

JUNE 2021



UTI FUND WATCH

CELEBRATE EVERY MOMENT IN LIFE!

Invest in **UTI Treasury Advantage Fund**
with an aim to achieve your short-term goals.

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

Life is wonderful when it's punctuated with small moments of hope and happiness. Aim to achieve all those little things that make a big difference by investing in UTI Treasury Advantage Fund. A short-term investment for your short-term financial goals!

Key Features:

- Preferable for short-term financial goals
- Predominantly invests in AAA/A1+ instruments~
- Potential for reasonable returns with relatively low volatility
- Suitable for a shorter investment horizon of 6 months to 1 year

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UTI TREASURY ADVANTAGE FUND

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UTI Treasury Advantage Fund is an open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolios is between 6 months and 12 months. Please refer to SID/KIM to understand the concept of Macaulay duration. ~As on 31st May 2021.

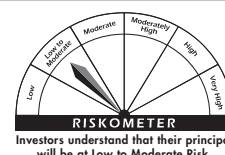
UTI Treasury Advantage Fund

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.

Risk-o-meter for the fund is based on the portfolio ending May 31, 2021. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://utimf.com/forms-and-downloads/>



INSIDE

• Snapshot
• Portfolio

• Fund Performance
• Sectoral Breakdown

• Volatility Measures
• Credit Profile

• Active Stock Positions
• Dividend History

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

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

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

FUNDS CATEGORY

EQUITY CATEGORY	Category of scheme	Inception Date	Page No.
• UTI Mastershare Unit Scheme	Large Cap Fund	15-Oct-86	09
• UTI Core Equity Fund	Large & Mid Cap Fund	20-May-09	10
• UTI Flexi Cap Fund	Flexi 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
• UTI Small Cap Fund	Small Cap Fund	23-Dec-20	22

HYBRID CATEGORY	Category of scheme	Inception Date	Page No.
• UTI Hybrid Equity Fund	Aggressive Hybrid Fund	2-Jan-95	26
• UTI Multi Asset Fund	Multi Asset Allocation	19-Nov-08	27
• UTI Arbitrage Fund	Arbitrage	22-Jun-06	28
• UTI Regular Savings Fund	Conservative Hybrid Fund	16-Dec-03	29
• UTI Unit Linked Insurance Plan	Dynamic Asset Allocation*	1-Oct-71	30
• UTI Equity Savings Fund	Equity Savings	30-Aug-18	31

* Proposed category

SOLUTION ORIENTED	Category of scheme	Inception Date	Page No.
• UTI Children's Career Fund - Savings Plan	Children's Fund	12-Jul-93	32
• UTI Retirement Benefit Pension Fund	Retirement Fund	26-Dec-94	33
• UTI Children's Career Fund - Investment Plan	Children's Fund	30-Jan-08	34

INDEX	Category of scheme	Inception Date	Page No.
• UTI Nifty Index Fund	Index Fund	6-Mar-2000	23
• UTI Nifty Next 50 Index Fund	Index Fund	28-Jun-18	24

READY RECKONER	Page No.
• Equity	08
• Hybrid	25
• Fixed Income	35

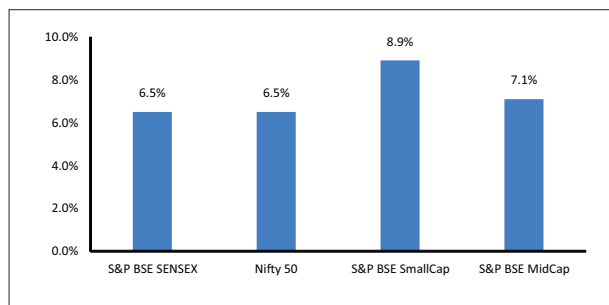
DEBT CATEGORY	Category of scheme	Inception Date	Page No.
• UTI Overnight Fund	Overnight Fund	24-Nov-03	36
• UTI Liquid Cash Plan	Liquid Fund	23-Jun-03	37
• UTI Money Market Fund	Money Market Fund	23-Apr-97	38
• UTI Ultra Short Term Fund	Ultra Short Duration Fund	29-Aug-03	39
• UTI Treasury Advantage 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 Fund	4-May-98	48
• UTI Gilt Fund	Gilt Fund	21-Jan-02	49

Attention : Unit Holders

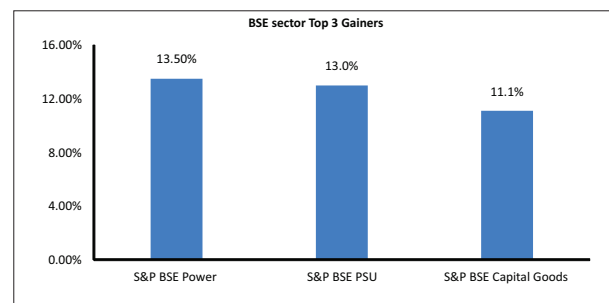
As per recent advice received from SEBI - "All mutual Fund redemption requests will be processed only if KYC details are available with Mutual Funds "

Equity Market

Indian equity markets grappled with concerns on domestic and global inflation; but encouraging numbers in the battle against the second Covid wave, proved to be the overriding sentiment. Both the bellwether indices Nifty 50 and S&P BSE Sensex climbed 6.5%, while S&P BSE Mid-Cap and S&P BSE Small-Cap gained 7.1% and 8.9% respectively.



On the sectorial front, S&P BSE Power (up 13.5%), S&P BSE PSU (13.0%) and S&P BSE Capital goods (11.1%) led the gainers.

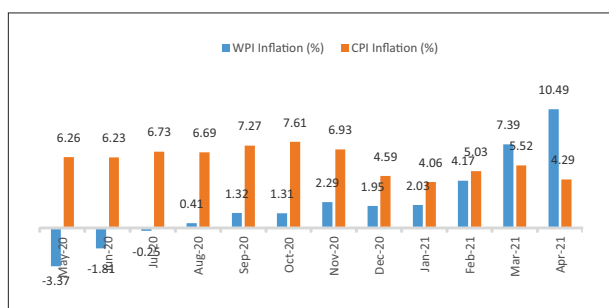


Source for numbers: BSE and NSE and leading business dailies. (May 2021)

Debt Market

Retail inflation (CPI) trended lower to 4.29% in April 2021 (5.52% in March 2021). A key factor was softening of food prices which saw food inflation ease to 2.0% in April 2021, from 4.9% in March 2021.

Wholesale inflation (WPI) surged to an all-time high of 10.49% in April 2021 owing to a low base effect even as food and commodity prices rose sharply. Prices soared in response to supply chain disruptions caused by the second wave of infections. Wholesale inflation was 7.39% in March 2021.



India's GDP expanded 1.6% in the January-March 2020-21 quarter. For financial year 2020-21, GDP contracted to a record low of 7.3%. The January-March 2021 quarter saw gains in manufacturing even as services remained sluggish.

India's factory output (IIP) grew by 22.4% in March 2021 mainly due to a low base effect. IIP in March 2020 had contracted by 18.7%. Manufacturing output rose 25.8% in March 2021, while power generation and mining output rose by 22.5% and 6.1% respectively.

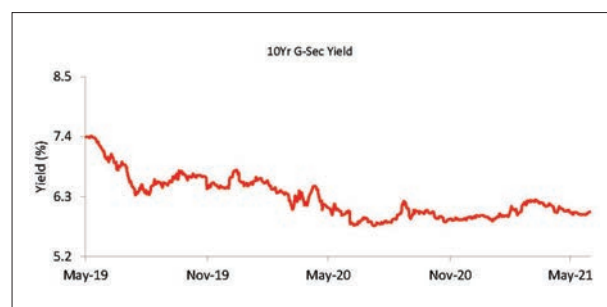
India's exports jumped 80% to USD7bn during the first week of May 2021. Exports stood at USD3.9bn during the same period last year. Imports also rose sharply by 80.7% to USD8.9bn over the first week of May 2021 vis-à-vis USD4.9bn over the

same period last year.

Output of eight core sectors expanded by 56.1% in April 2021, owing to a low base effect and considerable rise in output of refinery products, natural gas, cement, electricity and steel. The sectors saw 37.9% contraction in April 2020.

There seems to be a consensus that the country can breathe easily only after a large share of its population is vaccinated, which could be by September. Until then lockdowns in some shape and related economic costs, cannot be ruled out. In the interim, all eyes will be on the government for fiscal support. Consumption continues to take a hit from lockdowns as households prioritize necessities and healthcare. Over the short-term markets will keenly track the infections and vaccine roll out numbers.

Source for numbers: Leading business dailies (May 2021)



DATE	06.05.2021
WEBSITE	outlookindia.com/outlookmoney
LINK	https://www.outlookindia.com/outlookmoney/mutual-funds/focus-on-asset-allocation-look-at-valuation-7045



'Focus on Asset Allocation & Look at Valuation'

Inflows into equity market bode well for the investor, who should focus on giving time for results

In an interview to Outlook Money, Amit Premchandani, the Senior Vice-President and Fund Manager (Equity) at UTI AMC Ltd, talks about the recent inflows into the equity market, and expresses cautious optimism about the space, going forward

Equity mutual funds witnessed inflows in March, after eight months of outflow. Which factors led to this trend reversal?

It's too early to call this reversal a change in trend. Two reasons which could have driven this positive flow are — March is the month when tax saving related investments pick up, hence retail investors' flow picks up during this month; and, as the market has corrected approximately by 5% from peak levels, some investors may have used this opportunity to enter/re-enter the market or increase allocations. Some of the latter could be investors allocating cash raised over the last 8-9 months of redemption back into equity.

What should be the retail investor's course of action when it comes to investing in equity mutual funds?

Investors should focus on asset allocation, and, after the sharp market rally, allocation to equity should be realigned to reflect individual risk appetite.

Investors should avoid timing the market and focus on giving time to markets for their investments to bear results.

Large part of the equity allocation should be in diversified funds in various market cap categories. Sector fund allocations should be limited, as it involves carrying asymmetric risks.

Retail investors should not focus too much on market levels, but should look at valuation to arrive at asset allocation decisions. For the second quarter running, earning growth has surprised. With estimates for the financial year 2021-22 moving up post third quarter earnings, earning growth is likely to be a key driver of market returns going forward.

Despite pandemic, any major positive clues the market is anticipating in the coming times?

Vaccine rollouts are comforting, as it reduces the sense of anxiety and helps in our endeavor to move back to normalcy as soon as a large section of the population is vaccinated. It's a desirable way to create herd immunity, which has much lower costs. As vaccination picks up pace, service sector, which is severely impacted by the pandemic, may start normalising.

The recent sharp pick up in cases and increase in number of deaths is very unfortunate. This has forced many state governments to impose local lockdowns, which are disruptive to economic activities. Pace of vaccination needs to pick up for it to have meaningful impact on normalisation of economic activity. Valuation is in the upper end of the trading range. Pockets of opportunity are still available in the market. In UTI Value Opportunity Fund, we have been adding exposure to companies which are cash rich and available at reasonable valuations. Focus is to look for survivors as well as franchises which have the capability to grow as cyclical revival gains momentum. At the sectoral level, we have added exposure to banking, financial services and insurance (BFSI) over last few quarters, as asset quality outcomes were better than expected, most large banks are well capitalised, and growth is getting concentrated. They are likely to be beneficiaries of any cyclical recovery.

The automobile sector had a challenging phase during 2018-20. Growth has revived in the second half of 2020. Most of the players in this space are cash rich and valuations are relatively reasonable. We have exposures across pure play OEMs in the personal vehicle/two-wheeler/tractor space. We believe penetration levels are low and personal mobility may see a comeback.

Interest rates are at a multi-decadal low, while real estate prices have seen time correction over the last decade. This has increased affordability, which may lead to a revival in demand for residential real estate; hence we've added exposure to the broader construction space.

Pharma is the largest Offer Wanted in the UTI Value Opportunity Fund. We have built a contrarian position over calendar year 2019, as valuations were close to a 10-year low on price/sale or price/bound volume, even a year back. Pricing pressure in US generics has abated and growth is likely to be driven by new launches in specialty segment, while domestic market continues to show resilience in this environment.

Publication: Outlook Money

Date: 06-05-2021

FUNDS AT A GLANCE



Haq, ek behtar zindagi ka.

Key Features	UTI Mastershare Unit Scheme			UTI Flexi Cap Fund (Earlier Known as UTI EQUITY FUND)			UTI Core Equity Fund			UTI Value Opportunities Fund		
Fund Category	Large Cap Fund			Flexi Cap Fund			Large & Mid Cap Fund			Value Fund		
Type of Scheme	An open ended equity scheme predominantly investing in large cap stocks			An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks			An open ended equity scheme investing in both large cap and mid cap stocks			An open ended equity scheme following a value investment strategy		
Investment Objective	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies in a flexible manner across the market capitalization spectrum. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap and mid cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across market capitalization spectrum. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.		
Asset Allocation	Please refer to pg. 55			Please refer to pg. 55			Please refer to pg. 55			Please refer to pg. 55		
Min. Invest Amt.	₹ 100/- (Growth)			₹ 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
	Please refer to pg. 59			Please refer to pg. 59			Nil	< 1 Year	1%	Please refer to pg. 59		
								≥ 1 Year	Nil			
Plans / Options (Regular / Direct)	Growth option IDCW option with Payout and Reinvestment CanServe facility available			Growth option IDCW option with Payout and Reinvestment			Growth option IDCW option with Payout and Reinvestment			Growth option IDCW option with Payout and Reinvestment		
SIP/SWP/STRIP	☑ ☑ ☑			☑ ☑ ☑			☑ ☑ ☑			☑ ☑ ☑		
Fund Size~	7917.95 Cr			17587.70 Cr			984.52 Cr			5690.06 Cr		
Expense Ratio@ (%)	Regular: 2.02, Direct : 1.02			Regular: 2.01, Direct : 1.20			Regular: 2.51, Direct : 1.96			Regular: 2.08, Direct : 1.32		
Benchmark Index	S&P BSE 100			Nifty 500			Nifty Large Mid 250			Nifty 500		

Key Features	UTI Mid Cap Fund			UTI Dividend Yield Fund			UTI MNC Fund			UTI Multi Asset Fund	
Fund Category	Mid Cap			Dividend Yield Fund			Thematic - MNC			Multi Asset Allocation	
Type of Scheme	An open ended equity scheme predominantly investing in mid cap stocks			An open ended equity scheme predominantly investing in Dividend Yielding stocks			An open ended equity scheme following the theme of investing predominantly in equity and equity related securities of Multi-National Companies			An open ended scheme investing in equity, debt and Gold ETFs	
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.			The objective of the scheme is to generate long term capital appreciation and income by investing predominantly in Dividend yielding equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of multinational companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.			The objective of the Scheme is to achieve long term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related instruments. The fund also invests in debt and money market instruments with a view to generate regular income. The fund also invests in Gold ETFs. The portfolio allocation is managed dynamically. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.	
Asset Allocation	Please refer to pg. 55			Please refer to pg. 55			Please refer to pg. 55			Please refer to pg. 57	
Min. Invest Amt.	₹ 5,000/-			₹ 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
	Nil	Less than one year Greater than or equal to one Year	1.00% Nil	Nil	< 1 Year ≥ 1 Year	1% Nil	Nil	Less than one year Greater than or equal to one Year	1.00% Nil	Please refer to pg. 59	
Plans / Options (Regular / Direct)	Growth option IDCW option with Payout and Reinvestment			Growth option IDCW option with Payout and Reinvestment			Growth option IDCW option with Payout and Reinvestment			Growth option IDCW option with Payout and Reinvestment	
SIP/SWP/STRIP	☑ ☑ ☑			☑ ☑ ☑			☑ ☑ ☑			☑ ☑ ☑	
Fund Size ~	5339.68 Cr			2734.83 Cr			2330.11 Cr			695.68 Cr	
Expense Ratio@ (%)	Regular: 2.19, Direct : 1.18			Regular: 2.16, Direct : 1.56			Regular: 2.30, Direct : 1.29			Regular: 2.05, Direct : 1.24	
Benchmark Index	Nifty Midcap 150			Nifty Dividend Opportunities 50			Nifty MNC			Please refer to pg. 27	

~(Monthly Average AS ON 31/05/2021)

FUNDS AT A GLANCE



Haq, ek behtar zindagi ka.

Key Features	UTI India Consumer Fund		UTI Infrastructure Fund		UTI Banking and Financial Services Fund		UTI Small Cap Fund	
Fund Category	Thematic – Consumption		Thematic – Infrastructure		Sectoral – Banking & Financial Services		Small Cap Fund	
Type of Scheme	An open ended equity scheme following the theme of changing consumer aspirations, changing lifestyle and growth of consumption		An open ended equity scheme following the Infrastructure theme		An open ended equity scheme investing in Banking and Financial Services Sector		An open-ended equity scheme predominantly investing in small cap stocks	
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.		The investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged either directly or indirectly in the infrastructure areas of the Indian economy. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.		The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies/ institutions engaged in the banking and financial services activities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.		The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of small cap companies. 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		Please refer to pg. 22	
Min. Invest Amt.	₹ 5,000/-		₹ 5,000/-		₹ 5,000/-		₹ 5,000/- or ₹ 1,000/-	
Entry Load/ Exit Load	Entry Load	Exit Load	Entry Load	Exit Load	Entry Load	Exit Load	Entry Load	Exit Load
	Nil	< 30 days – 1%; ≥ 30 days – Nil	Nil	< 30 days – 1%; ≥ 30 days – Nil	Nil	< 30 days – 1%; ≥ 30 days – Nil	Nil	Less than one year Greater than or equal to one Year
Plans / Options (Regular / Direct)	Growth option IDCW option with Payout and Reinvestment		Growth option IDCW option with Payout and Reinvestment		Growth option IDCW option with Payout and Reinvestment		Growth option IDCW option with Payout and Reinvestment	
SIP/SWP/STRIP	☑ ☒ ☑		☑ ☑ ☑		☑ ☑ ☑		☑ ☑ ☑	
Fund Size ~	295.05 Cr		1362.09 Cr		691.81 Cr		1287.05 Cr	
Expense Ratio@ (%)	Regular: 2.61, Direct : 2.20		Regular: 2.33, Direct : 2.06		Regular: 2.73, Direct : 1.66		Regular: 2.36, Direct : 0.43	
Benchmark Index	Nifty India Consumption		Nifty Infrastructure		Nifty Financial Services		Nifty Small Cap 250	

Key Features	UTI Healthcare Fund	UTI Transportation & Logistics Fund	UTI Long Term Equity Fund (Tax saving)			
Fund Category	Sectoral – Healthcare	Sectoral – Transportation & Logistics	ELSS			
Type of Scheme	An open ended equity scheme investing in the Healthcare Services Sector	An open ended equity scheme investing in transportation and logistics sector	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit			
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.	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the transportation and logistics sector. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	The funds collected under the scheme shall be invested in equities, fully convertible debentures/bonds and warrants of companies. Investment may also be made in issues of partly convertible debentures/bonds including those issued on rights basis subject to the condition that, as far as possible, the nonconvertible portion of the debentures/bonds so acquired or subscribed shall be disinvested within a period of twelve months from their acquisition.			
Asset Allocation	Please refer 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	Exit Load	Entry Load	Exit Load		
	Nil	< 30 days – 1%;	Nil	< 30 days – 1%;	Nil	Nil (Lock in Period of 3 years for each investment)
		≥ 30 days – Nil		≥ 30 days – Nil		
Plans / Options (Regular / Direct)	Growth option IDCW Option with Payout and Reinvestment	Growth option IDCW Option with Payout and Reinvestment	Growth option IDCW Option with Payout			
SIP/SWP/STRIP	☑ ☑ ☑	☑ ☑ ☑	☑ ☒ ☑			
Fund Size ~	837.88 Cr	1425.25 Cr	1845.57 Cr			
Expense Ratio@ (%)	Regular: 2.69, Direct : 1.66	Regular: 2.41, Direct : 1.21	Regular: 2.26, Direct : 1.33			
Benchmark Index	S&P BSE Healthcare	UTI Transportation & Logistics Fund Index	Nifty 500			

~(Monthly Average As On 31/05/2021)

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 ended scheme investing in arbitrage opportunities		An open ended scheme replicating/ tracking Nifty 50 index		An open ended scheme replicating / tracking Nifty Next 50 Index.	
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.		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.		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 refer to pg. 57		Please refer to pg. 56		Please refer to pg. 58	
Min. Invest Amt.	₹ 5,000/-		₹ 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/ Exit Load	Entry Load	Exit Load	Entry Load	Exit Load	Entry Load	Exit Load
	Nil	Refer Page no. 28	Nil	Nil	Nil	Nil
Plans/Options (Regular / Direct)	Growth option IDCW option with Payout and Reinvestment CanServe facility available		Growth option IDCW option with Payout and Reinvestment		Growth option	
SIP/SWP/STRIP	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	
Fund Size ~	4214.70 Cr		3814.39 Cr		996.29 Cr	
Expense Ratio@ (%)	Regular: 0.93, Direct : 0.36		Regular: 0.30, Direct : 0.20		Regular: 0.78, Direct : 0.32	
Benchmark Index	Nifty 50 Arbitrage		NIFTY 50		Nifty Next 50	

Key Features	UTI Hybrid Equity Fund	UTI 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 hybrid scheme investing predominantly in equity and equity related instruments	An open ended tax saving cum insurance scheme and equity related instruments	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)			
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.	Investment objective of the scheme is primarily to provide return through growth in the NAV or through IDCW distribution and reinvestment thereof. Amounts collected under the scheme shall generally be invested as follows: (a) Not less than 60% of the funds in debt instruments with low to medium risk profile. (b) Not more than 40% of the funds in equities and equity related instruments.	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	Debt - Minimum 60%, Maximum 100%, Equity Maximum 40%	Please refer to pg. 57			
Min. Invest Amt.	₹ 1,000 / 5,000/- (Growth / Income)	Minimum Target amount ₹ 15,000/-	₹ 1,000/-			
Entry Load/ Exit Load	Entry Load	Exit Load	Entry Load	Exit Load		
	Please refer to pg. 59		Nil	2% for premature withdrawal Nil - On or after maturity	Nil	Nil
Plans/Options (Regular / Direct)	Growth option IDCW option with Payout and Reinvestment Can Serve facility available		10 year Plan / 15 year Plan		Growth Scholarship	
SIP/SWP/STRIP	☑ ☑ ☑		☑ ☑ ☑		☑ ☑ ☑	
Fund Size ~	3917.24 Cr		4966.59 Cr		3955.55 Cr	
Expense Ratio@ (%)	Regular: 2.02, Direct : 1.33		Regular: 1.79, Direct : 1.06		Regular: 1.76, Direct : 1.54	
Benchmark Index	CRISIL Hybrid 25+75 Aggressive Index		CRISIL Short Term Debt Hybrid 60+40 Fund Index		CRISIL Short Term Debt Hybrid 60+40 Fund Index	

~(Monthly Average As On 31/05/2021)

* Proposed category

Key Features	UTI Retirement Benefit Pension Fund		UTI Children's Career Fund - Investment Plan		UTI Regular Savings Fund		UTI Equity Savings Fund	
Fund Category	Retirement Fund		Children's Fund		Conservative Hybrid Fund		Equity Savings	
Type of Scheme	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)		An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)		An open ended hybrid scheme investing predominantly in debt instruments		An open ended scheme investing in equity, arbitrage and debt	
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.		The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across the market capitalization spectrum. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.		The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity/equity related securities with a view to generating income and aim for capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.		The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors using arbitrage opportunities, investment in equity / equity related instruments and debt / money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.	
Asset Allocation	Please refer to pg. 57		Please refer to pg. 57		Please refer to pg. 57		Please refer to pg. 58	
Min. Invest Amt.	Please refer to pg. 59		₹ 1,000/-		Please refer to pg. 29		Please refer to pg. 31	
Entry Load/ Exit Load	Entry Load	Exit Load	Entry Load	Exit Load	Entry Load	Exit Load	Entry Load	Exit Load
	Nil	Nil	Nil	Nil	Please refer to pg. 59		Please refer to pg. 31	
Plans/Options (Regular/Direct)	Growth Option		Growth option IDCW option Scholarship Option		Monthly IDCW Plan, Flexi IDCW Plan, Monthly Payment Plan, Growth Plan Default Plan Growth Plan		(i) Growth Option (ii) IDCW Option with Payout & Reinvestment Facility (iii) Monthly IDCW Option with Payout Facility (iv) Monthly IDCW Option with Reinvestment Facility (v) Quarterly IDCW Option with Payout Facility (vi) Quarterly IDCW Option with Reinvestment Facility	
SIP/SWP/STRIP	☑ ☑ ☑		☑ ☑ ☑		☑ ☑ ☑		☑ ☑ ☑	
Fund Size ~	3332.81 Cr		465.05 Cr		1630.71 Cr		190.00 Cr	
Expense Ratio@ (%)	Regular: 1.83, Direct : 1.14		Regular: 2.67, Direct : 1.74		Regular: 1.79, Direct : 1.19		Regular: 1.53, Direct : 0.70	
Benchmark Index	CRISIL Short Term Debt Hybrid 60+40 Fund Index		Nifty 500		CRISIL Short Term Debt Hybrid 75+25 Fund Index		Crisil Equity Savings Index	

Key Features	UTI Bond Fund		UTI Short Term Income Fund		UTI Dynamic Bond Fund		UTI Ultra Short Term Fund	
Fund Category	Medium to Long Duration Fund		Short Duration Fund		Dynamic Bond		Ultra Short Duration 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 Fund is an open ended short term debt scheme investing in instruments such that the Macaulay duration of portfolio is between 1 year and 3 years (Please refer to page no.15 of SID on which the concept of Macaulay duration has been explained).		An open ended dynamic debt scheme investing across duration		An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months	
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 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.		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 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.	
Asset Allocation	Please refer to pg. 56		Please refer to pg. 56		Please refer to pg. 56		Please refer to pg. 56	
Min. Invest Amt.	Please refer to pg. 59		Please refer to pg. 59		Growth: ₹ 500 IDCW: ₹ 20,000		Please refer to pg. 59	
Entry Load/ Exit Load	Please refer to pg. 48		Please refer to pg. 42		Please refer to pg. 47		Please refer to pg. 39	
Plans/Options (Regular / Institutional/ Direct)	Growth option IDCW option (with Payout & reinvestment Facility) Default Option - Growth Option		Growth Sub-Option IDCW Sub-Option		Growth option IDCW option with Payout and Reinvestment		Growth Option Daily IDCW Reinvestment Option Weekly IDCW Reinvestment Option Flexi IDCW Option	
SIP/SWP/STRIP	☑ ☑ ☑		☑ ☑ ☑		☑ ☑ ☑		☑ ☑ ☑	
Fund Size ~	286.08 Cr		3409.74 Cr		221.88 Cr		2282.45 Cr	
Expense Ratio@ (%)	Regular: 1.59, Direct : 1.17		Regular: 0.95, Direct : 0.34		Regular: 1.59, Direct : 1.03		Regular: 0.95, Direct : 0.45	
Benchmark Index	CRISIL Medium to Long Term Debt Index		CRISIL Short Term Bond Fund Index		CRISIL Dynamic Debt Index		CRISIL Ultra Short Term Debt Index	

~(Monthly Average As On 31/05/2021)

FUNDS AT A GLANCE

Key Features	UTI Treasury Advantage Fund	UTI Gilt Fund	UTI Credit Risk Fund	UTI Banking and PSU Debt Fund	UTI Medium Term Fund
Fund Category	Low Duration Fund	Gilt Fund	Credit Risk Fund	Banking and PSU Fund	Medium Duration Fund
Type of Scheme	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolios is between 6 months and 12 months	UTI Gilt Fund is an open ended debt scheme investing in government securities across maturities.	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)	An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years.
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.	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 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.	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.	The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of predominantly debt & money market securities by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.	The investment objective of the scheme is to generate reasonable income 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.
Asset Allocation	Please refer to pg. 56	Please refer to pg. 57	Please refer to pg. 57	Please refer to pg. 57	Please refer to pg. 56
Min. Invest Amt.	Please refer to pg. 59	Please refer to pg. 59	Growth: ₹ 500 IDCW: ₹ 20,000	Please refer to pg. 59	Please refer to pg. 59
Entry Load/Exit Load	Please refer to pg. 40	Please refer to pg. 49	Please refer to pg. 59	Please refer to pg. 43	Please refer to pg. 46
Plans/Options (Regular / Institutional/ Direct)	(Daily/Weekly/Fortnightly/Monthly/Quarterly/Half-Yearly/Annual/Flexi) and Growth Option	Growth Plan - IDCW Plan (with payout & reinvestment facilities)	Growth Option IDCW Option (with Payout and Reinvestment Facilities) Default Option - Growth Option	IDCW option & Growth option	Options: (a) Growth Option (b) Monthly IDCW Option** (c) Quarterly IDCW Option** (d) Half Yearly IDCW Option** (e) Annual IDCW Option** (f) Flexi IDCW Option** ** with both payout and reinvestment facilities
SIP/SWP/STRIP	☑ ☑ ☑	☑ ☑ ☑	☑ ☑ ☑	☑ ☑ ☑	☑ ☑ ☑
Fund Size ~	3353.75 Cr	802.46 Cr	318.27 Cr	265.33 Cr	71.55 Cr
Expense Ratio@ (%)	Regular: 0.44, Direct : 0.35	Regular: 0.93, Direct : 0.65	Regular: 1.61, Direct : 0.79	Regular: 0.31, Direct : 0.23	Regular: 1.62, Direct : 0.99
Benchmark Index	CRISIL Low Duration Debt Index	CRISIL Dynamic Gilt Index	CRISIL Short Term Credit Risk Index	CRISIL Banking and PSU Debt Index	CRISIL Medium Term Debt Index

Key Features	UTI Money Market Fund	UTI Liquid Cash Plan	UTI Overnight Fund	UTI Corporate Bond Fund	UTI Floater Fund
Fund Category	Money Market Fund	Liquid Fund	Overnight Fund	Corporate Bond fund	Floater
Type of Scheme	An open ended debt scheme investing in money market instruments	An open ended liquid scheme	An open ended debt scheme investing in overnight securities	UTI Corporate Bond Fund is an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.	UTI Floater Fund is an open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)
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.	The investment objective of the scheme is to generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of debt & money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.	The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of overnight securities having a maturity of one day. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.	The investment objective of the scheme is to generate 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.	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.
Asset Allocation	Please refer 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 refer to pg. 59	Please refer to pg. 59	Growth: ₹ 500 IDCW: ₹ 20,000	Growth: ₹ 500 IDCW: ₹ 20,000	Growth: ₹ 500 IDCW: ₹ 20,000
Entry Load/Exit Load	Please refer to pg. 38	Please refer to pg. 37	Please refer to pg. 36	Please refer to pg. 44	Please refer to pg. 41
Plans/Options (Regular / Institutional/ Direct)	Please refer to pg. 52	Please refer to pg. 52	Growth Option, Periodic Option Daily IDCW Option	Growth Option Quarterly IDCW Option** Half Yearly IDCW Option** Annual IDCW Option** Flexi IDCW Option** ** both payout & reinvestment facilities	Growth Option Quarterly IDCW Option** Half Yearly IDCW Option** Annual IDCW Option** Flexi IDCW Option** ** both payout & reinvestment facilities
SIP/SWP/STRIP	☑ ☑ ☑	☑ ☑ ☑	☑ ☑ ☑	☑ ☑ ☑	☑ ☑ ☑
Fund Size ~	8047.75 Cr	26409.91 Cr	5898.22 Cr	3504.77 Cr	2733.29 Cr
Expense Ratio@ (%)	Regular: 0.26, Direct : 0.17	Regular: 0.23, Direct : 0.14	Regular: 0.12, Direct : 0.06	Regular: 0.57, Direct : 0.28	Regular: 1.28, Direct : 0.41
Benchmark Index	CRISIL Money Market Index	CRISIL Liquid Fund Index	CRISIL Overnight Index	CRISIL Corporate Bond Composite Index	CRISIL Ultra Short Term Bond Index

In addition there is a Direct Plan which is offered in each of the schemes/plans mentioned above except, scheme closed for subscription.
~(Monthly Average As on 31/05/2021)

'Expense Ratio' represents the Total Expenses (TER) as on 31st May 2021.

EQUITY READY RECKONER JUNE 2021

Fund Name	UTI Mastershare Unit Scheme	UTI Flexi Cap Fund	UTI Value Opportunities Fund	UTI Core Equity Fund	UTI Mid Cap Fund	UTI Long Term Equity Fund (Tax Saving)
Category	Large Cap Fund	Flexi Cap Fund	Value Fund	Large & Mid Cap Fund	Mid Cap Fund	ELSS
Month End AUM	₹ 8,213 Crores	₹ 18,405 Crores	₹ 5,917 Crores	₹ 1,021 Crores	₹ 5,537 Crores	₹ 1,907 Crores
Benchmark Index	S&P BSE 100	Nifty 500	Nifty 500	Nifty LargeMidcap 250	Nifty Midcap 150	Nifty 500
Market Capitalization of Fund vis-à-vis Benchmark Index (%)						
Fund	Large Cap	96	78	51	14	3
	Mid Cap	8	15	36	69	93
	Small Cap	6	7	13	17	4
Operating Cash Flow (OCF) Tiers of Fund vis-à-vis Benchmark Index (%)						
Fund	C1	89	87	83	84	81
	C2	2	10	12	15	18
	C3	4	3	5	1	1
Return on Capital Employed (ROCE) Tiers of Fund vis-à-vis Benchmark Index (%)						
Fund	R1	58	57	51	58	56
	R2	30	30	31	29	27
	R3	13	13	22	8	17
Portfolio Characteristics of Fund vis-à-vis Benchmark Index (%)						
Fund	Price to Book (P/B)	6.91	7.03	3.98	7.40	6.71
	Price to Earnings (P/E)	34.39	34.39	26.06	37.38	31.80
	Return on Equity (RoE)	15.21	16.15	13.00	15.56	15.80
Sector weights/Active weights of Funds vis-à-vis Benchmark Index (Highlighted +2%)						
Sector	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)	NAV (%)	Active Wt. (%)
AUTOMOBILE	6.67	0.77	7.56	2.04	9.17	1.73
CEMENT & CEMENT PRODUCTS	2.27	-0.34	1.91	-0.70	1.51	-0.97
CHEMICALS	1.49	1.08	2.11	0.44	3.27	-3.06
CONSTRUCTION	2.28	-0.22	--	-2.67	--	0.51
CONSUMER GOODS	9.80	-2.28	12.65	0.85	6.34	3.75
CONSUMER SERVICES	3.60	2.37	8.54	6.78	1.45	-0.78
FERTILISERS & PESTICIDES	--	-0.85	1.45	0.43	1.72	0.01
FINANCIAL SERVICES	32.85	-1.86	24.97	-6.87	32.58	-2.10
HEALTHCARE SERVICES	1.10	0.70	5.09	4.24	1.18	0.37
INDUSTRIAL MANUFACTURING	2.30	1.84	6.48	4.13	7.70	2.76
IT	14.88	1.00	13.82	1.33	11.81	1.84
MEDIA, ENTMT. & PUBLICATIONS	--	-0.26	--	-0.40	--	-0.84
METALS	2.28	-1.27	--	-4.08	1.70	-2.38
OIL & GAS	5.36	-6.10	--	-9.72	3.96	-5.76
PHARMA	9.09	4.90	10.68	5.68	9.80	4.80
POWER	--	-2.15	--	-2.53	3.26	0.73
SERVICES	1.04	-0.14	--	-1.46	1.61	0.15
TELECOM	4.22	2.28	0.99	-0.79	3.84	2.06
TEXTILES	--	-0.22	1.04	0.64	--	-0.40
Portfolio Composition						
Top 10 Holdings (%)	48	41	48	33	27	44
Stock Count	46	53	55	61	70	65
Active Share (%)	39	67	65	67	65	60
Fund Manager/s						
Managing Since	Swati Kulkarni	Ajay Tyagi	Amrit Prenchandani	V Sivatsa	Ankit Agarwal	Vetri Subramaniam, Vishal Chopda
	Dec-06	Jan-16	Feb-17, Feb-18	May-17	Aug-19	Sep-17, Aug-19

AUM – Asset under Management; Portfolio Characteristics are calculated based on full market cap using weighted average methodology at aggregation. Operating Cash Flow Tiers (C1-3) Tiers based on the number of years in which they have generated positive operating cash flows in the previous 5 years (for manufacturing companies). ROCE/Implied ROE Tiers (R1-3) Tiers based on the number of years in which they have generated positive operating cash flows in the previous 5 years (for manufacturing companies). & NBFCs (including housing finance companies). All data as at May 31, 2021

Type of Scheme & Investment Objective



An open ended equity scheme predominantly investing in large cap stocks.

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.

Date of inception/allotment



15th October, 1986

Fund Manager



Mrs. Swati Kulkarni, MFM (NMIMS), CFA
Managing the scheme since Dec-2006

Fund AUM



Fund Size Monthly Average : ₹ 7917.95 Crore
Closing AUM : ₹ 8213.12 Crore

High/Low NAV in the month



High Growth Option : ₹ 170.6632
Low Growth Option : ₹ 160.0159

Total expense ratio%



Regular : 2.02
Direct : 1.02

Minimum Investment Amount



₹ 100/- (Growth)

No. of Unit Holding Accounts



6,35,774

Registrar



M/s. KFIn Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	86	8	6
Benchmark	96	4	0

Load Structure



Entry Load : Nil
Exit Load : (A) Redemption / Switch out within 1 year from the date of allotment –
(i) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00 %
(B) Redemption / Switch out after 1 year from the date of allotment – NIL

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 170.6632
Regular Income Option : ₹ 39.7061

* Refer Page no.66

Initiative



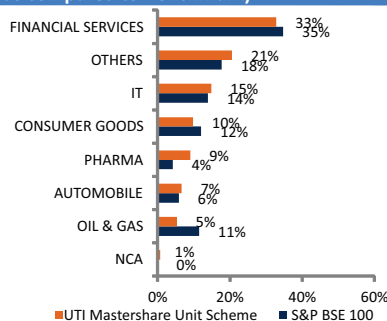
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To get scheme details

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
Infosys Ltd.	8.83	Divis Laboratories Ltd.	1.90
ICICI Bank Ltd	8.08	Eicher Motors Ltd	1.88
HDFC Bank Ltd.	7.59	Jubilant Food Works Ltd	1.80
HDFC Ltd.	4.73	Bajaj Finance Ltd.	1.79
Tata Consultancy Services Ltd.	4.26	Sun Pharmaceuticals Industries Ltd.	1.79
Bharti Airtel Ltd.	4.22	Tech Mahindra Ltd	1.79
Reliance Industries Ltd.	3.93	Balkrishna Industries Ltd.	1.71
Hindustan Unilever Ltd.	2.85	SKF India Ltd.	1.68
Axis Bank Ltd.	2.60	Cipla Ltd.	1.50
Dr Reddy's Laboratories Ltd.	2.50	Pidilite Industries Ltd.	1.49
State Bank Of India	2.37	Titan Company Ltd.	1.43
Larsen & Toubro Ltd.	2.28	Sanofi India Ltd.	1.40
Tata Steel Ltd.	2.28	Indian Energy Exchange Ltd	1.35
Shree Cement Ltd.	2.27	Others	12.68
Asian Paints Ltd.	2.17	Net Current Assets	0.77
Kotak Mahindra Bank Ltd.	2.14	TOTAL	100.00
Maruti Suzuki India Ltd.	1.94		

Sectoral Breakdown (% as compared to Benchmark)



Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	20.15%	21.60%
Sharpe ratio (%)	0.49	
Portfolio Turnover Ratio (Annual)	0.09	
P/B	7.49	6.91
P/E	35.13	34.39
RoE	15.21	16.15

AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)



Overweight (Top5)	Underweight (Top5)
Bharti Airtel Ltd.	Reliance Industries Ltd.
Infosys Ltd.	HCL Technologies Ltd.
ICICI Bank Ltd	HDFC Ltd.
Shree Cement Ltd.	ITC Ltd.
Balkrishna Industries Ltd.	Ultratech Cement Ltd.

