856 46 UTI-MORE FUND REGULAR DIVIDEND PLAN INF739F01386 47 UTI-MORE FUND REGULAR DIVIDEND PLAN INF739F01386 48 UTI-MORE FUND REGULAR DIVIDEND PLAN INF739F01366 50 UTI-Nifty Index Fund DIVIDEND PLAN INF739F0146 51 UTI-Nifty Index Fund DIVIDEND PLAN INF739F01460 52 UTI VALUE OPPORTUNITIES FUND REGULAR DIVIDEND PLAN INF739F01460 53 UTI VALUE OPPORTUNITIES FUND REGULAR DIVIDEND PLAN INF739F01460 54 UTI-Rait Gandi Equity Saving Scheme REGULAR DIVIDEND PLAN </td <td></td> <td>UTI-BLUECHIP FLEXICAP FUND</td> <td>DIVIDEND PLAN</td> <td></td>		UTI-BLUECHIP FLEXICAP FUND	DIVIDEND PLAN	
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50UTI-Nifty Index FundDIVIDEND PLANINF789F01L651UTI-Nifty Index FundDIVIDEND PLANINF789F01AF052UTI VALUE OPPORTUNITES FUNDREGULAR DIVIDEND PLANINF789F01AF053UTI VALUE OPPORTUNITES FUNDREGULAR DIVIDEND PLANINF789F01AF754UTI-Rajiv Gandhi Equity Saving SchemeRETAIL DIVIDEND PLANINF789F01AF755UTI ARBITRAGE FUNDREGULAR DIVIDEND PLANINF789F01AF756UTI ARBITRAGE FUNDREGULAR DIVIDEND PLANINF789F01AF757UTI Multi Asset FundRegular Dividend PlanINF789F01A0958UTI CORPORATE BOND FUNDRegular Dividend PlanINF789F01A0959UTI CORPORATE BOND FUNDRegular Plan -INF789F1A44760UTI CORPORATE BOND FUNDRegular Plan -INF789F1A45461UTI CORPORATE BOND FUNDRegular Plan -INF789F1A46262UTI CORPORATE BOND FUNDRegular PlanINF789F1A46263UTI CORPORATE BOND FUNDRegular PlanINF789F1A46264UTI CORPORATE BOND FUNDRegular PlanINF789F1A46365UTI CORPORATE BOND FUNDRegular PlanINF789F1A45466UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A45467UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A45468UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A45370UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A2871UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A273 <td></td> <td>UTI-Mastershare Unit Scheme</td> <td></td> <td></td>		UTI-Mastershare Unit Scheme		
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54UTI-Rajiv Gandhi Equity Saving SchemeRETAIL DIVIDEND PLANINF789F01YQ455UTI ARBITRAGE FUNDREGULAR DIVIDEND PLANINF789FB1R1256UTI ARBITRAGE FUNDREGULAR DIVIDEND PLANINF789FB1R1257UTI Multi Asset FundRegular Dividend PlanINF789F01A0158UTI Multi Asset FundRegular Dividend PlanINF789F01A0959UTI CORPORATE BOND FUNDRegular Dividend PlanINF789F1A47460UTI CORPORATE BOND FUNDRegular PlanINF789F1A45461UTI CORPORATE BOND FUNDRegular PlanINF789F1A45462UTI CORPORATE BOND FUNDRegular PlanINF789F1A45063UTI CORPORATE BOND FUNDRegular PlanINF789F1A47064UTI CORPORATE BOND FUNDRegular PlanINF789F1A47065UTI CORPORATE BOND FUNDRegular PlanINF789F1A48864UTI CORPORATE BOND FUNDRegular PlanINF789F1A45065UTI CORPORATE BOND FUNDRegular PlanINF789F1A45666UTI CORPORATE BOND FUNDRegular PlanINF789F1A73667UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A73668UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A73670UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A73671UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A73672UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A73673UTI - FLOATER FUNDREGULAR PLANINF789F1AC9374 <td< td=""><td>52</td><td>UTI VALUE OPPORTUNITIES FUND</td><td></td><td>INF789F01AE0</td></td<>	52	UTI VALUE OPPORTUNITIES FUND		INF789F01AE0
