

Index Fund

UTI NIFTY INDEX FUND

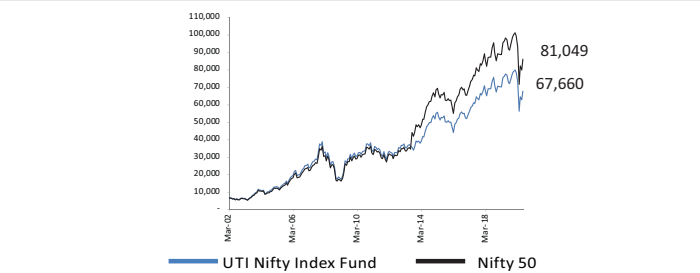
Investment Objective

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

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

Date of inception/allotment : 6th March, 2000	Fund Manager - (Managing the scheme since July-2018) Mr. Sharwan Kumar Goyal, CFA, MMS	
Fund size monthly average: ₹ 2291.58 Crore Closing AUM: ₹ 2362.15 Crore	NAV (Regular) per unit as on June 30, 2020 Growth / Income : ₹ 67.66, ₹ 34.09	
High/ Low of NAV in the month Growth Option : ₹ 68.77, ₹ 64.45	Minimum Investment Amount ₹ 5000/-	
No. of Unit Holding accounts 135,050		
Total expense ratio (%) : Direct: 0.10, Regular: 0.17		
Load Structure		
Entry Load	Exit Load	
Nil	Nil	
Market Capitalisation (%)		
Large	Mid	Small
100	-	-

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



Fund Performance Vs Benchmark (CAGR)

Period	Fund Performance Vs Benchmark (CAGR) AS ON 30/06/2020			Growth of ₹10000		
	NAV (%)	Nifty 50 (%)	S&P BSE Sensex (%)	NAV (₹)	Nifty 50 (₹)	S&P BSE Sensex (₹)
1 Year	-12.07	-11.60	-10.48	8,793	8,840	8,952
3 Years	3.56	3.95	5.31	11,108	11,234	11,681
5 Years	5.15	5.55	5.98	12,858	13,104	13,374
Since inception*	9.86	10.84	11.23	67,660	81,049	87,049

Different plans have a different expense structure. The performance details provided herein are of regular plan.
*Compounded annualized Growth Rate.
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 60 in 'Fund Manager Summary'.
The Performance of the Bench Mark is calculated using total return index variant of the benchmark index

SIP Returns as on June 30, 2020

Period	Investment Amount (₹)	Value-Fund (₹)	Nifty 50 (₹)	S&P BSE Sensex (₹)	Yield (%) Fund	Yield (%) Nifty 50	S&P BSE Sensex (%)
1 Year	120,000	114,612	115,000	114,868	-8.26	-7.67	-7.87
3 Years	360,000	349,577	351,927	359,155	-1.90	-1.47	-0.15
5 Years	600,000	657,635	665,037	683,378	3.63	4.07	5.15
7 Years	840,000	1,024,367	1,041,499	1,066,162	5.59	6.05	6.71
10 Years	1,200,000	1,736,692	1,791,684	1,842,526	7.18	7.78	8.31
Since inception	1,870,000	3,815,341	4,142,768	4,293,609	8.59	9.53	9.93

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 June 2020 (Since SIP facility was introduced in November 2004). Past performance may or may not be sustained in future.

Tracking Error as on June 30th, 2020

Tracking Error	Non-Annualised	Annualised Tracking error
Over last 1 year	0.0121	0.1906
Over last 3 year	0.0090	0.1418
Over last 5 year	0.0099	0.1568
Since Inception	0.1034	1.6349

Past performance may or may not be sustained in the future.

Initiative

SMS: NIF to 5676756 to get scheme details.

Portfolio as on June 30, 2020

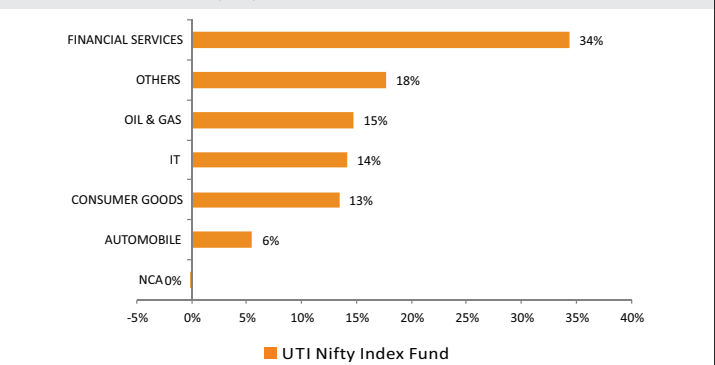
Equity	% of NAV
Reliance Industries Ltd.	12.45
HDFC Bank Ltd.	10.65
HDFC Ltd.	7.00
Infosys Ltd.	6.21
ICICI Bank Ltd.	5.25
Tata Consultancy Services Ltd.	5.04
Kotak Mahindra Bank Ltd.	4.59
Hindustan Unilever Ltd.	4.49
ITC Ltd.	3.92
Bharti Airtel Ltd.	3.10
Larsen & Toubro Ltd.	2.66
Axis Bank Ltd.	2.12
Maruti Suzuki India Ltd.	1.79
Asian Paints Ltd.	1.75
Bajaj Finance Ltd.	1.73
State Bank of India	1.58
Nestle India Ltd.	1.41
HCL Technologies Ltd.	1.39
Sun Pharmaceuticals Industries Ltd.	1.18
Mahindra & Mahindra Ltd.	1.13
Dr. Reddys Laboratories Ltd.	1.10
NTPC Ltd.	1.07
Ultratech Cement Ltd.	1.04
Power Grid Corporation Of India Ltd.	1.03
Britannia Industries Ltd.	0.98
Titan Company Ltd.	0.91
Bajaj Auto Ltd.	0.85
Bajaj Finserv Ltd.	0.81
Tech Mahindra Ltd.	0.77
Hero Motocorp Ltd.	0.76
Others	11.26
Net Current Assets	-0.02
Total	100.00

