UTI
FUND WATCH
August 2024

UTI Mutual Fund

Haq, ek behtar zindagi ka.

Snapshot | • Fund Performance • Volatility Measures • Active Stock Positions • Portfolio • Sectoral Breakdown • Credit Profile • Dividend History

Combination of
3 asset classes in 1 fund

UTI Multi Asset Allocation Fund

Equity | Debt | Gold

A single fund investing into equities, fixed income and gold

Dynamic asset allocation based on proprietary model

Tax efficient*

*Subject to prevailing tax laws for an equity oriented mutual fund.

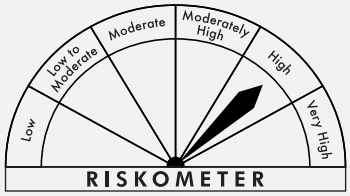
Contact your mutual fund distributor or give a missed call on 8655019940.
SMS "Multiasset" to 5676756 | www.utimf.com

UTI Multi Asset Allocation Fund (Erstwhile UTI Multi Asset Fund)
(An open ended scheme investing in equity, debt and Gold ETFs)

This Product is suitable for investors who are seeking*
- Long term capital appreciation
- Investment in equity, debt and Gold ETFs with a minimum allocation of 10% in each asset class.

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

The Risk-o-meter of the fund is evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on https://utimf.com/downloads



Investors understand that their principal will be at High Risk.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

FUND FINDER

UTI Mutual Fund
Haq, ek behtar zindagi ka.

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Attention : Unit Holders
As per recent advice received from SEBI - "All mutual Fund redemption requests will be processed only if KYC details are available with Mutual Funds"

FUND FINDER

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MARKET REVIEW - AUGUST 2024

UTI Mutual Fund
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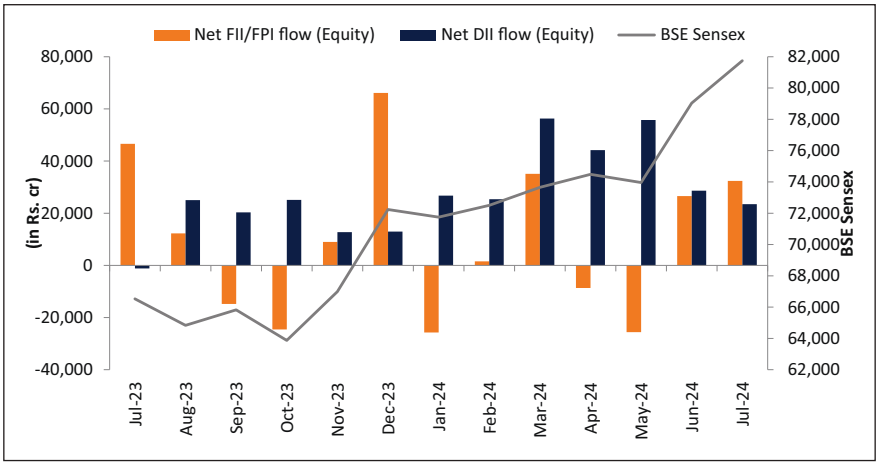
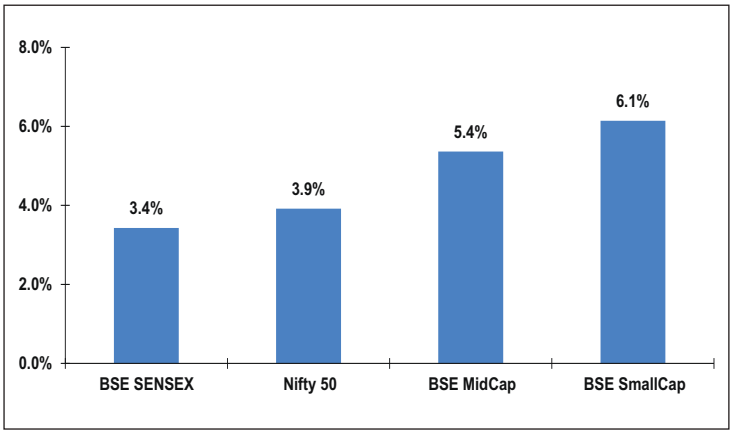
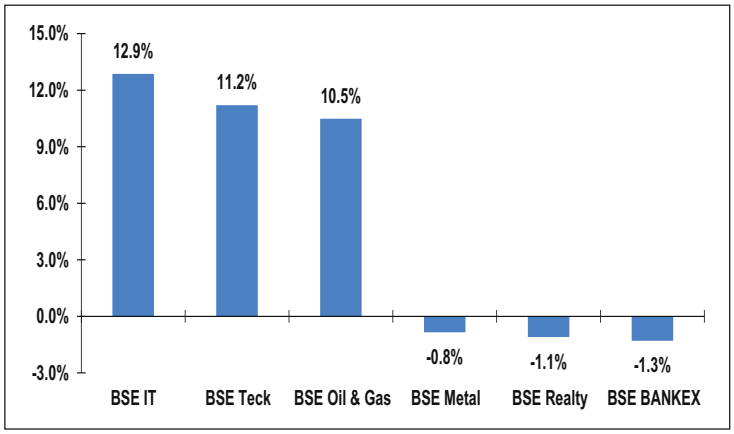


Equity Market

In July 2024, equities continued their onward march, unfazed by some of the investor-unfriendly proposals related to capital gains tax. The union budget featured several positives, particularly in terms of boosting consumption, job creation, and infrastructure development.

FIIs made net equity purchases amounting to Rs 26,565 crores, while DIIs recorded net equity purchases worth Rs 28,633 crores.