Portfolio Details	
% of top 10 stocks	49.57
Median Market Cap (₹ Cr)	3,06,457
Weighted Average Market Cap	3,85,404
Number of Securities	47

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	S&P BSE 100 (%)	S&P BSE Sensex (%)	NAV Growth (₹)	S&P BSE 100 (₹)	S&P BSE Sensex (₹)
1 Year	60.72	65.20	62.09	16,072	16,520	16,209
3 Years	13.29	14.18	15.04	14,545	14,891	15,230
5 Years	13.91	15.33	15.68	19,185	20,412	20,724
Since inception*	15.85	14.37	15.11	16,36,643	10,48,932	13,12,628

For Since Inception, we have excluded right issue for mastershare.

Assuming all IDCWs 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'. No of Schemes Managed by Mrs. Swati Kulkarni is 3.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	S&P BSE 100 (₹)	S&PBSE Sensex (₹)	Yield (%) Fund	Yield (%) S&P BSE 100	Yield (%) S&P BSE Sensex
1 Year	1,20,000	1,51,480	1,53,036	1,49,660	52.23	54.97	49.04
3 Years	3,60,000	4,98,484	5,01,030	4,95,022	22.35	22.72	21.84
5 Years	6,00,000	8,96,839	9,14,903	9,26,594	16.09	16.91	17.43
7 Years	8,40,000	13,74,065	14,18,437	14,31,067	13.82	14.71	14.96
10 Years	12,00,000	24,96,042	25,59,855	25,58,639	14.02	14.50	14.49
15 Years	18,00,000	51,00,600	51,45,849	51,12,426	12.81	12.91	12.83
Since inception*	19,80,000	64,10,893	65,77,625	65,93,056	12.97	13.24	13.26

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 2021 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 61-62.

Type of Scheme & Investment Objective



An open ended equity scheme investing in both large cap and mid cap stocks.

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.

Date of inception/allotment



20th May, 2009

Fund Manager



Mr. V Srivatsa, B.Com., ACA, CWA, PGDM (IIM-I)
Managing the scheme since May-2017

Fund AUM



Fund Size Monthly Average : ₹ 984.52 Crore
Closing AUM : ₹ 1021.43 Crore

High/Low NAV in the month



High Growth Option : ₹ 86.5138
Low Growth Option : ₹ 80.0691

Total expense ratio%



Regular : 2.51
Direct : 1.96

Minimum Investment Amount



₹ 5,000/-

No. of Unit Holding Accounts



1,64,672

Registrar



M/s. KFIn Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	51	36	13
Benchmark	51	47	2

Load Structure



Entry Load	Nil	
Holding Period	< 1 Year	>= 1 Year
Exit Load	1%	Nil

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 86.5138
Regular Income Option : ₹ 42.1455

* Refer Page no.66

Initiative



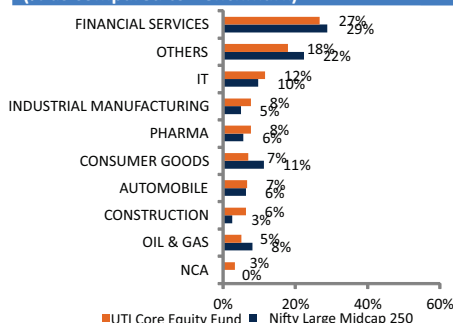
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To get scheme details

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	5.10	HDFC Bank Ltd.	1.90
Infosys Ltd.	5.04	Mphasis Ltd	1.90
State Bank Of India	4.15	Cummins India Ltd.	1.83
HDFC Ltd.	3.05	Coromandel International Ltd.	1.72
Wipro Ltd.	2.90	Bharat Electronics Ltd.	1.72
Axis Bank Ltd.	2.63	Reliance Industries Ltd.	1.71
Larsen & Toubro Ltd.	2.59	Emami Ltd.	1.69
Motilal Oswal Financial Services Ltd.	2.47	Ambuja Cements Ltd.	1.65
ITC Ltd.	2.44	Bharat Forge Ltd.	1.49
Gujarat State Petronet Ltd.	2.38	Aditya Birla Fashion & Retail Ltd.	1.45
Bharti Airtel Ltd.	2.35	Tata Motors Ltd.	1.37
Federal Bank Ltd.	2.33	Bajaj Auto Ltd.	1.28
Ajanta Pharma Ltd.	2.28	Torrent Power Ltd.	1.25
Tata Power Company Ltd.	2.23	Others	27.81
Max Financial Services Ltd.	2.08	Net Current Assets	3.32
Fortis Healthcare Ltd.	1.97	TOTAL	100.00
Tata Steel Ltd.	1.92		

Sectoral Breakdown (% as compared to Benchmark)



Quantitative Indicators	Fund	Benchmark
Beta	0.97	1
Standard Deviation (Annual)	20.52%	20.59%
Sharpe ratio (%)	0.38	
Portfolio Turnover Ratio (Annual)	0.57	
P/B	3.98	7.25
P/E	26.06	35.71
RoE	13.00	16.23

AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)



Overweight (Top5)	Underweight (Top5)
State Bank Of India	Reliance Industries Ltd.
Wipro Ltd.	HDFC Bank Ltd.
Motilal Oswal Financial Services Ltd.	Tata Consultancy Services Ltd.
ICICI Bank Ltd	Kotak Mahindra Bank Ltd.
Gujarat State Petronet Ltd.	Hindustan Unilever Ltd.

Portfolio Details

% of top 10 stocks	32.76
Median Market Cap (₹ Cr)	66,205
Weighted Average Market Cap	1,89,357
Number of Securities	60

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	Nifty Large Mid 250 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Large Mid 250 (₹)	Nifty 50 (₹)
1 Year	78.35	78.19	64.43	17,835	17,819	16,443
3 Years	11.10	14.22	14.59	13,717	14,907	15,052
5 Years	12.41	16.81	15.27	17,954	21,756	20,359
Since inception*	12.22	15.42	12.71	40,065	56,203	42,222

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'. No of Schemes Managed by Mr. V Srivatsa is 7.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	Nifty Large Mid 250 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Large Mid 250	Yield (%) Nifty 50
1 Year	1,20,000	1,63,733	1,59,829	1,52,228	74.19	67.10	53.55
3 Years	3,60,000	5,17,516	5,27,840	4,99,681	25.08	26.53	22.52
5 Years	6,00,000	8,83,301	9,46,734	9,20,070	15.47	18.31	17.14
7 Years	8,40,000	13,31,371	15,01,018	14,20,561	12.93	16.29	14.75
10 Years	12,00,000	23,86,145	28,92,088	25,33,461	13.18	16.77	14.30
15 Years	NA	NA	NA	NA	NA	NA	NA
Since inception	14,40,000	31,66,165	38,76,879	33,52,265	12.41	15.47	13.28

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.

Type of Scheme & Investment Objective



An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies in a flexible manner across the market capitalization spectrum.

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

Date of inception/allotment



18th May, 1992

Fund Manager



Ajay Tyagi - CFA, MFC

Managing the scheme since Jan-2016

Fund AUM



Fund Size Monthly Average : ₹ 17587.70 Crore
Closing AUM : ₹ 18404.64 Crore

High/Low NAV in the month



High Growth Option : ₹ 223.2910
Low Growth Option : ₹ 210.0326

Total expense ratio%



Regular : 2.01
Direct : 1.20

Minimum Investment Amount



₹ 5,000/-

No. of Unit Holding Accounts



14,62,584

Registrar



M/s. KFIn Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	64	29	7
Benchmark	78	15	7

Load Structure



Entry Load : Nil
Exit Load : (A) Redemption / Switch out within 1 year from the date of allotment –
(I) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00%
(B) Redemption / Switch out after 1 year from the date of allotment – NIL

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 223.2910
Regular Income Option : ₹ 155.7542

* Refer Page no.66

Initiative



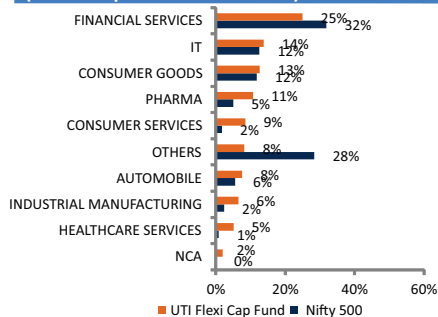
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To get scheme details

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	5.96	Indiamart InterMesh Ltd	1.84
Bajaj Finance Ltd.	5.80	Divis Laboratories Ltd.	1.74
HDFC Ltd.	4.47	Cadila Healthcare Ltd.	1.67
Larsen & Toubro Infotech Ltd	4.38	Metropolis Healthcare Ltd	1.67
Kotak Mahindra Bank Ltd.	4.29	IPCA Laboratories Ltd.	1.65
Astral Ltd.	3.76	Ajanta Pharma Ltd.	1.63
Infosys Ltd.	3.73	Crompton Greaves Consumer Electricals Ltd.	1.60
Mindtree Ltd.	2.90	Grindwell Norton Ltd.	1.59
Tata Consultancy Services Ltd.	2.81	Jubilant Food Works Ltd	1.56
Motherson Sumi System Ltd.	2.62	Torrent Pharmaceuticals Ltd.	1.49
Avenue Supermarts Ltd.	2.60	PI Industries Ltd.	1.45
Info-Edge (India) Ltd.	2.54	Pidilite Industries Ltd.	1.42
AU Small Finance Bank Ltd	2.23	Marico Ltd.	1.37
Dr. Lal Pathlabs Ltd.	1.95	Others	21.61
Endurance Technologies Ltd.	1.92	Net Current Assets	1.95
Shree Cement Ltd.	1.91	TOTAL	100.00
Maruti Suzuki India Ltd.	1.89		

Sectoral Breakdown (% as compared to Benchmark)



Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	19.18%	20.96%
Sharpe ratio (%)	0.72	
Portfolio Turnover Ratio (Annual)	0.10	
P/B	11.73	7.03
P/E	47.49	34.39
RoE	20.29	16.15

AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)



Overweight (Top5)	Underweight (Top5)
Bajaj Finance Ltd.	Reliance Industries Ltd.
Larsen & Toubro Infotech Ltd	ICICI Bank Ltd
Astral Ltd.	Hindustan Unilever Ltd.
Mindtree Ltd.	ITC Ltd.
Motherson Sumi System Ltd.	Axis Bank Ltd.

Portfolio Details	
% of top 10 stocks	40.70
Median Market Cap (₹ Cr)	71,189
Weighted Average Market Cap	2,08,531
Number of Securities	53

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	Nifty 500 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty 500 (₹)	Nifty 50 (₹)
1 Year	75.22	70.76	64.43	17,522	17,076	16,443
3 Years	17.29	13.67	14.59	16,143	14,692	15,052
5 Years	16.96	15.59	15.27	21,896	20,643	20,359
Since inception*	12.91	11.79	NA	3,40,510	2,54,764	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. No of Schemes Managed by Mr. Ajay Tyagi is 5.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 500. PRI & TRI values are not available from the inception date of UTI FLEXI CAP FUND i.e 18th May 1992 to 31st December 1996.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	Nifty 500 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty 500	Yield (%) Nifty 50
1 Year	1,20,000	1,56,711	1,56,205	1,52,228	61.50	60.60	53.55
3 Years	3,60,000	5,42,187	5,11,222	4,99,681	28.52	24.18	22.52
5 Years	6,00,000	10,01,399	9,20,529	9,20,070	20.62	17.16	17.14
7 Years	8,40,000	15,54,477	14,33,738	14,20,561	17.28	15.01	14.75
10 Years	12,00,000	29,36,770	26,24,713	25,33,461	17.05	14.96	14.30
15 Years	18,00,000	65,22,172	52,38,244	50,52,505	15.65	13.12	12.70
Since inception*	19,80,000	83,14,137	66,17,086	64,68,075	15.65	13.30	13.06

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 2021 (Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 61-62.

Type of Scheme & Investment Objective



An open ended equity scheme following a value investment strategy.

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across market capitalization spectrum.

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

Date of inception/allotment



20th July, 2005

Fund Manager



Mr. Vetri Subramaniam, B.Com, PGDM
Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA

Fund AUM



Fund Size Monthly Average : ₹ 5690.06 Crore
Closing AUM : ₹ 5916.77 Crore

High/Low NAV in the month



High Growth Option : ₹ 88.3320
Low Growth Option : ₹ 82.3849

Total expense ratio%



Regular : 2.08
Direct : 1.32

Minimum Investment Amount



₹ 5,000/-

No. of Unit Holding Accounts



4,66,371

Registrar



M/s. KFIn Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	71	19	10
Benchmark	78	15	7

Load Structure



Entry Load : Nil
Exit Load : (A) Redemption / Switch out within 1 year from the date of allotment –
(i) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00 %
(B) Redemption / Switch out after 1 year from the date of allotment – NIL

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 88.3320
Regular Income Option : ₹ 25.7423

* Refer Page no.66

Initiative



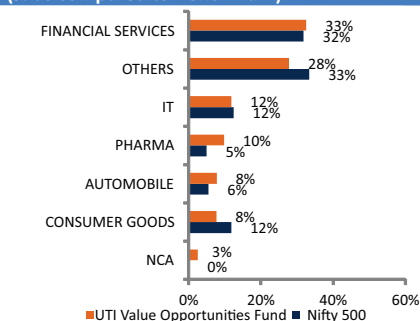
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To get scheme details

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	9.26	Lupin Ltd.	1.55
HDFC Bank Ltd.	8.60	Ajanta Pharma Ltd.	1.46
Infosys Ltd.	8.53	Coromandel International Ltd.	1.46
Axis Bank Ltd.	5.64	Crompton Greaves Consumer Electricals Ltd.	1.43
Bharti Airtel Ltd.	3.84	Bajaj Auto Ltd.	1.40
State Bank Of India	3.62	Escorts Ltd.	1.39
ITC Ltd.	2.53	Emami Ltd.	1.38
Eicher Motors Ltd	2.24	Aditya Birla Fashion & Retail Ltd.	1.36
Cipla Ltd.	1.99	Larsen & Toubro Infotech Ltd	1.33
Tech Mahindra Ltd	1.95	Kajaria Ceramics Ltd.	1.26
Gujarat Gas Ltd	1.90	Shree Cement Ltd.	1.17
Jubilant Food Works Ltd	1.81	Cholamandalam Investment & Finance Company Ltd	1.16
Sun Pharmaceuticals Industries Ltd.	1.78	KNR Constructions Ltd	1.16
Tata Steel Ltd.	1.70	Others	19.71
Maruti Suzuki India Ltd.	1.67	Net Current Assets	2.50
Dr Reddy's Laboratories Ltd.	1.62	TOTAL	100.00
Bharat Forge Ltd.	1.60		

Sectoral Breakdown (% as compared to Benchmark)



Quantitative Indicators	Fund	Benchmark
Beta	0.95	1
Standard Deviation (Annual)	20.27%	20.96%
Sharpe ratio (%)	0.51	
Portfolio Turnover Ratio (Annual)	0.15	
P/B	5.63	7.03
P/E	29.80	34.39
RoE	14.72	16.15

AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)



Overweight (Top5)	Underweight (Top5)
ICICI Bank Ltd	Reliance Industries Ltd.
Axis Bank Ltd.	HDFC Ltd.
Infosys Ltd.	Tata Consultancy Services Ltd.
Bharti Airtel Ltd.	Kotak Mahindra Bank Ltd.
HDFC Bank Ltd.	Hindustan Unilever Ltd.

Portfolio Details

% of top 10 stocks	48.21
Median Market Cap (₹ Cr)	1,18,120
Weighted Average Market Cap	2,47,193
Number of Securities	56

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	Nifty 500 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty 500 (₹)	Nifty 50 (₹)
1 Year	66.28	70.76	64.43	16,628	17,076	16,443
3 Years	13.66	13.67	14.59	14,688	14,692	15,052
5 Years	13.84	15.59	15.27	19,126	20,643	20,359
Since inception*	14.71	14.05	14.39	88,330	80,599	84,499

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 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 in page 60 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Vetri Subramaniam is 4 & Mr. Amit Premchandani is 2.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 500. PRI values from the i.e 20th July 2005 to 1st August 2006.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	Nifty 500 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty 500	Yield (%) Nifty 50
1 Year	1,20,000	1,54,785	1,56,205	1,52,228	58.07	60.60	53.55
3 Years	3,60,000	5,13,242	5,11,222	4,99,681	24.47	24.18	22.52
5 Years	6,00,000	9,14,618	9,20,529	9,20,070	16.89	17.16	17.14
7 Years	8,40,000	13,76,497	14,33,738	14,20,561	13.87	15.01	14.75
10 Years	12,00,000	24,42,723	26,24,713	25,33,461	13.62	14.96	14.30
15 Years	18,00,000	54,60,018	52,38,244	50,52,505	13.60	13.12	12.70
Since inception	19,00,000	61,69,217	58,94,078	57,27,216	13.58	13.08	12.77

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.

For Product Label, Refer Page no. 61-62.

Type of Scheme & Investment Objective

An open ended equity scheme predominantly investing in mid cap stocks.

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.

Date of inception/allotment

7th April, 2004

Fund Manager

Mr Ankit Agarwal, B.Tech, PGDM
Managing the scheme since Aug-2019

Fund AUM

Fund Size Monthly Average : ₹ 5339.68 Crore
Closing AUM : ₹ 5537.30 Crore

High/Low NAV in the month

High Growth Option : ₹ 155.8603
Low Growth Option : ₹ 146.5886

Total expense ratio%

Regular : 2.19
Direct : 1.18

Minimum Investment Amount

₹ 5,000/-

No. of Unit Holding Accounts

3,65,661

Registrar

M/s. KFIn Technologies Private Limited

Market Capitalisation (%)

	Large	Mid	Small
Fund	14	69	17
Benchmark	3	93	4

Load Structure

Entry Load	Nil	
Holding Period	Less than one year	Greater than or equal to one Year
Exit Load	1%	Nil

NAV per unit as on May 31, 2021*

Regular Growth Option : ₹ 155.8603
Regular Income Option : ₹ 73.7545

* Refer Page no.66

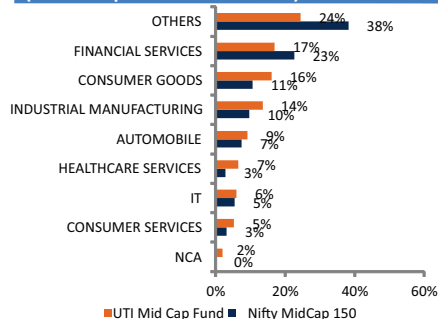
Initiative

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To get scheme details

Portfolio as on May 31, 2021

Equity	% to NAV	Equity	% to NAV
Cholamandalam Investment & Finance Company Ltd	3.66	Ashok Leyland Ltd.	1.66
SRF Ltd.	3.27	Kajaria Ceramics Ltd.	1.59
PI Industries Ltd.	3.23	3M India Ltd.	1.59
Jubilant Food Works Ltd	3.04	Whirlpool Of India Ltd.	1.58
Mphasis Ltd	2.73	Apollo Hospitals Enterprise Ltd.	1.54
Tube Investments Of India Ltd	2.70	Syngene International Ltd.	1.53
Astral Ltd.	2.22	J.K.Cement Ltd.	1.51
Bharat Forge Ltd.	2.19	Honeywell Automation India Ltd.	1.46
Crompton Greaves Consumer Electricals Ltd.	2.19	Balkrishna Industries Ltd.	1.41
Federal Bank Ltd.	2.13	Divis Laboratories Ltd.	1.41
Gujarat Gas Ltd	1.95	Endurance Technologies Ltd.	1.41
Max Financial Services Ltd.	1.88	Escorts Ltd.	1.36
City Union Bank Ltd	1.85	Metropolis Healthcare Ltd	1.36
L&T Technology Services Ltd	1.74	Page Industries Ltd	1.35
Praj Industries Ltd.	1.74	Others	39.07
Voltas Ltd.	1.72	Net Current Assets	1.93
		TOTAL	100.00

Sectoral Breakdown (% as compared to Benchmark)



Quantitative Indicators	Fund	Benchmark
Beta	0.93	1
Standard Deviation (Annual)	19.97%	20.85%
Sharpe ratio (%)	0.46	
Portfolio Turnover Ratio (Annual)	0.30	
P/B	9.32	7.40
P/E	46.26	37.38
RoE	15.56	15.85

AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)

Overweight (Top5)	Underweight (Top5)
Jubilant Food Works Ltd	Adani Total Gas Ltd
Cholamandalam Investment & Finance Company Ltd	Laurus Labs Ltd.
SRF Ltd.	Zee Entertainment Enterprises Ltd.
Tube Investments Of India Ltd	Trent Ltd.
PI Industries Ltd.	Container Corporation Of India Ltd

Portfolio Details	
% of top 10 stocks	27.36
Median Market Cap (₹ Cr)	28,329
Weighted Average Market Cap	28,783
Number of Securities	71

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Midcap 150 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Midcap 150 (₹)	Nifty 50 (₹)
1 Year	82.27	93.84	64.43	18,227	19,384	16,443
3 Years	12.52	14.35	14.59	14,250	14,958	15,052
5 Years	14.15	18.07	15.27	19,388	22,956	20,359
Since inception*	17.99	17.65	14.71	1,70,917	1,62,615	1,05,364

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". No of Schemes Managed by Mr Ankit Agarwal is 1.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021

Period	Investment Amount (₹)	Value-Fund (₹)	Nifty Midcap 150 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Midcap 150	Yield (%) Nifty 50
1 Year	1,20,000	1,60,399	1,67,332	1,52,228	68.14	80.80	53.55
3 Years	3,60,000	5,45,950	5,57,147	4,99,681	29.04	30.56	22.52
5 Years	6,00,000	9,28,561	9,78,688	9,20,070	17.51	19.67	17.14
7 Years	8,40,000	14,39,940	15,79,192	14,20,561	15.13	17.72	14.75
10 Years	12,00,000	31,60,475	32,22,309	25,33,461	18.41	18.77	14.30
15 Years	18,00,000	73,82,787	69,31,169	50,52,505	17.06	16.34	12.70
Since inception*	19,80,000	91,14,003	82,23,957	64,68,075	16.58	16.09	13.06

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 2021 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 61-62.

Type of Scheme & Investment Objective



An open ended equity scheme predominantly investing in Dividend Yielding stocks.

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.

Date of inception/allotment



3rd May, 2005

Fund Manager



Mrs. Swati Kulkarni, MFN (NMIMS), CFA
Managing the scheme since Dec-2005

Fund AUM



Fund Size Monthly Average : ₹ 2734.83 Crore
Closing AUM : ₹ 2819.51 Crore

High/Low NAV in the month



High Growth Option : ₹ 91.4990
Low Growth Option : ₹ 84.9617

Total expense ratio%



Regular : 2.16
Direct : 1.56

Minimum Investment Amount



₹ 5,000/-

No. of Unit Holding Accounts



2,32,100

Registrar



M/s. KFin Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	72	19	9
Benchmark	87	10	3

Load Structure



Entry Load	Nil	
Holding Period	< 1 Year	>= 1 Year
Exit Load	1%	Nil

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 91.4990
Regular Income Option : ₹ 19.6637

* Refer Page no.66

Initiative



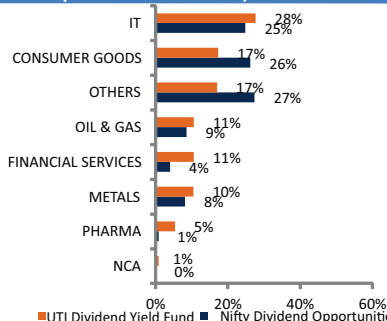
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To get scheme details

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
Infosys Ltd.	8.73	ICICI Securities Ltd.	1.92
Tech Mahindra Ltd	6.38	Coromandel International Ltd.	1.66
ITC Ltd.	6.06	Bajaj Auto Ltd.	1.61
Hindustan Unilever Ltd.	5.80	Cummins India Ltd.	1.58
Tata Steel Ltd.	5.39	Procter & Gamble Hygiene & Hel Care Ltd.	1.47
Mphasis Ltd	5.03	Hero Motocorp Ltd.	1.44
Tata Consultancy Services Ltd.	3.83	Marico Ltd.	1.43
NTPC Ltd.	3.78	ICICI Prudential Life Insurance Company Ltd.	1.38
Bharat Petroleum Corporation Ltd.	3.52	Ambuja Cements Ltd.	1.35
Larsen & Toubro Infotech Ltd	3.02	Nippon Life India Asset Management Ltd	1.27
Torrent Pharmaceuticals Ltd.	2.83	Indian Energy Exchange Ltd	1.13
ICICI Bank Ltd	2.69	Oil & Natural Gas Corporation Ltd.	1.12
Great Eastern Shipping Co. Ltd.	2.62	Bharat Electronics Ltd.	1.08
GAIL (India) Ltd.	2.55	Others	11.41
Sanofi India Ltd.	2.51	Net Current Assets	0.84
Hindustan Zinc Ltd.	2.41	TOTAL	100.00
Hindustan Petroleum Corporation Ltd.	2.16		

Sectoral Breakdown (% as compared to Benchmark)



■ UTI Dividend Yield Fund ■ Nifty Dividend Opportunities 50

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	17.96%	18.85%
Sharpe ratio (%)	0.52	
Portfolio Turnover Ratio (Annual)	0.12	
P/B	6.15	8.99
P/E	28.54	32.89
RoE	23.22	26.82

AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)



Overweight (Top5)	Underweight (Top5)
Mphasis Ltd	Larsen & Toubro Ltd.
Larsen & Toubro Infotech Ltd	Tata Consultancy Services Ltd.
Tech Mahindra Ltd	ITC Ltd.
Torrent Pharmaceuticals Ltd.	Nestle India Ltd.
ICICI Bank Ltd	Hindustan Unilever Ltd.

Portfolio Details

% of top 10 stocks	51.54
Median Market Cap (₹ Cr)	1,00,260
Weighted Average Market Cap	2,09,885
Number of Securities	47

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	Nifty Dividend Opportunities 50 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Dividend Opportunities 50 (₹)	Nifty 50 (₹)
1 Year	62.18	55.48	64.43	16,218	15,548	16,443
3 Years	12.75	9.65	14.59	14,338	13,187	15,052
5 Years	14.44	14.58	15.27	19,636	19,756	20,359
Since inception*	14.75	16.90	15.34	91,471	1,23,304	99,337

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'. No of Schemes Managed by Mrs. Swati Kulkarni is 3.

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 BSE 100 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 30th September 2007. TRI Value From 1st October 2007. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	Nifty Dividend Opportunities 50 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Dividend Opportunities 50	Yield (%) Nifty 50
1 Year	1,20,000	1,54,809	1,51,405	1,52,228	58.12	52.10	53.55
3 Years	3,60,000	5,03,847	4,76,801	4,99,681	23.13	19.15	22.52
5 Years	6,00,000	8,98,559	8,50,723	9,20,070	16.17	13.95	17.14
7 Years	8,40,000	13,71,279	13,11,910	14,20,561	13.76	12.52	14.75
10 Years	12,00,000	23,92,772	22,58,736	25,33,461	13.23	12.15	14.30
15 Years	18,00,000	51,32,464	52,03,739	50,52,505	12.88	13.04	12.70
Since inception	19,20,000	60,39,176	62,68,525	59,04,172	13.09	13.49	12.85

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.

Type of Scheme & Investment Objective



An open ended equity scheme following the theme of investing predominantly in equity and equity related securities of Multi-National Companies.

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.

Date of inception/allotment



29th May, 1998

Fund Manager



Mrs. Swati Kulkarni, MFM (NMIMS), CFA
Managing the scheme since Jun-2004

Fund AUM



Fund Size Monthly Average : ₹ 2330.11 Crore
Closing AUM : ₹ 2377.30 Crore

High/Low NAV in the month



High Growth Option : ₹ 239.5598
Low Growth Option : ₹ 229.0518

Total expense ratio%



Regular : 2.30
Direct : 1.29

Minimum Investment Amount



₹ 5,000/-

No. of Unit Holding Accounts



1,73,414

Registrar



M/s. KFIn Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	50	41	9
Benchmark	69	31	-

Load Structure



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

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 239.5598
Regular Income Option : ₹ 123.5135

* Refer Page no.66

Initiative



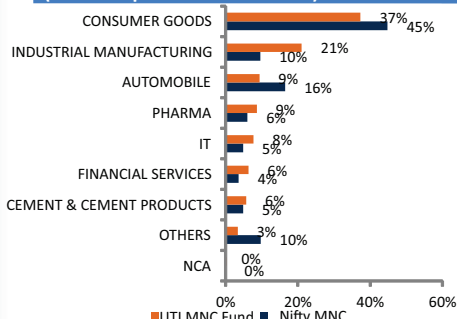
SMS: MNC to 5676756
To get scheme details

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
Hindustan Unilever Ltd.	7.22	Bosch Ltd.	2.31
Maruti Suzuki India Ltd.	7.11	Siemens India Ltd.	2.26
Nestle India Ltd.	6.83	Oracle Financial Services Software Ltd.	2.23
Ambuja Cements Ltd.	5.72	3M India Ltd.	2.23
Mphasis Ltd	5.52	SKF India Ltd.	2.11
Honeywell Automation India Ltd.	5.52	HDFC Asset Management Company Ltd	2.03
Britannia Industries Ltd.	5.18	Glaxosmithkline Pharmaceuticals Ltd.	1.26
Whirlpool Of India Ltd.	4.18	Nippon Life India Asset Management Ltd	1.26
Procter & Gamble Hygiene & Hel Care Ltd.	3.88	ICICI Prudential Life Insurance Company Ltd.	1.15
Sanofi India Ltd.	3.86	Mahindra CIE Automotive Ltd	1.04
United Spirits Ltd.	3.39	Aavas Financiers Ltd	1.04
Cummins India Ltd.	3.13	CRISIL Ltd	0.88
United Breweries Ltd.	2.99	Gillette India Ltd.	0.83
Grindwell Norton Ltd.	2.71	Others	4.55
Abbott India Ltd.	2.44	Net Current Assets	0.35
Bayer Cropsience Ltd.	2.41	TOTAL	100.00
Schaeffler India Ltd	2.38		

Sectoral Breakdown (% as compared to Benchmark)



Quantitative Indicators	Fund	Benchmark
Beta	0.84	1
Standard Deviation (Annual)	16.92%	19.42%
Sharpe ratio (%)	0.19	
Portfolio Turnover Ratio (Annual)	0.04	
P/B	15.54	18.65
P/E	56.42	53.22
RoE	25.09	30.93

AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)



Overweight (Top5)	Underweight (Top5)
Honeywell Automation India Ltd.	Vedanta Ltd
United Breweries Ltd.	Colgate Palmolive India Ltd.
Whirlpool Of India Ltd.	Ashok Leyland Ltd.
Grindwell Norton Ltd.	Nestle India Ltd.
Sanofi India Ltd.	Maruti Suzuki India Ltd.

Portfolio Details	
% of top 10 stocks	55.01
Median Market Cap (₹ Cr)	40,791
Weighted Average Market Cap	96,098
Number of Securities	39

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	Nifty MNC (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty MNC (₹)	Nifty 50 (₹)
1 Year	32.96	37.78	64.43	13,296	13,778	16,443
3 Years	6.57	7.26	14.59	12,105	12,342	15,052
5 Years	10.22	14.76	15.27	16,271	19,912	20,359
Since inception*	16.11	13.41	NA	3,11,475	1,81,209	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. No of Schemes Managed by Mrs. Swati Kulkarni is 3.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	Nifty MNC (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty MNC	Yield (%) Nifty 50
1 Year	1,20,000	1,38,117	1,40,386	1,52,228	29.27	33.09	53.55
3 Years	3,60,000	4,37,406	4,54,976	4,99,681	13.08	15.83	22.52
5 Years	6,00,000	7,75,754	8,26,032	9,20,070	10.22	12.75	17.14
7 Years	8,40,000	12,00,665	13,16,918	14,20,561	10.04	12.63	14.75
10 Years	12,00,000	24,48,288	25,88,941	25,33,461	13.66	14.71	14.30
15 Years	18,00,000	62,34,161	59,41,700	50,52,505	15.13	14.57	12.70
Since inception*	19,80,000	79,41,120	77,04,412	64,68,075	15.18	14.87	13.06

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 2021 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 61-62.

Type of Scheme & Investment Objective



An open ended equity scheme following the theme of changing consumer aspirations, changing lifestyle and growth of consumption.

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.

Date of inception/allotment



30th July, 2007

Fund Manager



Mr. Vishal Chopda, CFA, BE, PGDM
Managing the scheme since Aug-2019

Fund AUM



Fund Size Monthly Average : ₹ 295.05 Crore
Closing AUM : ₹ 305.02 Crore

High/Low NAV in the month



High Growth Option : ₹ 33.1770
Low Growth Option : ₹ 31.3209

Total expense ratio%



Regular : 2.61
Direct : 2.20

Minimum Investment Amount



₹ 5,000/-

No. of Unit Holding Accounts



47,765

Registrar



M/s. KFIn Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	70	17	13
Benchmark	91	9	-

Load Structure



Entry Load	Nil
Exit Load	< 30 days – 1%; ≥ 30 days – Nil

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 33.1770
Regular Income Option : ₹ 29.0012

* Refer Page no.66

Initiative



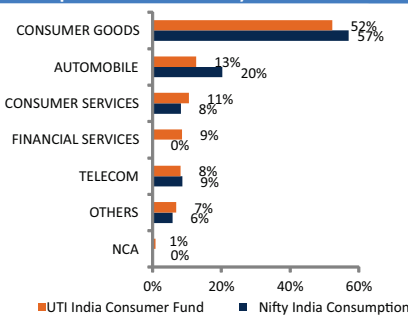
SMS: LSF to 5676756
To get scheme details

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	8.15	Aditya Birla Fashion & Retail Ltd.	2.08
Hindustan Unilever Ltd.	6.98	Sheela Foam Ltd.	2.03
Asian Paints Ltd.	6.69	United Breweries Ltd.	1.97
Maruti Suzuki India Ltd.	6.04	Godrej Consumer Products Ltd	1.88
Nestle India Ltd.	4.64	Bajaj Finance Ltd.	1.85
ITC Ltd.	3.80	TVS Motor Company Ltd	1.82
Eicher Motors Ltd	3.68	Procter & Gamble Hygiene & Hel Care Ltd.	1.72
Dabur India Ltd.	3.54	Metropolis Healthcare Ltd	1.52
Avenue Supermarts Ltd.	3.52	Cera Sanitaryware Ltd.	1.49
Marico Ltd.	3.12	V-Mart Retail Ltd	1.45
Crompton Greaves Consumer Electricals Ltd.	2.81	Torrent Pharmaceuticals Ltd.	1.44
HDFC Bank Ltd.	2.73	Phoenix Mills Ltd	1.43
ICICI Bank Ltd	2.72	Radico Khaitan Ltd.	1.40
Titan Company Ltd.	2.67	Others	9.19
Jubilant Food Works Ltd	2.35	Net Current Assets	0.85
Relaxo Footwears Ltd	2.31	TOTAL	100.00
Whirlpool Of India Ltd.	2.13		

Sectoral Breakdown (% as compared to Benchmark)



Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	18.42%	19.51%
Sharpe ratio (%)	0.23	
Portfolio Turnover Ratio (Annual)	0.31	
P/B	15.36	14.99
P/E	50.04	47.34
RoE	20.44	19.58

AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)



Overweight (Top5)	Underweight (Top5)
HDFC Bank Ltd.	ITC Ltd.
ICICI Bank Ltd	Mahindra & Mahindra Ltd.
Relaxo Footwears Ltd	Bajaj Auto Ltd.
Whirlpool Of India Ltd.	Britannia Industries Ltd.
Aditya Birla Fashion & Retail Ltd.	Hindustan Unilever Ltd.

Portfolio Details	
% of top 10 stocks	50.17
Median Market Cap (₹ Cr)	1,57,689
Weighted Average Market Cap	1,89,972
Number of Securities	38

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	Nifty India Consumption (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty India Consumption (₹)	Nifty 50 (₹)
1 Year	39.85	36.04	64.43	13,985	13,604	16,443
3 Years	7.72	8.40	14.59	12,502	12,740	15,052
5 Years	11.22	12.72	15.27	17,023	18,203	20,359
Since inception*	9.05	12.57	10.79	33,188	51,526	41,322

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'. No of Schemes Managed by Mr. Vishal Chopda is 4.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	Nifty India Consumption (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty India Consumption	Yield (%) Nifty 50
1 Year	1,20,000	1,41,549	1,39,952	1,52,228	35.07	32.36	53.55
3 Years	3,60,000	4,55,236	4,56,042	4,99,681	15.87	16.00	22.52
5 Years	6,00,000	8,05,424	8,25,443	9,20,070	11.73	12.72	17.14
7 Years	8,40,000	12,20,364	13,00,980	14,20,561	10.49	12.29	14.75
10 Years	12,00,000	21,43,748	24,63,078	25,33,461	11.17	13.78	14.30
15 Years	NA	NA	NA	NA	NA	NA	NA
Since inception	16,50,000	38,07,651	46,70,687	43,07,108	11.39	14.03	12.99

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.

Type of Scheme & Investment Objective



An open ended equity scheme following the infrastructure theme.

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.

Date of inception/allotment



7th April, 2004

Fund Manager



Mr. Sanjay Dongre, B.E PGDM (IIM Kolkatta)
Managing the scheme since Dec-2006

Fund AUM



Fund Size Monthly Average : ₹ 1362.09 Crore
Closing AUM : ₹ 1409.16 Crore

High/Low NAV in the month



High Growth Option : ₹ 68.4469
Low Growth Option : ₹ 64.2106

Total expense ratio%



Regular : 2.33
Direct : 2.06

Minimum Investment Amount



₹ 5,000/-

No. of Unit Holding Accounts



3,09,938

Registrar



M/s. KFin Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	59	24	17
Benchmark	88	12	-

Load Structure



Entry Load	Nil
Exit Load	< 30 days – 1%; ≥ 30 days – Nil

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 68.4469
Regular Income Option : ₹ 35.7733

* Refer Page no.66

Initiative



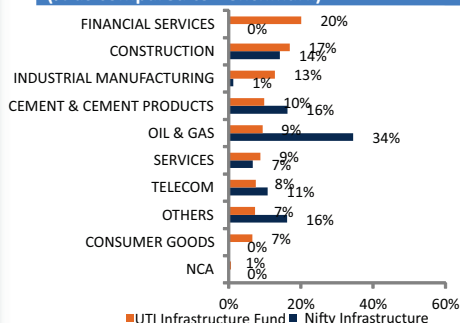
SMS: IF to 5676756
To get scheme details

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
Larsen & Toubro Ltd.	8.07	PNC Infratech Ltd	1.83
ICICI Bank Ltd	7.67	Petronet LNG Ltd.	1.71
Bharti Airtel Ltd.	7.55	Torrent Power Ltd.	1.69
State Bank Of India	7.08	Crompton Greaves Consumer Electricals Ltd.	1.68
Ultratech Cement Ltd.	5.40	Cummins India Ltd.	1.56
Axis Bank Ltd.	5.33	Bharat Forge Ltd.	1.56
Adani Ports And Special Economic Zone Ltd	4.48	SKF India Ltd.	1.50
Shree Cement Ltd.	4.42	Bharat Electronics Ltd.	1.50
Gujarat Gas Ltd	3.81	Mahindra Logistics Ltd	1.44
KEC International Ltd.	2.92	ABB India Ltd.	1.32
Indraprastha Gas Ltd	2.74	H G Infra Engineering Ltd.	1.29
NTPC Ltd.	2.71	Gujarat State Petronet Ltd.	1.14
Container Corporation Of India Ltd	2.45	Thermax Ltd.	1.01
Voltas Ltd.	2.19	Others	7.58
Blue Star Ltd.	1.95	Net Current Assets	0.68
Siemens India Ltd.	1.88	TOTAL	100.00
KNR Constructions Ltd	1.86		

Sectoral Breakdown (% as compared to Benchmark)



Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	22.46%	22.68%
Sharpe ratio (%)	0.23	
Portfolio Turnover Ratio (Annual)	0.08	
P/B	4.47	3.42
P/E	34.51	34.50
RoE	12.16	8.82

AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)



Overweight (Top5)	Underweight (Top5)
ICICI Bank Ltd	Reliance Industries Ltd.
State Bank Of India	Larsen & Toubro Ltd.
Axis Bank Ltd.	Power Grid Corporation Of India Ltd
Gujarat Gas Ltd	Grasim Industries Ltd.
KEC International Ltd.	Bharat Petroleum Corporation Ltd.