% of top 10 stocks	62.70
Median Market Cap (₹ Cr)	296,177
Weighted Average Market Cap	385,621

All figures given are provisional and unaudited.

* 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 <scheme name> 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".

Sectoral Breakdown (%)



AS ON 30/06/2020

Quantitative Indicators	Fund	Benchmark
Beta	1.00	
Standard Deviation (Annual)	20.46%	20.48%
Sharpe ratio (%)	-0.01	
Portfolio Turnover Ratio (Annual)	0.19	

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. Lalit Nambiar)	
2	Mr. Sanjay Dongre, 24	UTI Infrastructure Fund	
3	Mrs. Swati Kulkarni, 34	UTI Mastershare Unit Scheme UTI MNC Fund UTI Dividend Yield Fund	
4	Mr. Lalit Nambiar, 24	UTI India Lifestyle Fund (Along with Mr. Vishal Chopda) UTI Mid Cap Fund UTI Long Term Equity Fund (tax Saving) (along with Mr. Vetri Subramaniam)	
5	Mr. Kaushik Basu, 34	UTI Nifty Index Fund (Along with Mr. Sharwan Kumar Goyal) UTI Children's Career Fund - Investment Plan UTI Children's Career Fund - Savings Plan (Equity Portion) UTI Nifty Exchange Traded Fund (Along with Mr. Sharwan Kumar Goyal) UTI Sensex Exchange Traded Fund (Along with Mr. Sharwan Kumar Goyal) UTI Nifty Next 50 Exchange Traded Fund (Along with Mr. Sharwan Kumar Goyal) UTI Nifty Next 50 Index Fund (Along with Mr. Sharwan Kumar Goyal)	
6	Mr. Ajay Tyagi, 18	UTI Unit Linked Insurance Plan (Equity Portion) UTI Regular Savings Fund (Equity Portion) UTI Equity Fund Offshore Funds – Advisory – K.B. India Fund, Emirates India Islamic Fund, Shinsei Funds, UOB China India Fund, UTI India Dynamic Equity Fund	
7	Mr. V Srivatsa, 19	UTI Core Equity Fund UTI Multi Asset Fund UTI Healthcare Fund UTI Hybrid Equity Fund (Along with Mr. Sunil Madhukar Patil) UTI Retirement Benefit Pension Fund (Equity Portion) UTI Capital Protection Oriented Schemes IV - Series I, II & III (Equity Portion) Offshore Funds – Advisory – Milltrust India Fund & Spectrum India Fund. UTI India Unit Scheme 1986 UTI India Pharma Fund UTI India Debt - Opportunities Fund Unit Scheme UTI Corporate Bond Fund (Along with Mr. Sunil Madhukar Patil)	
8	Mr Sachin Trivedi, 20	UTI Transportation & Logistic Fund UTI Focussed Equity Fund Series I	
9	Mr. Amit Premchandani, 15	UTI Banking and Financial Services Fund UTI Value Opportunities Fund (Along with Mr. Vetri Subramaniam)	
10	Mr. Vishal Chopda, 12	UTI India Lifestyle Fund (Along with Mr. Lalit Nambiar)	
11	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	
12	Mr. Sudhir Agrwal, 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	
13	Mr. Ritesh Nambiar, 13	UTI Credit Risk Fund UTI Ultra Short Term Fund (along with Mr. Sudhir Agrwal) UTI Medium Term Fund (along with Mr. Amandeep Chopra)	
14	Mr. Sunil Madhukar Patil, 31	UTI Hybrid Equity Fund (Along with Mr. V Srivatsa) UTI Corporate Bond Fund (Along with Mr. V Srivatsa)	
15	Mr. Amit Sharma, 10	UTI Money Market Fund (along with Mr. Amandeep Chopra) UTI Arbitrage Fund (along with Mr. Rajeev Gupta) UTI Liquid Cash Plan (along with Mr. Amandeep Chopra) UTI Overnight Fund (along with Mr. Amandeep Chopra)	
16	Mr. Rajeev Gupta, 35	UTI Arbitrage Fund (along with Mr. Amit Sharma) UTI Gold Exchange Traded Fund	
17	Mr. Sharwan Kumar Goyal, 12	UTI Nifty Next 50 Index Fund (Along with Mr. Kaushik Basu) UTI Nifty Index Fund (Along with Mr. Kaushik Basu) UTI Nifty Exchange Traded Fund (Along with Mr. Kaushik Basu) UTI Sensex Exchange Traded Fund (Along with Mr. Kaushik Basu) UTI Nifty Next 50 Exchange Traded Fund (Along with Mr. Kaushik Basu)	