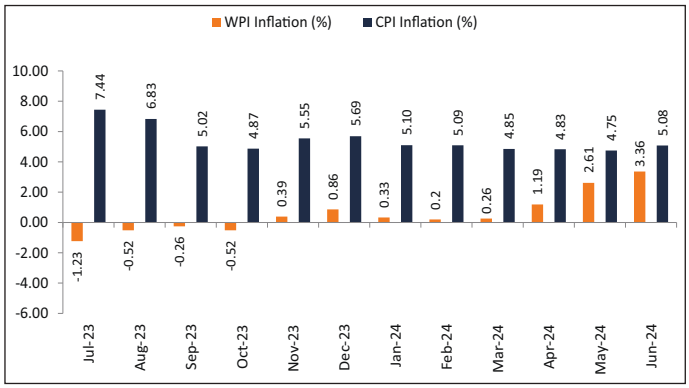


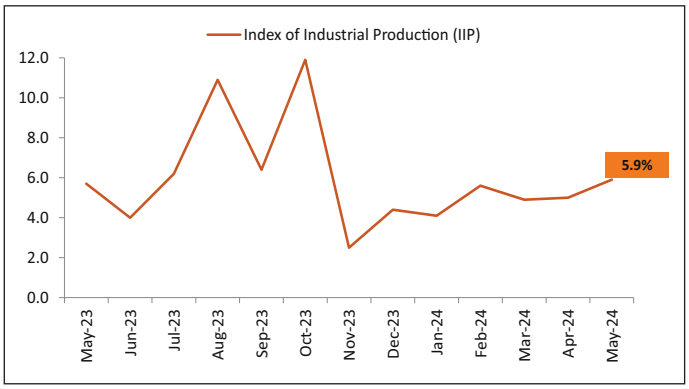


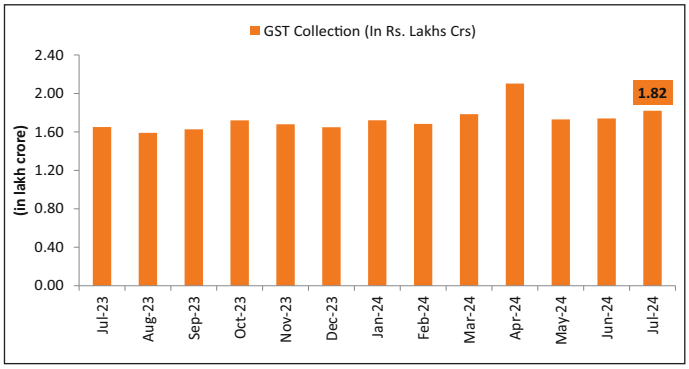
- In terms of sectoral performance, the top performers in July 2024 were BSE IT (up 12.9%), BSE Teck (11.2%) and BSE Oil and Gas (10.5%).

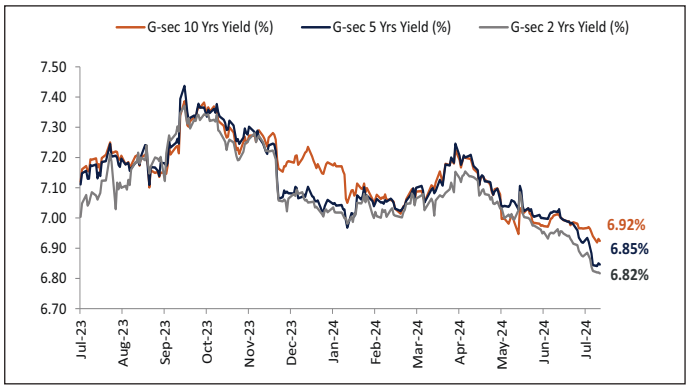
Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	60,185.44	5.0	67.1
BSE Bankex	58,865.99	-1.3	14.5
BSE CD	60,929.37	3.6	42.5
BSE CG	75,640.12	4.6	71.7
BSE FMCG	22,507.43	9.5	18.5
BSE HC	40,519.01	9.2	46.1
BSE IT	41,706.91	12.9	37.8
BSE Metal	32,771.06	-0.8	47.7
BSE Oil & Gas	32,563.42	10.5	67.6
BSE Power	8,442.07	6.1	92.8
BSE PSU	22,813.91	7.6	94.5
BSE Realty	8,540.17	-1.1	88.3
BSE Teck	19,088.32	11.2	39.6
BSE Telecom	3,243.56	4.7	72.5

Source for numbers: BSE and NSE and leading business dailies





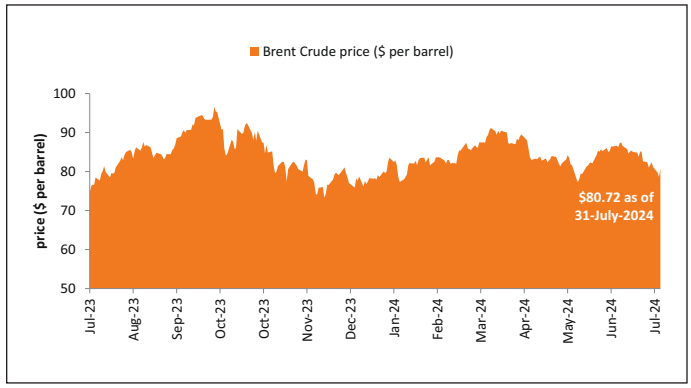




Debt Market

Retail inflation (CPI) climbed to a four-month peak of 5.08% in June 2024, up from 4.75% in May 2024, owing to a spike in food inflation to 9.4% caused by the impact of heatwaves on vegetables. Food inflation reached a six-month high at 9.36%, with significant increases in vegetable and pulse prices. Month-on-month, the consumer price index increased by 1.33%, with food inflation rising by 3.17%. Despite elevated inflation levels, the RBI is expected to maintain its current policy rate. Better rainfall and a favorable base effect might help manage future inflation.

Wholesale inflation (WPI) escalated to a 16-month high of 3.4% in June 2024, up from 2.6% in May 2024, driven by rising prices of food and manufactured goods. Food inflation reached a 20-month high at 8.7%. Price inflation for manufactured products increased to 1.43%, up from 0.8% in May 2024. The fuel and power index, which had been in deflation for 12 months, recorded 1.03% inflation in June 2024. There was a widespread increase in the prices of food articles, particularly vegetables. The central bank is expected to keep rates unchanged in August 2024, with a possible rate cut by 2024-end.



Industrial output (IIP) increased by 5.9% in May 2024, from 5% in April 2024. May 2024 electricity generation surged 13.7%, and manufacturing grew 4.6%. Mining activity rose 6.6%. Overall, April-May 2024 industrial output expanded by 5.4% compared to 5.1% in the previous year.

Core sector growth slowed to 6.3% in May 2024, down from 6.7% in April 2024. This slowdown was primarily due to a decline in cement industry output, despite higher coal and electricity output. Factors such as the heatwave and phased parliamentary elections may have impacted activity in some sectors.

The Union Budget 2024-25 proposals displayed a balanced approach. Key highlights include increased rural consumption through substantial government spending, and a focus on energy security and infrastructure. Job creation and skill development are prioritized, while changes in capital gains tax regulations may affect financial services. Long-term capital gains tax rises to 12.5% from 10%, and short-term gains on some assets to 20%. The exemption limit for LTCG increases to Rs 1.25 lakh, potentially impacting investor sentiment.

In July 2024, GST collections surged 10.3% to over Rs 1.82tn, driven largely by domestic transactions, marking the third-highest monthly collection since inception of GST in 2017. Fiscal year-to-date collections (April-July 2024) have expanded 10.2% to Rs 7.39tn. There is a notable increase in GST revenues from imports vis-à-vis domestic supplies.

Debt markets witnessed higher interbank liquidity, lowering overnight rates and money market yields in July 2024. The 10-year GOI bond yield fell from 7% to 6.92%, with further reduction expected from potential rate cuts and market demand-supply dynamics. Global fixed income trends and a lower fiscal deficit target will also lower yields in the future. CPI inflation is forecasted between 4% and 4.5%, with potential rate cuts expected to keep the 10-year gsec yield hovering between 6.70% and 7.00%.

