

Fund performance tables

UTI Balance Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CRISIL Balanced	10 Year GOI	NAV	CRISIL Balanced
	(%)	Fund Index (%)	(%)	(R)	Fund Index (R)
1 Year	21.54	16.88	24.34	12,154	11,688
3 Years	10.53	7.36	5.99	13,507	12,377
5 Years	14.42	11.02	11.70	19,619	16,871
02/01/1995 30/11/2017 SI	15.74	NA	NA	285,380	10,000

UTI Unit Linked Insurance plan

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CRISIL Debt	10 Year GOI	NAV	CRISIL Debt
	(%)	Hybrid (60-40) (%)	(%)	(R)	Hybrid (60-40) (R)
1 Year	13.66	13.07	-0.14	11,366	11,307
3 Years	9.57	7.71	8.48	13,158	12,498
5 Years	10.84	10.21	7.53	16,734	16,264
01/10/1971 30/11/2017 SI	10.93	NA	NA	1,205,427	10,000

UTI CRTS

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CRISIL Debt	10 Year GOI	NAV	CRISIL Debt
	(%)	Hybrid (75-25) (%)	(%)	(R)	Hybrid (75-25) (R)
1 Year	9.55	10.36	-0.14	10,955	11,036
3 Years	8.61	8.02	8.48	12,815	12,607
5 Years	10.98	9.71	7.53	16,840	15,898
01/10/1981 30/11/2017 SI	10.82	NA	NA	411,801	10,000

UTI Childrens career balance plan

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CRISIL Debt	10 Year GOI	NAV	CRISIL Debt
	(%)	Hybrid (60-40) (%)	(%)	(R)	Hybrid (60-40) (R)
1 Year	12.22	13.07	-0.14	11,222	11,307
3 Years	10.63	7.71	8.48	13,544	12,498
5 Years	13.44	10.21	7.53	18,792	16,264
12/07/1993 30/11/2017 SI	11.75	NA	NA	150,443	10,000

UTI Retirement Benefit Pension Plan

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CRISIL Debt	10 Year GOI	NAV	CRISIL Debt
	(%)	Hybrid (60-40) (%)	(%)	(R)	Hybrid (60-40) (R)
1 Year	14.25	13.07	-0.14	11,425	11,307

3 Years	10.01	7.71	8.48	13,317	12,498
5 Years	11.79	10.21	7.53	17,464	16,264
26/12/1994 30/11/2017 SI	11.23	NA	NA	114,967	10,000

UTI Mahila Unit Scheme

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CRISIL Debt	10 Year GOI	NAV	CRISIL Debt
	(%)	Hybrid (75-25) (%)	(%)	(R)	Hybrid (75-25) (R)
1 Year	10.55	10.36	-0.14	11,055	11,036
3 Years	8.75	8.02	8.48	12,864	12,607
5 Years	10.16	9.71	7.53	16,227	15,898
08/03/2001 30/11/2017 SI	12.63	NA	NA	73,252	10,000

UTI CCP Advantage Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CRISIL Balanced	10 Year GOI	NAV	CRISIL Balanced
	(%)	Fund Index (%)	(%)	(R)	Fund Index (R)
1 Year	34.50	26.25	24.34	13,450	12,625
3 Years	11.85	7.38	5.99	13,997	12,384
5 Years	16.35	12.61	11.70	21,331	18,114
30/01/2008 30/11/2017 SI	12.39	6.97	7.18	31,566	19,408

UTI Monthly Income Scheme

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CRISIL MIP	10 Year GOI	NAV	CRISIL MIP
	(%)	Blended Index (%)	(%)	(R)	Blended Index (R)
1 Year	6.79	6.76	-0.14	10,679	10,676
3 Years	8.33	8.92	8.48	12,716	12,925
5 Years	9.34	9.60	7.53	15,632	15,818
12/09/2002 30/11/2017 SI	8.60	8.76	6.47	35,123	35,920

