

# UTI VALUE OPPORTUNITIES FUND

**₹10 LAKH**  
INVESTED AT INCEPTION<sup>®</sup> IS MORE THAN  
**₹56.83 LAKH**  
**— TODAY! —**



Fund Performance vs Benchmark (CAGR) as on 30 <sup>th</sup> June, 2020.				Growth of ₹10,000/-		
Period	NAV (%)	Nifty 500 (%)	Nifty 50 (%)	NAV (₹)	Nifty 500 (₹)	Nifty 50 (₹)
1 Year	-7.25	-11.22	-11.60	9,275	8,878	8,840
3 Years	2.52	1.76	3.95	10,776	10,538	11,234
5 Years	3.54	5.45	5.55	11,902	13,042	13,104
Since inception	12.32	11.53	12.11	56,839	51,144	55,270

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. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 500. PRI values from 20th July, 2005 to 1st August, 2006. The Performance of the Bench Mark is calculated using total return index variant of the bench mark index.

Performance Details of Other Schemes managed by the Fund Manager Mr. Vetri Subramaniam							
Fund Performance Vs Benchmark (CAGR) as on 30 <sup>th</sup> June, 2020							
Period	1 Year		3 Years		5 Years		Fund Manager managing the fund since
Scheme	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	
UTI Children's Career Fund – Savings Plan	-0.91	3.81	1.44	6.85	5.22	8.00	Aug-2019
UTI Children's Career Fund – Investment Plan	-6.79	-11.22	0.99	1.76	5.00	5.45	Aug-2019
UTI Long Term Equity Fund (tax savings)	-6.97	-11.22	1.09	1.76	4.51	5.45	Sept -2017

\*Compound Annualized Growth Rate. The benchmark for UTI Children's Career Fund – Savings Plan is CRISIL Short Term Debt Hybrid 60+40 Fund Index. The benchmark for UTI Children's Career Fund – Investment plan is Nifty 500. The benchmark for UTI Long Term Equity Fund is Nifty 500. Mr. Vetri Subramaniam manages 4 domestic schemes of UTI Mutual Fund. Period for which scheme's performance has been provided is completed basis last day of the month/quarter 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 bench mark index.

Performance Details of Other Schemes managed by the Fund Manager Mr. Amit Premchandani							
Fund Performance Vs Benchmark (CAGR) as on 30 <sup>th</sup> June, 2020							
Period	1 Year		3 Years		5 Years		Fund Manager managing the fund since
Scheme	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	Scheme Return (%)	Benchmark Return (%)	
UTI Banking and Financial Service	-33.33	-21.81	-8.96	4.17	0.60	7.87	June 2014

\*Compound annualized Growth Rate. The benchmark for Banking and Financial Service Fund is Nifty Financial Services. Mr. Amit Premchandani manages 2 domestic schemes of UTI Mutual Fund. Period for which scheme's performance has been provided is completed basis last day of the month/quarter 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 bench mark index.

**Contact your mutual fund distributor or give a missed call on 8655019940.**  
**SMS "UTIVOF" to 5676756 | [www.utimf.com](http://www.utimf.com)**  
**Download UTI Mutual Fund App available on**  

UTI Value Opportunities Fund is an open ended equity scheme following a value investment strategy. <sup>®</sup>Inception Date 20<sup>th</sup> July 2005. 'As on 30<sup>th</sup> June 2020.

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

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