Portfolio Details

% of top 10 stocks	56.72
Median Market Cap (₹ Cr)	1,04,773
Weighted Average Market Cap	1,50,053
Number of Securities	41

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	Nifty Infrastructure (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Infrastructure (₹)	Nifty 50 (₹)
1 Year	67.05	54.58	64.43	16,705	15,458	16,443
3 Years	8.54	11.20	14.59	12,790	13,754	15,052
5 Years	11.68	11.37	15.27	17,378	17,138	20,359
Since inception*	12.46	9.28	14.71	75,002	45,848	1,05,364

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'. No of Schemes Managed by Mr. Sanjay Dongre is 2. 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 31st July 2006. TRI Value From 1st August 2006.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	Nifty Infrastructure (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Infrastructure	Yield (%) Nifty 50
1 Year	1,20,000	1,61,138	1,52,784	1,52,228	69.47	54.53	53.55
3 Years	3,60,000	4,89,761	5,03,007	4,99,681	21.07	23.00	22.52
5 Years	6,00,000	8,21,172	8,57,848	9,20,070	12.51	14.29	17.14
7 Years	8,40,000	12,25,779	12,40,339	14,20,561	10.62	10.95	14.75
10 Years	12,00,000	21,39,370	19,66,183	25,33,461	11.13	9.54	14.30
15 Years	18,00,000	35,15,372	29,08,030	50,52,505	8.41	6.10	12.70
Since inception*	19,80,000	43,52,350	34,76,106	64,68,075	8.89	6.46	13.06

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 2021 (Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 61-62.

Type of Scheme & Investment Objective

An open ended equity scheme investing in Banking and Financial Services Sector.

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.

Date of inception/allotment

7th April, 2004

Fund Manager

Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA
Managing the scheme since June-2014

Fund AUM

Fund Size Monthly Average : ₹ 691.81 Crore
Closing AUM : ₹ 725.98 Crore

High/Low NAV in the month

High Growth Option : ₹ 111.0791
Low Growth Option : ₹ 101.8441

Total expense ratio%

Regular : 2.73
Direct : 1.66

Minimum Investment Amount

₹ 5,000/-

No. of Unit Holding Accounts

63,109

Registrar

M/s. KFIn Technologies Private Limited

Market Capitalisation (%)

	Large	Mid	Small
Fund	88	8	4
Benchmark	97	3	-

Load Structure

Entry Load	Nil
Exit Load	< 30 days – 1%; ≥ 30 days – Nil

NAV per unit as on May 31, 2021*

Regular Growth Option : ₹ 111.0791
Regular Income Option : ₹ 43.2314

* Refer Page no.66

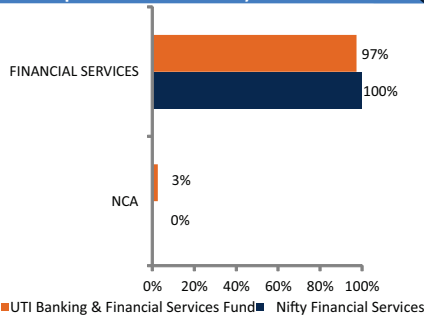
Initiative

SMS: **BSF to 5676756**
To get scheme details

Portfolio as on May 31, 2021

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	21.92	Karur Vysya Bank Ltd.	1.79
ICICI Bank Ltd	16.43	Federal Bank Ltd.	1.68
State Bank Of India	9.94	Bajaj Finserv Ltd.	1.63
Axis Bank Ltd.	9.72	Bandhan Bank Ltd.	1.59
HDFC Ltd.	6.12	ICICI Securities Ltd.	1.45
Kotak Mahindra Bank Ltd.	5.48	Bajaj Finance Ltd.	1.36
SBI Life Insurance Company Ltd.	3.02	HDFC Asset Management Company Ltd	1.23
RBL Bank Ltd.	2.95	Computer Age Management Services Ltd	0.99
ICICI Prudential Life Insurance Company Ltd.	2.86	Equitas Holdings Ltd	0.89
ICICI Lombard General Insurance Company Ltd	2.43	Net Current Assets	2.54
IndusInd Bank Ltd.	2.09	TOTAL	100.00
Cholamandalam Investment & Finance Company Ltd	1.89		

Sectoral Breakdown (% as compared to Benchmark)



Quantitative Indicators	Fund	Benchmark
Beta	0.98	1
Standard Deviation (Annual)	29.38%	29.05%
Sharpe ratio (%)	0.03	
Portfolio Turnover Ratio (Annual)	0.26	
P/B	3.78	4.07
P/E	29.89	32.14
RoE	13.79	13.65

AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)

Overweight (Top5)	Underweight (Top5)
State Bank Of India	HDFC Ltd.
RBL Bank Ltd.	Kotak Mahindra Bank Ltd.
Axis Bank Ltd.	Bajaj Finance Ltd.
IndusInd Bank Ltd.	HDFC Bank Ltd.
ICICI Prudential Life Insurance Company Ltd.	HDFC Life Insurance Company Ltd.

Portfolio Details	
% of top 10 stocks	80.88
Median Market Cap (₹ Cr)	4,24,436
Weighted Average Market Cap	3,96,385
Number of Securities	21

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Financial Services (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Financial Services (₹)	Nifty 50 (₹)
1 Year	83.16	75.64	64.43	18,316	17,564	16,443
3 Years	4.29	14.91	14.59	11,344	15,179	15,052
5 Years	10.92	19.13	15.27	16,795	24,006	20,359
Since inception*	15.06	18.69	14.71	1,11,019	1,89,176	1,05,364

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 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'. No of Schemes Managed by Mr. Amit Premchandani is 2.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021

Period	Investment Amount (₹)	Value-Fund (₹)	Nifty Financial Services (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty Financial Services	Yield (%) Nifty 50
1 Year	1,20,000	1,60,681	1,56,614	1,52,228	68.64	61.33	53.55
3 Years	3,60,000	4,53,891	4,94,201	4,99,681	15.66	21.72	22.52
5 Years	6,00,000	7,70,980	9,51,481	9,20,070	9.97	18.51	17.14
7 Years	8,40,000	11,99,965	15,51,334	14,20,561	10.02	17.22	14.75
10 Years	12,00,000	21,81,907	30,14,153	25,33,461	11.50	17.53	14.30
15 Years	18,00,000	48,68,103	71,35,075	50,52,505	12.26	16.67	12.70
Since inception*	19,80,000	63,00,879	96,07,531	64,68,075	12.79	17.12	13.06

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 2021 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 61-62.

Type of Scheme & Investment Objective



An open ended equity scheme investing in the Healthcare Services Sector.

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.

Date of inception/allotment



28th June, 1999

Fund Manager



Mr. V Srivatsa - B.Com., ACA, CWA, PGDM (IIM-I)
Managing the scheme since Mar-2017

Fund AUM



Fund Size Monthly Average : ₹ 837.88 Crore
Closing AUM : ₹ 852.50 Crore

High/Low NAV in the month



High Growth Option : ₹ 160.3965
Low Growth Option : ₹ 151.0762

Total expense ratio%



Regular : 2.69
Direct : 1.66

Minimum Investment Amount



₹ 5,000/-

No. of Unit Holding Accounts



52,084

Registrar



M/s. KFIn Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	55	24	21
Benchmark	62	28	10

Load Structure



Entry Load	Nil
Exit Load	< 30 days – 1%; ≥ 30 days – Nil

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 159.0030
Regular Income Option : ₹ 122.8872

* Refer Page no.66

Initiative



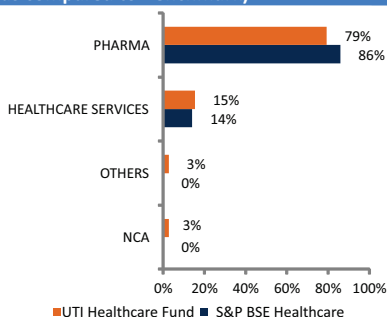
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To get scheme details

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
Dr Reddy's Laboratories Ltd.	9.33	Lupin Ltd.	2.38
Aurobindo Pharma Ltd.	8.45	Alembic Pharmaceuticals Ltd.	2.30
Cipla Ltd.	8.40	Gland Pharma Ltd	2.27
Sun Pharmaceuticals Industries Ltd.	7.50	Abbott India Ltd.	1.98
Divis Laboratories Ltd.	5.14	Metropolis Healthcare Ltd	1.94
Fortis Healthcare Ltd.	4.51	Poly Medicure Ltd.	1.72
Eris Lifesciences Ltd	4.50	Torrent Pharmaceuticals Ltd.	1.51
Narayana Hrudayalaya Ltd	4.36	Proctor & Gamble Health Ltd	1.35
Ajanta Pharma Ltd.	4.19	Sanofi India Ltd.	1.27
Cadila Healthcare Ltd.	4.14	Suven Pharmaceuticals Ltd	1.25
FDC Ltd.	3.77	Alkem Laboratories Ltd	1.16
J.B.Chemicals & Pharmaceuticals Ltd	3.73	Biocon Ltd.	0.98
Apollo Hospitals Enterprise Ltd.	2.81	Laurus Labs Ltd.	0.98
Advanced Enzyme Technologies Ltd	2.74	Net Current Assets	2.70
IPCA Laboratories Ltd.	2.64	TOTAL	100.00

Sectoral Breakdown (% as compared to Benchmark)



Quantitative Indicators	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	18.53%	20.65%
Sharpe ratio (%)	1.22	
Portfolio Turnover Ratio (Annual)	0.63	
P/B	6.15	6.70
P/E	38.71	43.75
RoE	16.86	16.86

AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)



Overweight (Top5)	Underweight (Top5)
Eris Lifesciences Ltd	Sun Pharmaceuticals Industries Ltd.
Narayana Hrudayalaya Ltd	Divis Laboratories Ltd.
Aurobindo Pharma Ltd.	Lupin Ltd.
FDC Ltd.	Apollo Hospitals Enterprise Ltd.
Ajanta Pharma Ltd.	Laurus Labs Ltd.

Portfolio Details	
% of top 10 stocks	60.52
Median Market Cap (₹ Cr)	46,600
Weighted Average Market Cap	52,831
Number of Securities	28

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	S&P BSE Healthcare (%)	Nifty 50 (%)	NAV Growth (₹)	S&P BSE Healthcare (₹)	Nifty 50 (₹)
1 Year	54.30	57.64	64.43	15,430	15,764	16,443
3 Years	25.99	24.45	14.59	20,012	19,286	15,052
5 Years	12.77	10.68	15.27	18,244	16,614	20,359
Since inception*	14.89	15.11	NA	2,10,172	2,19,181	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. No of Schemes Managed by Mr. V Srivatsa is 7. As TRI 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 3rd April 2006. TRI Value From 4th April 2006.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	S&P BSE Healthcare (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) S&P BSE Healthcare	Yield (%) Nifty 50
1 Year	1,20,000	1,49,711	1,51,137	1,52,228	49.13	51.63	53.55
3 Years	3,60,000	6,03,013	5,86,526	4,99,681	36.59	34.46	22.52
5 Years	6,00,000	10,38,766	9,96,591	9,20,070	22.13	20.42	17.14
7 Years	8,40,000	14,79,122	13,99,773	14,20,561	15.88	14.34	14.75
10 Years	12,00,000	27,19,345	26,25,481	25,33,461	15.62	14.97	14.30
15 Years	18,00,000	66,48,742	66,35,181	50,52,505	15.87	15.84	12.70
Since inception*	19,80,000	82,05,631	83,04,658	64,68,075	15.51	15.63	13.06

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 2021 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 61-62.

Type of Scheme & Investment Objective



An open ended equity scheme investing in transportation and logistics sector.

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.

Date of inception/allotment



11th April, 2008

Fund Manager



Mr Sachin Trivedi, B.Com, MMS, CFA
Managing the scheme since Sept-2016

Fund AUM



Fund Size Monthly Average : ₹ 1425.25 Crore
Closing AUM : ₹ 1479.76 Crore

High/Low NAV in the month



High Growth Option : ₹ 122.5424
Low Growth Option : ₹ 112.2496

Total expense ratio%



Regular : 2.41
Direct : 1.21

Minimum Investment Amount



₹ 5,000/-

No. of Unit Holding Accounts



1,31,351

Registrar



M/s. KFIn Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	74	16	10
Benchmark	81	15	4

Load Structure



Entry Load	Nil
Exit Load	< 30 days – 1%; ≥ 30 days – Nil

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 122.5424
Regular Income Option : ₹ 56.5055

* Refer Page no.66

Initiative



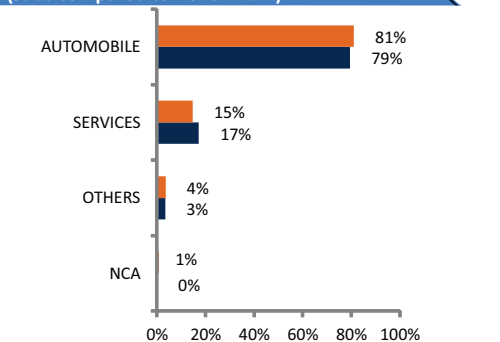
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To get scheme details

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	15.93	Minda Corporation Ltd	1.17
Mahindra & Mahindra Ltd.	11.33	Gujarat Pipavav Port Ltd.	1.14
Tata Motors Ltd.	9.83	Subros Ltd.	1.09
Bajaj Auto Ltd.	9.34	Balkrishna Industries Ltd.	1.00
Adani Ports And Special Economic Zone Ltd	7.82	Jamna Auto Industries Ltd.	0.95
Eicher Motors Ltd	7.34	Schaeffler India Ltd	0.89
Ashok Leyland Ltd.	5.14	Great Eastern Shipping Co. Ltd.	0.84
Hero Motocorp Ltd.	4.81	Apollo Tyres Ltd.	0.74
Motherson Sumi System Ltd.	3.81	Mahindra CIE Automotive Ltd	0.73
Bosch Ltd.	2.16	Mahindra Logistics Ltd	0.65
MRF Ltd.	1.87	Sandhar Technologies Ltd	0.60
Escorts Ltd.	1.72	TVS Motor Company Ltd	0.59
Container Corporation Of India Ltd	1.64	Rane Holdings Ltd.	0.26
Sundram Fasteners Ltd.	1.58	Others	0.10
Bharat Forge Ltd.	1.58	Net Current Assets	0.84
VRL Logistics Ltd	1.28	TOTAL	100.00
Interglobe Aviation Ltd	1.23		

Sectoral Breakdown (% as compared to Benchmark)



■ UTI Transportation & Logistics Fund ■ UTI Transportation & Logistics Index

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	25.40%	27.41%
Sharpe ratio (%)	-0.12	
Portfolio Turnover Ratio (Annual)	0.13	
P/B	4.15	4.14
P/E	34.35	34.23
RoE	7.70	7.44

AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)



Overweight (Top5)	Underweight (Top5)
Ashok Leyland Ltd.	Mahindra & Mahindra Ltd.
Sundram Fasteners Ltd.	Hero Motocorp Ltd.
VRL Logistics Ltd	Adani Ports And Special Economic Zone Ltd
Minda Corporation Ltd	Interglobe Aviation Ltd
Gujarat Pipavav Port Ltd.	Container Corporation Of India Ltd

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	UTI Transportation & Logistics Index (%)	Nifty 50 (%)	NAV Growth (₹)	UTI Transportation & Logistics Index (₹)	Nifty 50 (₹)
1 Year	73.53	75.87	64.43	17,353	17,587	16,443
3 Years	0.45	2.41	14.59	10,136	10,741	15,052
5 Years	6.95	7.39	15.27	13,995	14,286	20,359
Since inception*	17.66	14.14	10.73	84,807	56,890	38,184

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'. No of Schemes Managed by Mr Sachin Trivedi is 1.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	UTI Transportation & Logistics Index (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) UTI Transportation & Logistics Index	Yield (%) Nifty 50
1 Year	1,20,000	1,55,376	1,56,991	1,52,228	59.12	62.01	53.55
3 Years	3,60,000	4,75,936	4,92,292	4,99,681	19.02	21.44	22.52
5 Years	6,00,000	7,51,177	7,73,135	9,20,070	8.93	10.08	17.14
7 Years	8,40,000	11,20,303	11,35,134	14,20,561	8.10	8.47	14.75
10 Years	12,00,000	25,68,245	21,33,771	25,33,461	14.56	11.08	14.30
15 Years	NA	NA	NA	NA	NA	NA	NA
Since inception	15,70,000	52,15,171	40,91,397	40,28,333	16.96	13.67	13.45

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.

Type of Scheme & Investment Objective



An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

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.

Date of inception/allotment



15th December, 1999

Fund Manager



Mr. Vetri Subramaniam, B.Com, PGDM
Mr. Vishal Chopda, CFA, BE, PGDM

Fund AUM



Fund Size Monthly Average : ₹ 1845.57 Crore
Closing AUM : ₹ 1907.47 Crore

High/Low NAV in the month



High Growth Option : ₹ 124.6722
Low Growth Option : ₹ 117.7263

Total expense ratio%



Regular : 2.26
Direct : 1.33

Minimum Investment Amount



₹ 500/-

No. of Unit Holding Accounts



1,80,617

Registrar



M/s. KFIn Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	65	22	13
Benchmark	78	15	7

Load Structure



Entry Load	Nil
Exit Load	Nil (Lock in Period of 3 years) for each investment

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 124.6722
Regular Income Option : ₹ 26.0457

* Refer Page no.66

Initiative



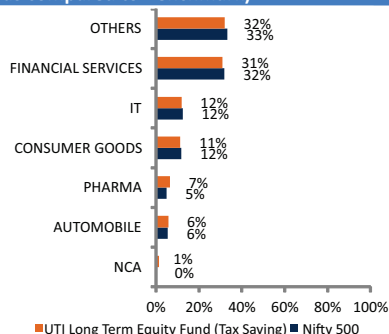
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To get scheme details

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	7.78	Maruti Suzuki India Ltd.	1.64
ICICI Bank Ltd	7.51	Carborandum Universal Ltd.	1.55
Infosys Ltd.	6.94	Dr Reddy's Laboratories Ltd.	1.38
HDFC Ltd.	4.77	Jubilant Food Works Ltd	1.36
Axis Bank Ltd.	4.50	Phoenix Mills Ltd	1.28
Bharti Airtel Ltd.	3.80	Torrent Power Ltd.	1.20
ITC Ltd.	2.30	Lupin Ltd.	1.19
Eicher Motors Ltd	2.01	Avenue Supermarts Ltd.	1.19
Bajaj Finance Ltd.	1.97	Ramco Cements Ltd.	1.18
Gujarat Gas Ltd	1.92	Shree Cement Ltd.	1.15
Aditya Birla Fashion & Retail Ltd.	1.87	Divis Laboratories Ltd.	1.14
Crompton Greaves Consumer Electricals Ltd.	1.86	KNR Constructions Ltd	1.13
Cholamandalam Investment & Finance Company Ltd	1.79	Ajanta Pharma Ltd.	1.13
Larsen & Toubro Infotech Ltd	1.79	Torrent Pharmaceuticals Ltd.	1.06
Tata Steel Ltd.	1.76	Others	26.76
Tech Mahindra Ltd	1.65	Net Current Assets	1.44
		TOTAL	100.00

Sectoral Breakdown (% as compared to Benchmark)



Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	20.20%	20.96%
Sharpe ratio (%)	0.47	
Portfolio Turnover Ratio (Annual)	0.23	
P/B	6.71	7.03
P/E	31.80	34.39
RoE	15.80	16.15

AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)



Overweight (Top5)	Underweight (Top5)
ICICI Bank Ltd	Reliance Industries Ltd.
Axis Bank Ltd.	Tata Consultancy Services Ltd.
Bharti Airtel Ltd.	Kotak Mahindra Bank Ltd.
Gujarat Gas Ltd	Hindustan Unilever Ltd.
Aditya Birla Fashion & Retail Ltd.	Larsen & Toubro Ltd.

Portfolio Details	
% of top 10 stocks	43.49
Median Market Cap (₹ Cr)	97,375
Weighted Average Market Cap	2,30,611

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	Nifty 500 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty 500 (₹)	Nifty 50 (₹)
1 Year	64.64	70.76	64.43	16,464	17,076	16,443
3 Years	12.99	13.67	14.59	14,430	14,692	15,052
5 Years	13.96	15.59	15.27	19,227	20,643	20,359
Since inception*	14.86	13.98	13.42	1,95,913	1,66,087	1,49,418

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 Sept-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'. No of Schemes Managed by Mr. Vetri Subramaniam is 4 & Mr. Vishal Chopda is 4.

Benchmark for UTI Long Term Equity Fund (Tax Saving) has been changed from S&P 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 benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	Nifty 500 (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Nifty 500	Yield (%) Nifty 50
1 Year	1,20,000	1,52,968	1,56,205	1,52,228	54.85	60.60	53.55
3 Years	3,60,000	5,08,426	5,11,222	4,99,681	23.78	24.18	22.52
5 Years	6,00,000	8,98,447	9,20,529	9,20,070	16.17	17.16	17.14
7 Years	8,40,000	13,78,549	14,33,738	14,20,561	13.91	15.01	14.75
10 Years	12,00,000	25,07,781	26,24,713	25,33,461	14.11	14.96	14.30
15 Years	18,00,000	48,65,797	52,38,244	50,52,505	12.26	13.12	12.70
Since inception*	19,80,000	59,03,933	66,17,086	64,68,075	12.11	13.30	13.06

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 2021 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 61-62.

Type of Scheme & Investment Objective



An open-ended equity scheme predominantly investing in small cap stocks.

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of small cap companies.

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

Date of inception/allotment



23rd December, 2020

Fund Manager



Mr. Ankit Agarwal
B.Tech, PGDM (General Management)

Fund AUM



Fund Size Monthly Average : ₹ 1287.05 Crore
Closing AUM : ₹ 1361.33 Crore

High/Low NAV in the month



High Growth Option : ₹ 12.3712
Low Growth Option : ₹ 11.3995

Total expense ratio%



Regular : 2.36
Direct : 0.43

Minimum Investment Amount



₹ 5000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit

No. of Unit Holding Accounts



1,16,052

Registrar



M/s. KFIn Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	-	23	77
Benchmark	-	1	99

Load Structure



Entry Load : Nil
Exit Load : Less than one year 1%
Greater than or equal to one year Nil

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 12.3610
Regular Income Option : ₹ 12.3609

* Refer Page no.66

Initiative



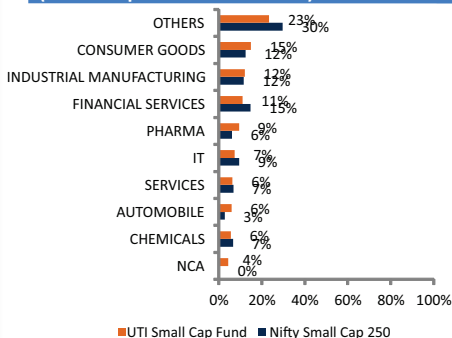
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To get scheme details

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
Prince Pipes and Fittings Ltd	2.56	APL Apollo Tubes Ltd	1.65
J.B.Chemicals & Pharmaceuticals Ltd	2.44	Grindwell Norton Ltd.	1.63
Canfin Homes Ltd.	2.30	Carborandum Universal Ltd.	1.59
Timken India Ltd.	2.20	Astec Lifesciences Ltd	1.56
Aarti Industries Ltd.	2.12	City Union Bank Ltd	1.56
Tube Investments Of India Ltd	2.06	Cholamandalam Financial Holdings Ltd	1.56
Coforge Ltd	2.02	V-Mart Retail Ltd	1.55
Eris Lifesciences Ltd	1.97	Fine Organic Ind Ltd	1.55
Orient Electric Ltd	1.91	J.K.Cement Ltd.	1.47
Navin Fluorine International Ltd	1.88	Proctor & Gamble Health Ltd	1.46
Praj Industries Ltd.	1.82	Metropolis Healthcare Ltd	1.45
KEC International Ltd.	1.78	KNR Constructions Ltd	1.45
Computer Age Management Services Ltd	1.77	Eclerx Services Ltd.	1.40
V.I.P.Industries Ltd.	1.76	Others	42.14
Cera Sanitaryware Ltd.	1.69	Net Current Assets	4.40
TCI Express Ltd	1.65	TOTAL	100.00
Birlasoft Ltd	1.65		

Sectoral Breakdown (% as compared to Benchmark)



Active Stock positions (as compared to Benchmark)



Overweight (Top5)	Underweight (Top5)
Prince Pipes and Fittings Ltd	Indian Energy Exchange Ltd
Aarti Industries Ltd	Central Depository Services (India) Ltd
Tube Investments Of India Ltd	IDFC Ltd.
Coforge Ltd	Tanla Platforms Ltd
Navin Fluorine International Ltd	Cyient Ltd

Portfolio Details

% of top 10 stocks	21.47
Median Market Cap (₹ Cr)	8,951
Weighted Average Market Cap	10,481

All figures given are provisional and unaudited.
AS ON 31/05/2021

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Since Fund inception is less than one year

Type of Scheme & Investment Objective



An open ended scheme replicating / tracking Nifty 50 index. 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



6th March, 2000

Fund Manager



Mr. Sharwan Kumar Goyal, CFA, MMS
Managing the scheme since July-2018

Fund AUM



Fund Size Monthly Average : ₹ 3814.39 Crore
Closing AUM : ₹ 4021.83 Crore

High/Low NAV in the month



High Growth Option : ₹ 103.1880
Low Growth Option : ₹ 95.8495

Total expense ratio%



Regular : 0.30
Direct : 0.20

Minimum Investment Amount



₹ 5000/-

No. of Unit Holding Accounts



1,93,980

Registrar



M/s. KFin Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	100	-	-

Load Structure



Entry Load : Nil
Exit Load : Nil

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 103.1880
Regular Income Option : ₹ 51.9861

* Refer Page no.66

Initiative



SMS: NIF to 5676756
To get scheme details

Tracking error as on May 31, 2021



Tracking Error	Non Annualised	Annualised
Over last 1 year	0.0017	0.0272
Over last 3 year	0.0072	0.1146
Over last 5 year	0.0083	0.1305
Since Inception	0.1011	1.5985

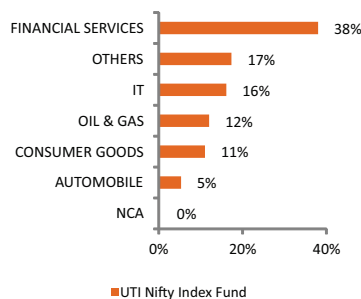
Past performance may or may not be sustained in future.

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
Reliance Industries Ltd.	10.35	Tata Steel Ltd.	1.30
HDFC Bank Ltd.	9.78	Wipro Ltd.	1.18
Infosys Ltd.	7.65	Mahindra & Mahindra Ltd.	1.15
HDFC Ltd.	6.81	Ultratech Cement Ltd.	1.15
ICICI Bank Ltd	6.79	Sun Pharmaceuticals Industries Ltd.	1.07
Tata Consultancy Services Ltd.	4.85	Bajaj Finserv Ltd.	1.06
Kotak Mahindra Bank Ltd.	3.93	JSW Steel Ltd.	1.02
Hindustan Unilever Ltd.	3.10	Titan Company Ltd.	0.99
ITC Ltd.	2.80	Dr Reddy's Laboratories Ltd.	0.96
Axis Bank Ltd.	2.79	Tech Mahindra Ltd	0.94
Larsen & Toubro Ltd.	2.63	Nestle India Ltd.	0.94
State Bank Of India	2.41	Power Grid Corporation Of India Ltd	0.86
Bajaj Finance Ltd.	2.21	Hindalco Industries Ltd.	0.85
Asian Paints Ltd.	1.99	Others	13.51
Bharti Airtel Ltd.	1.92	Net Current Assets	0.09
HCL Technologies Ltd.	1.52	TOTAL	100.00
Maruti Suzuki India Ltd.	1.40		

Sectoral Breakdown (% as compared to Benchmark)



Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	21.90%	21.91%
Sharpe ratio (%)	0.49	
Portfolio Turnover Ratio (Annual)	0.28	

AS ON 31/05/2021

As per the Gazette Notification CG-DL-E-13032020-218653 dated March 13 2020 issued by Ministry of Finance (Department of Financial Services) notifying 'Yes Bank Limited Reconstruction Scheme 2020 75% of the Yes Bank Limited holding has become non-saleable and locked-in for three years from the date of commencement of notification. Accordingly this portion of the holding Under UTI Nifty Index Fund was valued at zero on March 16 2020 Further it was removed from the Nifty 50 Index by NSE Indices Ltd, however due to said reconstruction scheme, Such holding will remain in the scheme as per the notification. Detailed communication is available at "https://bit.ly/2XU1a5Z"

Portfolio Details	
% of top 10 stocks	58.87
Median Market Cap (₹ Cr)	4,38,629
Weighted Average Market Cap	5,08,298

All figures given are provisional and unaudited.

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	Nifty 50 (%)	S&P BSE Sensex (%)	NAV Growth (₹)	Nifty 50 (₹)	S&P BSE Sensex (₹)
1 Year	64.04	64.43	62.09	16,404	16,443	16,209
3 Years	14.19	14.59	15.04	14,895	15,052	15,230
5 Years	14.83	15.27	15.68	19,973	20,359	20,724
Since inception*	11.61	12.58	12.86	1,03,195	1,24,027	1,30,749

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'. No of Schemes Managed by Mr. Sharwan Kumar Goyal is 9.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	Nifty 50 (₹)	S&P BSE Sensex (₹)	Yield (%) Fund	Yield (%) Nifty 50	Yield (%) S&P BSE Sensex
1 Year	1,20,000	1,52,019	1,52,228	1,49,660	53.18	53.55	49.04
3 Years	3,60,000	4,96,872	4,99,681	4,95,022	22.11	22.52	21.84
5 Years	6,00,000	9,11,121	9,20,070	9,26,594	16.74	17.14	17.43
7 Years	8,40,000	14,00,520	14,20,561	14,31,067	14.35	14.75	14.96
10 Years	12,00,000	24,65,504	25,33,461	25,58,639	13.79	14.30	14.49
15 Years	18,00,000	47,34,581	50,52,505	51,12,426	11.94	12.70	12.83
Since inception*	19,80,000	59,54,692	64,68,075	65,93,056	12.20	13.06	13.26

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 2021 (Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 61-62.

Type of Scheme & Investment Objective



An open ended scheme replicating / tracking Nifty Next 50 Index.

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.

Date of inception/allotment



28th June, 2018

Fund Manager



Mr. Sharwan Kumar Goyal, CFA, MMS
Managing the scheme since July-2018

Fund AUM



Fund Size Monthly Average : ₹ 996.29 Crore
Closing AUM : ₹ 1031.60 Crore

High/Low NAV in the month



High Growth Option : ₹ 13.4165
Low Growth Option : ₹ 12.3683

Total expense ratio%



Regular : 0.78
Direct : 0.32

Minimum Investment Amount



₹ 5000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit

No. of Unit Holding Accounts



60,169

Registrar



M/s. KFIn Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	91	9	-

Load Structure



Entry Load : Nil
Exit Load : Nil

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 13.4165

* Refer Page no.66

Initiative



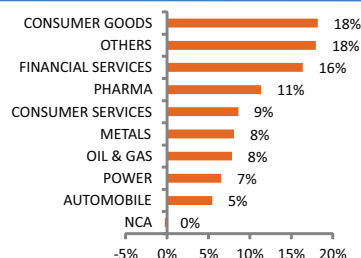
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To get scheme details

Portfolio as on May 31, 2021



Equity	% to NAV	Equity	% to NAV
Adani Green Energy Ltd	3.60	Ambuja Cements Ltd.	2.21
Adani Enterprises Ltd.	3.33	Jubilant Food Works Ltd	2.19
Avenue Supermarts Ltd.	3.32	Colgate Palmolive India Ltd.	2.11
Vedanta Ltd	3.18	Piramal Enterprises Ltd.	1.99
Info-Edge (India) Ltd.	3.09	ICICI Prudential Life Insurance Company Ltd.	1.97
Godrej Consumer Products Ltd	2.98	Bandhan Bank Ltd.	1.91
ICICI Lombard General Insurance Company Ltd	2.95	Hindustan Petroleum Corporation Ltd.	1.81
Adani Transmission Ltd.	2.94	Berger Paints India Ltd.	1.80
Apollo Hospitals Enterprise Ltd.	2.93	Indus Towers Ltd.	1.80
Pidilite Industries Ltd.	2.93	Siemens India Ltd.	1.71
Dabur India Ltd.	2.81	Indraprastha Gas Ltd	1.70
Lupin Ltd.	2.69	United Spirits Ltd.	1.68
Motherson Sumi System Ltd.	2.65	Petronet LNG Ltd.	1.66
GAIL (India) Ltd.	2.65	Others	26.50
Aurobindo Pharma Ltd.	2.58	Net Current Assets	-0.30
Havells India Ltd.	2.37	TOTAL	100.00
Marico Ltd.	2.26		

Sectoral Breakdown (% as compared to Benchmark)



■ UTI Nifty Next 50 Index Fund

Active Stock positions (as compared to Benchmark)



Overweight (Top5)	Underweight (Top5)
Adani Enterprises Ltd.	Interglobe Aviation Ltd
Adani Green Energy Ltd	Cadila Healthcare Ltd.
Info-Edge (India) Ltd.	Biocon Ltd.
Avenue Supermarts Ltd.	Petronet LNG Ltd.
Marico Ltd.	Piramal Enterprises Ltd.

Portfolio Details

% of top 10 stocks	31.24
Median Market Cap (₹ Cr)	64,675
Weighted Average Market Cap	76,454

All figures given are provisional and unaudited.
AS ON 31/05/2021

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	Nifty Next 50 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty Next 50 (₹)	Nifty 50 (₹)
1 Year	56.23	57.85	64.43	15,623	15,785	16,443
Since inception*	10.57	12.17	15.45	13,418	13,994	15,225

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'. No of Schemes Managed by Mr. Sharwan Kumar Goyal is 9.

The performance of the benchmark is calculated using total return index variant of the benchmark index. The above scheme is in existence for less than 3 or 5 years.

HYBRID READY RECKONER JUNE 2021

Hag, ek behtar zindagi ka

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)	4017	218	707	4294	1641	3392	4009	481	5035
Fund Manager	V Srivatsa (Equity) Sunil Patil (Debt)	V Srivatsa (Equity) Sunil Patil (Debt)	Sanjay Ramdas Dongre	Sharwan Goyal (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	6 months & above	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
Equity (%)	71.66	67.64**	71.55**	71.88#**	23.87	39.76	40.00	98.57	37.70
Large Cap (%)	70	94	80	81	76	66	65	65	76
Mid Cap (%)	16	4	16	18	21	20	22	22	21
Small Cap (%)	14	2	4	1	3	14	13	13	3
Arbitrage/Derivatives (%)	-	33.24	27.51	72.02	-	-	-	-	-
C1	81	85	90	-	96	82	92	92	96
C2	11	7	7	-	4	10	8	8	4
C3	8	8	3	-	0	8	0	0	0
R1	47	42	60	-	91	48	57	57	91
R2	32	34	27	-	8	31	29	29	8
R3	21	24	13	-	1	21	14	14	1
Long Term Debt (%)	8.23	10.30	12.14	3.41	30.19	24.94	23.82	-	25.13
Short Term Debt (%)	-	10.01	-	19.44	-	-	-	-	-
G-Sec (%)	11.72	-	-	-	31.15	25.50	26.05	-	26.31
NCA (%)	6.59	12.04	5.77	5.27	9.47	9.80	9.77	1.43	10.11
Securitized Debt (%)	1.79	-	-	-	5.32	-	0.36	-	0.75
Gold ETF	-	-	10.54	-	-	-	-	-	-
Funds Top Sector Holdings (Top 5)									
Fund's Top Sector Holdings (%)	FINANCIAL SERVICES : 31.20	FINANCIAL SERVICES : 29.90	FINANCIAL SERVICES : 23.95	FINANCIAL SERVICES:23.45	SOV : 46.73	SOV : 50.55	SOV : 51.83	FINANCIAL SERVICES : 31.31	SOV : 50.42
	IT : 14.65	IT : 17.26	IT : 12.30	METALS:14.18	AAA/A1+ : 31.79	AAA/A1+ : 35.67	AAA/A1+ : 33.34	IT : 12.09	AAA/A1+ : 38.74
	CONSTRUCTION : 7.38	OIL & GAS : 9.61	CONS GOODS : 9.12	IT:11.14	AA+ : 13.24	AA+ : 7.78	AA+ : 8.96	CONS GOODS : 11.77	AA+ : 7.28
	AUTOMOBILE : 7.34	PHARMA : 9.52	OIL & GAS : 9.11	PHARMA:10.72	AA : 4.34	AA : 1.97	D : 2.27	PHARMA : 6.63	D : 1.79
Key Statistics	CONS GOODS : 7.22	CONSTRUCTION : 6.32	PHARMA : 5.80	OIL & GAS:9.14	B88 : 2.62	D : 1.92	A : 0.99	AUTOMOBILE : 5.83	A : 1.14
	Standard Deviation(Annual %)	15.63	N.A.	1.12	6.18	8.63	8.44	19.94	8.23
Beta	0.96	N.A.	0.84	0.22	0.93	0.97	0.96	0.93	0.89
Sharpe Ratio (%)	0.39	N.A.	0.26	1.71	0.42	0.38	0.36	0.39	0.33
Yield to Maturity (%)	5.70	4.37	5.55	5.76	5.55	5.48	5.48	-	5.36
Average Maturity (Years)	4.35	0.52	3.54	0.47	4.30	5.03	5.40	-	4.71
Modified Duration(years)	3.18	0.47	2.31	0.46	3.16	3.77	4.01	-	3.54
Expense Ratio (%)	Regular:2.02 Direct:1.33	Regular:1.53 Direct:0.70	Regular:2.05 Direct:1.24	Regular:0.93 Direct:0.36	Regular:1.79 Direct:1.19	Regular:1.83 Direct:1.14	Regular:1.76 Direct:1.54	Regular:2.67 Direct:1.74	Regular:1.79 Direct:1.06

Data as of May 31, 2021. 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 vs. 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 for UTI CCF Savings and Investment Plan and 11th Dec 2020 for UTI Arbitrage Fund **Gross Equity(Cash Equity + Arbitrage) OCF & ROCE are calculated on Net Equity Exposure for Multi Asset Fund & Equity Savings Fund \$NCA includes Non current Assets, Money Market Pool, Repo and Reverse Repo.
 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 68.16% for the past 12 months against the requirement of minimum 65%. Top five allocation(Sector) - rebased values.

Type of Scheme & Investment Objective



An open ended hybrid scheme investing predominantly in equity and equity related instruments.

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.