UTI MIS - Advantage Plan

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CRISIL MIP	10 Year GOI	NAV	CRISIL MIP
	(%)	Blended Index (%)	(%)	(R)	Blended Index (R)
1 Year	9.93	6.76	-0.14	10,993	10,676
3 Years	9.38	8.92	8.48	13,089	12,925
5 Years	11.13	9.60	7.53	16,954	15,818
16/12/2003 30/11/2017 SI	10.20	8.11	5.57	38,829	29,717

UTI - Medium Term Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CRISIL Composite	Composite Bond	NAV	CRISIL MIP
	(%)	Bond Fund Index (%)	(%)	(R)	Blended Index (R)

1 Year	6.56	3.85	5.67	10,656	10,385
31/03/2015 30/11/2017 SI	8.92	8.87	6.99	12,564	12,548

UTI Bond Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CRISIL Long	10 Year GOI	NAV	CRISIL Long
	(%)	(%)	(%)	(R)	(R)
1 Year	2.73	3.85	-0.14	10,273	10,385
3 Years	8.98	9.30	8.48	12,946	13,061
5 Years	9.08	9.07	7.53	15,446	15,439
04/05/1998 30/11/2017 SI	8.75	NA	NA	51,715	10,000

UTI Gilt Advantage Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	I-Sec Libex	10 Year GOI	NAV	I-Sec Libex
	(%)	Index (%)	(%)	(R)	Index (R)
1 Year	3.80	0.45	-0.14	10,380	10,045
3 Years	9.93	9.82	8.48	13,288	13,248
5 Years	10.38	9.78	7.53	16,390	15,949
21/01/2002 30/11/2017 SI	8.79	NA	6.83	38,073	10,000

UTI G-Sec Short Term Plan

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	I-Sec Sibex	1 Year T- Bill	NAV	I-Sec Sibex
	Growth (%)	Index (%)	(%)	Growth (R)	Index (R)
1 Year	4.72	5.75	5.67	10,472	10,575
3 Years	7.57	8.29	7.24	12,450	12,702
5 Years	7.99	8.25	7.21	14,690	14,867
24/11/2003 30/11/2017 SI	6.43	NA	5.95	23,968	10,000

UTI Dynamic Bond Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	Crisil Composite	Gilt Index	NAV	Crisil Composite
	Growth (%)	(%)	(%)	Growth (R)	(%)
1 Year	3.55	3.85	-0.14	10,355	10,385
3 Years	9.61	9.30	8.48	13,172	13,061
5 Years	10.04	9.07	7.53	16,139	15,439
16/06/2010 30/11/2017 SI	9.67	8.43	6.77	19,915	18,295

UTI Income opportunities fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	Crisil Liquid	T- Bill Index	NAV	Crisil Liquid
	(%)	Fund Index (%)	(%)	(R)	Fund Index (R)
1 Year	6.71	5.94	5.67	10,671	10,594
3 Years	8.86	8.46	7.24	12,903	12,762
5 Years	9.15	8.78	7.21	15,496	15,235
19/11/2012 30/11/2017 SI	9.18	8.78	7.22	15,559	15,274

UTI Money Market Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	Crisil Liquid	T- Bill Index	NAV	Crisil Liquid
	Growth (%)	Fund Index (%)	(%)	Growth (R)	Fund Index (R)
1 Year	6.66	6.62	5.67	10,666	10,662
3 Years	7.61	7.53	7.24	12,464	12,436
5 Years	8.22	8.14	7.21	14,847	14,792
10/07/2009 30/11/2017 SI	7.92	7.51	6.33	18,966	18,369

UTI Liquid Cash Plan

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	Crisil Liquid	T- Bill Index	NAV	Crisil Liquid
	(%)	Fund Index (%)	(%)	(R)	Fund Index (R)
1 Year	6.66	6.62	5.67	10,666	10,662
3 Years	7.59	7.53	7.24	12,457	12,436
5 Years	8.19	8.14	7.21	14,826	14,792
10/12/2003 30/11/2017 SI	7.57	6.96	5.95	27,743	25,622

UTI Treasury Advantage Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	Crisil Liquid	T- Bill Index	NAV	Crisil Liquid
	(%)	Fund Index (%)	(%)	(R)	Fund Index (R)
1 Year	7.01	6.62	5.67	10,701	10,662
3 Years	8.35	7.53	7.24	12,723	12,436
5 Years	8.78	8.14	7.21	15,235	14,792
24/04/2007 30/11/2017 SI	8.36	7.53	6.42	23,442	21,605

