

UTI VALUE OPPORTUNITIES FUND

MONTHLY INVESTMENT OF
— ₹10,000 —
SINCE INCEPTION® IS MORE THAN
₹38.80 LAKH
— TODAY! —

SIP Returns as on 30th June, 2020

| Period | Investment Amount (₹) | Value Fund (₹) | Nifty 500 (₹) | Nifty 50 (₹) | Yield (%) Fund | Yield (%) Nifty 500 | Yield (%) Nifty 50 |
|-----------------|-----------------------|----------------|---------------|--------------|----------------|---------------------|--------------------|
| 1 Year | 120,000 | 117,643 | 115,792 | 115,000 | -3.64 | -6.47 | -7.67 |
| 3 Years | 360,000 | 350,253 | 342,042 | 351,927 | -1.78 | -3.30 | -1.47 |
| 5 Years | 600,000 | 638,240 | 644,724 | 665,037 | 2.44 | 2.84 | 4.07 |
| 7 Years | 840,000 | 987,046 | 1,034,805 | 1,041,499 | 4.54 | 5.87 | 6.05 |
| 10 Years | 1,200,000 | 1,714,697 | 1,801,065 | 1,791,684 | 6.94 | 7.88 | 7.78 |
| Since inception | 1,790,000 | 3,880,498 | 3,652,912 | 3,658,046 | 9.71 | 8.99 | 9.00 |

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.

Fund Performance vs Benchmark (CAGR) as on 30th June, 2020.

| Fund Performance vs Benchmark (CAGR) as on 30 th 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. TRI values from 20th July, 2005 to 1st August, 2006. 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 Mr. Vetri Subramaniam

Fund Performance Vs Benchmark (CAGR) as on 30th June, 2020

| Period | 1 Year | | 3 Years | | 5 Years | | Fund Manager managing the fund since |
|--|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------|--------------------------------------|
| | 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 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.

Performance Details of Other Schemes managed by the Fund Manager Mr. Amit Premchandani

Fund Performance Vs Benchmark (CAGR) as on 30th June, 2020

| Period | 1 Year | | 3 Years | | 5 Years | | Fund Manager managing the fund since |
|-----------------------------------|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------|--------------------------------------|
| | 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 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 "UTIVOF" to 5676756 | 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. @Inception Date 20th July 2005. 'As on 30th 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.