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59UTI CORPORATE BOND FUNDRegular PlanINF789F1A44760UTI CORPORATE BOND FUNDRegular Plan -INF789F1A45461UTI CORPORATE BOND FUNDRegular PlanINF789F1A46262UTI CORPORATE BOND FUNDRegular PlanINF789F1A46263UTI CORPORATE BOND FUNDRegular PlanINF789F1A47064UTI CORPORATE BOND FUNDRegular PlanINF789F1A48865UTI CORPORATE BOND FUNDRegular PlanINF789F1A49666UTI CORPORATE BOND FUNDRegular PlanINF789F1A51267UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A51268UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A72869UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A78570UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A78571UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A82772UTI EQUITY SAVINGS FUNDRegular PlanINF789F1A82573UTI FLOATER FUNDRegular PlanINF789F1A82574UTI - FLOATER FUNDREGULAR PLANINF789F1AC9975UTI - FLOATER FUNDREGULAR PLANINF789F1AC7376UTI - FLOATER FUNDREGULAR PLANINF789F1AC7378UTI - FLOATER FUNDREGULAR PLANINF789F1AC7378UTI - FLOATER FUNDREGULAR PLANINF789F1AC7378UTI - FLOATER FUNDREGULAR PLANINF789F1AC7378UTI - FLOATER FUNDREGULAR PLANINF789F1AC7378		UTI Multi Asset Fund		
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65 UTI CORPORATE BOND FUND Regular Plan INF789F1A504 66 UTI CORPORATE BOND FUND Regular Plan INF789F1A512 67 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A728 68 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A726 69 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A736 70 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A735 71 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A793 71 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A793 72 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A827 72 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A825 73 UTI ELOATER FUND REGULAR PLAN INF789F1A6291 74 UTI - FLOATER FUND REGULAR PLAN INF789F1ACQ9 75 UTI - FLOATER FUND REGULAR PLAN INF789F1ACX5 77 UTI - FLOATER FUND REGULAR PLAN INF789F1ACX3 78 UTI - FLOATER FUND REGULAR PLAN <t< td=""><td>64</td><td>UTI CORPORATE BOND FUND</td><td>Regular Plan</td><td>INF789F1A496</td></t<>	64	UTI CORPORATE BOND FUND	Regular Plan	INF789F1A496
67 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A728 68 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A736 69 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A785 70 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A785 70 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A785 71 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A827 72 UTI EQUITY SAVINGS FUND Regular Plan INF789F1A827 73 UTI - FLOATER FUND Regular Plan INF789F1A825 73 UTI - FLOATER FUND REGULAR PLAN INF789F1AC91 74 UTI - FLOATER FUND REGULAR PLAN INF789F1AC29 75 UTI - FLOATER FUND REGULAR PLAN INF789F1AC73 76 UTI - FLOATER FUND REGULAR PLAN INF789F1AC13 78 UTI - FLOATER FUND REGULAR PLAN INF789F1AC73 78 UTI - FLOATER FUND REGULAR PLAN INF789F1AC13 78 UTI - FLOATER FUND REGULAR PLAN INF789F1AC13	65	UTI CORPORATE BOND FUND	Regular Plan	INF789F1A504
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Schemes ISIN - more Plan/options wise available in UTIMF web site as per link https://docs.utimf.com/v1/AUTH_5b9dd00b-8132-4a21-a800-