Date of inception/allotment



2nd January, 1995

Fund Manager



Mr. V Srivatsa (Equity Portion) - B.Com., ACA, CWA, PGDM (IIM-I)
Mr. Sunil Madhukar Patil (Debt Portion), M.com., MFM

Fund AUM



Fund Size Monthly Average : ₹ 3917.24 Crore
Closing AUM : ₹ 4017.09 Crore

High/Low NAV in the month



High Growth Option : ₹ 222.1357
Low Growth Option : ₹ 208.2674

Total expense ratio%



Regular : 2.02
Direct : 1.33

Minimum Investment Amount



₹ 1,000/5,000/- (Growth/Income)

No. of Unit Holding Accounts



7,69,698

Registrar



M/s. KFin Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	70	16	14

Portfolio Parameters



Weighted Average Maturity : 4.35 yrs
Yield to Maturity : 5.70%
Modified Duration : 3.18 yrs
Securitized Debt Average Maturity : 1.92 Yrs.
First Business Receivable Trust : 0.08 Yrs.

Load Structure



Entry Load : Nil
Exit Load : (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

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 222.1357
Regular Income Option : ₹ 31.1968

* Refer Page no.66

Initiative

Options Available



SMS: BF to 5676756
To get scheme details

SIP

Portfolio as on May 31, 2021



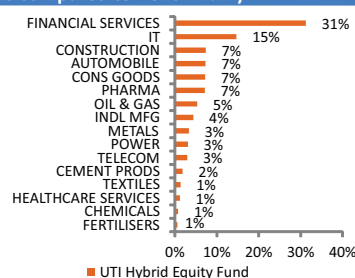
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			6.45% GSEC MAT - 07/10/2029	1.89	SOV
• Infosys Ltd.	5.94		8.20% G SEC MATURING ON 15.02.2022	1.28	SOV
• ICICI Bank Ltd	5.47		5.85% GS 2030-01/12/30.	1.23	SOV
• State Bank Of India	4.06		Long Term Debt		
• HDFC Ltd.	3.25		Indian Railways Fin Corpn Ltd.	1.26	CRISIL AAA
• Larsen & Toubro Ltd.	3.19		Canara Bank	0.98	CRISIL AA
• HDFC Bank Ltd.	3.11		Power Finance Corporation Ltd.	0.82	CRISIL AAA
• ITC Ltd.	2.62		Jorabat Shillong Expressway Ltd. ~	0.76	IND D
• Wipro Ltd.	2.58		REC Ltd	0.65	CRISIL AAA
• Axis Bank Ltd.	2.43		HDFC Ltd.	0.64	CRISIL AAA
• Reliance Industries Ltd.	2.42		Indiabulls Housing Finance Ltd.	0.63	CARE AA
Bharti Airtel Ltd.	2.13		Union Bank Of India	0.63	CRISIL AA+
Tata Steel Ltd.	1.66		Sundaram Home Finance Ltd.	0.63	CRISIL AA+
Ambuja Cements Ltd.	1.34		Hindustan Petroleum Corporation Ltd.	0.62	CRISIL AAA
Tata Motors Ltd.	1.28		Others	0.61	
Mahindra & Mahindra Ltd.	1.19		Securitized Debt		
Others	28.98		Rent-A-Device Trust*	1.22	ICRA AAA(SO)
Govt Securities			First Business Receivable Trust ⁵	0.57	IND AAA(SO)
Others	3.07		Net Current assets	6.61	
6.19% GS MAT - 16/09/2034	2.15	SOV	Total	100.00	
7.26% GSEC 14/01/29	2.10	SOV			

*Top 10 scrips in the portfolio

*Underlying customer - Reliance Retail Ltd - Reliance Group Company.

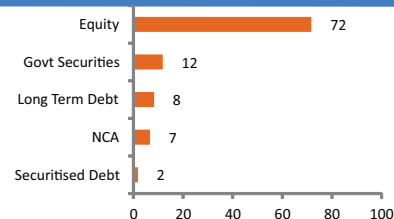
*Underlying customer - Reliance Group Company.~ Backed by Annuity from National Highway Authority of India - NHAI

Sectoral Breakdown (% as compared to Benchmark)

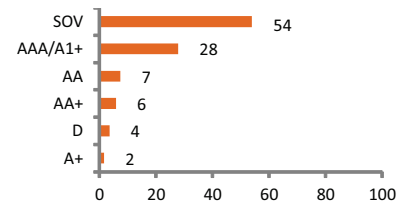


■ UTI Hybrid Equity Fund

Asset Allocation (% to NAV) as on May 31, 2021



Credit Profile of Debt (% of Debt portion) as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Hybrid 25+75 Aggressive Index (%)	Nifty 50 (%)	NAV Growth (₹)	CRISIL Hybrid 25+75 Aggressive Index (₹)	Nifty 50 (₹)
1 Year	56.09	50.67	64.43	15,609	15,067	16,443
3 Years	9.55	14.02	14.59	13,151	14,829	15,052
5 Years	11.40	14.44	15.27	17,161	19,636	20,359
Since inception*	14.68	NA	NA	3,73,340	NA	NA

The current fund manager is managing the scheme since Nov 2009 & 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 in page 60 in 'Fund Manager Summary'. N.A - Not Available. No of Schemes Managed by Mr. V Srivatsa is 7 & Mr. Sunil Madhukar Patil is 3.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	CRISIL Hybrid 25+75 Aggressive Index (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) CRISIL Hybrid 25+75 Aggressive Index	Yield (%) Nifty 50
1 Year	1,20,000	1,51,717	1,27,648	1,52,228	52.65	12.08	53.55
3 Years	3,60,000	4,81,456	4,23,153	4,99,681	19.84	10.80	22.52
5 Years	6,00,000	8,28,743	7,69,698	9,20,070	12.89	9.91	17.14
7 Years	8,40,000	12,62,563	11,99,128	14,20,561	11.45	10.00	14.75
10 Years	12,00,000	22,35,231	21,45,086	25,33,461	11.96	11.18	14.30
15 Years	18,00,000	44,32,862	42,92,471	50,52,505	11.16	10.78	12.70
Since inception*	19,80,000	54,27,431	53,58,526	64,68,075	11.23	11.10	13.06

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 2021 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

For Product Label, Refer Page no. 61-62.

Type of Scheme & Investment Objective



An open ended scheme investing in equity, debt and Gold ETFs. 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.

Date of inception/allotment



19th November, 2008

Fund Manager



Mr. Sanjay Dongre, B.E PGDM (IIM Kolkatta)
Managing the scheme since May-2019

Fund AUM



Fund Size Monthly Average : ₹ 695.68 Crore
Closing AUM : ₹ 707.31 Crore

High/Low NAV in the month



High Growth Option : ₹ 41.2134
Low Growth Option : ₹ 39.9590

Total expense ratio%



Regular : 2.05
Direct : 1.24

Minimum Investment Amount



₹ 5,000/-

No. of Unit Holding Accounts



52,678

Registrar



M/s. KFin Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	80	16	4
Benchmark	87	13	0

Portfolio Parameters



Weighted Average Maturity : 3.54 yrs
Yield to Maturity : 5.76%
Modified Duration : 2.31 yrs

Load Structure



Entry Load : Nil
Exit Load : (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

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 41.2134
Regular Income Option : ₹ 19.2514

* Refer Page no.66

Initiative



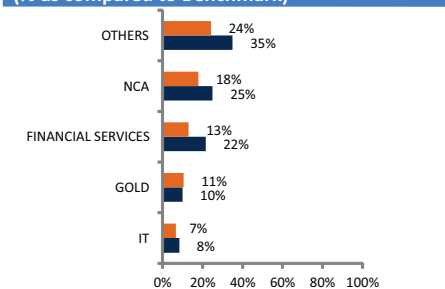
SMS: **WB2 to 5676756**
To get scheme details

Portfolio as on May 31, 2021



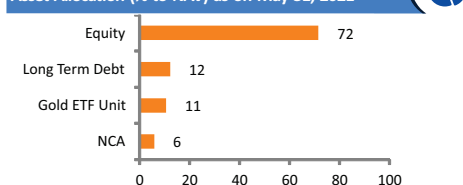
Portfolio	% to NAV	Rating	Futures	Portfolio	% to NAV	Rating	Futures
Equity				Volta Ltd.	0.70		
Infosys Ltd.	8.59		-5.16	Aditya Birla Fashion & Retail Ltd.	0.57		
Reliance Industries Ltd.	5.60		-2.76	Crompton Greaves Consumer Electricals Ltd.	0.52		
State Bank Of India	5.60		-3.94	HDFC Asset Management Company Ltd.	0.52		-0.13
ICICI Bank Ltd.	5.49		-2.54	Bharat Petroleum Corporation Ltd.	0.48		-0.12
Sun Pharmaceuticals Industries Ltd.	3.78		-3.02	Escorts Ltd.	0.46		
HDFC Bank Ltd.	3.30			Balkrishna Industries Ltd.	0.45		
Bharti Airtel Ltd.	3.27		-1.43	Dr. Lal Pathlabs Ltd.	0.43		
Axis Bank Ltd.	2.75		-1.18	Avenue Supermarts Ltd.	0.43		
Hindustan Unilever Ltd.	2.42		-1.26	Bajaj Auto Ltd.	0.43		
Larsen & Toubro Ltd.	1.98		-0.99	Indraprastha Gas Ltd.	0.41		
Tata Consultancy Services Ltd.	1.98		-0.26	United Breweries Ltd.	0.41		
Maruti Suzuki India Ltd.	1.54		-0.66	Interglobe Aviation Ltd.	0.39		
Ultratech Cement Ltd.	1.46		-0.57	Titan Company Ltd.	0.39		
Tech Mahindra Ltd.	1.38		-0.57	HDFC Life Insurance Company Ltd.	0.39		
Dabur India Ltd.	1.31		-0.60	ICICI Lombard General Insurance Company Ltd.	0.38		
Gujarat Gas Ltd.	1.24			Tata Steel Ltd.	0.13		
Dr Reddy's Laboratories Ltd.	1.19		-0.55	Long Term Debt			
Bajaj Finance Ltd.	1.14			Bank Of Baroda	3.64	CRISIL AA+	
Cipla Ltd.	1.13		-0.59	HDFC Ltd.	3.61	CRISIL AAA	
ITC Ltd.	1.08			Union Bank Of India	2.15	IND AA	
Lupin Ltd.	0.98		-0.38	Tata Capital Financial Services Ltd	2.01	CRISIL AAA	
SBI Life Insurance Company Ltd.	0.94		-0.53	LIC Housing Finance Ltd.	0.73	CARE AAA	
Divis Laboratories Ltd.	0.91		-0.27	UTI MF- Gold			
PI Industries Ltd.	0.90			Exchange Traded Fund	10.54		
Kotak Mahindra Bank Ltd.	0.88			Net Current assets	5.79		
Sundram Fasteners Ltd.	0.87			Total	100.00		
Torrent Power Ltd.	0.80						
Shree Cement Ltd.	0.79						
Mphasis Ltd.	0.74						

Sectoral Breakdown (% as compared to Benchmark)



■ UTI Multi Asset Fund ■ S&P BSE 200, Gold & CRISIL Bond Fund Index

Asset Allocation (% to NAV) as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 (₹)
1 Year	30.60	43.38	64.43	13,060	14,338	16,443
3 Years	6.85	14.05	14.59	12,201	14,840	15,052
5 Years	8.22	13.85	15.27	14,847	19,135	20,359
Since inception*	11.96	15.14	16.62	41,219	58,559	68,728

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 page no. 59)

* 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. No of Schemes Managed by Mr. Sanjay Dongre is 2.

The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	Benchmark@ (₹)	Nifty 50 (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50
1 Year	1,20,000	1,33,283	1,41,328	1,52,228	21.25	34.69	53.55
3 Years	3,60,000	4,29,725	4,80,912	4,99,681	11.86	19.76	22.52
5 Years	6,00,000	7,46,589	8,78,539	9,20,070	8.68	15.25	17.14
7 Years	8,40,000	11,07,165	13,65,893	14,20,561	7.77	13.65	14.75
10 Years	12,00,000	17,98,211	23,91,617	25,33,461	7.85	13.23	14.30
15 Years	NA	NA	NA	NA	NA	NA	NA
Since inception	14,90,000	25,55,786	34,42,993	36,52,699	8.31	12.70	13.56

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.

@Equity: S&P BSE 200 Debt & Money Market Instruments: CRISIL Bond Fund: Gold ETFs: Prices of Gold

For Product Label, Refer Page no. 61-62.

Type of Scheme & Investment Objective



An open ended scheme investing in arbitrage opportunities. The objective of the scheme is to generate capital appreciation through arbitrage opportunities between cash and derivatives market and arbitrage opportunities within the derivatives 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 Manager



Mr. Sharwan Kumar Goyal (For Equity Portion)
Mr. Amit Sharma (For Debt Portion)

Fund AUM



Fund Size Monthly Average : ₹ 4214.70 Crore
Closing AUM : ₹ 4294.35 Crore

High/Low NAV in the month



High Growth Option : ₹ 27.6088
Low Growth Option : ₹ 27.4749

Total expense ratio%



Regular : 0.93
Direct : 0.36

Minimum Investment Amount



₹ 5,000/-

No. of Unit Holding Accounts



11,743

Registrar



M/s. KFin Technologies Private Limited

Portfolio Parameters



Weighted Average Maturity : 0.47 yrs
Yield to Maturity : 4.55%
Modified Duration : 0.46 yrs

Load Structure



Entry Load : Nil
Exit Load : (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

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 27.6088
Regular Income Option : ₹ 15.7461

* Refer Page no.66

Initiative Options Available



SMS: SF to 5676756
To get scheme details

SIP

Portfolio as on May 31, 2021

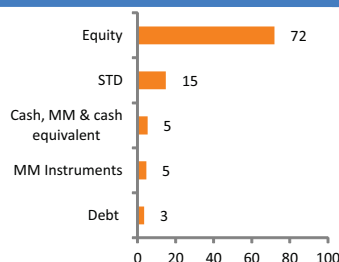


Portfolio	% to NAV	Hedged	Portfolio	% to NAV	Hedged
Equity	71.88*		MM Instruments	4.56	
STD	14.88		Debt	3.41	
Cash, MM & cash equivalent	5.27		Total	100.00	

All figures given are provisional and unaudited.

*Average Equity Holding is 68.16% for the past 12 months against the requirement of minimum 65%.
(Annual average of the monthly average opening and closing figures)

Asset Allocation (% to NAV) as on May 31, 2021



Quantitative Indicators	Fund	Benchmark
Beta	0.22	1
Standard Deviation (Annual)	1.12%	2.52%
Sharpe ratio (%)	1.71	
Portfolio Turnover Ratio (Annual)	11.84	

AS ON 31/05/2021

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	Nifty 50 Arbitrage Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Year	3.13	2.87	3.60	10,313	10,287	10,360
3 Years	5.32	4.63	6.47	11,684	11,456	12,071
5 Years	5.64	4.82	6.39	13,159	12,655	13,633
Since inception*	7.03	6.32	6.33	27,614	24,998	25,034

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 & Dec 2020

*Compounded annualized Growth Rate.

Benchmark for UTI Arbitrage Fund has been changed from CRISIL Arbitrage Index to Nifty 50 Arbitrage Index. 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. No of Schemes Managed by Mr. Sharwan Kumar Goyal is 9 & Mr. Amit Sharma is 4. The performance of the benchmark is calculated using total return index variant of the benchmark index.

SIP Returns as on May 31, 2021



Period	Investment Amount (₹)	Value-Fund (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty 50 Arbitrage Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Year	1,20,000	1,22,622	1,22,921	1,22,401	4.10	4.56	3.75
3 Years	3,60,000	3,86,935	3,83,840	3,92,525	4.75	4.21	5.71
5 Years	6,00,000	6,84,609	6,72,099	7,00,064	5.22	4.49	6.11
7 Years	8,40,000	10,22,550	9,97,836	10,54,255	5.54	4.85	6.39
10 Years	12,00,000	16,38,589	15,96,271	16,92,894	6.07	5.57	6.70
15 Years	NA	NA	NA	NA	NA	NA	NA
Since inception	17,80,000	29,61,243	18,65,235	29,66,728	6.54	5.75	6.56

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.**

Type of Scheme & Investment Objective



An open ended hybrid scheme investing predominantly in debt instruments.

The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity/equity related securities with a view to generating income and aim for capital appreciation.

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

Date of inception/allotment



16th December, 2003

Fund Manager



Mr. Amandeep S. Chopra - B.Sc. MBA [FMS Delhi] (Debt Portfolio)

Mr. Ajay Tyagi - CFA, MFC (Equity Portfolio)

Fund AUM



Fund Size Monthly Average : ₹ 1630.71 Crore
Closing AUM : ₹ 1641.32 Crore

High/Low NAV in the month



High Growth Option : ₹ 47.2536
Low Growth Option : ₹ 46.4577

Total expense ratio%



Regular : 1.79
Direct : 1.19

Minimum Investment Amount



₹ 25000/- (Monthly IDCW/Monthly Payment Plan)
₹ 5000/- (Flexi IDCW/Growth Plan)

No. of Unit Holding Accounts



58,824

Registrar



M/s. KFin Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	76	21	3

Portfolio Parameters



Weighted Average Maturity : 4.30 yrs
Yield to Maturity : 5.95%
Modified Duration : 3.16 yrs
Securitized Debt Average Maturity : 2.93 Yrs.
First Business Receivable Trust : 0.08 Yrs.
Rent-A-Device Trust

Load Structure



Entry Load : Nil
Exit Load : (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

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 47.2536
Regular Income Option : ₹ 15.2874

* Refer Page no.66

Initiative Options Available



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

Portfolio as on May 31, 2021 (Main Portfolio)



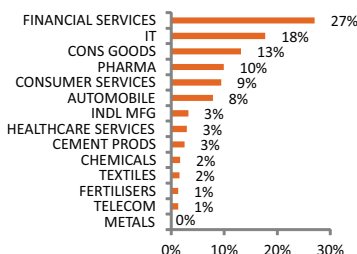
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			• REC Ltd	7.24	CRISIL AAA
Bajaj Finance Ltd.	1.86		• Bank Of Baroda	2.83	CRISIL AA+
HDFC Bank Ltd.	1.64		• HDFC Ltd.	2.79	CRISIL AAA
Infosys Ltd.	1.21		Shriram Transport Finance Co.Ltd.	2.25	CRISIL AA+
Larsen & Toubro Infotech Ltd	1.18		Cholamandalam Investment & Finance Company Ltd	2.21	ICRA AA+
HDFC Ltd.	1.14		Yes Bank Ltd.	1.75	CARE BBB
Kotak Mahindra Bank Ltd.	1.08		National Bank For Agriculture & Rural Development	1.60	ICRA AAA
Mindtree Ltd.	0.93		Union Bank Of India	1.54	CRISIL AA+
Tata Consultancy Services Ltd.	0.91		Hindustan Petroleum Corporation Ltd.	1.52	CRISIL AAA
Avenue Supermarts Ltd.	0.79		Indian Hotels Company Ltd.	1.37	CARE AA
Info-Edge (India) Ltd.	0.72		L&T Finance Ltd.	0.95	CRISIL AAA
Others	12.41		Indiabulls Housing Finance Ltd.	0.92	CARE AA
Govt Securities			ECL Finance Ltd. **	0.86	ICRA A+
8.20% G SEC MATURING ON 15.02.2022	6.91	SOV	EXIM Bank	0.74	CRISIL AAA
6.45% GSEC MAT - 07/10/2029	6.15	SOV	LIC Housing Finance Ltd.	0.63	CRISIL AAA
7.26% GSEC 14/01/29	5.15	SOV	Canara Bank	0.60	CRISIL AA
5.85% GS 2030-01/12/30.	3.01	SOV	Power Finance Corporation Ltd.	0.32	CRISIL AAA
8.21% W B SDL MAT - 24/06/25	2.99	SOV	Jamnagar Utilities & Power Pvt Ltd.~	0.07	CRISIL AAA
6.19% GS MAT - 16/09/2034	2.93	SOV	Securitized Debt		
5.22% GS 15/06/2025	1.52	SOV	• Rent-A-Device Trust*	3.97	ICRA AAA(SO)
5.77% GS MAT - 03/08/2030	1.48	SOV	First Business Receivable Trust ⁵	1.35	IND AAA(SO)
8.89% AP SDL MAT - 20/09/2022	0.64	SOV	Net Current assets	9.47	
8.85% MAHARASHTRA SDL MAT 18/07/2022	0.32	SOV	Total	100.00	
7.17% GSEC 08/01/2028	0.05	SOV			
Long Term Debt					

*Top 10 scrips in the portfolio

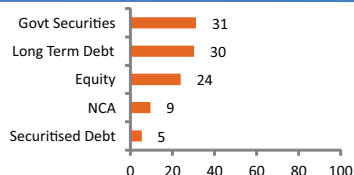
*Underlying customer - Reliance Retail Ltd - Reliance Group Company. ^Mukesh Ambani Promoter Group Company ** Part of Edelweiss Group

⁵Underlying customer - Reliance Group Company.~ Backed by Annuity from National Highway Authority of India - NHAI

Sectoral Breakdown (%)



Asset Allocation (% to NAV) as on May 31, 2021



NAV Per Unit (Regular Plan - Growth Option) Segregated - 17022020

Date	Main Portfolio	Segregated Portfolio
14/02/2020	41.6229	NA
17/02/2020	40.5238	0.3570
Reduction in NAV(%)	-2.64%	

UTI Regular Savings Fund (Segregated - 17022020) Segregated Portfolio as on May 31, 2021

Portfolio	% of NAV	Rating
Vodafone Idea Ltd	96.21	CARE-B+
Net Current Assets	3.79	
Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 75+25 Fund Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 75+25 Fund Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	21.70	20.36	3.78	12,170	12,036	10,378
3 Years	5.99	10.92	9.58	11,909	13,651	13,161
5 Years	7.40	10.40	7.37	14,292	16,405	14,272
Since inception*	9.30	9.87	5.92	47,275	51,772	27,310

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

* Compounded annualized Growth Rate.

The current fund manager is managing the scheme since Jul 2004 & Co-Fund Manager managing Scheme since Dec 2014.

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'. No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. Ajay Tyagi is 5. *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.

For Product Label, Refer Page no. 61-62.

Quantitative Indicators	Fund	Benchmark
Beta	0.93	1
Standard Deviation (Annual)	6.18%	5.58%
Sharpe ratio (%)	0.42	
Portfolio Turnover Ratio (Annual)	0.03	

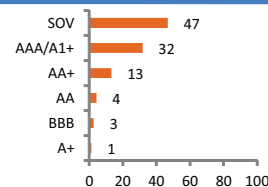
AS ON 31/05/2021

Portfolio Details

Median Market Cap (₹ Cr)	99,864
Weighted Average Market Cap	2,48,147
Number of Securities	50

All figures given are provisional and unaudited.

Credit Profile of Debt as on May 31, 2021



Excluding Net Current Assets

Segregated AUM & NAV



Segregated Fund Size Monthly Average : ₹ 42.58 Crore
Closing AUM : ₹ 43.38 Crore
Segregated NAV per unit as on May 31, 2021 Growth : ₹ 0.92

Type of Scheme & Investment Objective

An open ended tax saving cum insurance scheme.

Investment objective of the scheme is primarily to provide return through growth in the NAV or through IDCW distribution and reinvestment thereof. Amounts collected under the scheme shall generally be invested as follows: (a) Not less than 60% of the funds in debt instruments with low to medium risk profile. (b) Not more than 40% of the funds in equities and equity related instruments.

Date of inception/allotment

1st October, 1971

Fund Manager

Mr. Amandeep S. Chopra - B.Sc. MBA [FMS Delhi] (Debt Portfolio)

Mr. Ajay Tyagi - CFA, MFC (Equity Portfolio)

Fund AUM

Fund Size Monthly Average : ₹ 4966.59 Crore
Closing AUM : ₹ 5035.34 Crore

High/Low NAV in the month

High Growth Option : ₹ 30.0583
Low Growth Option : ₹ 29.3240

Total expense ratio%

Regular : 1.79
Direct : 1.06

Minimum Investment Amount

Target amount enhanced to ₹ 15,00,000/-
Minimum Target amount ₹ 15,000/-

No. of Unit Holding Accounts

2,57,556

Registrar

M/s. KFin Technologies Private Limited

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	21	3

Portfolio Parameters

Weighted Average Maturity : 4.71 yrs
Yield to Maturity : 5.36%
Modified Duration : 3.54 yrs
Securitized Debt Average Maturity : 7.77 Yrs.
First Business Receivable Trust⁵

Load Structure

Entry Load : Nil
Exit Load : 2% for premature withdrawal Nil - On or after maturity

NAV per unit as on May 31, 2021*

Regular Growth Option : ₹ 30.0583

* Refer Page no.66

Initiative Options Available

SMS: ULIP to 5676756
To get scheme details SIP

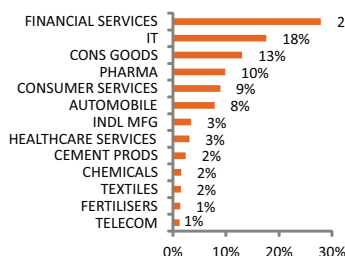
Portfolio as on May 31, 2021 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			• 6.19% GS MAT - 16/09/2034	2.29	SOV
• Bajaj Finance Ltd.	2.90		• 8.21% HR SDL MAT 31/03/2023	2.11	SOV
• HDFC Bank Ltd.	2.67		• 6.90% GUJARAT SDL MAT - 31/03/2030	2.01	SOV
Infosys Ltd.	1.90		Long Term Debt		
HDFC Ltd.	1.88		• National Bank For Agriculture & Rural Development	5.08	ICRA AAA
Larsen & Toubro Infotech Ltd	1.86		• REC Ltd	4.90	CRISIL AAA
Kotak Mahindra Bank Ltd.	1.78		• State Bank Of India	2.08	CRISIL AA+
Tata Consultancy Services Ltd.	1.44		• HDFC Ltd.	2.06	CRISIL AAA
Mindtree Ltd.	1.43		Power Finance Corporation Ltd.	1.57	CRISIL AAA
Avenue Supermarts Ltd.	1.16		Shriram Transport Finance Co.Ltd.	1.10	CRISIL AA+
Motherhood Sumi System Ltd.	1.12		L&T Finance Ltd.	1.04	CRISIL AAA
Info-Edge (India) Ltd.	1.08		Chennai Petroleum Corp Ltd	0.98	CRISIL AAA
Shree Cement Ltd.	0.92		State Bank Of India	0.97	CRISIL AAA
Astral Ltd.	0.84		Jorabat Shillong Expressway Ltd. ~ Others	0.93	IND D
AU Small Finance Bank Ltd	0.82			4.42	
Divis Laboratories Ltd.	0.80		Securitized Debt		
Others	15.10		First Business Receivable Trust ⁵	0.75	IND AAA(SO)
Govt Securities			Net Current assets	10.11	
Others	10.70		Total	100.00	
• 6.45% GSEC MAT - 07/10/2029	5.11	SOV			
• 8.20% G SEC MATURING ON 15.02.2022	4.09	SOV			

• Top 10 scrips in the portfolio

• Underlying customer - Reliance Group Company. ~ Backed by Annuity from National Highway Authority of India - NHAI

Sectoral Breakdown (%)



Quantitative Indicators

Indicator	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	8.23%	8.39%
Sharpe ratio (%)	0.33	
Portfolio Turnover Ratio (Annual)	0.04	

AS ON 31/05/2021

Portfolio Details

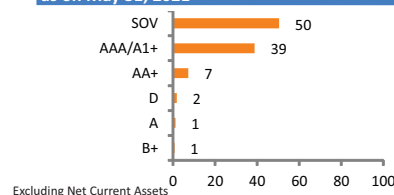
Median Market Cap (₹ Cr)	99,847
Weighted Average Market Cap	2,50,119
Number of Securities	50

All figures given are provisional and unaudited.

Asset Allocation (% to NAV) as on May 31, 2021



Credit Profile of Debt (% of Debt portion) as on May 31, 2021



Excluding Net Current Assets

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (%)	Nifty 50 (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	Nifty 50 (₹)
1 Year	28.45	28.94	64.43	12,845	12,894	16,443
3 Years	6.09	11.94	14.59	11,942	14,031	15,052
5 Years	8.05	11.68	15.27	14,730	17,378	20,359
Since inception*	10.59	NA	NA	14,88,053	NA	NA

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

* Compounded annualized Growth Rate.

The current fund manager is managing the scheme since Dec 2006 & Co-Fund Manager managing Scheme since Dec 2014.

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. No of Schemes Managed by Mr. Amandeep S. Chopra is & Mr. Ajay Tyagi is 5.

Type of Scheme & Investment Objective



An open ended scheme investing in equity, arbitrage and debt.

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.

Date of inception/allotment



30th August, 2018

Fund Manager



Mr. V. Srivatsa (Equity Portion) - B.Com., ACA, CWA, PGDM (IIM-I)
Mr. Sunil Madhukar Patil (Debt Portion), M.com., MFM

Fund AUM



Fund Size Monthly Average : ₹ 190.00 Crore
Closing AUM : ₹ 218.48 Crore

High/Low NAV in the month



High Growth Option : ₹ 12.3896
Low Growth Option : ₹ 11.9671

Total expense ratio%



Regular : 1.53
Direct : 0.70

Minimum Investment Amount



Minimum initial investment under all the plans and options is ₹ 5,000/- and in multiples of ₹ 1/- without any upper limit
Additional Purchase amount ₹ 1,000/- and in multiples of ₹ 1/- without any upper limit.

No. of Unit Holding Accounts



14,665

Registrar



M/s. KFin Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	94	4	2

Portfolio Parameters



Weighted Average Maturity : 0.52 yrs
Yield to Maturity : 4.37%
Modified Duration : 0.47 yrs
Portfolio Turnover Ratio (Annual) : 4.09

Load Structure



Entry Load : Nil
Exit Load : (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

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 12.3896
Regular Income Option : ₹ 12.3896

* Refer Page no.66

Initiative



SMS: ESF to 5676756
To get scheme details

Portfolio as on May 31, 2021

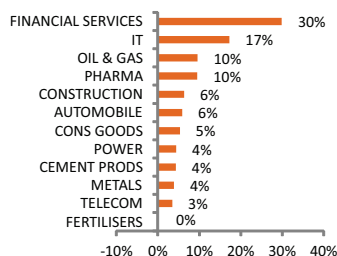


Portfolio	% to NAV	Rating	Futures	Portfolio	% to NAV	Rating	Futures
Equity				Long Term Debt			
• Infosys Ltd.	7.86		-5.14	• Bajaj Auto Ltd.	0.72		
• Reliance Industries Ltd.	7.15		-4.90	• Ambuja Cements Ltd.	0.71		
HDFC Ltd.	6.88		-6.11	• Mahindra & Mahindra Ltd.	0.67		
Grasim Industries Ltd.	5.92		-5.13	• Tata Motors Ltd.	0.64		
Axis Bank Ltd.	4.41		-3.35	• Power Grid Corporation Of India Ltd	0.63		
JSW Steel Ltd.	3.21		-3.22	• Cipla Ltd.	0.57		
• State Bank Of India	2.79			• ICICI Prudential Life Insurance Company Ltd	0.44		
• Aurobindo Pharma Ltd.	2.77		-1.85	• Motilal Oswal Financial Services Ltd.	0.37		
• HDFC Bank Ltd.	2.55			• Petronet LNG Ltd.	0.32		
UPL Ltd.	2.47		-2.49	• Dabur India Ltd.	0.28		
• ICICI Bank Ltd	2.32			• DLF Ltd.	0.26		
Wipro Ltd.	2.28						
Bharti Airtel Ltd.	1.97		-0.77				
• Larsen & Toubro Ltd.	1.92						
• ITC Ltd.	1.83						
Tata Steel Ltd.	1.36						
Sun Pharmaceuticals Industries Ltd.	1.02						
HCL Technologies Ltd.	0.94						
Tata Power Company Ltd.	0.90						
Dr Reddy's Laboratories Ltd.	0.77						
Bharat Petroleum Corporation Ltd.	0.73						
				Total	100.00		

• Top 10 scrips in the portfolio

^ Mukesh Ambani Promoter Group Company.

Sectoral Breakdown (%)



Portfolio Details

Median Market Cap (₹ Cr)	2,88,867
Weighted Average Market Cap	3,72,221
Number of Securities	32

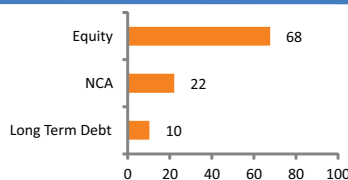
All figures given are provisional and unaudited.
AS ON 31/05/2021

Active Stock positions (as compared to Benchmark)

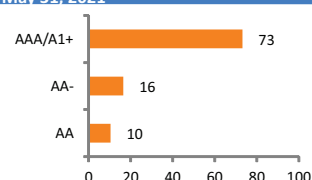


Overweight (Top5)	Underweight (Top5)
State Bank Of India	JSW Steel Ltd.
Infosys Ltd.	UPL Ltd.
HDFC Bank Ltd.	DLF Ltd.
ICICI Bank Ltd	Petronet LNG Ltd.
Wipro Ltd.	Motilal Oswal Financial Services Ltd.

Asset Allocation (% to NAV) as on May 31, 2021



Credit Profile of Debt (% of Debt Portion) as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Equity Savings Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	26.10	24.76	3.78	12,610	12,476	10,378
Since inception*	8.09	10.20	10.01	12,389	13,066	13,004

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 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'. No of Schemes Managed by Mr. V. Srivatsa is 7 & Mr. Sunil Madhukar Patil is 3.

The performance of the benchmark is calculated using total return index variant of the benchmark index. The above scheme is in existence for less than 3 or 5 years.

Type of Scheme & Investment Objective



An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).

The primary objective of the scheme is to 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.

Date of inception/allotment



12th July, 1993

Fund Manager



Mr. Amandeep S. Chopra - B.Sc. MBA [FMS Delhi] (Debt Portfolio)

Mr. Vetri Subramaniam, B.Com, PGDM Mr. Vishal Chopda, CFA, BE, PGDM (Equity Portfolio)

Fund AUM



Fund Size Monthly Average : ₹ 3955.55 Crore
Closing AUM : ₹ 4009.40 Crore

High/Low NAV in the month



High Growth Option : ₹ 27.5905
Low Growth Option : ₹ 26.8827

Total expense ratio%



Regular : 1.76
Direct : 1.54

Minimum Investment Amount



₹ 1,000/-

No. of Unit Holding Accounts



23,82,140

Registrar



M/s. KFin Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	65	22	13

Portfolio Parameters



Weighted Average Maturity : 5.40 yrs
Yield to Maturity : 5.48%
Modified Duration : 4.01 yrs
Securitized Debt Average Maturity : 3.59 Yrs.
First Business Receivable Trust : 3.59 Yrs.

Load Structure



Entry Load : Nil
Exit Load : Nil

Lock In Period



An open ended fund for investment for children having a lock in for at least 5 years or till the child attains age of majority (whichever is earlier)

NAV per unit as on May 31, 2021*



Regular Growth Option ₹ 27.5905

* Refer Page no.66

Initiative

Options Available



SMS: CCP to 5676756
To get scheme details

SIP

Portfolio as on May 31, 2021



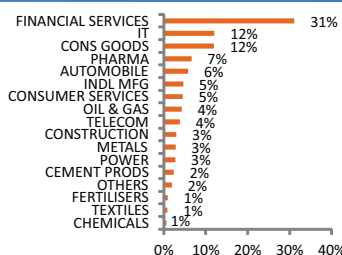
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			•5.85% GS 2030-01/12/30	5.55	SOV
• HDFC Bank Ltd.	3.12		•8.20% G SEC MATURING ON 15.02.2022	3.21	SOV
• ICICI Bank Ltd	3.01		5.77% GS MAT - 03/08/2030	2.54	SOV
• Infosys Ltd.	2.78		5.22% GS 15/06/2025	2.48	SOV
HDFC Ltd.	1.91		Long Term Debt		
Axis Bank Ltd.	1.80		•REC Ltd	4.88	CRISIL AAA
Bharti Airtel Ltd.	1.52		•HDFC Ltd.	3.13	CRISIL AAA
ITC Ltd.	0.92		•State Bank Of India	2.62	CRISIL AA+
Eicher Motors Ltd	0.81		•National Bank For Agriculture & Rural Development	2.61	ICRA AAA
Bajaj Finance Ltd.	0.79		Power Finance Corporation Ltd.	1.88	ICRA AAA
Gujarat Gas Ltd	0.77		Reliance Industries Ltd.	1.30	CRISIL AAA
Aditya Birla Fashion & Retail Ltd.	0.77		NTPC Ltd.	1.30	CRISIL AAA
Crompton Greaves Consumer Electricals Ltd.	0.76		Shriram Transport Finance Co.Ltd.	1.25	CRISIL AA+
Cholamandalam Investment & Finance Company Ltd	0.72		Jorabat Shillong Expressway Ltd. ~	1.14	IND D
Larsen & Toubro Infotech Ltd	0.72		Indian Railways Fin Corpn Ltd.	0.65	CRISIL AAA
Tata Steel Ltd.	0.71		Others	3.06	
Others	18.88		Securitized Debt		
Govt Securities			First Business Receivable Trust ⁵	0.36	IND AAA(SO)
Others	5.96		Net Current assets	9.79	
• 6.45% GSEC MAT - 07/10/2029	6.30	SOV	Total	100.00	

*Top 10 scrips in the portfolio

⁵ Underlying customer - Reliance Group Company

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

Sectoral Breakdown (%)



Quantitative Indicators

Fund

Benchmark

Beta	0.96	1
Standard Deviation (Annual)	8.44%	8.39%
Sharpe ratio (%)	0.36	
Portfolio Turnover Ratio (Annual)	0.25	

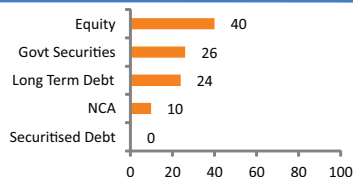
AS ON 31/05/2021

Portfolio Details

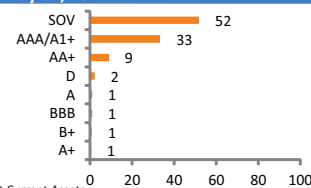
Median Market Cap (₹ Cr)	92,054
Weighted Average Market Cap	2,28,062

All figures given are provisional and unaudited.

Asset Allocation (% to NAV) as on May 31, 2021



Credit Profile of Debt (% of Debt portion) as on May 31, 2021



Excluding Net Current Assets

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (%)	Nifty 50 (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	Nifty 50 (₹)
1 Year	27.51	28.94	64.43	12,751	12,894	16,443
3 Years	6.47	11.94	14.59	12,071	14,031	15,052
5 Years	8.22	11.68	15.27	14,847	17,378	20,359
Since inception*	11.00	NA	NA	1,83,949	NA	NA

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

* Compounded annualized Growth Rate.

The current fund manager is managing the scheme since Dec 2006 & Co-Fund Manager managing Scheme since Aug 2019.

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. No of Schemes Managed by Mr. Amandeep S. Chopra is 12, Mr. Vetri Subramaniam is 4 & Mr. Vishal Chopda is 4.

Type of Scheme & Investment Objective



An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).

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.