Source for numbers: Leading business dailies (July 2024)

Over the short-term, stock markets will closely track quarterly earnings, monsoons, and global interest rates. Sectors / themes that will likely attract investor interest post-budget include rural consumption and infrastructure, in addition to manufacturing. Likewise, the banking and financial sector is expected to play a vital role. Current market valuations call for a cautious approach with regards small and mid cap funds, with large cap funds making for better long term investments from a risk and valuations perspective.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Budget 2024 expectations: 'Need balanced tax structure for economic resilience'

Anurag Mittal
Head of Fixed Income

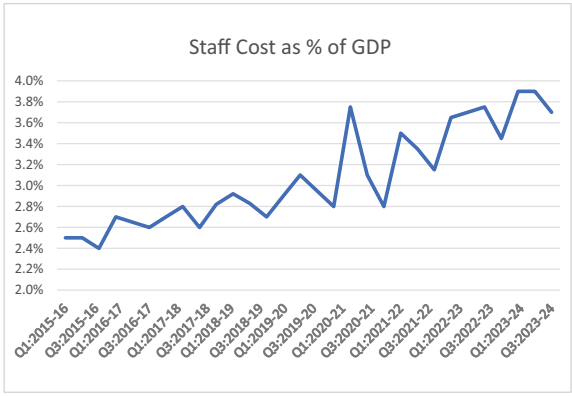
Anurag Mittal of UTI AMC says, while government welfare spending has increased, the tax burden on individuals compared to corporates needs to be addressed to boost disposable income and consumption.

The Indian economy has been in a sweet spot despite high interest rates, moderating global growth and greater geo-political headwinds in a post-COVID world.

India's real GDP is growing at one of the fastest paces among major economies. Inflation is moderating, the external balance sheet is stronger, and fiscal consolidation is in its third consecutive year.

The corporate sector has deleveraged while the financial sector is more resilient. An increasing number of people have moved up from economically weaker sections. As per Niti Aayog, India registered a significant decline in multidimensional poverty rate from 29.2% in FY14 to 11.3% in FY23.

However, there has been an element of divergence in growth after the pandemic. It has been characterised by heavy lifting from investments rather than consumption, the traditional bedrock of the Indian economy. Real consumption (55% of GDP, approximately) has grown at a very modest CAGR of 3.9% from FY20 to FY24, compared to 6.4% for investments (Gross Fixed Capital formation). This compares unfavourably to a more equitable 7.2% & 7.3% consumption and investment growth, respectively between FY14 to FY19.



The fall in consumption is despite a strong fall in unemployment, strong wage growth (charts below) and increased rural spending. The total government spending (rural, agriculture and fertiliser subsidy) has grown at a strong CAGR of 15.3% from Rs. 1.37 trillion in FY14 (1.2% of GDP) to Rs. 5.68 trillion in Fy24 RE (1.9% of GDP).

The consumption behaviour and their underlying drivers have important implications for policymakers and market participants as they have a bearing on inclusive growth, private sector capex and credit cycle.

Naturally, the upcoming Budget and wriggle room with the Government due to the high RBI dividend has led to increasing debates on the need to reduce GST rates, increase welfare transfers and enhance tax reliefs to boost consumption.

Publication: Mint Online : 08th July 2024

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Sachin Trivedi on how to trade in cement stocks in near term

"So, near term in this space possibly we may have some issues with respect to profitability, but how I am approaching this space is that going forward you will certainly see players start to get this pricing power maybe one, one-and-a-half year down the line. And of course, second half, we should expect some bit of recovery," says Sachin Trivedi, UTI Mutual Fund.

Let us begin by discussing the cement sector itself. One was hoping that perhaps this time it would be different. There was the expectation of some GST tweaks and some trials made for a price hike, but they had to roll it back. What do you make of the prospects of the cement sector, and how are you positioning yourself for it?

This is one space where we have seen quite a bit of consolidation, and larger players are continuously getting larger. Clearly, in the near term, there are pricing issues, and it is not easy for the players to take price hikes. At the same time, the cost tailwinds which were persisting are no longer there.

So, in the near term, this space may have some issues with respect to profitability. However, how I am approaching this space is that going forward, you will certainly see players start to gain pricing power maybe one, one-and-a-half years down the line. And of course, in the second half, we should expect some recovery.

At the same time, remember, I think governments continue to push towards capex and building infrastructure, and we are also in the mix of where the housing cycle is underweight. So, there are a couple of levers for the space, and that is why we continue to remain neutral to positive in this space.

Just a day ahead of the budget, anticipating whether the budget is going to be market-friendly, what are you expecting?

It should be in line with what the government has been delivering for the last 10 years, which is towards building the nation for the long term. This means there should be sufficient investment going towards creating infrastructure or promoting manufacturing in the country.

Remember, both state and central governments account for, if we count overall capex in the country as 100, maybe state and central governments account for less than 20%, with the rest coming from the private sector and households.

The government has been acting as a catalyst in past years. I think the government should promote policies that encourage the private sector to do more capex. Remember, all the earnings growth that we have seen in the past couple of years was on the back of the capex done in the last decade.

Sachin Trivedi
Head of Research & Fund Manager

But if companies are no longer investing or the investment phase is less than expected, at some point, earnings growth will also slow down. This is where policies promoting capex or manufacturing are required. The government has been creating infrastructure and encouraging policies like production-linked incentives.

I expect the government to work in that direction. I don't believe there will be a lot of money spent on promoting consumption. The government is already doing this in a measured way, and even the state governments are doing it.

So, the central budget should largely continue the path they have taken in the past. One very important thing I forgot to mention is the path to fiscal consolidation. This should continue. Yes, there is the RBI dividend benefit which should help the government promote some extra capex, and that should continue.

If I had to ask you for the top overweight ideas right now, which spaces look good for fresh investments, and which themes or sectors come to mind?

When considering valuation and what companies have done in the past, I still find that spaces like IT are attractive. Commentary has just started turning positive for these companies, especially after the last five or six quarters where top-line growth was quite muted.

The commentary has started turning positive, and I expect growth and margins to pick up from here on. This is one space where we continue to remain positive or overweight.

Another space where valuations are quite reasonable and earnings delivery has been robust is the private sector banks. Their valuations are below their longer-term averages, making them attractive.

Lastly, consumer services and especially consumer durables should start to do well. For the last couple of years, the housing cycle in the top 10 cities has been improving. As construction nears completion, demand should pick up. This makes consumer durables an attractive space, especially with weather-related issues also helping demand. These are the sectors where I am positive.

On the other hand, where do you think valuations have run up ahead of the fundamentals or growth trajectory?

We need to be mindful of the midcap versus smallcap debate. Both midcap and smallcap indices are trading at close to a 90% premium to their longer-term averages. Largecaps are also expensive by 20-25%, but mid and smallcap is where we need to be cautious.

When I look at smallcap capex names, there is often a gap between market expectations and actual growth, leading to a potential lead-lag effect. This makes smallcap capex a space where I would be underweight.