UTI Floating Rate Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	Crisil liquid	T- Bill Index	NAV	Crisil liquid
	Growth (%)	Fund Index (%)	(%)	Growth (R)	Fund Index (R)
1 Year	6.59	6.62	5.67	10,659	10,662
3 Years	8.12	7.53	7.24	12,642	12,436
5 Years	8.60	8.14	7.21	15,109	14,792
29/08/2003 30/11/2017 SI	7.40	6.91	5.93	27,689	25,940

UTI Short Term Income fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CRISIL Short	1 Year T- Bill	NAV	CRISIL Short
	(%)	(%)	(%)	(R)	(R)
1 Year	5.68	5.94	5.67	10,568	10,594
3 Years	8.49	8.46	7.24	12,772	12,762
5 Years	9.08	8.78	7.21	15,446	15,235
22/05/2009 30/11/2017 SI	8.98	7.89	6.28	20,827	19,115

UTI – Mastershare Unit Scheme

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	Benchmark @	&P-BSE Sense	NAV	Benchmark @
	(%)	(%)	(%)	(Rs)	(Rs)
1 Year	22.90	26.25	24.37	12,290	12,625
3 Years	8.22	7.38	4.92	12,677	12,384
5 Years	14.33	12.61	11.37	19,542	18,114
15/10/1986 30/11/2017 SI	14.96	13.93	13.83	768,219	581,753

UTI - Equity Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	S&P-BSE 100	CNX Nifty	NAV	S&P-BSE 100
	(%)	(%)	(%)	(R)	(R)
1 Year	21.98	26.25	24.34	12,198	12,625
3 Years	7.92	7.38	5.99	12,572	12,384
5 Years	15.33	12.61	11.70	20,412	18,114
18/05/1992 30/11/2017 SI	12.27	10.28	9.75	192,491	121,881

UTI – Top 100 Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	S&P BSE 100	CNX Nifty	NAV	S&P BSE 100
	(%)	(%)	(%)	(R)	(R)
1 Year	29.09	26.25	24.34	12,909	12,625
3 Years	10.11	7.38	5.99	13,353	12,384
5 Years	15.09	12.61	11.70	20,200	18,114
20/05/2009 30/11/2017 SI	13.52	11.50	10.77	29,522	25,327

UTI – MNC Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CNX MNC	CNX Nifty	NAV	CNX MNC
	(%)	Index (%)	(%)	(R)	Index (R)
1 Year	29.23	40.70	24.34	12,923	14,070
3 Years	12.98	15.40	5.99	14,426	15,374
5 Years	21.39	18.95	11.70	26,372	23,825
29/05/1998 30/11/2017 SI	17.89	12.70	12.23	248,467	103,177

UTI – Infrastructure Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	S&P BSE 100	CNX Nifty	NAV	S&P BSE 100
	(%)	(%)	(%)	(R)	(R)
1 Year	31.80	26.25	24.34	13,180	12,625
3 Years	10.02	7.38	5.99	13,321	12,384
5 Years	14.06	12.61	11.70	19,312	18,114
07/04/2004 30/11/2017 SI	14.34	13.98	13.34	62,351	59,723

UTI - MID Cap Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CNX Midcap	CNX Nifty	NAV	CNX Midcap

	(%)	(%)	(%)	(R)	(R)
1 Year	32.81	33.46	24.34	13,281	13,346
3 Years	15.40	17.09	5.99	15,374	16,060
5 Years	26.48	19.56	11.70	32,388	24,442
07/04/2004 30/11/2017 SI	20.28	17.27	13.34	124,522	88,089

UTI - Dividend Yield Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	S&P BSE 100	CNX Nifty	NAV	S&P BSE 100
	(%)	(%)	(%)	(R)	(R)
1 Year	23.89	20.68	24.34	12,389	12,068
3 Years	7.38	5.15	5.99	12,384	11,628
5 Years	12.65	8.74	11.70	18,147	15,207
03/05/2005 30/11/2017 SI	15.52	16.56	14.21	61,464	68,804