Date of inception/allotment



26th December, 1994

Fund Manager



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

Fund AUM



Fund Size Monthly Average : ₹ 3332.81 Crore
Closing AUM : ₹ 3391.72 Crore

High/Low NAV in the month



High Growth Option : ₹ 31.5432
Low Growth Option : ₹ 30.4411

Total expense ratio%



Regular : 1.83
Direct : 1.14

Minimum Investment Amount



₹ 500/- (Subject to attaining a minimum investment of ₹ 10000/- by the age of 52 Years)

No. of Unit Holding Accounts



21,14,573

Registrar



M/s. KFin Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	66	20	14

Portfolio Parameters



Weighted Average Maturity : 5.03 yrs
Yield to Maturity : 5.55%
Modified Duration : 3.77 yrs

Load Structure



Entry Load : Nil
Exit Load : Nil

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

NAV per unit as on May 31, 2021*



Regular Growth Option ₹ 12.3478

* Refer Page no.66

Initiative

Options Available



SMS: RBP to 5676756
To get scheme details

SWP Options & SIP

Portfolio as on May 31, 2021

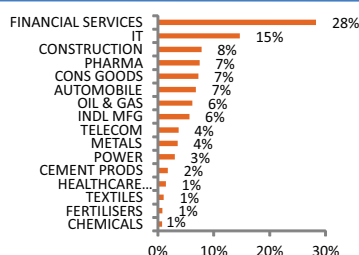


Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			8.20% G SEC MATURING ON 15.02.2022	4.56	SOV
• Infosys Ltd.	3.08		• 5.22% GS 15/06/2025	2.93	SOV
• ICICI Bank Ltd	2.66		• 5.85% GS 2030-01/12/30.	2.91	SOV
State Bank Of India	1.90		• 6.19% GS MAT - 16/09/2034	2.41	SOV
Larsen & Toubro Ltd.	1.80		Long Term Debt		
HDFC Bank Ltd.	1.53		• Indian Railways Fin Corpn Ltd.	3.10	CRISIL AAA
Wipro Ltd.	1.51		• HDFC Ltd.	2.98	CRISIL AAA
Reliance Industries Ltd.	1.48		• EXIM Bank	2.64	CRISIL AAA
Bharti Airtel Ltd.	1.47		National Bank For Agriculture & Rural Development	2.29	ICRA AAA
ITC Ltd.	1.45		Union Bank Of India	1.50	CRISIL AA+
Axis Bank Ltd.	1.29		REC Ltd	1.50	CRISIL AAA
HDFC Ltd.	1.28		State Bank Of India	1.48	CRISIL AA+
Tata Steel Ltd.	1.00		State Bank Of India	1.44	CRISIL AAA
Ambuja Cements Ltd.	0.71		L&T Finance Ltd.	1.08	CRISIL AAA
Motilal Oswal Financial Services Ltd.	0.68		Jorabat Shillong Expressway Ltd. ~	0.97	IND D
Sun Pharmaceuticals Industries Ltd.	0.68		Others	5.96	
Others	17.24		Net Current assets	9.80	
Govt Securities			Total	100.00	
Others	5.99				
• 6.45% GSEC MAT - 07/10/2029	6.70	SOV			

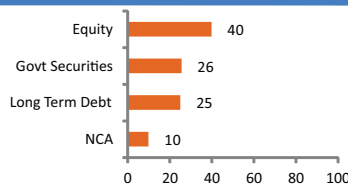
Top 10 scrips in the portfolio

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

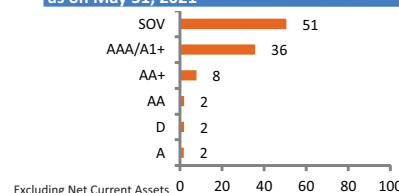
Sectoral Breakdown (%)



Asset Allocation (% to NAV) as on May 31, 2021



Credit Profile of Debt (% of Debt portion) as on May 31, 2021



Excluding Net Current Assets

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (%)	Nifty 50 (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Fund Index (₹)	Nifty 50 (₹)
1 Year	30.94	28.94	64.43	13,094	12,894	16,443
3 Years	6.71	11.94	14.59	12,153	14,031	15,052
5 Years	8.56	11.68	15.27	15,082	17,378	20,359
Since inception*	10.51	NA	NA	1,40,548	NA	NA

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

* Compounded annualized Growth Rate.

The current fund manager is managing the scheme since Dec 2006

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. No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. V. Srivatsa is 7.

Type of Scheme & Investment Objective



An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity 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.

Date of inception/allotment



30th January, 2008

Fund Manager



Mr. Vetri Subramaniam, B.Com, PGDM
Mr. Vishal Chopda, CFA, BE, PGDM (Equity Portfolio)

Fund AUM



Fund Size Monthly Average : ₹ 465.05 Crore
Closing AUM : ₹ 481.04 Crore

High/Low NAV in the month



High Growth Option : ₹ 52.0243
Low Growth Option : ₹ 49.1249

Total expense ratio%



Regular : 2.67
Direct : 1.74

Minimum Investment Amount



₹ 1,000/-

No. of Unit Holding Accounts



42,409

Registrar



M/s. KFin Technologies Private Limited

Market Capitalisation (%)



	Large	Mid	Small
Fund	65	22	13

Portfolio Parameters



Weighted Average Maturity :-
Yield to Maturity :-
Modified Duration :-

Load Structure



Entry Load : Nil
Exit Load : Nil

Lock In Period



An open ended fund for investment for children having a lock in for at least 5 years or till the child attains age of majority (whichever is earlier)

NAV per unit as on May 31, 2021*



Regular Growth Option : ₹ 52.0243
Regular Income Option : ₹ 52.0276

* Refer Page no.66

Initiative

Options Available



SMS: CCAF to 5676756
To get scheme details

SIP

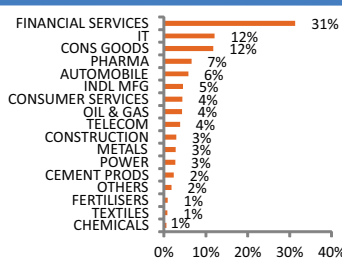
Portfolio as on May 31, 2021



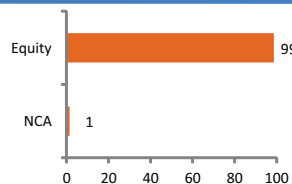
Portfolio	% to NAV	Portfolio	% to NAV
Equity		Cholamandalam Investment & Finance Company Ltd	1.80
• HDFC Bank Ltd.	7.76	Larsen & Toubro Infotech Ltd	1.79
• ICICI Bank Ltd	7.49	Tata Steel Ltd.	1.76
• Infosys Ltd.	6.92	Tech Mahindra Ltd	1.65
• HDFC Ltd.	4.77	Maruti Suzuki India Ltd.	1.63
• Axis Bank Ltd.	4.49	Carborandum Universal Ltd.	1.55
• Bharti Airtel Ltd.	3.80	Dr Reddy's Laboratories Ltd.	1.37
• ITC Ltd.	2.30	Jubilant Food Works Ltd	1.34
• Eicher Motors Ltd	2.00	Others	38.59
• Bajaj Finance Ltd.	1.96	Net Current assets	1.41
• Gujarat Gas Ltd	1.91	Total	100.00
Aditya Birla Fashion & Retail Ltd.	1.86		
Crompton Greaves Consumer Electricals Ltd.	1.85		

*Top 10 scrips in the portfolio

Sectoral Breakdown (%)



Asset Allocation (% to NAV) as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	Nifty 500 (%)	Nifty 50 (%)	NAV Growth (₹)	Nifty 500 (₹)	Nifty 50 (₹)
1 Year	64.15	70.76	64.43	16,415	17,076	16,443
3 Years	11.17	13.67	14.59	13,743	14,692	15,052
5 Years	14.38	15.59	15.27	19,584	20,643	20,359
Since inception*	11.75	9.89	9.92	44,029	35,195	35,324

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'. No of Schemes Managed by Mr. Vetri Subramaniam is 4 & Mr. Vishal Chopda is 4.

Benchmark for UTI CCP Advantage Fund has been changed from S&P BSE 200 to Nifty 500

FIXED INCOME PRODUCTS JUNE 2021

Fund Name	Fund Manager	Category	Benchmark	Min Amount	Exit Load	AUM (in Rs Crs)	Portfolio Parameters					Regular TER
							YTM	Average Maturity	Macaulay Duration	Modified Duration	Direct TER	
UTI Overnight Fund	Amandeep Chopra & Amit Sharma	Overnight Fund	CRISIL Overnight Index	Rs 500/- (Growth)	Nil	6,077	3.23%	1 Day	NA	NA	0.06%	0.12%
UTI Liquid Cash Plan	Amandeep Chopra & Amit Sharma	Liquid Fund	CRISIL Liquid Fund Index	Rs 500/- (Growth)	\$\$\$	24,533	3.42%	37 Days	NA	0.10 Yrs	0.14%	0.23%
UTI Money Market Fund	Amandeep Chopra & Amit Sharma	Money Market	CRISIL Money Market Index	Rs 500/- (Growth)	Nil	7,945	3.79%	133 Days	NA	0.36 Yrs	0.17%	0.26%
UTI Ultra Short Term Fund	Sudhir Agrawal & Ritesh Nambiar	Ultra Short Duration Fund	CRISIL Ultra Short Term Debt Index	Rs 500/- (Growth)	Nil	2,278	3.94%	158 Days	144 Days	138 Days	0.45%	0.95%
UTI Treasury Advantage Fund	Sudhir Agrawal	Low Duration Fund	CRISIL Low Duration Debt Fund Index	Rs 500/- (Growth)	Nil	3,052	4.13%	386 Days	379 Days	364 Days	0.35%	0.44%
UTI Banking & PSU Debt Fund	Sudhir Agrawal	Banking and PSU Fund	CRISIL Banking and PSU Debt Index	Rs 500/- (Growth)	Nil	264	4.15%	1.56 yrs	1.45 yrs	1.39 yrs	0.23%	0.31%
UTI Short Term Income Fund	Sudhir Agrawal	Short Duration Fund	CRISIL Short Term Bond Fund Index	Rs 500/- (Growth)	Nil	3,235	4.97%	2.28 yrs	1.99 yrs	1.90 yrs	0.34%	0.95%
UTI Corporate Bond Fund	Sunil Patil & Sudhir Agrawal	Corporate Bond	CRISIL Corporate Bond Composite Index	Rs 500/- (Growth)	Nil	3,407	4.83%	2.13 yrs	1.97 yrs	1.89 yrs	0.28%	0.57%
UTI Floater Fund	Amandeep Chopra & Sudhir Agrawal	Floater Fund	CRISIL Ultra Short Term Debt Index	Rs 500/- (Growth)	Nil	2,775	4.19%	1.06 yrs	1.02 yrs	0.98 yrs	0.41%	1.28%
UTI Dynamic Bond Fund	Amandeep Chopra	Dynamic Bond	CRISIL Dynamic Debt Index	Rs 500/- (Growth)	\$\$	221	3.99%	4.59 yrs	3.53 yrs	3.43 yrs	1.03%	1.59%
UTI Bond Fund	Amandeep Chopra	Medium to Long Duration Fund	CRISIL Medium to Long Term Index	Rs 500/- (Growth)	\$\$	286	4.64%	5.55 yrs	4.21 yrs	4.08 yrs	1.17%	1.59%
UTI Gilt Fund	Amandeep Chopra	Gilt Fund	CRISIL Dynamic Gilt Index	Rs 500/- (Growth)	Nil	733	5.12%	5.89 yrs	4.23 yrs	4.11 yrs	0.65%	0.93%
UTI Credit Risk Fund	Ritesh Nambiar	Credit Risk Fund	CRISIL Short Term Credit Risk Index	Rs 500/- (Growth)	\$	319	6.24%	1.41 yrs	1.30 yrs	1.24 yrs	0.79%	1.61%
UTI Medium Term Fund	Amandeep Chopra & Ritesh Nambiar	Medium Duration Fund	CRISIL Medium Term Debt Index	Rs 500/- (Growth)	\$	71	5.78%	3.55 yrs	2.86 yrs	2.76 yrs	0.99%	1.62%

****TER as on May 31, 2021**

\$ Exit load is applicable if investor exits 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 % After 12 months from the date of allotment - NIL; < = 365 days : 1.00 %

\$\$\$ Exit load is applicable if investor exits (i) 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 2% (iii) between 6 to 12 months from the date of allotment; applicable exit load 1% (iv) Nil after 12 months from the date of allotment

\$\$\$ Exit load is applicable if investor exits (i) within 1 day from the date of allotment; applicable exit load 0.007% (ii) within 2 days from the date of allotment; applicable exit load 0.0065% (iii) within 3 days from the date of allotment; applicable exit load 0.0060% (iv) within 4 days from the date of allotment; applicable exit load 0.0055% (v) within 5 days from the date of allotment; applicable exit load 0.0050% (vi) within 6 days from the date of allotment; applicable exit load 0.0045% (vii) Nil from day 7

Type of Scheme & Investment Objective



An open ended debt scheme investing in overnight securities. 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 AUM



Fund Size Monthly Average : ₹ 5898.22 Crore
Closing AUM : ₹ 6076.73 Crore

High/Low NAV in the month



High Growth Option : ₹ 2808.1243
Low Growth Option : ₹ 2800.8881

Total expense ratio%



Regular : 0.12
Direct : 0.06

Minimum Investment Amount



Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts



8,447

Registrar



M/s. KFin Technologies Private Limited

Portfolio Parameters



Weighted Average Maturity : 1 Day
Yield to Maturity (Refer Page no. 70)* : 3.23%
Modified Duration : -
Macaulay Duration : -

Load Structure



Entry Load : Nil
Exit Load : Nil

NAV per unit as on May 31, 2021*



Regular Growth ₹ 2808.1243

* Refer Page no.66

Initiative

Options Available



SMS: GSECSTP to 5676756 To get scheme details
SIP & Trigger Option

Portfolio as on May 31, 2021



Portfolio	% of Nav	Rating
TREP	100.00	
Total	100.00	

Credit Profile of Debt/Asset Allocation as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Overnight Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Year	3.02	3.15	3.60	10,302	10,315	10,360
3 Years	4.65	4.73	6.47	11,462	11,489	12,071
5 Years	5.46	5.26	6.39	13,047	12,923	13,633
Since inception*	6.07	5.99	6.02	28,094	27,724	27,862

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. No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. Amit Sharma is 4.

Type of Scheme & Investment Objective



An open ended liquid scheme.

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 Manager

Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi])
Mr. Amit Sharma (B.Com, CA, FRM)

Fund AUM

Fund Size Monthly Average : ₹ 26409.91 Crore
Closing AUM : ₹ 24533.29 Crore

High/Low NAV in the month

High Growth Option : ₹ 3370.6815
Low Growth Option : ₹ 3362.0922

Total expense ratio%

Regular : 0.23
Direct : 0.14

Minimum Investment Amount



Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts



34,614

Registrar



M/s. KFin Technologies Private Limited

Portfolio Parameters

Weighted Average Maturity : 37 Days
Yield to Maturity (Refer Page no. 70)* : 3.42%
Modified Duration : 0.10 yrs
Macaulay Duration :-PMAT : 0.10
PMD : 0.10
PYLD : 3.42
PMCD : 0.10

Load Structure



Entry Load	Investors exit upon Subscription/switch-in	Segregated Portfolio
NIL	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	Nil

NAV per unit as on May 31, 2021*



Regular Growth ₹ 3370.6815

* Refer Page no.66

Initiative

SMS: LCP to 5676756
To get scheme details

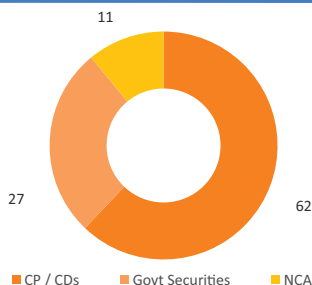
Portfolio as on May 31, 2021



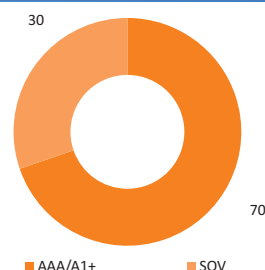
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDS					
National Bank For Agriculture & Rural Development	6.70	IND A1+	Barclays Investments & Loans (India) Pvt Ltd.	0.41	CRISIL A1+
Chennai Petroleum Corp Ltd	4.27	CRISIL A1+	Godrej Agrovet Ltd	0.41	ICRA A1+
Reliance Jio Infocomm Ltd	3.45	CRISIL A1+	AU Small Finance Bank Ltd	0.41	IND A1+
HDFC Ltd.	3.25	CRISIL A1+	CSB Bank Ltd	0.41	CRISIL A1+
L&T Finance Ltd.	2.85	CRISIL A1+	Eid-Parry (India) Ltd.	0.41	CRISIL A1+
MUFG Bank Ltd	2.04	IND A1+	Canfin Homes Ltd.	0.41	ICRA A1+
Barclays Bank	2.03	ICRA A1+	Ujjivan Small Finance Bank Ltd	0.40	CRISIL A1+
NLC India Ltd	2.03	CARE A1+	TV18 Broadcast Ltd.	0.30	CARE A1+
Reliance Retail Ventures Ltd	2.02	CRISIL A1+	Godrej Industries Ltd.	0.30	CRISIL A1+
Hindalco Industries Ltd.	2.02	CRISIL A1+	Dalmia Bharat Ltd	0.20	CRISIL A1+
Muthoot Finance Ltd	1.92	CRISIL A1+	KEC International Ltd.	0.20	CRISIL A1+
Mangalore Refinery & Petrochem Ltd.	1.83	ICRA A1+	Axis Securities Ltd	0.20	ICRA A1+
EXIM Bank	1.83	ICRA A1+	Julius Baer Capital (India) Pvt Ltd	0.20	CRISIL A1+
Hindustan Petroleum Corporation Ltd.	1.83	CRISIL A1+	Standard Chartered Investment & Loans (India) Ltd.	0.14	CRISIL A1+
Ultratech Cement Ltd.	1.72	CRISIL A1+	Govt Securities		
NTPC Ltd.	1.63	ICRA A1+	91 D TBILL MAT - 26/08/21	5.48	SOV
IndusInd Bank Ltd.	1.63	CRISIL A1+	364 D TBILL MAT - 03/06/2021	4.08	SOV
RBL Bank Ltd.	1.62	ICRA A1+	91D TBILL MAT - 30/06/2021	4.07	SOV
Federal Bank Ltd.	1.43	CRISIL A1+	91 D TBILL MAT - 13/08/21	4.05	SOV
Reliance Industries Ltd.	1.42	CRISIL A1+	91 D TBILL MAT - 19/08/21	3.03	SOV
Godrej & Boyce Manufacture Ltd.	1.22	CRISIL A1+	091 DTB 29-07-2021	2.03	SOV
Bharat Oman Refineries Ltd	1.22	CRISIL A1+	091D TBILL - MAT 22/07/2021	1.22	SOV
IDFC First Bank Ltd	1.02	CRISIL A1+	091 D-TBILL MAT 08/07/21	0.89	SOV
HDFC Securities Ltd	1.02	ICRA A1+	8.65 % WB SDL 06/07/2021	0.82	SOV
Sembcorp Energy India Ltd	1.02	ICRA A1+	91 D TBILL MAT - 17/06/21	0.81	SOV
ICICI Securities Ltd.	1.01	CRISIL A1+	7.75% PUNJAB SDL MAT-13/07/21	0.20	SOV
Axis Finance Ltd	0.82	CRISIL A1+	8.59% GJ SDL-20/07/2021	0.16	SOV
Kotak Securities Ltd.	0.81	CRISIL A1+	364 D TBILL MAT- 05/08/2021	0.10	SOV
LIC Housing Finance Ltd.	0.81	CRISIL A1+	Net Current assets	10.97	
ICICI Home Finance	0.81	ICRA A1+	Total	100.00	
GIC Housing Finance Ltd.	0.41	CRISIL A1+			

*Top 10 scrips in this portfolio

Asset Allocation as on May 31, 2021



Credit Profile of Debt as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	Crisil Liquid Fund Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Crisil Liquid Fund Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Year	3.25	3.78	3.60	10,325	10,378	10,360
3 Years	5.51	5.83	6.47	11,747	11,855	12,071
5 Years	6.07	6.26	6.39	13,429	13,549	13,633
Since inception*	7.20	6.77	6.03	33,725	31,436	27,837

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 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'. No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. Amit Sharma is 4.

Type of Scheme & Investment Objective



An open ended debt scheme investing in money market instruments.

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 Manager



Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi])
Mr. Amit Sharma (B.Com, CA, FRM)

Fund AUM



Fund Size Monthly Average : ₹ 8047.75 Crore
Closing AUM : ₹ 7945.40 Crore

High/Low NAV in the month



High Growth Option : ₹ 2389.3165
Low Growth Option : ₹ 2382.7523

Total expense ratio%



Regular : 0.26
Direct : 0.17

Minimum Investment Amount



Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts



26,646

Registrar



M/s. KFin Technologies Private Limited

Portfolio Parameters



Weighted Average Maturity : 133 Days
Yield to Maturity (Refer Page no. 70)* : 3.79%
Modified Duration : 0.36 yrs
Macaulay Duration : -

PMAT : 0.37
PMD : 0.36
PYLD : 3.79
PMCD : 0.36

Load Structure



Entry Load : Nil
Exit Load : Nil

NAV per unit as on May 31, 2021*



Regular Growth : ₹ 2389.3165

* Refer Page no.66

Initiative



SMS: MMF to 5676756
To get scheme details

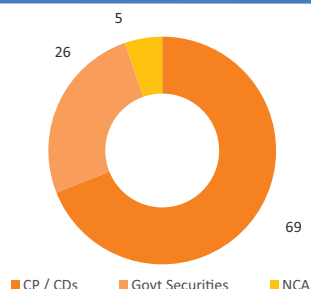
Portfolio as on May 31, 2021



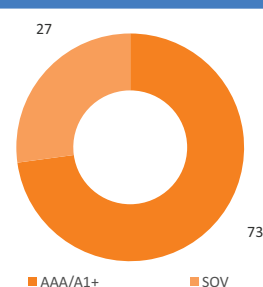
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDS			Hero Fincorp Ltd.	1.22	CRISIL A1+
• National Bank For Agriculture & Rural Development	8.99	IND A1+	Network 18 Media & Investments Ltd.	1.22	CARE A1+
• EXIM Bank	5.60	CRISIL A1+	KEC International Ltd.	0.93	CRISIL A1+
• Reliance Industries Ltd.	4.99	CRISIL A1+	Axis Securities Ltd.	0.63	ICRA A1+
• Muthoot Finance Ltd	4.04	CRISIL A1+	Godrej Industries Ltd.	0.63	CRISIL A1+
• Shriram Transport Finance Co.Ltd.	3.76	CRISIL A1+	Larsen & Toubro Ltd.	0.63	CRISIL A1+
• Bharti Airtel Ltd.	3.76	CRISIL A1+	ICICI Securities Ltd.	0.62	CRISIL A1+
• Indusind Bank Ltd.	3.72	CRISIL A1+	Motilal Oswal Financial Services Ltd.	0.62	CRISIL A1+
• Bharti Hexacom Ltd	3.10	CRISIL A1+	Cholamandalam Investment & Finance Company Ltd	0.62	CRISIL A1+
HDFC Ltd.	3.09	CRISIL A1+	Govt Securities		
IDFC First Bank Ltd	3.05	CRISIL A1+	• 8.20% G SEC MATURING ON 15.02.2022	10.33	SOV
Bajaj Housing Finance Ltd	3.05	CRISIL A1+	• 8.79% G-SEC 08/11/2021	4.37	SOV
Axis Finance Ltd	2.17	CRISIL A1+	6.17% GS MAT - 15/07/2021	2.78	SOV
Canfin Homes Ltd.	2.15	ICRA A1+	182D TBILL MAT 19/08/2021	1.87	SOV
Sun Pharmaceuticals Industries Ltd.	1.89	CRISIL A1+	182 D TBILL MAT - 18/11/21	1.86	SOV
Tata Projects Ltd	1.85	CRISIL A1+	182 D TBILL MAT - 25/11/21	1.86	SOV
Standard Chartered Investment & Loans (India) Ltd.	1.60	CRISIL A1+	364 D TBILL MAT- 05/08/2021	1.25	SOV
Tata Motors Finance Ltd.	1.30	ICRA A1+	182 D TBILL MAT - 05/08/2021.	1.25	SOV
Ultratech Cement Ltd.	1.26	CRISIL A1+	364 D TBILL MAT - 22/07/2021	0.13	SOV
Hinduja Leyland Finance Ltd.	1.25	CRISIL A1+	Net Current assets	5.33	
Kotak Mahindra Prime Ltd.	1.23	ICRA A1+	Total	100.00	

• Top 10 scrips in this portfolio

Asset Allocation as on May 31, 2021



Credit Profile of Debt as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Money Market Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Year	4.43	4.33	3.60	10,443	10,433	10,360
3 Years	6.78	6.54	6.47	12,177	12,095	12,071
5 Years	6.84	6.74	6.39	13,923	13,858	13,633
Since inception*	7.59	7.42	6.33	23,880	23,435	20,757

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'. No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. Amit Sharma is 4. **The Institution plan (Growth Option) launch on 10 July 2009.

UTI ULTRA SHORT TERM FUND

(Erstwhile UTI Floating Rate Fund STP)

JUNE 2021

Type of Scheme & Investment Objective

An open ended ultra-short term debt scheme investing in instruments such that the macaulay duration of the portfolio is between 3 months and 6 months.

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 AUM

Fund Size Monthly Average : ₹ 2282.45 Crore
Closing AUM : ₹ 2277.94 Crore

High/Low NAV in the month

High Growth Option : ₹ 3276.7902
Low Growth Option : ₹ 3268.7262

Total expense ratio%

Regular : 0.95
Direct : 0.45

Minimum Investment Amount

Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts

63,910

Registrar

M/s. KFin Technologies Private Limited

Portfolio Parameters

Weighted Average Maturity : 158 Days
Yield to Maturity (Refer Page no. 70)* : 3.94%
Modified Duration : 138 Days
Macaulay Duration : 144 Days

PMAT : 0.43
PMD : 0.38
PYLD : 3.94
PMCD : 0.39

Load Structure

Entry Load : Nil
Exit Load : Nil

NAV per unit as on May 31, 2021*

Regular Growth : ₹ 3276.7902
* Refer Page no. 66

Initiative

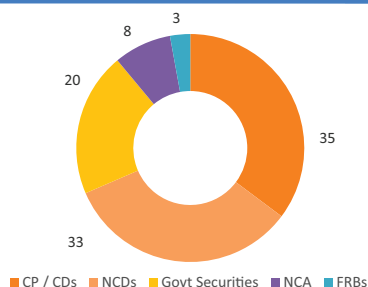
SMS: FRF to 5676756
To get scheme details

Portfolio as on May 31, 2021

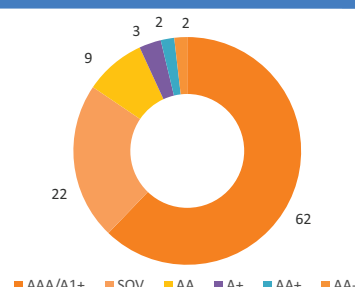
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDS			• HDFC Ltd.	4.67	CRISIL AAA
• National Bank For Agriculture & Rural Development	5.43	ICRA A1+	• Reliance Industries Ltd.	4.53	CRISIL AAA
• Grasim Industries Ltd.	4.39	CRISIL A1+	• Hindalco Industries Ltd.	3.43	CRISIL AA
• Larsen & Toubro Ltd.	4.36	CRISIL A1+	Power Finance Corporation Ltd.	2.66	ICRA AAA
• Reliance Jio Infocomm Ltd	3.28	CRISIL A1+	HDB Financial Services Ltd.	1.86	CRISIL AAA
Reliance Industries Ltd.	2.19	CRISIL A1+	National Bank For Agriculture & Rural Development	1.77	CRISIL AAA
Dalmia Bharat Ltd	2.19	CRISIL A1+	REC Ltd	1.56	CRISIL AAA
Bajaj Housing Finance Ltd	2.19	CRISIL A1+	Tata Steel Ltd.	1.18	BWR AA
Network 18 Media & Investments Ltd.	2.18	CARE A1+	Food Corporation Of India	1.15	CRISIL AAA(CE)
Axis Bank Ltd.	2.16	CRISIL A1+	National Highways Authority Of India	1.13	CRISIL AAA
Bajaj Finance Ltd.	2.13	CRISIL A1+	Manappuram Finance Ltd.	1.13	CRISIL AA
Astec Lifesciences Ltd	1.09	ICRA A1+	L&T Finance Ltd.	1.12	CRISIL AAA
Hinduja Leyland Finance Ltd.	1.09	CRISIL A1+	Indian Railways Fin Corpn Ltd.	1.11	CRISIL AAA
HDFC Ltd.	1.09	CRISIL A1+	Union Bank Of India	1.11	CARE AA-
JM Financial Products Ltd.	1.04	CRISIL A1+	Muthoot Finance Ltd	1.10	CRISIL AA+
JM Financial Services Ltd.	0.42	CRISIL A1+	Torrent Power Ltd.	0.91	CRISIL AA
FRBs			Indian Hotels Company Ltd.	0.90	CARE AA
Avanse Financial Services Ltd.	2.86	CARE A+	Cholamandalam Investment & Finance Company Ltd	0.66	ICRA AA+
Govt Securities			Amba River Coke Ltd	0.57	CARE AA-
• 91 D TBILL MAT- 15/07/21	8.74	SOV	JM Financial Products Ltd.	0.43	ICRA AA
• 364D TBILL-MAT 29/07/2021	4.37	SOV	Bhopal Dhule Transmission Company Ltd	0.31	CRISIL AAA
• 6.17% GS MAT - 15/07/2021	4.18	SOV	Net Current assets	8.17	
8.20% G SEC MATURING ON 15.02.2022	2.94	SOV	Total	100.00	
364 D TBILL MAT - 03/06/2021	0.22	SOV			
NCDs					

• Top 10 scrips in this portfolio

Asset Allocation as on May 31, 2021



Credit Profile of Debt as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000

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	4.23	4.82	3.60	10,423	10,482	10,360
3 Years	4.75	6.89	6.47	11,495	12,215	12,071
5 Years	5.72	7.00	6.39	13,208	14,028	13,633
Since inception*	6.91	7.46	6.01	32,777	35,906	28,206

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'. No of Schemes Managed by Mr. Sudhir Agrawal is 6 & Mr. Ritesh Nambiar is 3.

Type of Scheme & Investment Objective



An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolios is between 6 months and 12 months.

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



Mr. Sudhir Agrawal [MCom, MBA (Finance), CFA]
Managing the scheme since Jul-2010

Fund AUM



Fund Size Monthly Average : ₹ 3353.75 Crore
Closing AUM : ₹ 3051.59 Crore

High/Low NAV in the month



High Growth Option : ₹ 2634.4963
Low Growth Option : ₹ 2626.9434

Total expense ratio%



Regular : 0.44
Direct : 0.35

Minimum Investment Amount



Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts



8,867

Registrar



M/s. KFin Technologies Private Limited

Portfolio Parameters



Weighted Average Maturity : 257 Days
Yield to Maturity (Refer Page no. 70)* : 4.13%
Modified Duration : 241 Days
Macaulay Duration : 250 Days
Securitized Debt Average Maturity : 0.42 Yrs.
First Business Receivable Trust

PMAT : 1.06
PMD : 0.66
PYLD : 4.13
PMCD : 0.68

Load Structure



Entry Load : Nil
Exit Load : Nil

NAV per unit as on May 31, 2021*



Regular Growth : ₹ 2634.4963
* Refer Page no.66

Initiative



SMS: TAF to 5676756
To get scheme details

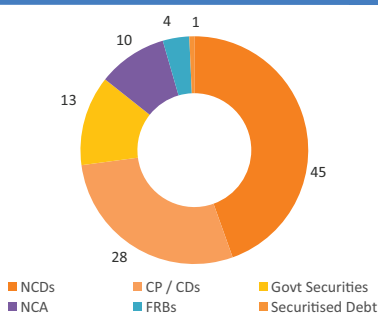
Portfolio as on May 31, 2021



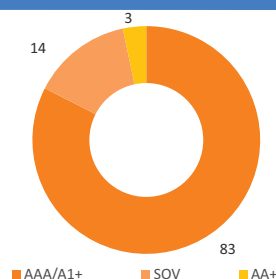
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDS			NCDs		
• National Bank For Agriculture & Rural Development	4.07	IND A1+	• HDFC Ltd.	8.33	CRISIL AAA
• Power Finance Corporation Ltd.	4.07	CRISIL A1+	• Food Corporation Of India	5.64	CRISIL AAA(CE)
• Sun Pharmaceuticals Industries Ltd.	3.60	CRISIL A1+	• National Bank For Agriculture & Rural Development	5.02	ICRA AAA
IDFC First Bank Ltd	3.17	CRISIL A1+	• Sikka Ports & Terminals Ltd.	3.81	CRISIL AAA
Hero Fincorp Ltd.	2.38	CRISIL A1+	• Power Finance Corporation Ltd.	3.68	CRISIL AAA
Tata Motors Finance Ltd.	2.37	ICRA A1+	• National Highways Authority Of India	3.67	CRISIL AAA
Canfin Homes Ltd.	1.64	ICRA A1+	REC Ltd	2.56	CRISIL AAA
Reliance Industries Ltd.	1.63	CRISIL A1+	Mahindra & Mahindra Fin.Ser.Ltd.	1.84	IND AAA
NTPC Ltd.	1.62	CRISIL A1+	Cholamandalam Investment & Finance Company Ltd	1.81	ICRA AA+
JM Financial Products Ltd.	1.56	CRISIL A1+	Indian Oil Corporation Ltd.	1.65	CRISIL AAA
EXIM Bank	0.96	CRISIL A1+	Reliance Industries Ltd.	1.64	CRISIL AAA
Bharat Heavy Electricals Ltd.	0.81	CARE A1+	L&T Finance Ltd.	1.51	CRISIL AAA
JM Financial Services Ltd.	0.47	CRISIL A1+	Muthoot Finance Ltd	1.18	CRISIL AA+
FRBs			Housing And Urban Development Corp	0.85	ICRA AAA
• Axis Finance Ltd	3.76	CRISIL AAA	Axis Finance Ltd	0.82	CRISIL AAA
Govt Securities			LIC Housing Finance Ltd.	0.35	CRISIL AAA
FRB GOI 07.12.31	3.30	SOV	Power Grid Corporation Of India Ltd	0.17	CRISIL AAA
364 D TBILL MAT- 17/02/2022	3.19	SOV	Securitized Debt		
8.15% GSEC 11.06.2022	2.56	SOV	First Business Receivable Trust ⁵	0.71	IND AAA(SO)
8.35% GOI 14/05/2022	2.56	SOV	Net Current assets	9.87	
8.20% G SEC MATURING ON 15.02.2022	0.84	SOV	Total	100.00	
5.39% GUJARAT SDL MAT - 31/03/2024	0.33	SOV			

• Top 10 scrips in this portfolio
\$ Underlying customer - Reliance Group Company

Asset Allocation as on May 31, 2021



Credit Profile of Debt as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Low Duration Debt Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Low Duration Debt Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Year	5.19	5.71	3.60	10,519	10,571	10,360
3 Years	2.97	7.59	6.47	10,919	12,457	12,071
5 Years	4.71	7.52	6.39	12,589	14,373	13,633
Since inception*	7.11	7.73	6.40	26,362	28,599	24,000

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'. No of Schemes Managed by Mr. Sudhir Agrawal is 6.

Type of Scheme & Investment Objective



UTI Floater Fund is an open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives).

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
Mr. Sudhir Agrawal [MCom, MBA (Finance), CFA]
Managing the scheme since October-2018

Fund AUM



Fund Size Monthly Average : ₹ 2733.29 Crore
Closing AUM : ₹ 2775.40 Crore

High/Low NAV in the month



High Growth Option : ₹ 1189.6835
Low Growth Option : ₹ 1186.8409

Total expense ratio%



Regular : 1.28
Direct : 0.41

Minimum Investment Amount



Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts



52,196

Registrar



M/s. KFin Technologies Private Limited

Portfolio Parameters



Weighted Average Maturity : 1.06 yrs
Yield to Maturity (Refer Page no. 70)* : 4.19%
Modified Duration : 0.87 yrs
Macaulay Duration : 0.91 yrs
Securitized Debt Average Maturity : 0.59 Yrs.
First Business Receivable Trust

PMAT : 1.06
PMD : 0.87
PYLD : 4.19
PMCD : 0.91

Load Structure



Entry Load : Nil
Exit Load : Nil

NAV per unit as on May 31, 2021*



Regular Growth : ₹ 1189.6143

* Refer Page no.66

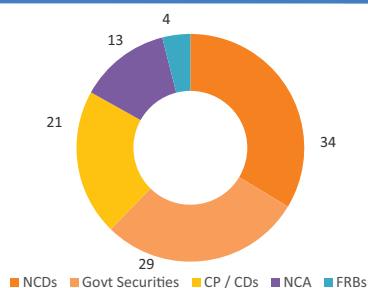
Portfolio as on May 31, 2021



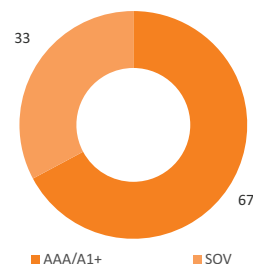
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDS			8.20% G SEC MATURING ON 15.02.2022	0.93	SOV
• Tata Motors Finance Ltd.	3.49	ICRA A1+	GOI FRB - MAT 22/09/2033	0.89	SOV
IDFC First Bank Ltd	3.49	CRISIL A1+	5.39% GUJARAT SDL MAT - 31/03/2024	0.55	SOV
Sun Pharmaceuticals Industries Ltd.	3.24	CRISIL A1+	NCDs		
National Bank For Agriculture & Rural Development	2.69	IND A1+	• REC Ltd	6.37	CRISIL AAA
Power Finance Corporation Ltd.	1.79	CRISIL A1+	• HDFC Ltd.	5.26	CRISIL AAA
Canfin Homes Ltd.	1.76	ICRA A1+	• National Bank For Agriculture & Rural Development	4.58	ICRA AAA
Hero Fincorp Ltd.	1.75	CRISIL A1+	• Food Corporation Of India	3.76	CRISIL AAA(CE)
NTPC Ltd.	1.61	CRISIL A1+	L&T Finance Ltd.	2.04	CRISIL AAA
Bajaj Finance Ltd.	0.87	CRISIL A1+	Sikka Ports & Terminals Ltd.	1.88	CRISIL AAA
FRBs			Reliance Industries Ltd.	1.86	CRISIL AAA
• Axis Finance Ltd	3.96	CRISIL AAA	India Grid Trust	1.82	CRISIL AAA
Govt Securities			Indian Oil Corporation Ltd.	1.82	CRISIL AAA
• 091D TBILL - MAT 22/07/2021	7.17	SOV	Chennai Petroleum Corp Ltd	1.78	CRISIL AAA
• FRB GOI 07.12.31	3.63	SOV	Hindustan Petroleum Corporation Ltd.	1.44	CRISIL AAA
• 182 D TBILL MAT - 18/11/21	3.54	SOV	Axis Finance Ltd	0.90	CRISIL AAA
• 364 D TBILL MAT- 17/02/2022	3.51	SOV	Securitized Debt		
6.84% G S MAT - 19/12/2022	2.81	SOV	First Business Receivable Trust ⁵	0.39	IND AAA(SO)
8.15% GSEC 11.06.2022	1.88	SOV	Net Current assets	12.86	
8.35% GOI 14/05/2022	1.88	SOV	Total	100.00	
091 D-TBILL MAT 08/07/21	1.80	SOV			

• Top 10 scrips in this portfolio
\$ Underlying customer - Reliance Group Company

Asset Allocation as on May 31, 2021



Credit Profile of Debt as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Ultra Short Term Bond Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Ultra Short Term Bond Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year Since inception*	4.85 6.94	4.82 6.69	3.78 9.87	10,485 11,895	10,482 11,823	10,378 12,756

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 October 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'. No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. Sudhir Agrawal is 6. The above scheme is in existence for less than 3 or 5 years.

Type of Scheme & Investment Objective



UTI Short Term Income Fund is an open ended short term debt scheme investing in instruments such that the Macaulay duration of portfolio is between 1 year and 3 years (Please refer to page no 15 of SID on which the concept of Macaulay duration has been explained).