Another area is oil and gas. There has been a good run-up in oil marketing companies, making it another space where I would remain underweight.

Another area is oil and gas. There has been a good run-up in oil marketing companies, making it another space where I would remain underweight.

Lastly, in FMCG, the debate is whether growth will be 5-6% or 7-8%. I do not expect double-digit earnings growth in this space. Given the current valuations, I would maintain an underweight position here.

Publication: ET Markets : 22nd July 2024

UTI LARGE CAP FUND (Erstwhile UTI Mastershare Unit Scheme)

An open ended equity scheme predominantly investing in large cap stocks.

Category
Large Cap Fund

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap companies.
However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

15th October, 1986

Benchmark Index

BSE 100 TRI

Fund Manager

Mr. Karthikraj Lakshmanan , BCom, CA, PGDBM, CFA (CFAI, USA) Managing the scheme since Sep-2022

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil
Exit Load : :(A) Redemption / Switch out within 1 year from the date of allotment –
(i) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00%
(B) Redemption / Switch out after 1 year from the date of allotment – NIL

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 13412.14 Crore
Closing AUM	: ₹ 13594.60 Crore
No. of Folios	: 720,449

High/Low NAV in the month

High Growth Option	: ₹ 274.4402
Low Growth Option	: ₹ 265.5852

Total Expense Ratio

Regular	: 1.71
Direct	: 0.90

Minimum Investment Amount

Growth:	₹ 100/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 274.4402
Regular IDCW Option	₹ 57.0886
Direct Growth Option	₹ 298.5029
Direct IDCW Option	₹ 66.4370

Portfolio Details

% of Top 10 Stocks	50.11
Median Market Cap (₹ Cr)	413,772
Weighted Average Market Cap	586,348
Number of Securities	56

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	87	12	1
Benchmark	93	7	-

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.69	HCL Technologies Ltd.	1.66
Infosys Ltd.	8.20	Tata Motors Ltd.	1.62
ICICI Bank Ltd	7.62	Ultratech Cement Ltd.	1.57
Reliance Industries Ltd.	5.51	ICICI Lombard General Insurance Company Ltd	1.35
Bharti Airtel Ltd.	4.66	Interglobe Aviation Ltd	1.29
Avenue Supermarts Ltd.	4.03	LTIMindtree Ltd.	1.19
IndusInd Bank Ltd.	3.25	United Breweries Ltd.	1.10
Kotak Mahindra Bank Ltd.	2.82	NTPC Ltd.	1.09
Bajaj Finance Ltd.	2.74	Dr Reddy's Laboratories Ltd.	1.08
Axis Bank Ltd.	2.57	Oil & Natural Gas Corporation Ltd.	1.08
Larsen And Toubro Ltd.	2.10	Tech Mahindra Ltd	1.03
Tata Consultancy Services Ltd.	1.96	Metropolis Healthcare Ltd	1.02
HDFC Life Insurance Company Ltd.	1.96	Page Industries Ltd	1.02
Godrej Consumer Products Ltd	1.81	Others	17.07
ITC Ltd.	1.78	Net Current Assets	3.69
Sun Pharmaceuticals Industries Ltd.	1.75	**TOTAL**	**100.00**
Maruti Suzuki India Ltd.	1.67		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Avenue Supermarts Ltd.	3.5	State Bank Of India	-2.4
Infosys Ltd.	3.3	Reliance Industries Ltd.	-1.9
IndusInd Bank Ltd.	2.6	Mahindra & Mahindra Ltd.	-1.9
Bharti Airtel Ltd.	1.8	Hindustan Unilever Ltd.	-1.8
HDFC Life Insurance Company Ltd.	1.5	ITC Ltd.	-1.5

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	13.20%	14.14%
Sharpe Ratio	0.69%	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	7.93	7.76
P/E	33.45	33.09
ROE	19.51	20.91

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	29.17	32.87	24.45	12,917	13,287	12,445
3 Y	15.58	19.53	17.26	15,446	17,086	16,130
5 Y	18.46	20.25	18.26	23,349	25,169	23,152
SI*	15.87	14.77	15.26	2,626,227	1,831,610	2,152,387

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Large Cap Fund - October 15, 1986. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Karthikraj Lakshmanan since Sep 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.*Assuming all IDCWs were reinvested at the immediate ex-IDCW NAV, all bonuses were availed and all right offers were availed, if any. NAVs of IDCW Option for the period where growth Option was not available and NAVs of growth Option thereafter is considered. As TRI values are not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P Sensex PRI values from 15-10-1986 to 31-12-1990 and BSE 100 TRI values thereafter. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)	Yield (%) Fund	Yield (%) BSE 100 TRI	Yield (%) BSE Sensex TRI
1 Y	120,000	142,871	145,344	140,125	37.15	41.37	32.51
3 Y	360,000	486,082	512,624	483,851	20.51	24.36	20.18
5 Y	600,000	996,885	1,072,162	997,445	20.42	23.43	20.44
7 Y	840,000	1,562,407	1,691,008	1,593,434	17.41	19.64	17.97
10 Y	1,200,000	2,653,413	2,944,616	2,788,784	15.16	17.10	16.09
15 Y	1,800,000	5,742,959	6,319,814	5,940,212	14.18	15.28	14.57
SI	2,360,000	10,827,145	12,032,983	11,327,477	13.72	14.59	14.09

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 July 2024 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top 5 Sectors

Financial Services	32%
Information Technology	14%
Consumer Services	8%
Oil, Gas & Consumable Fuels	8%
Automobile and Auto Components	6%

UTI MID CAP FUND

An open ended equity scheme predominantly investing in Mid cap stocks.

Category
Mid Cap Fund

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of mid cap companies.
However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty MidCap 150 TRI

Fund Manager

Mr Ankit Agarwal, B.Tech, PGDM
Managing the scheme since Aug-2019

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load	Nil	
Holding Period	Less than one year	Greater than or equal to one Year
Exit Load	1%	Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 12019.48 Crore
Closing AUM	: ₹ 12400.49 Crore
No. of Folios	: 539,782

High/Low NAV in the month

High Growth Option	: ₹ 314.7141
Low Growth Option	: ₹ 298.4449

Total Expense Ratio

Regular	: 1.72
Direct	: 0.87

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 314.7141
Regular IDCW Option	₹ 148.9255
Direct Growth Option	₹ 347.7071
Direct IDCW Option	₹ 171.1077

Portfolio Details

% of Top 10 Stocks	19.31
Median Market Cap (₹ Cr)	52,200
Weighted Average Market Cap	57,020
Number of Securities	86