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ATTENTION

UTI SCUP Outstanding Unit holding Accounts

Due to closure of the UTI Senior Citizens Unit Plan (UTI-SCUP) as of 18/02/2008 SCUP unitholders who have still not submitted their Membership Certificate for redeeming/switching the outstanding units, may submit the same alongwith the duly filled in Forms to our Registrar & Transfer Agent for UTI-SCUP UTI Infrastructure Technology And Services Limited, Plot No.3, Sector 11, CBD Belapur, Navi Mumbai 400614 or to our nearest UTI Financial Centre.

Members are requested to get their signature attested by their Banker where they are having their Bank account (under their official seal mentioning Name, Designation and Employee no. of the Attesting Authority), as over a period of time the Member's signature might have undergone changes.

For any assistance in this regard you may also directly contact Mr. Kishor Paunikar, Associate Vice President, Department of Operations at UTI Corporate Office over phone at 022-66786253 or mail him at kishor. paunikar@uti.co.in



Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Transportation and Logistics Fund - Growth***			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	103,571	-24.64
3 Years SIP Return	360,000	256,174	-20.97
5 Years SIP Return	600,000	442,418	-11.91
7 Years SIP Return	840,000	794,184	-1.59
10 Years SIP Return	1,200,000	1,700,881	6.79
Since inception Return	1,450,000	2,916,188	10.98

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI MNC Fund**			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	115,133	-7.53
3 Years SIP Return	360,000	341,285	-3.45
5 Years SIP Return	600,000	625,039	1.62
7 Years SIP Return	840,000	1,078,744	7.05
10 Years SIP Return	1,200,000	2,115,259	10.93
Since inception Return	1,860,000	5,869,381	13.58

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Equity Fund**			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	109,568	-15.91
3 Years SIP Return	360,000	341,092	-3.49
5 Years SIP Return	600,000	636,351	2.33
7 Years SIP Return	840,000	1,035,072	5.89
10 Years SIP Return	1,200,000	1,870,180	8.60
Since inception Return	1,860,000	4,655,948	10.98

Growth of ₹10,000/- invested every month as on 31st May, 2020

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UTI Core Equity Fund - Growth***			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	103,314	-25.01
3 Years SIP Return	360,000	291,635	-13.26
5 Years SIP Return	600,000	526,699	-5.12
7 Years SIP Return	840,000	836,787	-0.11
10 Years SIP Return	1,200,000	1,450,700	3.72
Since inception Return	1,320,000	1,683,627	4.32

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Infrastructure Fund - Growth**			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	99,510	-30.38
3 Years SIP Return	360,000	286,082	-14.43
5 Years SIP Return	600,000	517,762	-5.79
7 Years SIP Return	840,000	828,857	-0.38
10 Years SIP Return	1,200,000	1,326,535	1.98
Since inception Return	1,860,000	2,509,299	3.74

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Mid Cap Fund**

Off Wild Cap Fulld			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	109,413	-16.14
3 Years SIP Return	360,000	306,926	-10.13
5 Years SIP Return	600,000	552,301	-3.26
7 Years SIP Return	840,000	986,981	4.55
10 Years SIP Return	1,200,000	1,966,758	9.55
Since inception Return	1,860,000	4,912,719	11.58

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Banking and Financial Services Fund - Growth**

Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	82,895	-52.17
3 Years SIP Return	360,000	236,360	-25.60
5 Years SIP Return	600,000	451,578	-11.12
7 Years SIP Return	840,000	745,386	-3.39
10 Years SIP Return	1,200,000	1,273,430	1.17
Since inception Return	1,860,000	3,352,820	7.20

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Hybrid Equity Fund - Growth**

Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	108,447	-17.56
3 Years SIP Return	360,000	313,838	-8.75
5 Years SIP Return	600,000	570,487	-1.99
7 Years SIP Return	840,000	903,532	2.06
10 Years SIP Return	1,200,000	1,547,583	4.98
Since inception Return	1,860,000	3,379,899	7.29