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



Mr. Sudhir Agrawal [MCom, MBA (Finance), CFA]
Managing the scheme since July-2012

Fund AUM



Fund Size Monthly Average : ₹ 3409.74 Crore
Closing AUM : ₹ 3235.43 Crore

High/Low NAV in the month



High Growth Option : ₹ 23.7105
Low Growth Option : ₹ 23.6095

Total expense ratio%



Regular : 0.95
Direct : 0.34

Minimum Investment Amount



Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts



11,017

Registrar



M/s. KFin Technologies Private Limited

Portfolio Parameters



Weighted Average Maturity : 2.28 yrs
Yield to Maturity (Refer Page no. 70)* : 4.97%
Modified Duration : 1.90 yrs
Macaulay Duration : 1.99 yrs

PMAT : 2.28
PMD : 1.90
PYLD : 4.97
PMCD : 1.99

Load Structure



Entry Load : Nil
Exit Load : Nil

NAV per unit as on May 31, 2021*



Regular Growth : ₹ 23.7032

* Refer Page no.66

Initiative



SMS: STIF to 5676756
To get scheme details

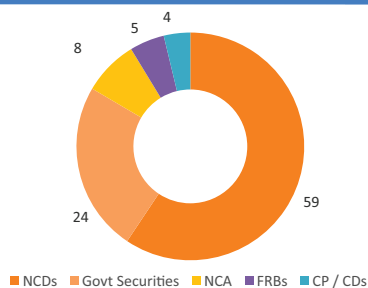
Portfolio as on May 31, 2021



Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDS			• REC Ltd	9.30	CRISIL AAA
Canfin Homes Ltd.	2.26	ICRA A1+	• HDFC Ltd.	7.06	CRISIL AAA
National Bank For Agriculture & Rural Development	1.50	ICRA A1+	• National Bank For Agriculture & Rural Development	7.01	ICRA AAA
FRBs			• Food Corporation Of India	4.84	CRISIL AAA(CE)
• Axis Finance Ltd	4.94	CRISIL AAA	• Bajaj Finance Ltd.	3.38	CRISIL AAA
Govt Securities			• Housing And Urban Development Corpn	3.28	ICRA AAA
• 8.83% GS 25/11/2023	5.08	SOV	• Hindustan Petroleum Corporation Ltd.	3.09	CRISIL AAA
• 364 D TBILL MAT- 17/02/2022	3.01	SOV	• Indian Railways Fin Corpn Ltd.	2.99	CRISIL AAA
8.24% TAMIL NADU SDL			• India Grid Trust	2.35	CRISIL AAA
MAT - 09/09/25	2.70	SOV	• Cholamandalam Investment & Finance Company Ltd	2.17	ICRA AA+
7.68% G S 15/12/23	1.65	SOV	Sikka Ports & Terminals Ltd.	1.97	CRISIL AAA
7.16% G-Sec-mat 20.05.2023	1.63	SOV	Bank Of Baroda	1.60	CARE AA
8.27% RAJASTHAN SPL SDL - 23/06/2022	1.61	SOV	ICICI Bank Ltd	1.59	ICRA AA+
5.63% GS MAT - 12/04/26	1.55	SOV	Punjab National Bank	1.55	CRISIL AA+
5.82% BIHAR SDL 20/01/2026	1.53	SOV	Mahindra & Mahindra Fin.Ser.Ltd.	1.42	IND AAA
5.22% GS 15/06/2025	1.08	SOV	Muthoot Finance Ltd	1.27	CRISIL AA+
7.68% M P SPL SDL- 22/03/2023	0.98	SOV	Chennai Petroleum Corp Ltd	1.07	CRISIL AAA
8.15% GSEC 11.06.2022	0.81	SOV	Oil & Natural Gas Corporation Ltd.	1.07	ICRA AAA
8.35% GOI 14/05/2022	0.80	SOV	Indian Oil Corporation Ltd.	0.79	CRISIL AAA
8.18% HR UDAY SDL -15/06/2022	0.80	SOV	Sundaram Home Finance Ltd.	0.78	CRISIL AA+
5.39% GUJARAT SDL MAT - 31/03/2024	0.78	SOV	EXIM Bank	0.38	CRISIL AAA
05.15 GS 09/11/2025	0.09	SOV	State Bank Of India	0.32	CRISIL AA+
8.19% RAJASTHAN SPL SDL -23/06/2026	0.00	SOV	Larsen & Toubro Ltd.	0.09	CRISIL AAA
NCDs			Net Current assets	7.83	
			Total	100.00	

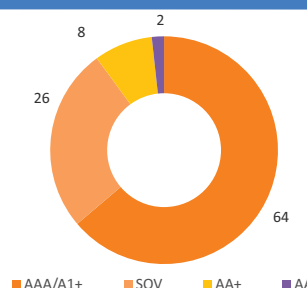
• Top 10 scrips in this portfolio

Asset Allocation as on May 31, 2021



■ NCDs ■ Govt Securities ■ NCA ■ FRBs ■ CP / CDS

Credit Profile of Debt as on May 31, 2021



■ AAA/A1+ ■ SOV ■ AA+ ■ AA

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Short Term Bond Fund Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Term Bond Fund Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	6.59	7.11	3.78	10,659	10,711	10,378
3 Years	3.85	8.92	9.58	11,201	12,925	13,161
5 Years	5.19	8.09	7.37	12,880	14,758	14,272
Since inception*	7.44	7.95	6.29	23,715	25,105	20,834

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'. No of Schemes Managed by Mr. Sudhir Agrawal is 6.

Type of Scheme & Investment Objective



An open ended debt scheme predominantly investing in debt instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.

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 Manager



Mr. Sudhir Agrawal [MCom, MBA (Finance), CFA]
Managing the scheme since Aug-2014

Fund AUM



Fund Size Monthly Average : ₹ 265.33 Crore
Closing AUM : ₹ 263.72 Crore

High/Low NAV in the month



High Growth Option : ₹ 16.2742
Low Growth Option : ₹ 16.2190

Total expense ratio%



Regular : 0.31
Direct : 0.23

Minimum Investment Amount



Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts



3,985

Registrar



M/s. KFin Technologies Private Limited

Portfolio Parameters



Weighted Average Maturity : 1.56 yrs
Yield to Maturity (Refer Page no. 70)* : 4.32%
Modified Duration : 1.39 yrs
Macaulay Duration : 1.45 yrs

PMAT : 1.56
PMD : 1.39
PYLD : 4.15
PMCD : 1.45

Load Structure



Entry Load : Nil
Exit Load : Nil

NAV per unit as on May 31, 2021*



Regular Growth : ₹ 16.2697

* Refer Page no.66

Initiative



SMS: BPSUDF to 5676756
To get scheme details

Portfolio as on May 31, 2021

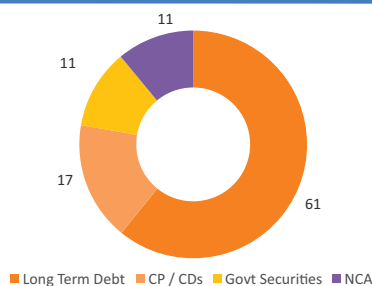


Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDS			Chennai Petroleum Corp Ltd	5.64	CRISIL AAA
• Power Finance Corporation Ltd.	7.54	CRISIL A1+	• Oil & Natural Gas Corporation Ltd.	5.63	ICRA AAA
• EXIM Bank	7.44	CRISIL A1+	• Housing And Urban Development Corpn	4.90	ICRA AAA
NTPC Ltd.	1.88	CRISIL A1+	Indian Railways Fin Corpn Ltd.	4.00	CRISIL AAA
Govt Securities			National Bank For Agriculture & Rural Development	3.91	ICRA AAA
• 5.22% GS 15/06/2025	11.32	SOV	Jorabat Shillong Expressway Ltd. ~	3.79	IND D
Long Term Debt			National Housing Bank	1.94	CRISIL AAA
• Small Indst. Dev. Bank Of India	9.62	ICRA AAA	Net Current assets	10.97	
• Food Corporation Of India	7.92	CRISIL AAA(CE)	Total	100.00	
• Hindustan Petroleum Corporation Ltd.	7.71	CRISIL AAA			
• National Highways Authority Of India	5.79	CRISIL AAA			

*Top 10 scrips in the portfolio

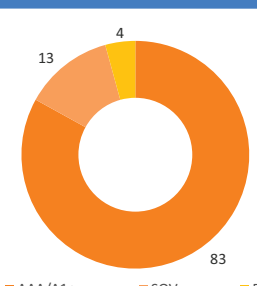
~ Backed by Annuity from National Highway Authority of India - NHAI

Asset Allocation as on May 31, 2021



■ Long Term Debt ■ CP / CDS ■ Govt Securities ■ NCA

Credit Profile of Debt as on May 31, 2021



■ AAA/A1+ ■ SOV ■ D

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Banking and PSU Debt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Banking and PSU Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	5.08	6.89	3.78	10,508	10,689	10,378
3 Years	4.50	9.06	9.58	11,413	12,975	13,161
5 Years	5.82	8.42	7.37	13,271	14,985	14,272
Since inception*	6.87	9.08	8.37	16,270	18,903	18,020

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'. No of Schemes Managed by Mr. Sudhir Agrawal is 6.

Type of Scheme & Investment Objective



UTI Corporate Bond Fund is an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

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]
Mr. Sunil Madhukar Patil, M.com., MFM Managing the scheme since August-2018

Fund AUM



Fund Size Monthly Average : ₹ 3504.77 Crore
Closing AUM : ₹ 3406.86 Crore

High/Low NAV in the month



High Growth Option : ₹ 12.8516
Low Growth Option : ₹ 12.7920

Total expense ratio%



Regular : 0.57
Direct : 0.28

Minimum Investment Amount



Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts



16,640

Registrar



M/s. KFin Technologies Private Limited

Portfolio Parameters



Weighted Average Maturity : 2.13 yrs
Yield to Maturity (Refer Page no. 70)* : 4.83%
Modified Duration : 1.89 yrs
Macaulay Duration : 1.98 yrs

PMAT : 2.13
PMD : 1.89
PYLD : 4.83
PMCD : 1.97

Load Structure



Entry Load : Nil
Exit Load : Nil

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

NAV per unit as on May 31, 2021*



Regular Growth : ₹ 12.8457

* Refer Page no.66

Initiative

Options Available



SMS: UTIBF to 5676756
To get scheme details

SIP & SWP

Portfolio as on May 31, 2021

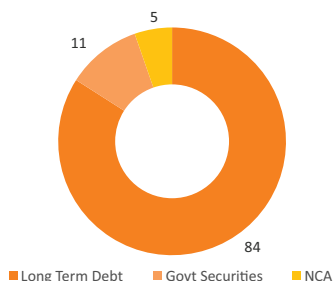


Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			• Indian Railways Fin Corp Ltd.	4.08	CRISIL AAA
8.39% RJ SDL MAT - 15/03/2023	1.79	SOV	• EXIM Bank	3.18	CRISIL AAA
5.39% GUJARAT SDL MAT - 31/03/2024	1.48	SOV	• Larsen & Toubro Ltd.	3.06	CRISIL AAA
5.22% GS 15/06/2025	1.46	SOV	L&T Finance Ltd.	3.02	CRISIL AAA
8.68% GJ SDL MAT - 06/02/2023	1.41	SOV	HDB Financial Services Ltd.	3.02	CRISIL AAA
8.48 GS - MAT 04/07/2023.	1.26	SOV	Indian Oil Corporation Ltd.	2.94	CRISIL AAA
8.59 SDL AP - 23.01.23	0.94	SOV	Oil & Natural Gas Corporation Ltd.	2.92	ICRA AAA
7.95% MH SDL MAT - 03/07/2023	0.78	SOV	National Housing Bank	2.73	CRISIL AAA
6.45% GSEC MAT - 07/10/2029	0.74	SOV	NTPC Ltd.	2.64	CRISIL AAA
8.13% MAHARASHTRA SDL-14/01/2025	0.32	SOV	Mangalore Refinery & Petrochem Ltd.	2.22	CARE AAA
8.20% G SEC MATURING ON 15.02.2022	0.30	SOV	LIC Housing Finance Ltd.	2.00	CRISIL AAA
8.69% GJ SDL 08/02/2022	0.15	SOV	National Highways Authority Of India	1.88	CRISIL AAA
Long Term Debt			Bajaj Finance Ltd.	1.52	CRISIL AAA
• REC Ltd	8.73	CRISIL AAA	Mahindra & Mahindra Fin.Ser.Ltd.	1.50	IND AAA
• Power Finance Corporation Ltd.	7.10	CRISIL AAA	Hindustan Petroleum Corporation Ltd.	1.47	CRISIL AAA
• HDFC Ltd.	6.06	CRISIL AAA	Axis Finance Ltd	1.47	CRISIL AAA
• Reliance Industries Ltd.	5.33	CRISIL AAA	Chennai Petroleum Corp Ltd	1.45	CRISIL AAA
• National Bank For Agriculture & Rural Development	5.18	ICRA AAA	India Grid Trust	0.74	CRISIL AAA
• Small Indst. Dev. Bank Of India	4.56	ICRA AAA	NHPC Ltd.	0.34	ICRA AAA
• Housing And Urban Development Corp	4.55	ICRA AAA	Jamnagar Utilities & Power Pvt Ltd. ^	0.24	CRISIL AAA
			Britannia Industries Ltd.	0.09	CRISIL AAA
			Net Current assets	5.35	
			Total	100.00	

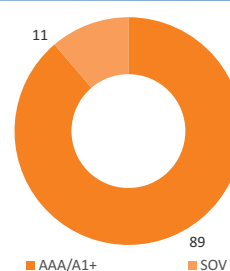
• Top 10 scrips in this portfolio

^ Mukesh Ambani promoter Group company

Asset Allocation as on May 31, 2021



Credit Profile of Debt as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Corporate Bond Composite Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Corporate Bond Composite Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	6.93	8.87	3.78	10,693	10,887	10,378
Since inception*	9.31	9.74	9.57	12,846	12,989	12,932

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 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'. No of Schemes Managed by Mr. Sudhir Agrawal is 6 & Mr. Sunil Madhukar Patil is 3. The above scheme is in existence for less than 3 or 5 years.

Type of Scheme & Investment Objective



An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).

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 Manager



Mr. Ritesh Nambiar (CFA, FRM, MMS [Finance])
Managing the scheme since Jul-2015

Fund AUM



Fund Size Monthly Average : ₹ 318.27 Crore
Closing AUM : ₹ 318.79 Crore

High/Low NAV in the month



High Growth Option : ₹ 11.5035
Low Growth Option : ₹ 11.4548

Total expense ratio%



Regular : 1.61
Direct : 0.79

Minimum Investment Amount



Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts



14,049

Registrar



M/s. KFin Technologies Private Limited

Portfolio Parameters



Weighted Average Maturity : 1.41 yrs
Yield to Maturity (Refer Page no. 70)* : 6.24%
Modified Duration : 1.24 yrs
Macaulay Duration : 1.30 yrs

PMAT : 1.41
PMD : 1.24
PYLD : 6.24
PMCD : 1.30

Load Structure



Entry Load : Nil
Exit Load : (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

NAV per unit as on May 31, 2021* (Main Portfolio)



Regular Growth ₹ 11.5034

* Refer Page no.66

Initiative



SMS: COF to 5676756
To get scheme details

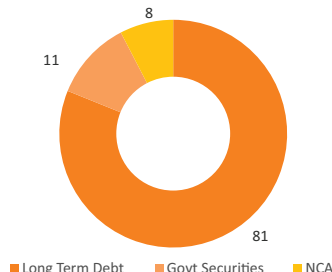
Portfolio as on May 31, 2021 (Main Portfolio)



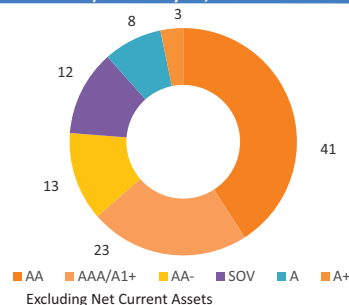
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Amba River Coke Ltd	6.33	CARE AA-
• 8.20% G SEC MATURING ON 15.02.2022	6.47	SOV	• Tata Steel Ltd.	5.63	BWR AA
5.63% GS MAT - 12/04/26	3.14	SOV	• Godrej Industries Ltd.	4.70	CRISIL AA
7.26% GSEC 14/01/29	1.66	SOV	Bharti Hexacom Ltd	4.67	CRISIL AA
Long Term Debt			JM Financial Asset		
• National Bank For Agriculture & Rural Development	8.09	CRISIL AAA	Reconstruction Co Ltd	3.60	ICRA AA-
• Dilip Buildcon Ltd	7.72	CRISIL A	Axis Bank Ltd.	3.28	CRISIL AAA
• Tata Power Company Ltd.	6.61	IND AA	Power Finance Corporation Ltd.	3.17	CRISIL AAA
• Hindalco Industries Ltd.	6.53	CRISIL AA	JM Financial Credit Solutions Ltd	3.16	ICRA AA
• Torrent Power Ltd.	6.49	CRISIL AA	Afcons Infrastructure Ltd.	2.98	ICRA A+
• L&T Finance Ltd.	6.45	CRISIL AAA	Tata Motors Ltd.	1.71	ICRA AA-
			Net Current assets	7.61	
			Total	100.00	

*Top 10 scrips in the portfolio.

Asset Allocation (% to NAV) (Main Portfolio) as on May 31, 2021



Credit Profile of Debt (% of Debt portion) (Main Portfolio) as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Short Term Credit Risk Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Term Credit Risk Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	-3.18	9.77	3.78	9,682	10,977	10,378
3 Years	-10.12	9.66	9.58	7,259	13,190	13,161
5 Years	-3.42	9.03	7.37	8,402	15,411	14,272
Since inception*	1.65	9.46	7.46	11,499	21,628	18,479

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'. No of Schemes Managed by Mr Ritesh Nambiar is 3. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Altico Capital India Ltd, Vodafone Idea Ltd, Yes Bank Ltd and Zee Learn Ltd. have been segregated from the Main Portfolio on Sep 13, 2019 Feb 17, 2020 March 6, 2020 and July 07, 2020 Respectively

Segregated AUM & NAV



Segregated Fund Size Monthly Average - 17022020 : ₹ 43.89 Crore
Closing AUM : ₹ 44.72 Crore
Segregated Fund Size Monthly Average - 06032020 : ₹ 0.0 Crore
Closing AUM : ₹ 0.0 Crore
Segregated NAV per unit as on - 17022020 : ₹ 0.58
Segregated NAV per unit as on - 06032020 : ₹ 0.0
May 31, 2021 Growth : *

UTI Credit Risk Fund (Segregated - 17022020) Segregated Portfolio as on May 31, 2021

Portfolio	% of NAV	Rating
Vodafone Idea Ltd	52.15	CARE-B+
Vodafone Idea Ltd	43.91	CARE-B+
Net Current Assets	3.94	
Total	100.00	

UTI Credit Risk Fund (Segregated - 06032020) Segregated Portfolio as on May 31, 2021

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

* Percentage to NAV Less Than 0.01

Due to segregation of portfolio, the scheme performance has been impacted as given below: Note: The Return disclosed is after taking impact of creation of (segregated-13092019)

NAV Per Unit (Regular Plan - Growth Option)	Main Portfolio	Segregated Portfolio
Date		
12/09/2019	16.4233	NA
13/09/2019	15.4829	0.2478
Reduction in NAV(%)	-5.73%	

Impact on NAV is negative on account of segregation of portfolio. Partial amount (Rs. 12.20 lakhs) recovered and accordingly distributed to investors

NAV Per Unit (Regular Plan - Growth Option) Segregated - 17022020	Main Portfolio	Segregated Portfolio
Date		
14/02/2020	14.0426	NA
17/02/2020	12.6557	1.3979
Reduction in NAV(%)	-9.88%	

Impact on NAV (Vodafone Idea Ltd) is negative on account of segregation of portfolio. Partial amount (Rs. 12.33 lakhs) recovered and accordingly distributed to investors

Yes Bank Segregated (06032020) NAV per unit (Regular Plan - Growth Option)	Main Portfolio	Segregated Portfolio
Date		
05/03/2020	12.3694	NA
06/03/2020	11.7384	0
Reduction in NAV(%)	-5.10%	

Impact on NAV is negative on account of segregation of portfolio. (Yes Bank Ltd)

Zee Learn Ltd. NAV per unit (Regular Plan - Growth Option)	Main Portfolio	Segregated Portfolio
Date		
06/07/2020	12.0646	NA
06/07/2020	10.9593	0.5579
Reduction in NAV(%)	-9.16%	

Impact on NAV is negative on account of segregation of portfolio. (Zee Learn Ltd.) Full amount (Rs. 40.8 Crores) recovered and accordingly distributed to investors

Under Segregated portfolio (Subscription & redemption facility is not available however the unit of Segregated portfolio will be listed on the recognized stock exchange.

Type of Scheme & Investment Objective



An open ended medium term debt scheme investing in instruments such that the macaulay duration of the portfolio is between 3 years and 4 years.

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



25th March, 2015

Fund Manager



Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi])

Mr. Ritesh Nambiar (CFA, FRM, MMS [Finance])

Fund AUM



Fund Size Monthly Average : ₹ 71.55 Crore

Closing AUM : ₹ 71.35 Crore

High/Low NAV in the month



High Growth Option : ₹ 14.1707

Low Growth Option : ₹ 14.1055

Total expense ratio%



Regular : 1.62

Direct : 0.99

Minimum Investment Amount



Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts



1,448

Registrar



M/s. KFin Technologies Private Limited

Portfolio Parameters



Weighted Average Maturity : 3.55 yrs

Yield to Maturity (Refer Page no. 70)* : 5.78%

Modified Duration : 2.76 yrs

Macaulay Duration : 2.86 yrs

PMAT : 3.55

PMD : 2.76

PYLD : 5.78

PMCD : 2.86

Load Structure



Entry Load : Nil

Exit Load : (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

NAV per unit as on May 31, 2021* (Main Portfolio)



Regular Growth : ₹ 14.1581

* Refer Page no.66

Initiative



SMS: MZ to 5676756
To get scheme details

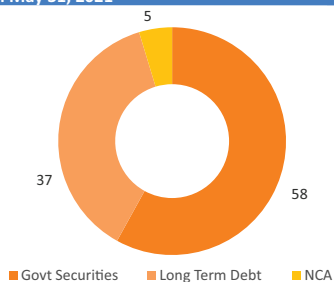
Portfolio as on May 31, 2021 (Main Portfolio)



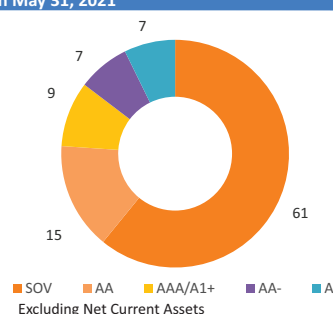
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			•L&T Finance Ltd.	7.31	CRISIL AAA
• 8.20% G SEC MATURING ON 15.02.2022	21.67	SOV	•Hindalco Industries Ltd.	7.30	CRISIL AA
• 7.59% NI GS - 20/03/2029	15.08	SOV	•Indian Hotels Company Ltd.	7.16	CARE AA
• 7.26% GSEC 14/01/29	7.41	SOV	•Amba River Coke Ltd	7.04	CARE AA-
• 6.45% GSEC MAT - 07/10/2029	7.08	SOV	•Dilip Buildcon Ltd	6.92	CRISIL A
• 5.77% GS MAT - 03/08/2030	6.80	SOV	Power Finance Corporation Ltd.	1.55	ICRA AAA
Long Term Debt			Net Current assets	4.68	
			Total	100.00	

*Top 10 scrips in the portfolio.

Asset Allocation (Main Portfolio) as on May 31, 2021



Credit Profile of Debt (Main Portfolio) as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Medium Term Debt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Medium Term Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	1.71	8.87	3.78	10,171	10,887	10,378
3 Years	3.48	10.19	9.58	11,082	13,383	13,161
5 Years	5.19	8.95	7.37	12,880	15,355	14,272
Since inception*	5.79	8.98	7.45	14,154	17,003	15,582

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. *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'. No of Schemes Managed by Mr. Amandeep S. Chopra is 12 & Mr. Ritesh Nambiar is 3. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd, Yes Bank Ltd and Zee Learn Ltd. have been segregated from the Main Portfolio on Feb 17, 2020 March 6, 2020 and July 07, 2020 Respectively

Segregated AUM & NAV



Segregated Fund Size Monthly Average - 17022020 : ₹ 1.25 Crore
Closing AUM: ₹ 1.28 Crore
Segregated Fund Size Monthly Average - 06032020 : ₹ 0.0 Crore
Closing AUM: ₹ 0.0 Crore
Segregated NAV per unit as on - 17022020 : ₹ 0.08
Segregated NAV per unit as on - 06032020 : ₹ 0.0
May 31, 2021 Growth :

UTI Medium Term Fund (Segregated - 17022020) Segregated Portfolio as on May 31, 2021

Portfolio	% of NAV	Rating
Vodafone Idea Ltd	96.25	CARE-B+
Net Current Assets	3.75	
Total	100.00	

UTI Medium Term Fund (Segregated - 06032020) Segregated Portfolio as on May 31, 2021

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

* Percentage to NAV Less Than 0.01

NAV Per Unit (Regular Plan - Growth Option) Segregated - 17022020	
Date	Segregated Portfolio
14/02/2020	NA
17/02/2020	0.0980
Reduction in NAV(%)	-0.63%

Zee Learn Ltd. NAV per unit (Regular Plan - Growth Option)	
Date	Segregated Portfolio
06/07/2020	NA
06/07/2020	0.2211
Reduction in NAV(%)	-3.08%

Impact on NAV is negative on account of segregation of portfolio. (Zee Learn Ltd.) Full amount (Rs. 3.4 Crores) recovered and accordingly distributed to investors

Yes Bank Segregated (06032020) NAV per unit (Regular Plan - Growth Option)	
Date	Segregated Portfolio
05/03/2020	NA
06/03/2020	0
Reduction in NAV(%)	-2.33%

Impact on NAV is negative on account of segregation of portfolio. (Yes Bank Ltd)

Type of Scheme & Investment Objective



An open ended dynamic debt scheme investing across duration. 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



Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi])
Managing the scheme since Feb-2012

Fund AUM



Fund Size Monthly Average : ₹ 221.88 Crore
Closing AUM : ₹ 220.61 Crore

High/Low NAV in the month



High Growth Option : ₹ 21.1800
Low Growth Option : ₹ 21.1200

Total expense ratio%



Regular : 1.59
Direct : 1.03

Minimum Investment Amount



Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts



6,150

Registrar



M/s. KFin Technologies Private Limited

Portfolio Parameters



Weighted Average Maturity : 4.59 yrs
Yield to Maturity (Refer Page no. 70)* : 5.00%
Modified Duration : 3.43 yrs
Macaulay Duration : 3.53 yrs

PMAT : 4.59
PMD : 3.43
PYLD : 3.99
PMCD : 3.53

Load Structure



Entry Load	Nil	
Exit Load	3%	< 3 months
	2%	>= 3 months and < 6 months
	1%	>= 6 months and < 1 year
	Nil	>= 1 year

NAV per unit as on May 31, 2021*
(Main Portfolio)

Regular Growth Option ₹ 21.1699

* Refer Page no.66

Initiative



SMS: DBF to 5676756
To get scheme details

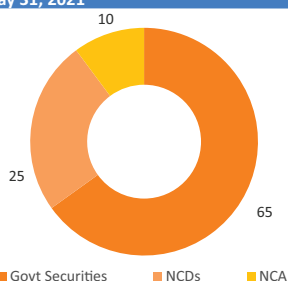
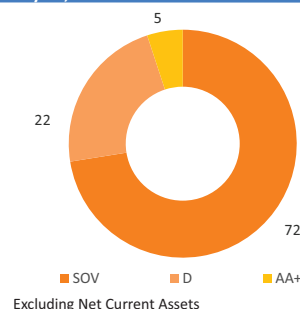
Portfolio as on May 31, 2021 (Main Portfolio)



Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			NCDs		
• 6.64% GS MAT - 16/06/2035	13.59	SOV	• Jorabat Shillong Expressway Ltd ~	20.17	IND D
• 5.22% GS 15/06/2025	13.53	SOV	• Punjab National Bank	4.54	CRISIL AA+
• 91 D TBILL MAT - 26/08/21	11.24	SOV	• U P Power Corporation Ltd	0.03	IND AA(CE)
• 364 D TBILL MAT- 17/02/2022	11.04	SOV	Net Current assets	10.18	
• 5.85% GS 2030-01/12/30	8.96	SOV	Total	100.00	
• 05.15 GS 09/11/2025	6.72	SOV			

*Top scrips in the portfolio

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

Asset Allocation (Main Portfolio)
as on May 31, 2021Credit Profile of Debt (Main Portfolio)
as on May 31, 2021

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Dynamic Debt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	3.73	6.77	3.78	10,373	10,677	10,378
3 Years	1.91	9.80	9.58	10,585	13,241	13,161
5 Years	4.46	8.55	7.37	12,439	15,075	14,272
Since inception*	7.08	8.61	6.94	21,171	24,734	20,869

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'. No of Schemes Managed by Mr. Amandeep S. Chopra is 12.*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 AUM & NAV



Segregated Fund Size Monthly Average - 17022020 : ₹ 6.26 Crore
Closing AUM: ₹ 6.38 Crore
Segregated NAV per unit as on - 17022020 : ₹ 0.30
May 31, 2021 Growth :

NAV Per Unit (Regular Plan - Growth Option) Segregated - 17022020		
Date	Main Portfolio	Segregated Portfolio
14/02/2020	19.9279	NA
17/02/2020	19.5948	0.3570
Reduction in NAV(%)	-1.67%	

UTI Dynamic Bond Fund (Segregated - 17022020)
Segregated Portfolio as on May 31, 2021

Portfolio	% of NAV	Rating
Vodafone Idea Ltd	96.2	CARE-B+
Net Current Assets	3.8	
Total	100.00	

Type of Scheme & Investment Objective



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.

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



Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi])
Managing the scheme since October-2003

Fund AUM



Fund Size Monthly Average : ₹ 286.08 Crore
Closing AUM : ₹ 285.62 Crore

High/Low NAV in the month



High Growth Option : ₹ 50.9108
Low Growth Option : ₹ 50.7354

Total expense ratio%



Regular : 1.59
Direct : 1.17

Minimum Investment Amount



Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts



18,983

Registrar



M/s. KFIn Technologies Private Limited

Portfolio Parameters



Weighted Average Maturity : 5.55 yrs
Yield to Maturity (Refer Page no. 70)* : 5.34%
Modified Duration : 4.08 yrs
Macaulay Duration : 4.21 yrs

PMAT : 5.55
PMD : 4.08
PYLD : 4.64
PMCD : 4.21

Load Structure



Entry Load	Nil
Exit Load	3% < 3 months
	2% ≥ 3 months and < 6 months
	1% ≥ 6 months and < 1 year
	Nil ≥ 1 year

NAV per unit as on May 31, 2021*
(Main Portfolio)

Regular Growth : ₹ 50.8789

* Refer Page no.66

Initiative

Options Available



SMS: UBF to 5676756
To get scheme details

SIP & SWP

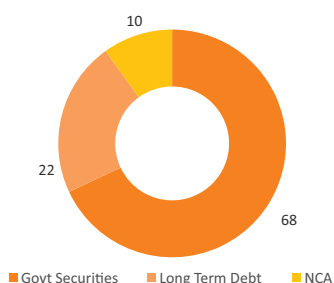
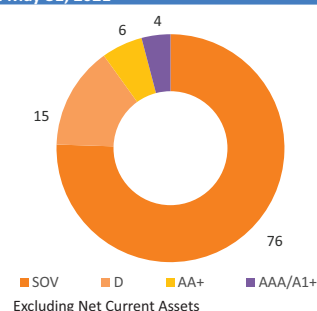
Portfolio as on May 31, 2021



Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			8.0% ARUNACHAL PR SDL 08/04/2030	1.89	SOV
• 6.64% GS MAT - 16/06/2035	13.99	SOV	Long Term Debt		
• 5.22% GS 15/06/2025	13.93	SOV	• Jorabat Shillong Expressway Ltd. ~	13.11	IND D
• 91 D TBILL MAT - 26/08/21	8.68	SOV	• Punjab National Bank	5.26	CRISIL AA+
• 5.85% GS 2030-01/12/30.	8.65	SOV	• Power Finance Corporation Ltd.	3.69	CRISIL AAA
• 364 D TBILL MAT- 17/02/2022	8.53	SOV	Net Current assets	9.95	
• 05.15 GS 09/11/2025	6.92	SOV	Total	100.00	
• 6.79% GS 26/12/2029	5.40	SOV			

*Top 10 scrips in the portfolio

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

Asset Allocation (Main Portfolio)
as on May 31, 2021Credit Profile of Debt (Main Portfolio)
as on May 31, 2021

Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Medium To Long Term Debt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Medium To Long Term Debt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	3.98	6.78	3.78	10,398	10,678	10,378
3 Years	-0.51	10.17	9.58	9,848	13,375	13,161
5 Years	2.64	8.79	7.37	11,392	15,242	14,272
Since inception*	7.30	10.04	NA	50,882	91,079	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. No of Schemes Managed by Mr. Amandeep S. Chopra is 12.

*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 AUM & NAV



Segregated Fund Size Monthly Average - 17022020 : ₹ 15.40 Crore
Closing AUM : ₹ 15.69 Crore
Segregated NAV per unit as on - 17022020 : ₹ 1.63
May 31, 2021 Growth :

NAV Per Unit (Regular Plan - Growth Option) Segregated - 17022020

Date	Main Portfolio	Segregated Portfolio
14/02/2020	48.8351	NA
17/02/2020	46.9540	1.9120
Reduction in NAV(%)	-3.85%	

UTI Bond Fund (Segregated - 17022020)
Segregated Portfolio as on May 31, 2021

Portfolio	% of NAV	Rating
Vodafone Idea Ltd	96.2	CARE-B+
Net Current Assets	3.8	
Total	100.00	

Type of Scheme & Investment Objective



UTI Gilt Fund is an open ended debt scheme investing in government securities across maturities.

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



21st January, 2002

Fund Manager



Mr. Amandeep S. Chopra (B.Sc., MBA [FMS Delhi])
Managing the scheme since Jul-2004

Fund AUM



Fund Size Monthly Average : ₹ 802.46 Crore
Closing AUM : ₹ 732.58 Crore

High/Low NAV in the month



High Growth Option : ₹ 49.6211
Low Growth Option : ₹ 49.4049

Total expense ratio%



Regular : 0.93
Direct : 0.65

Minimum Investment Amount



Minimum initial investment under Growth option is ₹ 500/- and in multiples of ₹ 1/- & under IDCW option is ₹ 20,000/- and in multiples of ₹ 1/-

No. of Unit Holding Accounts



7,809

Registrar



M/s. KFin Technologies Private Limited

Portfolio Parameters



Weighted Average Maturity : 5.89 yrs
Yield to Maturity (Refer Page no. 70)* : 5.12%
Modified Duration : 4.11 yrs
Macaulay Duration : 4.23 yrs

PMAT : 5.89
PMD : 4.11
PYLD : 5.12
PMCD : 4.23

Load Structure



Entry Load : Nil
Exit Load : Nil

NAV per unit as on May 31, 2021*



Regular Growth ₹ 49.5476

* Refer Page no.66

Initiative

Options Available



SMS: GAF to 5676756
To get scheme details

SIP

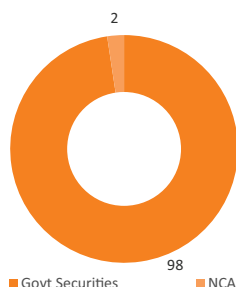
Portfolio as on May 31, 2021



Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			• 364 D TBILL MAT- 17/02/2022	6.65	SOV
• 6.64% GS MAT - 16/06/2035	15.69	SOV	• 8.13% GSEC 22.06.45	2.35	SOV
• 5.22% GS 15/06/2025	13.58	SOV	6.89% MADHYA PRADESH SDL-21/10/2040	0.87	SOV
• 05.15 GS 09/11/2025	13.49	SOV	7.08% U P MAT 17/02/2031	0.67	SOV
• 364D TBILL-MAT 12/08/2021	12.88	SOV	6.87% ANDHRA SDL-21/10/2035	0.43	SOV
• 6.79% GS 26/12/2029	9.12	SOV	7.24% ASSAM SDL 2030-29/01/30	0.25	SOV
• 5.85% GS 2030-01/12/30	8.10	SOV	Net Current assets	2.37	
• 91 D TBILL MAT - 05/08/21	6.78	SOV	Total	100.00	
• 91 D TBILL MAT - 26/08/21	6.77	SOV			

• Top 10 scrips in the portfolio

Asset Allocation as on May 31, 2021



Credit Profile of Debt as on May 31, 2021



Fund Performance Vs Benchmark (CAGR) as on May 31, 2021 Growth of ₹ 10000



Period	NAV Growth (%)	CRISIL Dynamic Gilt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Year	2.83	4.56	3.78	10,283	10,456	10,378
3 Years	9.17	9.94	9.58	13,014	13,292	13,161
5 Years	9.13	8.23	7.37	15,482	14,854	14,272
Since inception*	8.61	7.89	6.92	49,521	43,535	36,548

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'. No of Schemes Managed by Mr. Amandeep S. Chopra is 12.

DIVIDEND/BONUS HISTORY

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
1988	13.00%	1.3	14.7	10	June 30, 1988	June 30, 1988
1989	1.2@Rs.12		17.78	10	January 10, 1989	January 10, 1989
	18.00%	1.8	29.45	10	June 30, 1989	June 30, 1989
1990	18.00%	1.8	26.52	10	June 4, 1990	June 4, 1990
1991	18.00%	1.8	36	10	June 28, 1991	June 28, 1991
	1.2 bonus	42.09		10	July 30, 1991	July 30, 1991
1992	18.00%	1.8	50	10	June 24, 1992	June 24, 1992
1993	1.3 bonus	0.8	32.1	10	December 13, 1993	December 13, 1993
	1.1 right @15			10	December 20, 1993	December 20, 1993
	18.00%	1.8	57.6	10	November 24, 1993	November 24, 1993
1994	20.00%	2	37.97	10	July 27, 1994	July 27, 1994
1995	16.00%	1.6	29.78	10	June 14, 1995	June 14, 1995
	1.5 bonus		23.09	10	August 30, 1995	August 30, 1995
1996	16.00%	1.6	24.16	10	August 28, 1996	August 28, 1996
1997	16.00%	1.6	24.76	10	August 20, 1997	August 20, 1997
1998	16.00%	1.6	15.76	10	August 19, 1998	August 19, 1998
1999	16.00%	1.6	22.62	10	August 25, 1999	August 25, 1999
2000	16.00%	1.6	17.14	10	May 17, 2000	May 17, 2000
2001	10.00%	1	10.34	10	October 3, 2001	October 3, 2001
2002	10.00%	1	11.13	10	October 11, 2002	October 11, 2002
2003	14.00%	1.4	14.54	10	September 18, 2003	September 18, 2003
2004	20.00%	2	18.9	10	September 24, 2004	September 24, 2004
2005	25.00%	2.5	23.47	10	October 20, 2005	October 20, 2005
2006	30.00%	3	29.77	10	November 10, 2006	November 10, 2006
2007	35.00%	3.5	42.75	10	November 7, 2007	November 7, 2007
2008	22.00%	2.2	20.93	10	October 23, 2008	October 23, 2008
2009	27.00%	2.7	28.65	10	October 30, 2009	October 30, 2009
2010	30.00%	3	34.04	10	November 15, 2010	November 15, 2010
2011	22.00%	2.2	28.02	10	October 31, 2011	October 31, 2011
2012	22.00%	2.2	27.36	10	November 15, 2012	November 15, 2012
2013	22.50%	2.25	27.33	10	October 29, 2013	October 29, 2013
2014	27.50%	2.75	35.54	10	November 5, 2014	November 5, 2014
2015	28.00%	2.8	33.76	10	November 9, 2015	November 9, 2015
2016	30.00%	3	34.5821	10	November 01, 2016	November 08, 2016
2017	35.00%	3.5	34.7809	10	October 09, 2017	October 16, 2017
2018	27.00%	2.7	32.6933	10	November 05, 2018	November 15, 2018
2019	26.00%	2.6	31.5608	10	October 10, 2019	October 17, 2019
2020	16.00%	1.6	31.2494	10	October 29, 2020	November 05, 2020

Pursuant to payment of IDCW/bonus/ right, the NAV of the IDCW 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. # IDCW declared every year since 1987 till 2020.

