



UTI MASTERSHARE UNIT SCHEME



₹10 LAKH

**INVESTED AT
INCEPTION@
IS MORE THAN**

**₹10.79 CRORE
TODAY!**

Fund Performance vs Benchmark (CAGR) as on 30 th June, 2020.				Growth of ₹10,000/-		
Period	NAV (%)	S&P BSE 100 (%)	S&P BSE Sensex (%)	NAV (₹)	S&P BSE 100 (₹)	S&P BSE Sensex (₹)
1 Year	-8.28	-11.54	-10.48	9,172	8,846	8,952
3 Years	2.64	3.13	5.31	10,814	10,970	11,681
5 Years	4.69	5.60	5.98	12,579	13,136	13,374
Since inception	14.89	13.33	14.17	1,079,967	681,980	872,543

For Since inception, we have excluded right issue for mastershare. Assuming all dividends were reinvested at the immediate ex-div. NAV, till the growth option was not available and considering NAVs under growth option thereafter. Different plans have a different expense structure. The performance details provided herein are of regular plan. S&P BSE 100 since 01-01-1990. Prior period Sensex returns. *Compounded Annualized Growth Rate. The Performance of the Bench Mark is calculated using total return index variant of the benchmark index.

Performance Details of Other Schemes managed by the Fund Manager Mrs. Swati Kulkarni							
Fund Performance Vs Benchmark (CAGR) as on 30 th June, 2020							
Period	1 Year		3 Years		5 Years		Fund Manager managing the fund since
Schemes	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	
UTI MNC Fund	0.32	3.08	3.48	4.60	4.81	7.37	Jun-2004
UTI Dividend Yield Fund	-7.39	-13.24	1.77	1.21	4.95	5.09	Dec-2005

*Compounded Annualized Growth Rate. The benchmark for UTI MNC Fund is Nifty MNC. The benchmark for UTI Dividend Yield Fund is Nifty Dividend Opportunities 50. Mrs. Swati manages 3 domestic schemes of UTI Mutual Fund. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Different plans have a different expense structure. The performance details provided herein are of regular plan. The Performance of the Bench Mark is calculated using total return index variant of the benchmark index.

Contact your mutual fund distributor or give a missed call on 8655019940.
SMS "UTIMS" to 5676756 | www.utimf.com
Download UTI Mutual Fund App available on  

UTI Mastershare Unit Scheme is an open ended equity scheme predominantly investing in large cap stocks. @Inception Date 15th October, 1986. 'As on 30th June 2020.

This product is suitable for investors who are seeking:*

- Long term capital appreciation
- Investment predominantly in equity instruments of large cap companies

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