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	7	67	26
Benchmark	6	86	8

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Bharat Forge Ltd.	2.27	Federal Bank Ltd.	1.46
Phoenix Mills Ltd	2.17	Syngene International Ltd.	1.41
Oil India Ltd.	2.06	Schaeffler India Ltd	1.35
Persistent Systems Ltd.	1.95	Muthoot Finance Ltd	1.31
Tube Investments Of India Ltd	1.87	Coromandel International Ltd.	1.31
Coforge Ltd	1.85	J.K.Cement Ltd.	1.30
Voltas Ltd.	1.84	Solar Industries India Ltd.	1.29
Alkem Laboratories Ltd	1.78	Crompton Greaves Consumer	
PB Fintech Ltd	1.76	Electricals Ltd.	1.28
Polycab India Ltd	1.75	Max Financial Services Ltd.	1.28
Astral Ltd.	1.69	Shriram Finance Ltd	1.26
Oracle Financial Services Software Ltd.	1.65	Bharat Electronics Ltd.	1.25
Ajanta Pharma Ltd.	1.61	United Breweries Ltd.	1.21
Indian Bank	1.60	Voltamp Transformers Ltd.	1.20
Supreme Industries Ltd.	1.59	Others	51.01
Whirlpool Of India Ltd.	1.59	Net Current Assets	1.56
Jubilant Food Works Ltd	1.48	**TOTAL**	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Whirlpool Of India Ltd.	1.6	Max Healthcare Institute Ltd	-2.0
Crompton Greaves Consumer Electricals Ltd.	1.3	Indian Hotels Company Ltd.	-1.6
Shriram Finance Ltd	1.3	Cummins India Ltd.	-1.5
Ajanta Pharma Ltd	1.3	Yes Bank Ltd.	-1.4
Bharat Electronics Ltd.	1.2	CG Power And Industrial Solutions Ltd.	-1.4

Quantitative Indicators	Fund	Benchmark
Beta	0.86	1
Standard Deviation (Annual)	14.70%	16.52%
Sharpe Ratio	1.03%	
Portfolio Turnover Ratio (Annual)	0.41	
P/B	10.51	10.31
P/E	47.92	47.27
ROE	18.24	17.75

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Mid Cap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	43.52	55.53	27.84	14,352	15,553	12,784
3 Y	21.62	28.63	17.88	17,999	21,297	16,388
5 Y	28.29	31.54	18.90	34,798	39,441	23,786
SI*	19.03	19.52	15.13	345,147	375,279	175,343

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index
Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Mid Cap Fund : April 07th, 2004. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Ankit Agarwal since Aug 2019. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Please refer page no. 83 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Mid Cap 150 TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	153,134	155,935	142,083	54.90	59.84	35.82
3 Y	360,000	560,287	620,126	493,705	30.96	38.73	21.63
5 Y	600,000	1,263,201	1,446,977	1,023,803	30.31	36.11	21.52
7 Y	840,000	1,989,480	2,295,797	1,620,629	24.22	28.28	18.44
10 Y	1,200,000	3,392,871	4,172,805	2,816,061	19.72	23.55	16.27
15 Y	1,800,000	9,371,096	10,455,728	5,971,728	19.77	21.01	14.63
SI	2,360,000	19,002,676	19,644,321	11,293,438	18.35	19.11	14.07

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 July 2024 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top 5 Sectors

Financial Services	19%
Capital Goods	13%
Automobile and Auto Components	13%
Healthcare	10%
Consumer Durables	9%

UTI SMALL CAP FUND

An open ended equity scheme predominantly investing in Small cap stocks.

Category
Small Cap Fund

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of small cap companies.
However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

22nd December, 2020

Benchmark Index

Nifty SmallCap 250 TRI

Fund Manager

Mr. Ankit Agarwal B.Tech, PGDM (General Management) managing the scheme since Dec 2020

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

Entry Load: Nil
Exit Load : Less than one year 1%. Greater than or equal to one year Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 4352.98 Crore
Closing AUM	: ₹ 4503.47 Crore
No. of Folios	: 308,565

High/Low NAV in the month

High Growth Option	: ₹ 26.0839
Low Growth Option	: ₹ 24.6472

Total Expense Ratio

Regular	: 1.83
Direct	: 0.66

Minimum Investment Amount

₹ 5000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 26.0468
Regular IDCW Option	₹ 26.0466
Direct Growth Option	₹ 27.6910
Direct IDCW Option	₹ 27.6910

Portfolio Details

% of Top 10 Stocks	19.49
Median Market Cap (₹ Cr)	17,687
Weighted Average Market Cap	19,711
Number of Securities	90

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	-	13	87
Benchmark	-	12	87

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Techno Electric & Engineering Co Ltd.	2.40	Praj Industries Ltd.	1.41
Multi Commodity Exchange Of India Ltd	2.34	Great Eastern Shipping Co. Ltd.	1.39
Carborandum Universal Ltd.	2.13	Raymond Ltd	1.38
Brigade Enterprises Ltd.	2.03	Indiamart Intermesh Ltd	1.36
Computer Age Management Services Ltd	1.85	Caplin Point Laboratories Ltd	1.35
KPIT Technologies Ltd	1.83	Marksans Pharma Ltd.	1.34
Karur Vysya Bank Ltd.	1.82	Creditaccess Grameen Ltd	1.33
Sonata Software Ltd.	1.76	Subros Ltd.	1.32
Blue Star Ltd.	1.67	Kfin Technologies Ltd	1.31
360 One WAM Ltd.	1.66	CIE Automotive India Ltd	1.28
Ashoka Buildcon Ltd.	1.63	Affle India Ltd	1.26
Whirlpool Of India Ltd.	1.59	Eris Lifesciences Ltd	1.20
TD Power Systems Ltd.	1.57	Ratnamani Metals & Tubes Ltd.	1.19
Firstsource Solutions Ltd.	1.54	Others	50.26
Avanti Feeds Ltd	1.53	Net Current Assets	2.35
Coforge Ltd	1.46	**TOTAL**	**100.00**
City Union Bank Ltd	1.45		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
TTechno Electric & Engineering Co Ltd.	2.4	Crompton Greaves Consumer Electricals Ltd.	-1.6
Carborandum Universal Ltd.	2.1	Exide Industries Ltd.	-1.3
KPIT Technologies Ltd	1.8	Central Depository Services (India) Ltd	-1.2
Ashoka Buildcon Ltd	1.6	Glenmark Pharmaceuticals Ltd	-1.2
TD Power Systems Ltd.	1.6	Amara Raja Energy & Mobility Ltd	-1.1

Quantitative Indicators	Fund	Benchmark
Beta	0.77	1
Standard Deviation (Annual)	14.77%	18.20%
Sharpe Ratio	1.14%	
Portfolio Turnover Ratio (Annual)	0.38	
P/B	8.81	7.87
P/E	47.27	42.94
ROE	17.78	15.94

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	43.75	59.11	27.84	14,375	15,911	12,784
3 Y	23.36	26.28	17.88	18,783	20,150	16,388
SI*	30.38	38.41	20.07	26,044	32,312	19,347

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index
Different plans shall have a different expense structure. The performance details provided herein are of existing plan and growth Option. CAGR – Compounded Annualized Growth Rate. The Scheme is currently managed by Mr. Ankit Agarwal since inception. **Past performance may or may not be sustained in future.** Inception of UTI Small Cap Fund : December 22, 2020. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
Please refer page no. 83 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Small Cap 250 TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	151,738	155,839	142,083	52.45	59.67	35.82
3 Y	360,000	562,824	625,488	493,705	31.30	39.40	21.63
SI	430,000	725,286	807,228	616,551	30.35	37.05	20.52

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.**

Top 5 Sectors

Financial Services	15%
Capital Goods	12%
Healthcare	12%
Consumer Durables	11%
Information Technology	8%

UTI LARGE & MID CAP FUND (Erstwhile UTI Core Equity Fund)

An open ended equity scheme investing in both large cap and mid cap stocks.