*Not Available

NAV at the time of Div. Declaration

\$ IDCW % is in regular plan

Cumulative Gross Total
IDCW of 667% Since
1987 till 2020

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
1996	12.00%	1.2	11.21	10	N/A*	01-10-1996
2000	15%	1.5	13.14	10	N/A*	02-04-2000
2004	30.00%	3	19.69	10	23-01-2004	13-02-2004
2005	20.00%	2	21.28	10	17-05-2005	09-06-2005
2006	20.00%	2	26.99	10	12-07-2006	19-07-2006
2009	10%	1	25.6	10	08-04-2009	16-04-2009
2013	14.00%	1.4	54.87	10	19-02-2013	26-02-2013
2014	17.50%	1.75	67.6094	10	20-05-2014	27-05-2014
2015	28%	2.8	83.6487	10	13-05-2015	14-05-2015
2016	28.00%	2.8	82.604	10	13-06-2016	20-06-2016
2017	28.00%	2.8	93.6715	10	13-06-2017	20-06-2017
2018	33.00%	3.3	112.6637	10	16-08-2018	23-08-2018
2019	30%	3	99.2097	10	29-07-2019	05-08-2019
2020	30.00%	3	109.9267	10	18-08-2020	25-08-2020

*Not Available

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2013	15.00%	1.5	23.77	10	18-09-2013	25-09-2013
2015	30%	3	36.8854	10	19-03-2015	26-03-2015
2016	21.00%	2.1	29.773	10	09-03-2016	16-03-2016
2017	25.00%	2.5	33.8504	10	20-03-2017	27-03-2017
2018	27.00%	2.7	36.235	10	14-03-2018	21-03-2018
2021	35%	3.5	42.1175	10	01-03-2021	08-03-2021

Year	IDCW	Rs. Per unit	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	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	30.00%	3	17.88	10	03-07-2006	10-07-2006
2007	35%	3.5	22.62	10	22-06-2007	29-06-2007
2009	15.00%	1.5	19.6	10	31-07-2009	06-08-2009
2016	9.00%	0.9	20.32	10	09-03-2016	16-03-2016
2017	10.00%	1	26.0469	10	20-03-2017	27-03-2017

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	4.00%	0.4	11.22	10	21-05-2009	28-05-2009
2009	5%	0.5	12.28	10	24-07-2009	31-07-2009
2009	5.00%	0.5	13.2	10	05-11-2009	12-11-2009
2010	5.00%	0.5	14.34	10	17-03-2010	24-03-2010
2010	5.00%	0.5	14.92	10	21-07-2010	27-07-2010
2010	7%	0.7	16.13	10	21-12-2010	28-12-2010
2011	5.00%	0.5	14.33	10	30-05-2011	06-06-2011
2011	4.00%	0.4	12.71	10	23-11-2011	29-11-2011
2012	4%	0.4	12.9	10	19-06-2012	26-06-2012
2012	5.00%	0.5	14.19	10	17-12-2012	24-12-2012
2013	5.00%	0.5	13.05	10	12-06-2013	19-06-2013
2014	4.50%	0.45	13.1011	10	07-01-2014	14-01-2014
2014	6%	0.6	15.6948	10	04-06-2014	11-06-2014
2014	8.00%	0.8	17.4039	10	22-12-2014	29-12-2014
2015	5.50%	0.55	15.9054	10	17-06-2015	24-06-2015
2015	5.50%	0.55	15.2092	10	21-12-2015	28-12-2015
2016	5.50%	0.55	15.3682	10	30-06-2016	01-07-2016
2016	5.50%	0.55	14.875	10	22-12-2016	29-12-2016
2017	7.50%	0.75	16.9767	10	13-06-2017	20-06-2017
2017	7.50%	0.75	17.8696	10	21-12-2017	28-12-2017
2018	7.50%	0.75	17.1894	10	14-03-2018	21-03-2018
2018	7.50%	0.75	16.2769	10	13-12-2018	20-12-2018
2019	6.00%	0.6	16.072	10	20-06-2019	27-06-2019
2019	7.00%	0.7	15.3871	10	16-12-2019	23-12-2019
2020	4.50%	0.45	15.3595	10	14-09-2020	21-09-2020
2021	5.00%	0.5	18.6293	10	15-03-2021	22-03-2021

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	17.00%	1.7	13.74	10	29-06-2007	06-07-2007
2008	18%	1.8	11.54	10	01-07-2008	08-07-2008
2009	10.00%	1	11.95	10	10-07-2009	17-07-2009
2010	15.00%	1.5	14.05	10	22-01-2010	29-01-2010
2011	8.00%	0.8	14.97	10	24-04-2011	01-05-2011
2012	9%	0.9	14.39	10	12-04-2012	19-04-2012
2013	10.00%	1	15.2	10	07-05-2013	14-05-2013
2014	12.50%	1.25	16.0517	10	15-04-2014	22-04-2014
2015	15%	1.5	20.5752	10	16-04-2015	17-04-2015
2016	10.00%	1	18.6083	10	28-04-2016	05-05-2016
2017	13.00%	1.3	18.6765	10	08-05-2017	15-05-2017
2018	12.00%	1.2	19.5009	10	02-07-2018	09-07-2018
2019	11%	1.1	18.8335	10	17-07-2019	24-07-2019

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	25%	2.50	21.34	10.00	10/01/2006	17/01/2006
2008	15%	1.50	20.91	10.00	26/08/2008	02/09/2008
2010	17%	1.70	32.65	10.00	28/10/2010	04/11/2010

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2005	25%	2.50	15.62	10.00	22/09/2005	29/09/2005
2007	35%	3.50	19.02	10.00	23/05/2007	30/05/2007
2009	22%	2.20	19.04	10.00	04/09/2009	11/09/2009
2010	10%	1.00	22.78	10.00	24/06/2010	01/07/2010
2011	25%	2.50	24.20	10.00	27/01/2011	03/02/2011
2011	25%	2.50	21.82	10.00	04/05/2011	09/05/2011
2015	25%	2.50	31.8833	10.00	16/07/2015	23/07/2015
2016	25%	2.50	30.6179	10.00	03/08/2016	10/08/2016

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2001	12%	1.20	N/A*	10.00	24/02/2001	01/03/2001
2004	40%	4.00	N/A*	10.00	14/01/2004	20/01/2004
2004	20%	2.00	N/A*	10.00	29/10/2004	04/11/2004
2005	40%	4.00	N/A*	10.00	09/09/2005	15/09/2005
2006	60%	6.00	22.93	10.00	23/02/2006	02/03/2006
2007	20%	2.00	19.56	10.00	16/01/2007	23/01/2007
2008	35%	3.50	22.8	10.00	04/02/2008	11/02/2008
2009	15%	1.50	17.07	10.00	29/12/2009	05/01/2010
2011	10%	1.00	16.37	10.00	14/02/2011	21/02/2011
2013	20%	2.00	17.5786	10.00	11/12/2013	18/12/2013
2015	22%	2.20	22.5504	10.00	12/01/2015	19/01/2015
2016	25%	2.50	19.0170	10.00	18/01/2016	25/01/2016
2017	13.5%	1.35	19.1411	10.00	10/01/2017	17/01/201

DIVIDEND/BONUS HISTORY

UTI Retirement Benefit Pension Fund - Bonus Declared

Year	IDCW	Rs. Per unit	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 Saving Fund (Formerly known as UTI MIS Advantage Plan) - IDCW - Regular Plan declared - Last 10 Months IDCW (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
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
2020	9.00%	0.900	33.7304	10.00	08/07/20	15/07/20
2020	10.00%	1.000	36.4651	10.00	09/12/20	16/12/20
2021	0.80%	0.080	15.0778	10.00	26/03/21	05/04/21
2021	0.80%	0.080	15.0745	10.00	26/04/21	03/05/21
2021	0.80%	0.080	15.2308	10.00	25/05/21	01/06/21

@ @ NAV of Monthly IDCW Option - Regular Plan
The scheme IDCW details under regular plan.

UTI Short Term Income Fund - IDCW Declared - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
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
2020	1.50%	0.150	12.5178	10.00	17/06/2020	24/06/2020
2020	1.50%	0.150	12.6397	10.00	16/09/2020	23/09/2020
2020	1.50%	0.150	12.7588	10.00	14/12/2020	21/12/2020

UTI Bond Fund - IDCW Declared - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	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
2020	1.00%	0.100	13.5121	10.00	17/06/2020	24/06/2020
2020	1.00%	0.100	16.9457	10.00	16/09/2020	23/09/2020
2020	1.00%	0.100	13.6925	10.00	14/12/2020	21/12/2020

UTI Gilt Fund (Formerly known as UTI Gilt Arbitrage Fund LTP) - IDCW Declared for Regular Plan

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2012	3.50%	0.350	12.7174	10.00	28/03/2012	04/04/2012
2012	0.30%	0.030	12.8605	10.00	20/09/2012	26/09/2012
2013	2.00%	0.200	15.1318	10.00	18/03/2013	25/03/2013
2014	1.00%	0.100	13.1639	10.00	19/03/2014	26/03/2014
2014	0.60%	0.060	14.1032	10.00	18/09/2014	25/09/2014
2015	0.60%	0.060	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	19.2992	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	1.50%	0.150	20.9520	10.00	18/09/2017	25/09/2017
2017	1.00%	0.100	17.2889	10.00	19/12/2017	26/12/2017
2018	0.030%	0.030	20.5256	10.00	19/06/2018	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
2020	1.50%	0.150	20.4645	10.00	16/09/2020	23/09/2020
2020	1.00%	0.100	20.6317	10.00	14/12/2020	21/12/2020

UTI Overnight Fund (Formerly known as UTI UTI G-SEC STP) - IDCW Declaration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	2.25%	0.225	10.6500	10.00	9/29/2006	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%	0.400	1448.7274	1000.00	18/03/2019	25/03/2019
2020	4.00%	0.400	1483.9871	1000.00	19/03/2020	26/03/2020

UTI Dynamic Bond Fund - IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	2.50%	0.250	12.0407	10.00	15/03/2017	22/03/2017
2017	1.50%	0.150	12.3492	10.00	21/06/2017	28/06/2017
2017	1.50%	0.150	12.2920	10.00	18/09/2017	25/09/2017
2017	1.00%	0.100	12.0887	10.00	19/12/2017	26/12/2017
2018	3.00%	0.300	11.3443	10.00	19/03/2018	26/03/2018
2018	0.30%	0.030	12.0737	10.00	19/06/2018	26/06/2018
2018	0.45%	0.045	12.1749	10.00	18/09/2018	25/09/2018
2018	1.25%	0.125	12.4714	10.00	19/12/2018	26/12/2018
2019	0.25%	0.025	12.1756	10.00	18/03/2019	25/03/2019
2020	1.50%	0.150	12.1334	10.00	17/06/2020	24/06/2020
2020	1.50%	0.150	12.1629	10.00	16/09/2020	23/09/2020
2020	1.50%	0.150	12.1621	10.00	14/12/2020	21/12/2020

UTI Treasury Advantage Fund - IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	2.50%	0.250	1135.0992	1000.00	15/03/2017	22/03/2017
2017	1.50%	0.150	1133.7055	1000.00	21/06/2017	28/06/2017
2017	1.50%	0.150	1137.1865	1000.00	18/09/2017	25/09/2017
2017	1.50%	0.150	1138.9544	1000.00	19/12/2017	26/12/2017
2018	1.50%	0.150	1141.7820	1000.00	19/03/2018	26/03/2018
2018	1.00%	0.100	1143.3918	1000.00	19/06/2018	26/06/2018
2018	1.00%	0.100	1154.0068	1000.00	18/09/2018	25/09/2018
2018	1.00%	0.100	1167.9430	1000.00	19/12/2018	26/12/2018
2019	2.00%	0.200	1179.7755	1000.00	18/03/2019	25/03/2019
2020	1.00%	0.100	1135.9063	1000.00	17/06/2020	24/06/2020
2020	1.00%	0.100	1144.9093	1000.00	16/09/2020	23/09/2020
2020	1.00%	0.100	1149.8879	1000.00	14/12/2020	21/12/2020

UTI Unit Linked Insurance Plan - Bonus declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	2:15		17.1209	10.00	30/03/2006	06/04/2006
2007	1:10		15.4634	10.00	30/03/2007	06/04/2007
2008	1:10		15.3404	10.00	30/09/2008	07/10/2008
2010	1:10		18.2637	10.00	23/02/2010	02/03/2010
2011	1:10		18.8819	10.00	25/04/2011	02/05/2011
2012	1:10		17.6937	10.00	13/06/2012	20/06/2012
2013	1:10		18.1324	10.00	23/05/2013	30/05/2013
2014	1:10		19.2033	10.00	25/08/2014	01/09/2014

UTI Banking & PSU Debt Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	2.50%	0.250	11.2802	10.00	21/03/2016	28/03/2016
2016	1.50%	0.150	11.2826	10.00	20/06/2016	27/06/2016
2016	1.50%	0.150	10.7366	10.00	19/09/2016	26/09/2016
2016	1.50%	0.150	10.9412	10.00	19/12/2016	26/12/2016
2017	2.50%	0.250	10.9018	10.00	15/03/2017	22/03/2017
2017	1.50%	0.150	10.9302	10.00	21/06/2017	28/06/2017
2017	1.50%	0.150	10.9452	10.00	18/09/2017	25/09/2017
2017	1.50%	0.150	10.9373	10.00	19/12/2017	26/12/2017
2018	1.50%	0.150	10.9148	10.00	19/03/2018	26/03/2018
2018	0.30%	0.030	10.8702	10.00	19/06/2018	26/06/2018
2018	1.00%	0.100	11.0165	10.00	18/09/2018	25/09/2018
2018	1.20%	0.120	11.2040	10.00	19/12/2018	26/12/2018
2019	1.50%	0.150	11.0514	10.00	18/03/2019	25/03/2019
2020	1.00%	0.100	11.3820	10.00	17/06/2020	24/06/2020
2020	1.00%	0.100	11.4756	10.00	16/09/2020	23/09/2020
2020	1.00%	0.100	11.5279	10.00	14/12/2020	21/12/2020

DIVIDEND/BONUS HISTORY

UTI Mid Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	16.24	10.00	15/06/2009	23/06/2009
2010	22%	2.20	26.03	10.00	14/09/2010	21/09/2010
2014	40%	4.00	49.7962	10.00	26/11/2014	03/12/2014
2015	45%	4.50	50.5602	10.00	02/12/2015	09/12/2015
2017	25%	2.50	52.0223	10.00	20/02/2017	27/02/2017
2018	50%	5.00	63.2793	10.00	18/01/2018	25/01/2018
2021	40%	4.00	74.1048	10.00	08/03/2021	15/03/2021

UTI Transportation & Logistics Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	12.37	10.00	15/06/2009	22/06/2009
2009	15%	1.50	15.45	10.00	29/12/2009	05/01/2010
2010	20%	2.00	19.11	10.00	06/10/2010	13/10/2010
2011	12%	1.20	13.96	10.00	21/06/2011	27/06/2011
2016	30%	3.00	39.1639	10.00	08/02/2016	15/02/2016

UTI Nifty Index Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	3.50%	0.350	33.4502	10.00	13/11/2017	20/11/2017

UTI Corporate Bond Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	1.00%	0.1000	10.3906	10.00	18/03/2019	25/03/2019
2019	1.00%	0.100	10.6154	10.00	20/06/2019	27/06/2019
2019	2.00%	0.200	10.8035	10.00	18/09/2019	25/09/2019
2019	1.00%	0.100	10.8624	10.00	19/12/2019	26/12/2019
2020	0.50%	0.050	10.8026	10.00	19/03/2020	26/03/2020
2020	1.00%	0.100	11.3735	10.00	17/06/2020	24/06/2020
2020	1.00%	0.100	11.5203	10.00	16/09/2020	23/09/2020
2020	1.00%	0.100	11.6996	10.00	14/12/2020	21/12/2020

UTI Credit Risk Fund (Formerly known as UTI Income Opportunities Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2014	1.50%	0.150	10.9267	10.00	22/12/2014	29/12/2014
2015	2.00%	0.200	11.0319	10.00	19/03/2015	26/03/2015
2015	1.25%	0.125	11.0580	10.00	18/06/2015	25/06/2015
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	3.25%	0.325	11.3754	10.00	21/03/2016	28/03/2016
2016	1.50%	0.150	11.6493	10.00	20/06/2016	27/06/2016
2016	1.50%	0.150	11.5104	10.00	19/09/2016	26/09/2016
2016	1.50%	0.150	11.6442	10.00	19/12/2016	26/12/2016
2017	2.50%	0.250	11.6698	10.00	15/03/2017	22/03/2017
2017	1.50%	0.150	12.3492	10.00	21/06/2017	28/06/2017
2017	1.50%	0.150	11.7604	10.00	18/09/2017	25/09/2017
2017	1.50%	0.150	11.7444	10.00	19/12/2017	26/12/2017
2018	1.50%	0.150	11.7434	10.00	19/03/2018	26/03/2018
2018	0.30%	0.030	11.6753	10.00	19/06/2018	26/06/2018
2018	0.45%	0.045	11.7932	10.00	18/09/2018	25/09/2018
2018	1.25%	0.125	11.9678	10.00	19/12/2018	26/12/2018
2019	2.00%	0.200	12.0368	10.00	18/03/2019	25/03/2019

UTI Ultra Short Term Fund (Formerly known as UTI Floating Rate Fund STP) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	2.50%	25.00	1056.6190	1000.00	15/03/2017	22/03/2017
2017	1.50%	15.00	1052.2339	1000.00	21/06/2017	28/06/2017
2017	1.50%	15.00	1053.7741	1000.00	18/09/2017	25/09/2017
2017	1.50%	15.00	1053.1182	1000.00	19/12/2017	26/12/2017
2018	1.50%	15.00	1053.3339	1000.00	19/03/2018	26/03/2018
2018	1.00%	10.00	1054.7430	1000.00	19/06/2018	26/06/2018
2018	2.00%	20.00	1061.4925	1000.00	18/09/2018	25/09/2018
2018	1.00%	10.00	1072.5000	1000.00	19/12/2018	26/12/2018
2019	2.00%	20.00	1081.7755	1000.00	18/03/2019	25/03/2019
2019	1.00%	10.00	1078.2792	1000.00	19/12/2019	26/12/2019
2020	0.50%	05.00	1074.4063	1000.00	19/03/2020	26/03/2020
2020	0.75%	07.50	1093.4088	1000.00	17/06/2020	24/06/2020
2020	1.00%	10.00	1098.5559	1000.00	16/09/2020	23/09/2020
2020	0.75%	07.50	1101.2983	1000.00	14/12/2020	21/12/2020

UTI Multi Asset Fund (Formerly known as UTI Wealth Builder Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	0.85%	0.85	17.7173	10.00	04/04/2019	11/04/2019
2019	0.85%	0.85	17.4500	10.00	06/05/2019	13/05/2019
2019	0.85%	0.85	17.4944	10.00	06/06/2019	13/06/2019
2019	0.85%	0.85	17.3985	10.00	09/07/2019	16/07/2019
2019	0.85%	0.85	17.1701	10.00	09/08/2019	19/08/2019
2019	0.85%	0.85	17.1552	10.00	12/09/2019	19/09/2019
2019	0.85%	0.85	17.1705	10.00	15/10/2019	22/10/2019
2019	0.85%	0.85	17.5130	10.00	18/11/2019	25/11/2019
2019	0.85%	0.85	17.4292	10.00	16/12/2019	23/12/2019
2020	0.85%	0.85	17.6850	10.00	15/01/2020	22/01/2020
2020	0.85%	0.85	17.6864	10.00	17/02/2020	24/02/2020
2020	0.85%	0.85	15.3095	10.00	16/03/2020	23/03/2020
2020	0.85%	0.085	15.9355	10.00	15/06/2020	22/06/2020
2020	0.85%	0.085	16.8188	10.00	15/07/2020	22/07/2020
2020	0.80%	0.0850	17.7898	10.00	18/08/2020	25/08/2020
2020	0.85%	0.0850	17.7579	10.00	16/09/2020	23/09/2020
2020	0.85%	0.0850	17.7479	10.00	19/10/2020	26/10/2020
2020	0.85%	0.0850	18.3413	10.00	18/11/2020	25/11/2020
2020	0.85%	0.0850	18.6632	10.00	16/12/2020	23/12/2020
2021	0.85%	0.0850	18.9348	10.00	18/01/2021	25/01/2021
2021	0.85%	0.0850	19.2624	10.00	17/02/2021	24/02/2021
2021	0.85%	0.0850	19.0502	10.00	15/03/2021	22/03/2021
2021	0.85%	0.0850	18.7674	10.00	19/04/2021	26/04/2021

UTI India Consumer Fund (Formerly known as UTI India Lifestyle Fund)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2015	12.00%	1.20	19.1601	10.00	16/09/2015	24/09/2015
2021	20.00%	2.00	29.4591	10.00	01/03/2021	08/03/2021

UTI Medium Term Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
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
2020	1.00%	0.100	10.8977	10.00	17/06/2020	24/06/2020
2020	0.50%	0.005	10.8456	10.00	14/12/2020	21/12/2020

UTI Long Term Advantage Fund Series - II

Year	IDCW	Rs. Per unit	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

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	2.00%	20	1082.1083	1000.00	19/12/2019	26/12/2019
2020	1.00%	10	1063.2251	1000.00	19/03/2020	26/03/2020
2020	1.00%	10	1098.1350	1000.00	17/06/2020	24/06/2020
2020	1.00%	10	1105.1390	1000.00	16/09/2020	23/09/2020
2020	1.00%	10	1110.3125	1000.00	14/12/2020	21/12/2020

UTI Hybrid Equity Fund (Formerly known as UTI Balanced Fund) - IDCW History* (Recent IDCW)

Year	IDCW%	NAV	Face Value	Record Date
2017	3%	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	3%	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	3%	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	3%	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
2020	3.90%	24.11	10	27-08-2020
2020	3.90%	24.63	10	11-11-2020
2021	4.70%	30.12	10	15-02-2021
2021	4.70%	30.65	10	17-05-2021

PLANS/OPTIONS

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 Flexi Cap Fund	May 18

Sr. No.	Old Scheme Name	New Scheme Name	W. E. F
1	UTI Master Gain - 1992(UTI EQUITY FUND)	UTI Flexi Cap Fund	Feb-21
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 Flexi Cap Fund (Earlier Known as UTI EQUITY FUND)

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
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 Value Opportunities Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
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 Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
Equity & equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of large cap companies)	80	100	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 India Consumer Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
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 Core Equity Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
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 Infrastructure Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
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 Mid Cap Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
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 MNC Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
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 Dividend Yield Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
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 Healthcare Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
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

UTI Transportation & Logistics Fund			
Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
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 securitised debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Banking and Financial Services Fund			
Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
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 securitised debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Nifty Index Fund			
Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
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 securitised 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			
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

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
Money Market Instruments (including CBLO & Repo)	0	50	Low

UTI Dynamic Bond Fund			
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

UTI Credit Risk Fund			
Securities/ Instruments	Indicative Allocation (% 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			
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	80	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 securitized 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 securitized debt)*	10%	25%	Low to Medium
Gold ETFs	10%	25%	High
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Arbitrage Fund			
(1) Under normal market circumstances, the investment range would be as follows:			
Securities/ Instruments	Indicative Allocation (% of total 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, Securitised debt# and call money.	0	35	Low to Medium
(2) The asset allocation under defensive circumstances would be as follows:			
Securities/ Instruments	Indicative Allocation (% of total 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, Securitised debt# and call money.	35	100	Low to Medium

UTI Retirement Benefit Pension Fund			
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt and Money Market instruments (including securitized 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 - Savings Plan			
Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt and Money Market instruments (including securitized 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 - Investment Plan			
Securities/ Instruments	Indicative Allocation (% of total assets)		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			
Instruments	Indicative Allocation (% of total assets)		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 Saving)			
Securities/ Instruments	Indicative Allocation (% of total assets)		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 Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments Of Which Cash future arbitrage opportunities Net long equity position	65%	90%	Medium to High
Debt and Money Market Securities (including securitized debt & margin for derivatives)*	20%	75%	Low to Medium
Units issued by REITs & InvITs	20%	50%	Medium to High
	10%	35%	Low to Medium
	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			
Type of Instruments	Asset Allocation (% of Net 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 Allocation (% of total assets)		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.

Enclosed debt exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds

ISIN	Bank	Security	Type
INE028A08083	BANK OF BARODA	8.5% UNCD BOB (T-1) PERP SR-VI.	Basel III Additional Tier I Bond
INE028A08117	BANK OF BARODA	8.65% UNCD BOB (T-1) PERP SR-IX	Basel III Additional Tier I Bond
INE028A08190	BANK OF BARODA	7.44% UNCD BOB (SR-23) 03/01/2030	Basel III Tier 2 Bond
INE028A08208	BANK OF BARODA	7.84% UNNCD BOB (SR-24) 15/01/2035	Basel III Tier 2 Bond
INE040A08393	HDFC BANK LTD.	8.44% URNCD HDFC BANK SR-1-28/12/28	Infrastructure Bond
INE062A08157	STATE BANK OF INDIA	8.15% UNCD SBI-(PERP)TR-I-SR-IV	Basel III Tier 1 bond
INE090A08UC2	ICICI BANK LTD	9.90%UNCD ICICI BANKPERP-28/12/2023	Basel III Tier 1 bond
INE238A08344	AXIS BANK LTD.	9.15% URNCD AXIS BANK-31.12.22	Basel II Lower Tier 2 Bond
INE428A08101	ALLAHABAD BANK	9.53% URNCD ALL BK SR4--27/12/29	Basel III Tier 2 Bond
INE434A08075	UNION BANK OF INDIA	7.98%UNCR BONDS-24/10/2027	Basel III Tier 2 Bond
INE528G08345	YES BANK LTD.	8% URNCD YESBANK LTD 30/09/2026	Infrastructure Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)-23/12/2021	Basel III Additional Tier I Bond
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2022	Basel III Additional Tier I Bond
INE667A08104	CANARA BANK	9.8%UNCD SYND BK(V)PERP25/07/2022.	Basel III Tier 1 bond
INE692A08086	UNION BANK OF INDIA	9.08% UNCD UNION BANK(PERP)XXIV	Basel III Additional Tier I Bond

Minimum Investment Amount

UTI Bond Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/- & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Treasury Advantage Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/- & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Gilt Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/- & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Multi Asset Fund

Minimum initial investment is ₹ 5,000/-.

UTI Liquid Cash Plan (UTI LCP)

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/- & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI - Money Market Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/- & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Short Term Income Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/- & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Ultra Short Term Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/- & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Medium Term Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/- & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

UTI Banking & PSU Debt Fund

Minimum initial investment under Growth option is Rs.500/- and in multiples of Re.1/- & under IDCW option is Rs.20,000/- and in multiples of Re.1/-

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.

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

UTI Hybrid Equity 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 - 1.00 % (B) Redemption / Switch out after 12 months from the date of allotment – NIL

UTI Credit Risk 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 - 1.00 % (B) Redemption / Switch out after 12 months from the date of allotment – NIL

UTI Regular Savings 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 - 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 Flexi Cap Fund (Earlier Known as 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 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 Liquid Cash Plan

Entry Load	Investor exit upon subscription / switch-in	Load as a % of redemption proceeds
Nil	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	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 - 1.00 % (B) Redemption / Switch out after 12 months from the date of allotment – NIL

FUND MANAGER SUMMARY








Haq, ek behtar zindagi ka.

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

Sr. No	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 31 36
2	Mr. Sanjay Dongre, 24	UTI Infrastructure Fund UTI Multi Asset Fund	17 27
3	Mrs. Swati Kulkarni, 34	UTI Mastershare Unit Scheme UTI MNC Fund UTI Dividend Yield Fund	09 15 14
4	Mr. Ajay Tyagi, 18	UTI Unit Linked Insurance Plan (Equity Portion) UTI Regular Savings Fund (Equity Portion) UTI Flexi Cap Fund (Earlier Known as 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	30 29 11
5	Mr. V Srivatsa, 19	UTI Core Equity Fund UTI Healthcare Fund UTI Hybrid 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.	10 19 26 31 33
6	Mr Sachin Trivedi, 20	UTI Transportation & Logistic Fund	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 32 34 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 Gilt Fund UTI Overnight Fund (along with Mr. Amit Sharma) UTI Dynamic Bond Fund UTI Money Market Fund (along with Mr. Amit Sharma) UTI Liquid Cash Plan (along with Mr. Amit Sharma) UTI Medium Term Fund (along with Mr. Ritesh Nambiar) UTI Floater Fund (along with Mr. Sudhir Agrawal)	30 32 33 29 48 49 36 47 38 37 46 41
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 42 39 43 44 41
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)	45 39 46
12	Mr. Sunil Madhukar Patil, 31	UTI Hybrid Equity Fund UTI Equity Savings Fund (Debt Portfolio) UTI Corporate Bond Fund	26 31 44
13	Mr. Amit Sharma, 10	UTI Money Market Fund (along with Mr.Amandeep Chopra) UTI Arbitrage Fund (along with Mr Sharwan Kumar Goyal) UTI Liquid Cash Plan (along with Mr.Amandeep Chopra) UTI Overnight Fund (along with Mr.Amandeep Chopra)	38 28 37 36
14	Mr Sharwan Kumar Goyal, 12	UTI Arbitrage Fund (along with Mr. Amit Sharma) UTI Gold Exchange Traded Fund 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 UTI Bank ETF	28
15	Mr Ankit Agarwal	UTI Mid Cap Fund UTI SmallCap Fund	13 22

ALL PRODUCT LABELLING DISCLOSURES

*Investors should consult their Mutual Fund Distributor - Investment Advisor if in doubt about whether the product is suitable for them.

Scheme name	This product is suitable for investors who are seeking*	Riskometer 
UTI FLOATER FUND Refer Page no 41 UTI TREASURY ADVANTAGE FUND Refer Page no 40 UTI CORPORATE BOND FUND Refer Page no 44 UTI OVERNIGHT FUND Refer Page no 36 UTI SHORT TERM INCOME FUND Refer Page no 42	<ul style="list-style-type: none"> To generate reasonable returns To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) Reasonable income consistent with high liquidity over short term Investment in Debt & Money Market instruments Optimal returns over the medium to long term To invest predominantly in AA+ and above rated corporate debt Reasonable income over one day with capital preservation Investment in overnight securities Reasonable IDCW with low risk and high level of liquidity over short-term Investment in Debt & Money Market instruments 	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>
UTI ARBITRAGE FUND Refer Page no 28	<ul style="list-style-type: none"> 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 	 <p>Investors understand that their principal will be at Low Risk</p>
UTI ULTRA SHORT TERM FUND Refer Page no 39 UTI MONEY MARKET FUND Refer Page no 38 UTI LIQUID CASH PLAN Refer Page no 37 UTI GILT FUND Refer Page no 49 UTI MEDIUM TERM FUND Refer Page no 46 UTI BANKING AND PSU DEBT FUND Refer Page no 43 UTI EQUITY SAVINGS FUND Refer Page no 31	<ul style="list-style-type: none"> Reasonable IDCW with low volatility over short term Investment in debt & money market instruments Reasonable IDCW with high level of liquidity over short-term Investment in money market securities Steady and reasonable IDCW over short-term with capital preservation. Investment in money market securities & high quality debt 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 Reasonable income over the medium to long term Investment in Debt and Money Market instruments Reasonable income, with low risk and high level of liquidity over short to medium term Investment predominantly in Debt & Money Market Securities issued by Bank, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds Long-term capital appreciation and income • Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt money market opportunities. 	 <p>Investors understand that their principal will be at Moderate Risk</p>
UTI CREDIT RISK FUND Refer Page no 45 UTI BOND FUND Refer Page no 48 UTI REGULAR SAVINGS FUND Refer Page no 29 UTI - MULTI ASSET FUND Refer Page no 27 UTI DYNAMIC BOND FUND Refer Page no 47	<ul style="list-style-type: none"> Reasonable income and capital appreciation over medium to long term Investment in Debt and Money Market instruments Optimal returns with adequate liquidity over medium to long term Investment in Debt & money market instruments 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) Long-term capital appreciation Investment in equity, debt and Gold ETFs with a minimum allocation of 10% in each asset class Optimal returns with adequate liquidity over medium to long term Investment in Debt & Money Market Instruments 	 <p>Investors understand that their principal will be at Moderately High Risk</p>

ALL PRODUCT LABELLING DISCLOSURES

*Investors should consult their Mutual Fund Distributor - Investment Advisor if in doubt about whether the product is suitable for them.

Scheme name	This product is suitable for investors who are seeking*	Riskometer 
UTI - UNIT LINKED INSURANCE PLAN Refer Page no 30 UTI CHILDREN'S CAREER FUND - SAVINGS PLAN Refer Page no 32 UTI RETIREMENT BENEFIT PENSION FUND Refer Page no 33	<ul style="list-style-type: none"> • Long Term Capital Appreciation • Investment in equity instruments (maximum-40%) and debt Instruments • Long Term Capital Appreciation • Investment in equity instruments (maximum-40%) and debt Instruments • Long Term Capital Appreciation • Investment in equity instruments (maximum-40%) and debt Instruments 	 <p>Investors understand that their principal will be at High Risk</p>
UTI HYBRID EQUITY FUND Refer Page no 26 UTI NIFTY INDEX FUND Refer Page no 23 UTI NIFTY NEXT 50 INDEX FUND Refer Page no 24 UTI-NIFTY EXCHANGE TRADED FUND (UTI-Nifty ETF) UTI BANKING AND FINANCIAL SERVICES FUND Refer Page no 18 UTI MASTERSHARE UNIT SCHEME Refer Page no 09 UTI HEALTHCARE FUND Refer Page no 19 UTI TRANSPORTATION & LOGISTICS FUND Refer Page no 20 UTI FLEXI CAP FUND (Earlier Known as UTI EQUITY FUND) Refer Page no 11 UTI VALUE OPPORTUNITIES FUND Refer Page no 12 UTI INDIA CONSUMER FUND Refer Page no 16 UTI CHILDREN'S CAREER FUND - INVESTMENT PLAN Refer Page no 34 UTI LONG TERM EQUITY FUND (TAX SAVING) Refer Page no 21 UTI DIVIDEND YIELD FUND Refer Page no 14 UTI CORE EQUITY FUND Refer Page no 10 UTI INFRASTRUCTURE FUND Refer Page no 17 UTI MNC FUND Refer Page no 15 UTI MID CAP FUND Refer Page no 13 UTI SMALLCAP FUND Refer Page no 22	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities) • Capital growth in tune with index returns • Passive investment in equity instruments comprised in Nifty 50 index • Capital growth in tune with index returns • Passive investment in equity instruments comprised in Nifty Next 50 index • Long term investment. • Investment in securities covered by Nifty 50 Index Riskometer • Long term capital appreciation • Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities. • Long term capital appreciation • Investment predominantly in equity instruments of large cap companies • Long term capital appreciation • Investment predominantly in equity and equity related securities in the Healthcare Service sector. • Long term capital appreciation • Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector • Long term capital appreciation • Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum • Long term capital appreciation • Investment in equity instruments following a value investment strategy across the market capitalization spectrum • 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 • Long term capital appreciation • Investment in equity instruments (above 70%) and debt instruments • Long term capital appreciation • Investment in equity instruments of companies that are believed to have growth potential • Long term capital appreciation • Investment predominantly in Dividend Yielding equity and equity related securities • Long term capital appreciation • Investment predominantly in equity instruments of both large cap and mid cap companies • Long term capital appreciation • Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector. • Long term capital appreciation • Investment predominantly in equity and equity related securities of Multi-National companies • Long term capital appreciation • Investment predominantly in mid cap companies • Long term capital appreciation • Investment predominantly equity and equity related securities of small cap companies 	 <p>Investors understand that their principal will be at Very High Risk</p>