UTI - Opportunities Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	S&P BSE 100	CNX Nifty	NAV	S&P BSE 100
	(%)	(%)	(%)	(R)	(R)
1 Year	22.67	27.24	24.34	12,267	12,724
3 Years	5.60	8.84	5.99	11,778	12,896
5 Years	12.43	13.63	11.70	17,970	18,950
20/07/2005 30/11/2017 SI	15.20	13.37	13.05	57,587	47,237

UTI Bluechip Flexicap Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CNX	CNX Nifty	NAV	CNX
	(%)	NIFTY (%)	(%)	(R)	NIFTY (R)
1 Year	29.35	27.24	24.34	12,935	12,724
3 Years	8.78	8.84	5.99	12,875	12,896
5 Years	14.61	13.63	11.70	19,782	18,950
30/01/2006 30/11/2017 SI	10.41	11.53	10.99	32,305	36,406

UTI - India Lifestyle Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CNX 500	CNX Nifty	NAV	CNX 500
	(%)	(%)	(%)	(R)	(R)
1 Year	26.83	29.31	24.34	12,683	12,931
3 Years	7.90	9.78	5.99	12,565	13,234
5 Years	12.95	14.38	11.70	18,390	19,584
30/07/2007 30/11/2017 SI	9.43	9.12	8.40	25,402	24,668

UTI – Wealth Builder Fund - II

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	UTI Transportation & Logistics Index (%)	CNX Nifty	NAV	UTI Transportation & Logistics Index (R)
	(%)		(%)	(R)	
1 Year	14.36	16.43	24.34	11,436	11,643

3 Years	5.27	6.24	5.99	11,667	11,993
5 Years	7.28	7.66	11.70	14,213	14,466
19/11/2008 30/11/2017 SI	14.22	15.08	16.19	33,246	35,577

UTI – Pharma & Healthcare Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CNX Pharma	CNX Nifty	NAV	CNX
	(%)		(%)	(R)	Nifty Index
1 Year	-5.38	-12.24	24.34	9,462	8,776
3 Years	0.46	-2.80	5.99	10,139	9,183
5 Years	13.07	11.14	11.70	18,488	16,962
28/06/1999 30/11/2017 SI	14.12	14.35	12.36	114,198	118,517

UTI – Banking Sector Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CNX Bank	CNX Nifty	NAV	CNX Bank
	(%)	Index (%)	(%)	(R)	Index (R)
1 Year	36.09	35.99	24.34	13,609	13,599
3 Years	13.27	11.01	5.99	14,538	13,684
5 Years	15.81	15.80	11.70	20,840	20,831
07/04/2004 30/11/2017 SI	18.17	17.21	13.34	97,785	87,476

UTI - Transportation & Logistics Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	UTI Transportation	CNX Nifty	NAV	UTI Transportation
	(%)	& Logistics Index (%)	(%)	(R)	& Logistics Index (R)
1 Year	29.12	27.07	24.34	12,912	12,707
3 Years	13.34	9.46	5.99	14,565	13,118
5 Years	30.81	19.00	11.70	38,329	23,875
11/04/2008 30/11/2017 SI	24.53	17.58	8.21	82,948	47,674

UTI – MEP Unit Scheme

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	S&P BSE 100	CNX Nifty	NAV	S&P BSE 100
	(%)	(%)	(%)	(R)	(R)
1 Year	26.54	26.25	24.34	12,654	12,625
3 Years	10.13	7.38	5.99	13,361	12,384
5 Years	15.36	12.61	11.70	20,438	18,114
31/03/2003 30/11/2017 SI	20.05	18.64	17.34	146,215	122,934

UTI - Long Term Advantage Fund - Series II

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	S&P BSE 100	CNX Nifty	NAV	S&P BSE 100
	(%)	(%)	(%)	(R)	(R)
1 Year	28.42	26.25	24.34	12,842	12,625
3 Years	10.32	7.38	5.99	13,430	12,384
5 Years	15.71	12.61	11.70	20,750	18,114