Category
Large & Mid Fund

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap and mid cap companies.

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

Date of inception/allotment

20th May, 2009

Benchmark Index

Nifty Large Mid cap 250 TRI

Fund Manager

Mr. V Srivatsa, B.Com., CA, ICWA, PGDM (IIM-I)
Managing the scheme since May-2017

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load	Nil	
Holding Period	< 1 Year	>= 1 Year
Exit Load	1%	Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 3611.84 Crore
Closing AUM	: ₹ 3748.61 Crore
No. of Folios	: 275,331

High/Low NAV in the month

High Growth Option	: ₹ 178.6957
Low Growth Option	: ₹ 169.6752

Total Expense Ratio

Regular	: 1.97
Direct	: 1.16

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 178.6957
Regular IDCW Option	₹ 87.0524
Direct Growth Option	₹ 189.7822
Direct IDCW Option	₹ 93.2606

Portfolio Details

% of Top 10 Stocks	32.35
Median Market Cap (₹ Cr)	103,344
Weighted Average Market Cap	332,085
Number of Securities	62

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	48	39	13
Benchmark	52	44	4

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	7.00	Insurance Company Ltd	1.73
ICICI Bank Ltd	4.65	Kotak Mahindra Bank Ltd.	1.70
ITC Ltd.	3.75	HDFC Life Insurance Company Ltd.	1.68
Infosys Ltd.	2.98	Indian Bank	1.66
Oracle Financial Services Software Ltd.	2.50	Emami Ltd.	1.65
Reliance Industries Ltd.	2.44	Nippon Life India Asset Management Ltd	1.59
Indus Towers Ltd.	2.38	Indraprastha Gas Ltd	1.57
Max Financial Services Ltd.	2.38	Interglobe Aviation Ltd	1.51
Aurobindo Pharma Ltd.	2.16	Coromandel International Ltd.	1.50
Dalmia Bharat Ltd	2.11	Phoenix Mills Ltd	1.48
Federal Bank Ltd.	2.06	Wipro Ltd.	1.43
Bharti Airtel Ltd.	2.04	Fortis Healthcare Ltd.	1.41
Axis Bank Ltd.	1.87	IndusInd Bank Ltd.	1.40
Aditya Birla Capital Ltd	1.87	Vedanta Ltd	1.40
Apollo Tyres Ltd.	1.81	Others	30.08
HCL Technologies Ltd.	1.77	Net Current Assets	4.42
Star Health And Allied		**TOTAL**	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd.	2.6	Tata Consultancy Services Ltd.	-1.6
Oracle Financial Services Software Ltd.	2.1	Reliance Industries Ltd.	-1.2
ITC Ltd.	2.1	State Bank Of India	-1.2
Max Financial Services Ltd.	2.0	Suzlon Energy Ltd.	-1.1
Dalmia Bharat Ltd	1.9	Max Healthcare Institute Ltd	-1.0

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	13.87%	14.81%
Sharpe Ratio	1.26%	
Portfolio Turnover Ratio (Annual)	0.54	
P/B	5.45	9.08
P/E	29.76	39.37
ROE	18.49	19.38

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Large Mid cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Mid cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	49.04	44.45	27.84	14,904	14,445	12,784
3 Y	24.04	23.75	17.88	19,096	18,962	16,388
5 Y	24.93	25.58	18.90	30,470	31,271	23,786
SI*	14.91	17.22	13.68	82,782	112,045	70,284

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Core Equity Fund: May 20, 2009. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. V. Srivatsa since May-2017. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Large Mid cap 250 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Large Mid cap 250 TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	156,115	150,920	142,083	60.16	51.02	35.82
3 Y	360,000	587,918	562,480	493,705	34.61	31.25	21.63
5 Y	600,000	1,290,414	1,236,580	1,023,803	31.22	29.41	21.52
7 Y	840,000	1,980,071	1,956,662	1,620,629	24.08	23.75	18.44
10 Y	1,200,000	3,288,144	3,488,012	2,816,061	19.14	20.24	16.27
15 Y	1,800,000	7,009,991	8,122,646	5,971,728	16.47	18.15	14.63
SI	1,820,000	7,168,184	8,328,329	6,106,948	16.40	18.09	14.59

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.**

Top 5 Sectors

Financial Services	31%
Healthcare	10%
Information Technology	10%
Automobile and Auto Components	5%
Fast Moving Consumer Goods	5%

UTI VALUE FUND (Erstwhile UTI Value Opportunities Fund)

An open ended equity scheme following a value investment strategy.

Category
Value Fund

Investment Objective

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across market capitalization spectrum.

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

Date of inception/allotment

20th July, 2005

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA
Managing the scheme since Feb-2018

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil
Exit Load : (A) Redemption / Switch out within 1 year from the date of allotment –
(i) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00%
(B) Redemption / Switch out after 1 year from the date of allotment – NIL

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 10170.12 Crore
Closing AUM	: ₹ 10355.98 Crore
No. of Folios	: 453,592

High/Low NAV in the month

High Growth Option	: ₹ 167.1357
Low Growth Option	: ₹ 160.1194

Total Expense Ratio

Regular	: 1.79
Direct	: 1.13

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 167.1357
Regular IDCW Option	₹ 48.7078
Direct Growth Option	₹ 181.7341
Direct IDCW Option	₹ 59.2700

Portfolio Details

% of Top 10 Stocks	38.49
Median Market Cap (₹ Cr)	183,570
Weighted Average Market Cap	399,276
Number of Securities	59

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	63	19	19
Benchmark	72	18	10