Ser. No.	SCHEMEDESC	PLANDESC	ISIN
1	UTI Treasury Advantage Fund - Institutional Plan	Direct Annual IDCW Plan	INF789F01XF9
2	UTI Treasury Advantage Fund - Institutional Plan	Direct Annual IDCW Plan	INF789F01XG7
3	UTI Treasury Advantage Fund - Institutional Plan	Direct Monthly IDCW Plan	INF789F01XJ1
4	UTI Treasury Advantage Fund - Institutional Plan	Direct Monthly IDCW Plan	INF789F01XK9
5	UTI Treasury Advantage Fund - Institutional Plan	Direct Quarterly IDCW Plan	INF789F01XL7
6	UTI Treasury Advantage Fund - Institutional Plan	Direct Quarterly IDCW Plan	INF789F01XM5
7	UTI Banking & Financial Services Fund	Direct IDCW Plan	INF789F01SL7
8	UTI Banking & Financial Services Fund	Direct IDCW Plan	INF789F01SM5
9	UTI Bond Fund	Direct Quarterly IDCW Plan	INF789F01SO1
10	UTI Bond Fund	Direct Quarterly IDCW Plan	INF789F01SP8
11	UTI Bond Fund	Direct Annual IDCW Plan	INF789FA1T80
12	UTI Bond Fund	Direct Annual IDCW Plan	INF789FA1T98
13	UTI Banking & PSU Debt Fund	Direct Quarterly IDCW Plan	INF789F01G24
14	UTI Banking & PSU Debt Fund	Direct Quarterly IDCW Plan	INF789F01722
15	UTI Banking & PSU Debt Fund	Direct Annual IDCW Plan	INF789FA1V03
16	UTI Banking & PSU Debt Fund	Direct Annual IDCW Plan	INF789FA1V11
17	UTI Contra Fund	Direct IDCW Plan	INF789F01SR4
18	UTI Contra Fund	Direct IDCW Plan	INF789F01SS2
19	UTI Credit Risk Fund	Direct Quarterly IDCW Plan	INF789F01YC4
20	UTI Credit Risk Fund	Direct Quarterly IDCW Plan	INF789F01YD2
21	UTI Credit Risk Fund	Direct Annual IDCW Plan	INF789F01U28
22	UTI Credit Risk Fund	Direct Annual IDCW Plan	INF789F01U36
23	UTI Credit Risk Fund	Direct Monthly IDCW Plan	INF789F01U02
24	UTI Credit Risk Fund	Direct Monthly IDCW Plan	INF789F01U10
25	UTI Liquid Cash Plan- Institutional	Direct Monthly IDCW Plan	INF789F01XR4
26	UTI Liquid Cash Plan- Institutional	Direct Monthly IDCW Plan	INF789F01XS2
27	UTI Liquid Cash Plan- Institutional	Direct Quarterly IDCW Plan	INF789FA1K22
28	UTI Liquid Cash Plan- Institutional	Direct Quarterly IDCW Plan	INF789FA1K30
29	UTI Liquid Cash Plan- Institutional	Direct Annual IDCW Plan	INF789FA1K63
30	UTI Liquid Cash Plan- Institutional	Direct Annual IDCW Plan	INF789FA1K71
31	UTI Dynamic Bond Fund	Direct Quarterly IDCW Plan	INF789F01XB8
32	UTI Dynamic Bond Fund	Direct Quarterly IDCW Plan	INF789F01XC6
33	UTI Dynamic Bond Fund	Direct Annual IDCW Plan	INF789FA1S65
34	UTI Dynamic Bond Fund	Direct Annual IDCW Plan	INF789FA1S73
35	UTI DIVIDEND YIELD FUND	Direct IDCW Option	INF789F01SU8
36	UTI DIVIDEND YIELD FUND	Direct IDCW Option	INF789F01SV6
37	UTI Energy Fund	Direct IDCW Plan	INF789F01SK2
38	UTI Energy Fund	Direct IDCW Plan	INF789F01SY0
39	UTI Flexi Cap Fund (Earlier Known as UTI EQUITY FUND)	Direct IDCW Plan	INF789F01TA8
40	UTI Flexi Cap Fund (Earlier Known as UTI EQUITY FUND)	Direct IDCW Plan	INF789F01TB6
41	UTI Long Term Equity Fund (Tax Saving)	Direct IDCW Plan	INF789F01TD2
42	UTI ULTRA SHORT TERM FUND	DIRECT MONTHLY IDCW PLAN	INF789FA1P84
43	UTI ULTRA SHORT TERM FUND	DIRECT MONTHLY IDCW PLAN	INF789FA1P92
44	UTI ULTRA SHORT TERM FUND	DIRECT QUARTERLY IDCW PLAN	INF789FA1Q00
45	UTI ULTRA SHORT TERM FUND	DIRECT QUARTERLY IDCW PLAN	INF789FA1Q18
46	UTI ULTRA SHORT TERM FUND	DIRECT ANNUAL IDCW PLAN	INF789FA1Q42
47	UTI ULTRA SHORT TERM FUND	DIRECT ANNUAL IDCW PLAN	INF789FA1Q59
48	UTI GILT FUND	DIRECT IDCW PLAN	INF789F01T9
49	UTI GILT FUND	DIRECT IDCW PLAN	INF789F01TK7
50	UTI HEALTHCARE FUND	DIRECT IDCW PLAN	INF789F01TM3
51	UTI HEALTHCARE FUND	DIRECT IDCW PLAN	INF789F01TN1
52	UTI-Services Industries Fund	DIRECT IDCW PLAN	INF789F01TP6
53	UTI-Services Industries Fund	DIRECT IDCW PLAN	INF789F01TQ4
54	UTI-Infrastructure Fund	DIRECT IDCW PLAN	INF789F01TS0
55	UTI-Infrastructure Fund	DIRECT IDCW PLAN	INF789F01TT8
56	UTI - LONG TERM ADVANTAGE FUND - SERIES III	DIRECT PLAN - IDCW	INF789F01BN3
57	UTI LONG TERM ADVANTAGE FUND - SERIES IV	DIRECT PLAN - IDCW	INF789F01FD7
58	UTI LONG TERM ADVANTAGE FUND - SERIES V	DIRECT PLAN - IDCW	INF789F01H51
59	UTI LONG TERM ADVANTAGE FUND - SERIES VI	DIRECT PLAN - IDCW	INF789F01V74
60	UTI LONG TERM ADVANTAGE FUND - SERIES VII	DIRECT PLAN - IDCW	INF789F01T04
61	UTI-BLUECHIP FLEXICAP FUND	DIRECT IDCW PLAN	INF789F01TV4
62	UTI-BLUECHIP FLEXICAP FUND	DIRECT IDCW PLAN	INF789F01TW2
63	UTI-India Lifestyle Fund	DIRECT IDCW PLAN	INF789F01VG1
64	UTI-India Lifestyle Fund	DIRECT IDCW PLAN	INF789F01VH9
65	UTI-Mid Cap Fund	DIRECT IDCW PLAN	INF789F01TY8
66	UTI-MID CAP FUND	DIRECT IDCW PLAN	INF789F01TZ5
67	UTI-MNC Fund	DIRECT IDCW PLAN	INF789F01UB4
68	UTI-MNC Fund	DIRECT IDCW PLAN	INF789F01UC2
69	UTI CORE EQUITY FUND	DIRECT IDCW PLAN	INF789F01UE8
70	UTI CORE EQUITY FUND	DIRECT IDCW PLAN	INF789F01UF5
71	UTI REGULAR SAVINGS FUND	DIRECT MONTHLY IDCW PLAN	INF789F01UK5
72	UTI REGULAR SAVINGS FUND	DIRECT MONTHLY IDCW PLAN	INF789F01UL3
73	UTI REGULAR SAVINGS FUND	DIRECT PLAN	INF789F01UM1
74	UTI-Money Market Fund -Institutional Plan	DIRECT MONTHLY IDCW PLAN	INF789FA1M46
75	UTI-Money Market Fund -Institutional Plan	DIRECT MONTHLY IDCW PLAN	INF789FA1M53
76	UTI-Money Market Fund -Institutional Plan	DIRECT QUARTERLY IDCW PLAN	INF789FA1M61
77	UTI-Money Market Fund -Institutional Plan	DIRECT QUARTERLY IDCW PLAN	INF789FA1M79
78	UTI-Money Market Fund -Institutional Plan	DIRECT ANNUAL IDCW PLAN	INF789FA1N03
79	UTI-Money Market Fund -Institutional Plan	DIRECT ANNUAL IDCW PLAN	INF789FA1N11
80	UTI-Mastershare Unit Scheme	DIRECT IDCW PLAN	INF789F01UQ2
81	UTI-Mastershare Unit Scheme	DIRECT IDCW PLAN	INF789F01UR0
82	UTI MEDIUM TERM FUND	DIRECT ANNUAL IDCW PLAN	INF789F01KL1
83	UTI MEDIUM TERM FUND	DIRECT ANNUAL IDCW PLAN	INF789F01KM9
84	UTI MEDIUM TERM FUND	DIRECT MONTHLY IDCW PLAN	INF789F01KF3
85	UTI MEDIUM TERM FUND	DIRECT MONTHLY IDCW PLAN	INF789F01KG1
86	UTI MEDIUM TERM FUND	DIRECT QUARTERLY IDCW PLAN	INF789F01KH9
87	UTI MEDIUM TERM FUND	DIRECT QUARTERLY IDCW PLAN	INF789F01KI7
88	UTI-Nifty Index Fund	DIRECT IDCW PLAN	INF789F01WY2
89	UTI-Nifty Index Fund	DIRECT IDCW PLAN	INF789F01WZ9
90	UTI VALUE OPPORTUNITIES FUND	DIRECT IDCW PLAN	INF789F01UZ3
91	UTI VALUE OPPORTUNITIES FUND	DIRECT IDCW PLAN	INF789F01VA4
92	UTI-Rajiv Gandhi Equity Saving Scheme	DIRECT IDCW PLAN	INF789F01YS0
93	UTI ARBITRAGE FUND	DIRECT IDCW PLAN	INF789F01RE1
94	UTI ARBITRAGE FUND	DIRECT IDCW PLAN	INF789F01RF8
95	UTI-Short Term Income Fund- Institutional Option	DIRECT QUARTERLY IDCW PLAN	INF789FA1R66
96	UTI-Short Term Income Fund- Institutional Option	DIRECT QUARTERLY IDCW PLAN	INF789FA1R74
97	UTI-Short Term Income Fund- Institutional Option	DIRECT MONTHLY IDCW PLAN	INF789F01XZ7
98	UTI-Short Term Income Fund- Institutional Option	DIRECT MONTHLY IDCW PLAN	INF789F01YA8
99	UTI-Short Term Income Fund- Institutional Option	DIRECT ANNUAL IDCW PLAN	INF789FA1R33
100	UTI-Short Term Income Fund- Institutional Option	DIRECT ANNUAL IDCW PLAN	INF789FA1R41
101	UTI Multi Asset Fund	Direct IDCW Plan	INF789F01VC0
102	UTI Multi Asset Fund	Direct IDCW Plan	INF789F01VD8
103	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A546
104	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A553

105	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A561
106	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A579
107	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A587
108	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A595
109	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A603
110	UTI CORPORATE BOND FUND	Direct Plan	INF789F1A611
111	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A751
112	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A769
113	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A801
114	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A819
115	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A843
116	UTI EQUITY SAVINGS FUND	Direct Plan	INF789F1A850
117	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ACY3
118	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ACZ0
119	UTI - FLOATER FUND	DIRECT PLAN	INF789F1AD81
120	UTI - FLOATER FUND	DIRECT PLAN	INF789F1AD89
121	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ADC7
122	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ADD5
123	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ADE3
124	UTI - FLOATER FUND	DIRECT PLAN	INF789F1ADF0

Ser. No.	SCHEMEDESC	PLANDESC	ISIN
1	UTI Transportation & Logistics Fund	Regular IDCW Plan	INF789F01281
2	UTI Hybrid Equity Fund	Regular IDCW Plan	INF789F01315
3	UTI Banking & Financial Services Fund	Regular IDCW Plan	INF789F01356
4	UTI Banking & Financial Services Fund	Regular IDCW Plan	INF789F01364
5	UTI Bond Fund	Regular Quarterly IDCW Plan	INF789F01380
6	UTI Bond Fund	Regular Quarterly IDCW Plan	INF789F01398
7	UTI Banking & PSU Debt Fund	Regular Quarterly IDCW Plan	INF789F01223
8	UTI Banking & PSU Debt Fund	Regular Quarterly IDCW Plan	INF789F01321
9	UTI Contra Fund	Regular IDCW Plan	INF789F01414
10	UTI Contra Fund	Regular IDCW Plan	INF789F01422
11	UTI Credit Risk Fund	Regular Quarterly IDCW Plan	INF789F01RA2
12	UTI Credit Risk Fund	Regular Quarterly IDCW Plan	INF789F01R80
13	UTI Dynamic Bond Fund	Regular Quarterly IDCW Plan	INF789F01J00
14	UTI Dynamic Bond Fund	Regular Quarterly IDCW Plan	INF789F01JP7
15	UTI DIVIDEND YIELD FUND	Regular IDCW Plan	INF789F01448
16	UTI DIVIDEND YIELD FUND	Regular IDCW Plan	INF789F01455
17	UTI Energy Fund	Regular IDCW Plan	INF789F01471
18	UTI Energy Fund	Regular IDCW Plan	INF789F01489
19	UTI FLEXI CAP FUND	Regular IDCW Plan	INF189A01053
20	UTI FLEXI CAP FUND	Regular IDCW Plan	INF789F01505
21	UTI Long Term Equity Fund (Tax Saving)	Regular IDCW Plan	INF789F01521
22	UTI ULTRA SHORT TERM FUND	REGULAR - DAILY IDCW PLAN	INF789F01554
23	UTI - GSEC-INVESTMENT PLAN	IDCW PLAN	INF789F01612
24	UTI - GSEC-INVESTMENT PLAN	IDCW PLAN	INF789F01620
25	UTI GILT FUND	REGULAR IDCW PLAN	INF789F01646
26	UTI GILT FUND	REGULAR IDCW PLAN	INF789F01653
27	UTI HEALTHCARE FUND	REGULAR IDCW PLAN	INF789F01679
28	UTI HEALTHCARE FUND	REGULAR IDCW PLAN	INF789F01687
29	UTI-Services Industries Fund	IDCW PLAN	INF789F01703
30	UTI-Services Industries Fund	IDCW PLAN	INF789F01711
31	UTI-Infrastructure Fund	IDCW PLAN	INF789F01737
32	UTI-Infrastructure Fund	IDCW PLAN	INF789F01745
33	UTI - LONG TERM ADVANTAGE FUND - SERIES III	REGULAR PLAN - IDCW	INF789FB16N7
34	UTI LONG TERM ADVANTAGE FUND - SERIES IV	REGULAR PLAN - IDCW	INF789FC1FB1
35	UTI LONG TERM ADVANTAGE FUND - SERIES V	REGULAR PLAN - IDCW	INF789FC1HQ5
36	UTI LONG TERM ADVANTAGE FUND - SERIES VI	REGULAR PLAN - IDCW	INF789FC1V58
37	UTI LONG TERM ADVANTAGE FUND - SERIES VII	REGULAR PLAN - IDCW	INF789FC15D8
38	UTI-BLUECHIP FLEXICAP FUND	IDCW PLAN	INF789F01760
39	UTI-BLUECHIP FLEXICAP FUND	IDCW PLAN	INF789F01778
40	UTI-India Lifestyle Fund	IDCW PLAN	INF789F01CF3
41	UTI-India Lifestyle Fund	IDCW PLAN	INF789F01GG1
42	UTI-Mid Cap Fund	IDCW	INF789F01794
43	UTI-Mid Cap Fund	IDCW	INF789F01802
44	UTI-MNC Fund	IDCW PLAN	INF789F01828
45	UTI-MNC Fund	IDCW PLAN	INF789F01836
46	UTI CORE EQUITY FUND	REGULAR IDCW PLAN	INF189A01046
47	UTI CORE EQUITY FUND	REGULAR IDCW PLAN	INF789F01851
48	UTI-Mastershare Unit Scheme	IDCW PLAN	INF189A01038
49	UTI-Mastershare Unit Scheme	IDCW PLAN	INF789F01950
50	UTI-Nifty Index Fund	IDCW PLAN	INF789F01JL6
51	UTI-Nifty Index Fund	IDCW PLAN	INF789F01JM4
52	UTI VALUE OPPORTUNITIES FUND	REGULAR IDCW PLAN	INF789F01AE0
53	UTI VALUE OPPORTUNITIES FUND	REGULAR IDCW PLAN	INF789F01AF7
54	UTI-Rajiv Gandhi Equity Saving Scheme	RETAIL IDCW PLAN	INF789F01YQ4
55	UTI ARBITRAGE FUND	REGULAR IDCW PLAN	INF789FB1RH4
56	UTI ARBITRAGE FUND	REGULAR IDCW PLAN	INF789FB1RI2
57	UTI Multi Asset Fund	Regular IDCW Plan	INF789F01AN1
58	UTI Multi Asset Fund	Regular IDCW Plan	INF789F01AO9
59	UTI CORPORATE BOND FUND	Regular Plan	INF789F1A447
60	UTI CORPORATE BOND FUND	Regular Plan -	INF789F1A454
61	UTI CORPORATE BOND FUND	Regular Plan	INF789F1A462
62	UTI CORPORATE BOND FUND	Regular Plan	INF789F1A470
63	UTI CORPORATE BOND FUND	Regular Plan	INF789F1A488
64	UTI CORPORATE BOND FUND	Regular Plan	INF789F1A496
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	INF789F1A736
69	UTI EQUITY SAVINGS FUND	Regular Plan	INF789F1A785
70	UTI EQUITY SAVINGS FUND	Regular Plan	INF789F1A793
71	UTI EQUITY SAVINGS FUND	Regular Plan	INF789F1A827
72	UTI EQUITY SAVINGS FUND	Regular Plan	INF789F1A835
73	UTI - FLOATER FUND	REGULAR PLAN	INF789F1ACP1
74	UTI - FLOATER FUND	REGULAR PLAN	INF789F1ACQ9
75	UTI - FLOATER FUND	REGULAR PLAN	INF789F1ACR7
76	UTI - FLOATER FUND	REGULAR PLAN	INF789F1AC55
77	UTI - FLOATER FUND	REGULAR PLAN	INF789F1ACT3
78	UTI - FLOATER FUND	REGULAR PLAN	INF789F1ACU1
79	UTI - FLOATER FUND	REGULAR PLAN	INF789F1ACV9
80	UTI - FLOATER FUND	REGULAR PLAN	INF789F1ACW7

Schemes ISIN - more Plan/options wise available in UTIMF web site as per link

[https://docs.utimf.com/v1/AUTH_5b9dd00b-8132-4a21-a800-](https://docs.utimf.com/v1/AUTH_5b9dd00b-8132-4a21-a800-711111810cee/UTIContainer/Details%20of%20ISIN%20for%20Demat%20Account-Open%20Ended%20Schemes20190821-055050.xlsx)

[711111810cee/UTIContainer/Details%20of%20ISIN%20for%20Demat%20Account-Open%20Ended%20Schemes20190821-055050.xlsx](https://docs.utimf.com/v1/AUTH_5b9dd00b-8132-4a21-a800-711111810cee/UTIContainer/Details%20of%20ISIN%20for%20Demat%20Account-Open%20Ended%20Schemes20190821-055050.xlsx)

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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

UTI MASTERSHARE UNIT SCHEME
(Refer Page No. 09)

Regular Growth Option	₹ 170.6632
Regular Income Option	₹ 39.7061
Direct Growth Option	₹ 180.3983
Direct Income Option	₹ 44.3110

UTI CORE EQUITY FUND
(Refer Page No. 10)

Regular Growth Option	₹ 86.5138
Regular Income Option	₹ 42.1455
Direct Growth Option	₹ 89.8824
Direct Income Option	₹ 44.1690

UTI FLEXI CAP FUND (Earlier Known as UTI EQUITY FUND)
(Refer Page No. 11)

Regular Growth Option	₹ 223.2910
Regular Income Option	₹ 155.7542
Direct Growth Option	₹ 232.1134
Direct Income Option	₹ 162.5410

UTI VALUE OPPORTUNITIES FUND
(Refer Page No. 12)

Regular Growth Option	₹ 88.3320
Regular Income Option	₹ 25.7423
Direct Growth Option	₹ 93.8719
Direct Income Option	₹ 30.6147

UTI MID CAP FUND
(Refer Page No. 13)

Regular Growth Option	₹ 155.8603
Regular Income Option	₹ 73.7545
Direct Growth Option	₹ 167.0270
Direct Income Option	₹ 28.1941

UTI DIVIDEND YIELD FUND
(Refer Page No. 14)

Regular Growth Option	₹ 91.4990
Regular Income Option	₹ 19.6637
Direct Growth Option	₹ 96.3174
Direct Income Option	₹ 22.6259

UTI MNC FUND (Refer Page No. 15)

Regular Growth Option	₹ 239.5598
Regular Income Option	₹ 123.5135
Direct Growth Option	₹ 257.3144
Direct Income Option	₹ 133.4741

UTI INDIA CONSUMER FUND
(Refer Page No. 16)

Regular Growth Option	₹ 33.1770
Regular Income Option	₹ 29.0012
Direct Growth Option	₹ 34.7529
Direct Income Option	₹ 30.5090

UTI INFRASTRUCTURE FUND
(Refer Page No. 17)

Regular Growth Option	₹ 68.4469
Regular Income Option	₹ 35.7733
Direct Growth Option	₹ 70.8869
Direct Income Option	₹ 37.0952

UTI BANKING AND FINANCIAL SERVICES FUND
(Refer Page No. 18)

Regular Growth Option	₹ 111.0791
Regular Income Option	₹ 43.2314
Direct Growth Option	₹ 120.9678
Direct Income Option	₹ 47.3416

UTI HEALTHCARE FUND
(Refer Page No. 19)

Regular Growth Option	₹ 159.0030
Regular Income Option	₹ 122.8872
Direct Growth Option	₹ 171.7147
Direct Income Option	₹ 132.7189

UTI TRANSPORTATION & LOGISTICS FUND
(Refer Page No. 20)

Regular Growth Option	₹ 122.5424
Regular Income Option	₹ 56.5055
Direct Growth Option	₹ 133.7993
Direct Income Option	₹ 61.8758

UTI LONG TERM EQUITY FUND (TAX SAVING) (Refer Page No. 21)

Regular Growth Option	₹ 124.6722
Regular Income Option	₹ 26.0457
Direct Growth Option	₹ 133.8910
Direct Income Option	₹ 33.7653

UTI SMALLCAP FUND
(Refer Page No. 22)

Regular Growth Option	₹ 12.3610
Regular Income Option	₹ 12.3609
Direct Growth Option	₹ 12.4724
Direct Income Option	₹ 12.4721

UTI NIFTY INDEX FUND
(Refer Page No. 23)

Regular Growth Option	₹ 103.1880
Regular Income Option	₹ 51.9861
Direct Growth Option	₹ 104.1538
Direct Income Option	₹ 52.4742

UTI NIFTY NEXT 50 INDEX FUND
(Refer Page No. 24)

Regular Growth Option	₹ 13.4165
Direct Growth Option	₹ 13.6477

UTI HYBRID EQUITY FUND
(Refer Page No. 26)

Regular Growth Option	₹ 222.1357
Regular Income Option	₹ 31.1968
Direct Growth Option	₹ 232.7995
Direct Income Option	₹ 33.2123

UTI MULTI ASSET FUND
(Refer Page No. 27)

Regular Growth Option	₹ 41.2134
Regular Income Option	₹ 19.2514
Direct Growth Option	₹ 43.9743
Direct Income Option	₹ 21.0177

UTI ARBITRAGE FUND
(Refer Page No. 28)

Regular Growth Option	₹ 27.6088
Regular Income Option	₹ 15.7461
Direct Growth Option	₹ 28.7299
Direct Income Option	₹ 17.0043

UTI REGULAR SAVINGS FUND
(Refer Page No. 29)

Regular Growth Option	₹ 47.2536
Regular Income Option	₹ 15.2874
Direct Growth Option	₹ 49.9009
Direct Income Option	₹ 16.4207

UTI UNIT LINKED INSURANCE PLAN
(Refer Page No. 30)

Regular Growth Option	₹ 30.0583
Direct Growth Option	₹ 31.5556

UTI EQUITY SAVINGS FUND
(Refer Page No. 31)

Regular Growth Option	₹ 12.3896
Regular Income Option	₹ 12.3896
Direct Growth Option	₹ 12.7160
Direct Income Option	₹ 12.7159

UTI CHILDREN'S CAREER FUND - SAVINGS PLAN (Refer Page No. 32)

Regular Growth Option	₹ 27.5905
Direct Growth Option	₹ 27.9674

UTI RETIREMENT BENEFIT PENSION FUND
(Refer Page No. 33)

Regular Growth Option	₹ 31.5432
Direct Growth Option	₹ 33.1262

UTI CHILDREN'S CAREER FUND - INVESTMENT PLAN
(Refer Page No. 34)

Regular Growth Option	₹ 52.0243
Regular Income Option	₹ 52.0276
Direct Growth Option	₹ 55.2685
Direct Income Option	₹ 55.3602

UTI OVERNIGHT FUND
(Refer Page No. 36)

Regular Growth Option	₹ 2808.1243
Regular Income Option	₹ 1370.8617
Direct Growth Option	₹ 2832.4990
Direct Income Option	₹ 1371.6621

UTI LIQUID CASH PLAN
(Refer Page No. 37)

Regular Growth Option	₹ 3370.6815
Regular Income Option	₹ 1032.2244
Direct Growth Option	₹ 3388.6138
Direct Income Option	₹ 1027.7081

UTI MONEY MARKET FUND
(Refer Page No. 38)

Regular Growth Option	₹ 2389.3165
Regular Income Option	₹ 1039.5900
Direct Growth Option	₹ 2410.1718
Direct Income Option	₹ 1179.7803

UTI ULTRA SHORT TERM FUND
(Refer Page No. 39)

Regular Growth Option	₹ 3276.7902
Regular Income Option	₹ 1031.2716
Direct Growth Option	₹ 3436.2870
Direct Income Option	₹ 1090.9316

UTI TREASURY ADVANTAGE FUND
(Refer Page No. 40)

Regular Growth Option	₹ 2634.4963
Regular Income Option	₹ 1035.7227
Direct Growth Option	₹ 2664.5222
Direct Income Option	₹ 1040.3040

UTI FLOATER FUND
(Refer Page No. 41)

Regular Growth Option	₹ 1189.6143
Regular Income Option	₹ 1107.0307
Direct Growth Option	₹ 1219.5960
Direct Income Option	₹ 1168.3543

UTI SHORT TERM INCOME FUND
(Refer Page No. 42)

Regular Growth Option	₹ 33.7500
Regular Income Option	₹ 17.8411
Direct Growth Option	₹ 24.6509
Direct Income Option	₹ 10.4044

UTI BANKING AND PSU DEBT FUND
(Refer Page No. 43)

Regular Growth Option	₹ 16.2697
Regular Income Option	₹ 11.9616
Direct Growth Option	₹ 16.3788
Direct Income Option	₹ 12.0149

UTI CORPORATE BOND FUND
(Refer Page No. 44)

Regular Growth Option	₹ 12.8457
Regular Income Option	₹ 11.5543
Direct Growth Option	₹ 12.9572
Direct Income Option	₹ 11.6624

UTI CREDIT RISK FUND
(Refer Page No. 45)

Regular Growth Option	₹ 11.5034
Regular Income Option	₹ 6.9080
Direct Growth Option	₹ 12.6210
Direct Income Option	₹ 7.5329

UTI MEDIUM TERM FUND
(Refer Page No. 46)

Regular Growth Option	₹ 14.1581
Regular Income Option	₹ 10.2100
Direct Growth Option	₹ 14.7833
Direct Income Option	₹ 10.3353

UTI DYNAMIC BOND FUND
(Refer Page No. 47)

Regular Growth Option	₹ 21.1699
Regular Income Option	₹ 11.2206
Direct Growth Option	₹ 22.3204
Direct Income Option	₹ 11.6534

UTI BOND FUND
(Refer Page No. 48)

Regular Growth Option	₹ 50.8789
Regular Income Option	₹ 13.4869
Direct Growth Option	₹ 54.6283
Direct Income Option	₹ 17.2399

UTI GILT FUND (Refer Page No. 49)

Regular Growth Option	₹ 49.5476
Regular Income Option	₹ 30.7343
Direct Growth Option	₹ 50.7380
Direct Income Option	₹ 25.0546

Growth of ₹ 10000/- invested every month as on 31st May 2021

UTI TRANSPORTATION & LOGISTICS FUND-GROWTH***

Investment Period	Investment Amount	Investment Value-Fund	Yield(%) - Fund
1 Year	120000	155376	59.12
3 Years	360000	475936	19.02
5 Years	600000	751177	8.93
7 Years	840000	1120303	8.10
10 Years	1200000	2568245	14.56
15 Years	NA	NA	NA
Since inception	1570000	5215171	16.96

Growth of ₹ 10000/- invested every month as on 31st May 2021

UTI MNC FUND**

Investment Period	Investment Amount	Investment Value-Fund	Yield(%) - Fund
1 Year	120000	138117	29.27
3 Years	360000	437406	13.08
5 Years	600000	775754	10.22
7 Years	840000	1200665	10.04
10 Years	1200000	2448288	13.66
15 Years	1800000	6234161	15.13
Since inception	1980000	7941120	15.18

Growth of ₹ 10000/- invested every month as on 31st May 2021

UTI CORE EQUITY FUND - GROWTH***

Investment Period	Investment Amount	Investment Value-Fund	Yield(%) - Fund
1 Year	120000	163733	74.19
3 Years	360000	517516	25.08
5 Years	600000	883301	15.47
7 Years	840000	1331371	12.93
10 Years	1200000	2386145	13.18
15 Years	NA	NA	NA
Since inception	1440000	3166165	12.41

Growth of ₹ 10000/- invested every month as on 31st May 2021

UTI INFRASTRUCTURE FUND - GROWTH**

Investment Period	Investment Amount	Investment Value-Fund	Yield(%) - Fund
1 Year	120000	161138	69.47
3 Years	360000	489761	21.07
5 Years	600000	821172	12.51
7 Years	840000	1225779	10.62
10 Years	1200000	2139370	11.13
15 Years	1800000	3515372	8.41
Since inception	1980000	4352350	8.89

Growth of ₹ 10000/- invested every month as on 31st May 2021

UTI FLEXI CAP FUND (Earlier Known as UTI EQUITY FUND)**

Investment Period	Investment Amount	Investment Value-Fund	Yield(%) - Fund
1 Year	120000	156711	61.50
3 Years	360000	542187	28.52
5 Years	600000	1001399	20.62
7 Years	840000	1554477	17.28
10 Years	1200000	2936770	17.05
15 Years	1800000	6522172	15.65
Since inception	1980000	8314137	15.65

Growth of ₹ 10000/- invested every month as on 31st May 2021

UTI MID CAP FUND**

Investment Period	Investment Amount	Investment Value-Fund	Yield(%) - Fund
1 Year	120000	160399	68.14
3 Years	360000	545950	29.04
5 Years	600000	928561	17.51
7 Years	840000	1439940	15.13
10 Years	1200000	3160475	18.41
15 Years	1800000	7382787	17.06
Since inception	1980000	9114003	16.58

Growth of ₹ 10000/- invested every month as on 31st May 2021

UTI BANKING AND FINANCIAL SERVICES FUND - GROWTH**

Investment Period	Investment Amount	Investment Value-Fund	Yield(%) - Fund
1 Year	120000	160681	68.64
3 Years	360000	453891	15.66
5 Years	600000	770980	9.97
7 Years	840000	1199965	10.02
10 Years	1200000	2181907	11.50
15 Years	1800000	4868103	12.26
Since inception	1980000	6300879	12.79

Growth of ₹ 10000/- invested every month as on 31st May 2021

UTI HEALTHCARE FUND - GROWTH**

Investment Period	Investment Amount	Investment Value-Fund	Yield(%) - Fund
1 Year	120000	149711	49.13
3 Years	360000	603013	36.59
5 Years	600000	1038766	22.13
7 Years	840000	1479122	15.88
10 Years	1200000	2719345	15.62
15 Years	1800000	6648742	15.87
Since inception	1980000	8205631	15.51

Growth of ₹ 10000/- invested every month as on 31st May 2021

UTI DIVIDEND YIELD FUND - GROWTH***

Investment Period	Investment Amount	Investment Value-Fund	Yield(%) - Fund
1 Year	120000	154809	58.12
3 Years	360000	503847	23.13
5 Years	600000	898559	16.17
7 Years	840000	1371279	13.76
10 Years	1200000	2392772	13.23
15 Years	1800000	5132464	12.88
Since inception	1920000	6039176	13.09

Growth of ₹ 10000/- invested every month as on 31st May 2021

UTI HYBRID EQUITY FUND-GROWTH**

Investment Period	Investment Amount	Investment Value-Fund	Yield(%) - Fund
1 Year	120000	151717	52.65
3 Years	360000	481456	19.84
5 Years	600000	828743	12.89
7 Years	840000	1262563	11.45
10 Years	1200000	2235231	11.96
15 Years	1800000	4432862	11.16
Since inception	1980000	5427431	11.23

SYSTEMATIC INVESTMENT PLAN (SIP)



Haq, ek behtar zindagi ka.

Growth of ₹ 10000/- invested every month as on 31st May 2021			
UTI INDIA CONSUMER FUND - GROWTH***			
Investment Period	Investment Amount	Investment Value-Fund	Yield(%)-Fund
1 Year	120000	141549	35.07
3 Years	360000	455236	15.87
5 Years	600000	805424	11.73
7 Years	840000	1220364	10.49
10 Years	1200000	2143748	11.17
15 Years	NA	NA	NA
Since inception	1650000	3807651	11.39
Growth of ₹ 10000/- invested every month as on 31st May 2021			
UTI LONG TERM EQUITY FUND (TAX SAVING) - GROWTH**			
Investment Period	Investment Amount	Investment Value-Fund	Yield(%)-Fund
1 Year	120000	152968	54.85
3 Years	360000	508426	23.78
5 Years	600000	898447	16.17
7 Years	840000	1378549	13.91
10 Years	1200000	2507781	14.11
15 Years	1800000	4865797	12.26
Since inception	1980000	5903933	12.11
Growth of ₹ 10000/- invested every month as on 31st May 2021			
UTI NIFTY INDEX FUND - GROWTH**			
Investment Period	Investment Amount	Investment Value-Fund	Yield(%)-Fund
1 Year	120000	152019	53.18
3 Years	360000	496872	22.11
5 Years	600000	911121	16.74
7 Years	840000	1400520	14.35
10 Years	1200000	2465504	13.79
15 Years	1800000	4734581	11.94
Since inception	1980000	5954692	12.20
Growth of ₹ 10000/- invested every month as on 31st May 2021			
UTI ARBITRAGE FUND - GROWTH***			
Investment Period	Investment Amount	Investment Value-Fund	Yield(%)-Fund
1 Year	120000	122622	4.10
3 Years	360000	386935	4.75
5 Years	600000	684609	5.22
7 Years	840000	1022550	5.54
10 Years	1200000	1638589	6.07
15 Years	NA	NA	NA
Since inception	1780000	2961243	6.54

Growth of ₹ 10000/- invested every month as on 31st May 2021			
UTI MASTERSHARE UNIT SCHEME - GROWTH***			
Investment Period	Investment Amount	Investment Value-Fund	Yield(%)-Fund
1 Year	120000	151480	52.23
3 Years	360000	498484	22.35
5 Years	600000	896839	16.09
7 Years	840000	1374065	13.82
10 Years	1200000	2496042	14.02
15 Years	1800000	5100600	12.81
Since inception	1980000	6410893	12.97
Growth of ₹ 10000/- invested every month as on 31st May 2021			
UTI MULTI ASSET FUND - GROWTH***			
Investment Period	Investment Amount	Investment Value-Fund	Yield(%)-Fund
1 Year	120000	133283	21.25
3 Years	360000	429725	11.86
5 Years	600000	746589	8.68
7 Years	840000	1107165	7.77
10 Years	1200000	1798211	7.85
15 Years	NA	NA	NA
Since inception	1490000	2555786	8.31
Growth of ₹ 10000/- invested every month as on 31st May 2021			
UTI VALUE OPPORTUNITIES FUND - GROWTH***			
Investment Period	Investment Amount	Investment Value-Fund	Yield(%)-Fund
1 Year	120000	154785	58.07
3 Years	360000	513242	24.47
5 Years	600000	914618	16.89
7 Years	840000	1376497	13.87
10 Years	1200000	2442723	13.62
15 Years	1800000	5460018	13.60
Since inception	1900000	6169217	13.58

**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 2021 (Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

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

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Corporate Information & Contact Details



Haq, ek behtar zindagi ka

UTI TRUSTEE CO. (P) LTD.

Directors

1. Mr. A Ramesh Kumar
2. Mr. Suhail Nathani
3. Mr. Shiva Kumar
4. Mr. Sudesh Kumar Kapahi
5. Ms. Mukeeta Pramit Jhaveri

UTI ASSET MANAGEMENT CO. LTD.

Directors

1. Mr. Dinesh Kumar Mehrotra
2. Mr. Flemming Madsen
3. Mr. Deepak Kumar Chatterjee
4. Mr. N Seshadri
5. Mr. Edward Cage Bernard
6. Mr. Imtaiyazur Rahman
7. Mr. Rajeev Kakar
8. Mrs. Jayashree Vaidhyathanan
9. Mrs. Dipali H Sheth

REGISTERED OFFICE

UTI Towers, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. Tel : 6678 6666 (Board), Fax : 2652 4921.

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Dubai Representative Office

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GLOSSARY

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Minimum Addition Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

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Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A Mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry loads charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1% the investor will enter the fund at Rs. 101

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.

"Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor."

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change yield

Standard Deviation : A statistical measure of the historical volatility of a fund or portfolio. More generally, a measure of the extent to which numbers are spread around their average. Lower the measure, lesser the volatility of the returns of the Fund, The Standard Deviation has been computed by taking Daily returns of the Fund over the past three years.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

Beta : A quantitative measure of the volatility of a given portfolio relative to the respective Benchmark. A Beta above 1 is more volatile than the Benchmark, while a Beta below 1 is less volatile. Beta is computed as 'Covariance of NAV returns vs Index Returns' divided by 'Variance of index returns' based on daily returns for the past three years.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement or investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Overweight/Underweight : Indicates the Fund Managers' active decision to hold an overweight/underweight position relative to the Benchmark. Fund Managers seek to overweight certain positions they expect to outperform their Benchmark and underweight those they believe will underperform.

Macaulay Duration : The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. The Macaulay duration calculates the weighted average time before a bondholder would receive the bond's cash flows. The Macaulay duration of the portfolio is essentially an average of the duration of bonds within the portfolio, accounting for what percentage of the total portfolio each bond represents. The Macaulay duration of a zero-coupon bond would be equal to the bond's maturity.

Market Capitalizations : As per the SEBI circular SEBI/HMD/DF3/CIR/P/2017/114 of Oct 06 2017 a definition has been provided of large cap, mid cap and small cap as follows.

a) Large Cap: 1st-100th company in terms of full market capitalization

b) Mid Cap: 101st-250th company in terms of full market capitalization

c) Small Cap: 251st company onwards in terms of full market capitalization.

Median Market Cap vs Weighted Average Market Cap

Median is a denoting the market capitalization value at the mid-point of cumulative weight.

P/B : Price to Book | **P/E :** Price to Earnings | **ROE :** Return on Equity

Equity & Debt Commentary data source credits:

Equity write-up

Source for numbers: BSE and NSE and leading business dailies

Debt write-up

Source for numbers: Leading business dailies

REGISTRAR & TRANSFER AGENCY

M/s. KFin Technologies Private Limited

UTIMF Unit | KFin Technologies Private Limited, 7th Floor, Karvy Selenium Tower | Plot Nos. 31 & 32 | Survey No. 116/22, 115/24 & 115/25
Financial District, Nanakramguda, Selingampally Mandal, Hyderabad - 500032
Tel: +91 40 6716 1801, Email: uti@kfintech.com

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

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PRESENTING

UTI POWER OF THREE~



**UTI MASTERSHARE
UNIT SCHEME[~]**

**India's First*
Large Cap Fund**



**UTI VALUE
OPPORTUNITIES FUND[^]**
Value Fund



UTI Flexi Cap Fund[‡]
Flexi Cap Fund

- TRUSTED BY OVER **8.83 MILLION INVESTORS[#]**
- DIVIDEND PAID** OVER **₹6368CR**

Contact your Mutual Fund distributor
or give a missed call on **8655019940**.

Presenting UTI Power of Three, a unique combination of three different equity funds that give you the balance of large cap, value and multi cap fund with a proven track record and trusted by millions of investors. Boost your equity portfolio today with the UTI Power of Three.

SMS **"UTIPT"** to 5676756 | Visit www.utimf.com

UTI POWER OF THREE

~UTI POWER OF THREE is only a communication approach applied to various investment types from UTI MF. It is a single application form, where an investor can choose to invest, either via Systematic Investment Plan or Lumpsum, in more than one scheme as depicted in the communication developed for UTI Power of Three. The payment will be made through individual cheques drawn out towards individual schemes under the respective scheme.

*Inception date 15th October, 1986. *8.83 Million = 0.15 million investors for UTI Mastershare Unit Scheme as on date of Inception 15th October 1986 (Current Investors - over 0.63 Million as on 31st May 2021) + 0.13 million investors for UTI Value Opportunities Fund as on date of Inception 20th July 2005 (Current Investors - over 0.46 Million as on 31st May 2021) + 6 Million Investors for UTI Flexi Cap Fund (Earlier known as UTI Equity Fund) as on date of Inception 18th May 1992 (Current Investors - over 1.46 Million as on 31st May 2021).

**Total dividend paid out in UTI Mastershare Unit Scheme, UTI Value Opportunities Fund and UTI Equity Fund from February 2003 till 31st May 2021. Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the respective options of the schemes would fall to the extent of payout and statutory levy (if applicable). Distribution of Dividend is subject to trustee's approval and availability of distributable surplus. -An open ended equity scheme predominantly investing in large cap stocks. As per new norms for definition of Market Capitalisation prescribed by SEBI, classification would be Large Cap : 1st - 100th company (full Market Cap), Mid Cap: 101st - 250th company (full Market cap), Small Cap: 251st company onwards (full Market cap). ^An open ended equity scheme following a value investment strategy. ‡An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.



UTI MASTERSHARE UNIT SCHEME

This product is suitable for investors who are seeking:*

- Long term capital appreciation
- Investment predominantly in equity instruments of large cap companies

UTI VALUE OPPORTUNITIES FUND

This product is suitable for investors who are seeking:*

- Long term capital appreciation
- Investment in equity instruments following a value investment strategy across the Market capitalization spectrum

UTI FLEXI CAP FUND

This product is suitable for investors who are seeking:*

- Long term capital appreciation
- Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum

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

Risk-o-meter for the fund is based on the portfolio ending May 31, 2021. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://utimf.com/forms-and-downloads/>

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