19/03/2008 30/11/2017 SI	12.47	9.17	8.64	31,290	23,435
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UTI - Long Term Advantage Fund - Series III

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	S&P BSE 100	CNX Nifty	NAV	S&P BSE 100
	(%)	(%)	(%)	(R)	(R)
1 Year	40.59	26.25	24.34	14,059	12,625
30/03/2016 30/11/2017 SI	27.19	20.65	18.18	14,947	13,685

UTI - SPREAD Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	Crisil Liquid	CNX Nifty	NAV	Crisil Liquid
	(%)	Fund Index (%)	(%)	(R)	Fund Index(R)
1 Year	5.74	4.26	24.34	10,574	10,426
3 Years	6.64	6.31	5.99	12,129	12,017
5 Years	7.12	7.10	11.70	14,107	14,094
22/06/2006 30/11/2017 SI	7.53	6.85	11.32	22,961	21,352

UTI – Nifty Index Fund

Fund performance Vs Benchmark as on 30/11/2017				Growth of R 10000	
Returns	NAV	CNX	CNX Nifty	NAV	S&P CNX
	(%)	Nifty (%)	(%)	(R)	Nifty (R)
1 Year	25.32	24.34	24.37	12,532	12,434
3 Years	6.88	5.99	4.92	12,211	11,909
5 Years	12.33	11.70	11.37	17,890	17,394
06/03/2000 30/11/2017 SI	11.19	10.68	10.63	65,701	60,553

10 Year GOI
(R)
12,434
11,909
17,394
10,000

10 Year GOI
(R)
9,986
12,769
14,379
10,000

10 Year GOI
(R)
9,986
12,769
14,379
10,000

10 Year GOI
(R)
9,986
12,769
14,379
10,000

10 Year GOI
(R)
9,986

12,769
14,379
10,000

10 Year GOI
(R)
9,986
12,769
14,379
10,000

10 Year GOI
(R)
12,434
11,909
17,394
19,786

10 Year GOI
(R)
9,986
12,769
14,379
25,978

10 Year GOI
(R)
9,986
12,769
14,379
21,320

10 Year GOI
(R)

10,567
11,978

10 Year GOI
(R)
9,986
12,769
14,379
10,000

10 Year GOI
(R)
9,986
12,769
14,379
28,531

1 Year T- Bill
(R)
10,567
12,335
14,166
22,496

Gilt Index
(R)
9,986
12,769
14,379
16,305

T- Bill Index
(R)
10,567
12,335
14,166
14,203

T- Bill Index
(R)
10,567
12,335
14,166
16,743

T- Bill Index
(R)
10,567
12,335
14,166
22,439

T- Bill Index
(R)
10,567
12,335
14,166
19,353

T- Bill Index
(R)
10,567
12,335
14,166
22,747

1 Year T- Bill
(R)
10,567
12,335
14,166
16,814

&P-BSE Sensex
(Rs)
12,437
11,551
17,138
564,946

CNX Nifty
(R)
12,434
11,909
17,394
107,764

CNX Nifty
(R)
12,434
11,909
17,394
23,946

CNX Nifty
(R)
12,434
11,909
17,394
95,094

CNX Nifty
(R)
12,434
11,909
17,394
55,302

CNX Nifty

(R)
12,434
11,909
17,394
55,302

CNX Nifty
(R)
12,434
11,909
17,394
53,245

CNX Nifty
(R)
12,434
11,909
17,394
45,614

CNX Nifty
(R)
12,434
11,909
17,394
34,372

CNX Nifty
(R)
12,434
11,909
17,394
23,035

CNX Nifty
(R)
12,434

11,909
17,394
38,801

CNX Nifty
(R)
12,434
11,909
17,394
85,743

CNX Nifty
(R)
12,434
11,909
17,394
55,302

CNX Nifty
(R)
12,434
11,909
17,394
21,403

CNX Nifty
(R)
12,434
11,909
17,394
104,576

CNX Nifty
(R)
12,434
11,909
17,394

22,354

CNX Nifty
(R)
12,434
13,220

CNX Nifty
(R)
12,434
11,909
17,394
34,137

CNX Nifty
(R)
12,437
11,551
17,138
60,070