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.27	ICICI Lombard General Insurance Company Ltd	1.63
Infosys Ltd.	5.32	Great Eastern Shipping Co. Ltd.	1.61
ICICI Bank Ltd	5.16	Bajaj Auto Ltd.	1.59
Bharti Airtel Ltd.	3.77	Sun Pharmaceuticals Industries Ltd.	1.58
Kotak Mahindra Bank Ltd.	2.97	ICICI Prudential Life Insurance Company Ltd.	1.47
Axis Bank Ltd.	2.93	Phoenix Mills Ltd	1.46
State Bank Of India	2.76	Suven Pharmaceuticals Ltd	1.44
Tech Mahindra Ltd	2.74	Eicher Motors Ltd	1.44
Reliance Industries Ltd.	2.33	Power Grid Corporation Of India Ltd	1.41
Mahindra & Mahindra Ltd.	2.25	Aditya Birla Sun Life AMC Ltd	1.36
IndusInd Bank Ltd.	2.07	Glenmark Pharmaceuticals Ltd	1.35
Coal India Ltd.	2.02	Aditya Birla Fashion And Retail Ltd	1.26
Mphasis Ltd	1.96	Mahindra And Mahindra Financial Services Ltd	1.26
Hindalco Industries Ltd.	1.94	Others	26.61
Tata Steel Ltd.	1.76	Net Current Assets	2.90
Crompton Greaves Consumer Electricals Ltd.	1.72	**TOTAL**	**100.00**
Cipla Ltd.	1.69		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Tech Mahindra Ltd	2.2	Reliance Industries Ltd.	-3.0
HDFC Bank Ltd.	1.9	Larsen And Toubro Ltd.	-2.3
Mphasis Ltd	1.8	Tata Consultancy Services Ltd.	-2.3
Infosys Ltd.	1.8	ITC Ltd.	-1.4
Bharti Airtel Ltd.	1.7	Hindustan Unilever Ltd.	-1.3

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	13.49%	14.38%
Sharpe Ratio	1.08%	
Portfolio Turnover Ratio (Annual)	0.36	
P/B	5.57	8.28
P/E	30.77	35.60
ROE	16.94	19.95

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	45.41	39.28	27.84	14,541	13,928	12,784
3 Y	21.13	21.07	17.88	17,782	17,756	16,388
5 Y	23.49	22.32	18.90	28,752	27,414	23,786
SI*	15.94	15.22	14.89	167,204	148,499	140,606

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Value Fund: July 20, 2005. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Amit Premchandani since Feb-2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	154,069	148,472	142,083	56.54	46.76	35.82
3 Y	360,000	553,877	535,004	493,705	30.09	27.51	21.63
5 Y	600,000	1,172,022	1,138,496	1,023,803	27.15	25.94	21.52
7 Y	840,000	1,851,711	1,789,869	1,620,629	22.19	21.24	18.44
10 Y	1,200,000	3,114,583	3,123,273	2,816,061	18.14	18.19	16.27
15 Y	1,800,000	6,705,456	6,793,034	5,971,728	15.96	16.11	14.63
SI	2,280,000	12,264,162	11,420,100	10,060,226	15.60	14.99	13.89

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.**

Top 5 Sectors

Financial Services	30%
Information Technology	10%
Healthcare	9%
Oil, Gas & Consumable Fuels	7%
Automobile and Auto Components	6%

UTI ELSS TAX SAVER FUND (Erstwhile UTI Long Term Equity Fund (Tax Saving))

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

Category
ELSS

Investment Objective

The primary objective of the scheme is to invest predominantly in equity and equity related securities of companies across the market capitalization spectrum. securities shall also include fully/partly convertible debentures/bonds.

Date of inception/allotment

15th December, 1999

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM
Managing the scheme since August 2019

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

Entry Load: Nil
Exit Load : Nil (Lock-in-Period of 3 years for each investment)

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 3985.63 Crore
Closing AUM	: ₹ 4058.09 Crore
No. of Folios	: 264,200

High/Low NAV in the month

High Growth Option	: ₹ 210.9545
Low Growth Option	: ₹ 203.3412

Total Expense Ratio

Regular	: 1.86
Direct	: 0.89

Minimum Investment Amount

Growth:	₹ 500/-
IDCW:	₹ 500/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 210.9545
Regular IDCW Option	₹ 40.3009
Direct Growth Option	₹ 233.8994
Direct IDCW Option	₹ 55.1215

Portfolio Details

% of Top 10 Stocks	39.92
Median Market Cap (₹ Cr)	195,594
Weighted Average Market Cap	402,677
Number of Securities	55

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	65	25	10
Benchmark	72	18	10

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	7.21	NTPC Ltd.	1.73
HDFC Bank Ltd.	7.06	Tube Investments Of India Ltd	1.73
Infosys Ltd.	5.68	Tech Mahindra Ltd	1.72
Bharti Airtel Ltd.	4.13	ICICI Lombard General Insurance	
Axis Bank Ltd.	3.12	Company Ltd	1.61
Reliance Industries Ltd.	2.79	Tata Steel Ltd.	1.59
Avenue Supermarts Ltd.	2.78	Gujarat Gas Ltd	1.58
Godrej Consumer Products Ltd	2.61	LTIMindtree Ltd	1.56
Whirlpool Of India Ltd.	2.30	Phoenix Mills Ltd	1.52
IndusInd Bank Ltd.	2.25	Trent Ltd	1.52
Ultratech Cement Ltd.	2.22	Bharat Electronics Ltd.	1.50
Tata Motors Ltd.	2.14	Ajanta Pharma Ltd	1.48
Maruti Suzuki India Ltd.	2.10	Endurance Technologies Ltd.	1.48
Crompton Greaves Consumer Electricals Ltd.	2.05	Jubilant Food Works Ltd	1.43
		Cipla Ltd.	1.36
Cholamandalam Investment And Fin. Co. Ltd	1.98	Others	24.39
Bajaj Finance Ltd.	1.95	Net Current Assets	1.47
		TOTAL	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
ICICI Bank Ltd	2.7	Reliance Industries Ltd.	-2.6
Avenue Supermarts Ltd.	2.4	ITC Ltd.	-2.4
Godrej Consumer Products Ltd	2.3	Larsen And Toubro Ltd.	-2.3
Whirlpool Of India Ltd.	2.2	Tata Consultancy Services Ltd.	-2.3
Infosys Ltd.	2.1	State Bank Of India	-1.8

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	13.46%	14.38%
Sharpe Ratio	0.71%	
Portfolio Turnover Ratio (Annual)	0.24	
P/B	9.00	8.28
P/E	40.70	35.60
ROE	18.00	19.95

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	35.34	39.28	27.84	13,534	13,928	12,784
3 Y	16.08	21.07	17.88	15,648	17,756	16,388
5 Y	20.86	22.32	18.90	25,815	27,414	23,786
SI*	15.26	14.89	13.93	331,128	305,903	248,759

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Elss Tax Saver Fund : December 15th, 1999. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Vishal Chopda since Aug-2019. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	146,781	148,472	142,083	43.84	46.76	35.82
3 Y	360,000	505,032	535,004	493,705	23.27	27.51	21.63
5 Y	600,000	1,051,644	1,138,496	1,023,803	22.63	25.94	21.52
7 Y	840,000	1,647,047	1,789,869	1,620,629	18.90	21.24	18.44
10 Y	1,200,000	2,793,201	3,123,273	2,816,061	16.12	18.19	16.27
15 Y	1,800,000	6,016,736	6,793,034	5,971,728	14.72	16.11	14.63
SI	2,360,000	10,528,181	12,750,865	11,293,438	13.48	15.07	14.07