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Healthcare Fund - Growth**			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	149,187	48.70
3 Years SIP Return	360,000	439,000	13.37
5 Years SIP Return	600,000	707,952	6.57
7 Years SIP Return	840,000	1,082,333	7.14
10 Years SIP Return	1,200,000	1,986,681	9.75
Since inception Return	1,860,000	5,221,536	12.27

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Dividend Yield Fund - Growth***

on Dividend Heid Fund - Glowin			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	109,610	-15.84
3 Years SIP Return	360,000	326,421	-6.28
5 Years SIP Return	600,000	605,618	0.37
7 Years SIP Return	840,000	953,341	3.57
10 Years SIP Return	1,200,000	1,591,716	5.52
Since inception Return	1,800,000	3,628,668	8.79

Systematic Investment Plan (SIP) Performance



Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI India Consumer Fund - Growth***			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	113,146	-10.55
3 Years SIP Return	360,000	338,939	-3.89
5 Years SIP Return	600,000	623,565	1.52
7 Years SIP Return	840,000	971,382	4.10
10 Years SIP Return	1,200,000	1,678,944	6.54
Since inception Return	1,530,000	2,621,843	8.08

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Long Term Equity Fund (Tax Saving) - Growth**			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	108,513	-17.47
3 Years SIP Return	360,000	324,316	-6.69
5 Years SIP Return	600,000	595,934	-0.27
7 Years SIP Return	840,000	956,265	3.66
10 Years SIP Return	1,200,000	1,657,558	6.30
Since inception Return	1,860,000	3,493,464	7.68

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Nifty Index Fund - Growth**			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	104,792	-22.89
3 Years SIP Return	360,000	325,506	-6.46
5 Years SIP Return	600,000	613,552	0.88
7 Years SIP Return	840,000	959,583	3.76
10 Years SIP Return	1,200,000	1,625,169	5.92
Since inception Return	1,860,000	3,537,332	7.82

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Arbitrage Fund - Growth***			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	124,151	6.56
3 Years SIP Return	360,000	396,389	6.38
5 Years SIP Return	600,000	702,724	6.27
7 Years SIP Return	840,000	1,056,484	6.46
10 Years SIP Return	1,200,000	1,702,504	6.81
Since inception Return	1,660,000	2,752,173	6.98

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Mastershare Unit Scheme - Growth**			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	108,106	-18.07
3 Years SIP Return	360,000	330,076	-5.58
5 Years SIP Return	600,000	609,950	0.65
7 Years SIP Return	840,000	976,985	4.26
10 Years SIP Return	1,200,000	1,696,979	6.75
Since inception Return	1,860,000	3,894,979	8.94

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Multi Asset Fund - Growth***			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	113,882	-9.44
3 Years SIP Return	360,000	342,052	-3.31
5 Years SIP Return	600,000	609,125	0.60
7 Years SIP Return	840,000	915,282	2.42
10 Years SIP Return	1,200,000	1,474,546	4.04
Since inception Return	1,370,000	1,854,993	5.17

Growth of ₹10,000/- invested every month as on 31st May, 2020

UTI Value Opportunities Fund - Growth***			
Investment Period	Investment Amount	Investment Value- Fund	Yield (%)- Fund
1 Year SIP Return	120,000	108,616	-17.31
3 Years SIP Return	360,000	327,487	-6.08
5 Years SIP Return	600,000	597,647	-0.16
7 Years SIP Return	840,000	929,519	2.86
10 Years SIP Return	1,200,000	1,615,882	5.81

1,780,000

3,617,375

8.99

** Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. @:Since inception return for above mentioned schemes is taken for the period December 2004 to May 2020 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

Since inception Return

***For Inception Date of Funds, Please refer to the respective scheme page.



Notes

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Corporate Information & Contact Details





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- Fund has negligible interest rate risk' and credit risk*

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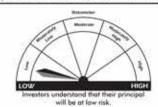
UTI Overnight Fund

This product is suitable for investors who are seeking*:

· Reasonable income over one day with capital preservation

· Investment in overnight securities

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



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