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 July 2024 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top 5 Sectors

Financial Services	27%
Information Technology	10%
Automobile and Auto Components	9%
Consumer Services	8%
Consumer Durables	7%

UTI FOCUSED FUND (Erstwhile UTI Focused Equity Fund)

An open-ended equity scheme investing in maximum 30 stocks across market caps

Category
Focused Fund

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps.
However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

25th Aug, 2021

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM
Managing the scheme since May 22

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

Entry Load: Nil (Not Applicable as per SEBI guidelines)
Exit Load : Less than one year 1%
Greater than or equal to one year Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 2776.30 Crore
Closing AUM	: ₹ 2825.23 Crore
No. of Folios	: 137,348

High/Low NAV in the month

High Growth Option	: ₹ 15.8795
Low Growth Option	: ₹ 15.3056

Total Expense Ratio

Regular	: 1.92
Direct	: 0.64

Minimum Investment Amount

₹ 5000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 15.8795
Regular IDCW Option	₹ 15.8796
Direct Growth Option	₹ 16.6501
Direct IDCW Option	₹ 16.6497

Portfolio Details

% of Top 10 Stocks	50.20
Median Market Cap (₹ Cr)	287,139
Weighted Average Market Cap	448,232
Number of Securities	30

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	78	22	-
Benchmark	72	18	10

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	8.24	Tube Investments Of India Ltd	2.65
HDFC Bank Ltd.	7.71	Jubilant Food Works Ltd	2.54
Infosys Ltd.	7.13	Cholamandalam Investment And Fin. Co. Ltd	2.52
Trent Ltd.	4.52	Phoenix Mills Ltd	2.42
Bharti Airtel Ltd.	4.14	Bajaj Finance Ltd.	2.41
Godrej Consumer Products Ltd	3.90	Ultratech Cement Ltd.	2.36
Havells India Ltd.	3.76	Ajanta Pharma Ltd.	2.29
Avenue Supermarts Ltd.	3.76	United Breweries Ltd.	2.17
LTIMindtree Ltd.	3.52	P I Industries Ltd.	2.16
IndusInd Bank Ltd.	3.51	Cipla Ltd.	2.02
Tata Motors Ltd.	3.49	Syngene International Ltd.	1.86
Maruti Suzuki India Ltd.	3.24	Gujarat Gas Ltd	1.65
Bharat Electronics Ltd.	3.02	Tata Steel Ltd.	1.64
NTPC Ltd.	2.89	Astral Ltd.	1.43
ICICI Lombard General Insurance Company Ltd	2.79	Net Current Assets	1.53
Reliance Industries Ltd.	2.71	**TOTAL**	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Trent Ltd	3.8	Reliance Industries Ltd.	-2.6
ICICI Bank Ltd	3.8	ITC Ltd.	-2.4
Godrej Consumer Products Ltd	3.6	Larsen And Toubro Ltd	-2.3
Infosys Ltd.	3.6	Tata Consultancy Services Ltd.	-2.3
Havells India Ltd.	3.5	State Bank Of India	-1.8

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.24	
P/B	9.95	8.28
P/E	39.70	35.60
ROE	19.62	19.95

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	36.56	39.28	27.84	13,656	13,928	12,784
SI*	17.07	20.31	16.16	15,879	17,204	15,520

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index
Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Focused Fund: Aug 26, 2021. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Vishal Chopda since May 02, 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	147,587	148,472	142,083	45.23	46.76	35.82
SI	350,000	508,197	517,405	477,446	26.60	27.97	21.90

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.**

Top 5 Sectors

Financial Services	27%
Consumer Services	11%
Information Technology	11%
Automobile and Auto Components	9%
Healthcare	6%

UTI FLEXI CAP FUND

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

Category
Flexi Cap Fund

Investment Objective

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies in a flexible manner across the market capitalization spectrum. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

18th May, 1992

Benchmark Index

Nifty 500 TRI

Fund Manager

Ajay Tyagi - CFA, MFC
Managing the scheme since Jan-2016
Ravi Gupta - Assistant Fund Manager
Managing the scheme since Aug-2024

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil
Exit Load : (A) Redemption / Switch out within 1 year from the date of allotment –
(I) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00%
(B) Redemption / Switch out after 1 year from the date of allotment – NIL

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 26029.28 Crore
Closing AUM	: ₹ 26396.25 Crore
No. of Folios	: 1,612,235

High/Low NAV in the month

High Growth Option	: ₹ 314.1410
Low Growth Option	: ₹ 304.5609

Total Expense Ratio

Regular	: 1.62
Direct	: 0.98

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 314.1410
Regular IDCW Option	₹ 207.6900
Direct Growth Option	₹ 334.8763
Direct IDCW Option	₹ 222.8548

Portfolio Details

% of Top 10 Stocks	40.87
Median Market Cap (₹ Cr)	147,976
Weighted Average Market Cap	296,694
Number of Securities	58

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	58	31	11
Benchmark	72	18	10

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	5.92	Asian Paints Ltd.	1.56
HDFC Bank Ltd.	5.73	Ajanta Pharma Ltd.	1.54
Bajaj Finance Ltd.	4.58	Dixon Technologies (India) Ltd	1.51
LTIMindtree Ltd.	4.46	P I Industries Ltd.	1.48
Infosys Ltd.	3.89	Havells India Ltd.	1.41
Avenue Supermarts Ltd.	3.82	Polycab India Ltd	1.37
Kotak Mahindra Bank Ltd.	3.46	Shree Cement Ltd.	1.33
Info-Edge (India) Ltd.	3.36	Schaeffler India Ltd	1.32
Zomato Ltd	2.85	AU Small Finance Bank Ltd	1.25
Coforge Ltd	2.81	Poly Medicure Ltd.	1.21
Titan Company Ltd.	2.60	Torrent Pharmaceuticals Ltd.	1.21
Trent Ltd.	2.49	Berger Paints India Ltd.	1.18
Astral Ltd.	2.38	Grindwell Norton Ltd.	1.13
Maruti Suzuki India Ltd.	2.05	Others	22.78
Bharti Airtel Ltd.	1.87	Net Current Assets	4.21
Persistent Systems Ltd.	1.67	**TOTAL**	**100.00**
Dr. Lal Pathlabs Ltd.	1.57		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
LTIMindtree Ltd.	4.2	Reliance Industries Ltd.	-5.3
Bajaj Finance Ltd.	3.6	ITC Ltd.	-2.4
Avenue Supermarts Ltd.	3.4	Larsen And Toubro Ltd.	-2.3
Info-Edge (India) Ltd.	3.1	Tata Consultancy Services Ltd.	-2.3
Coforge Ltd	2.6	State Bank Of India	-1.8

Quantitative Indicators	Fund	Benchmark
Beta	0.84	1
Standard Deviation (Annual)	13.31%	14.38%
Sharpe Ratio	0.20%	
Portfolio Turnover Ratio (Annual)	0.06	
P/B	12.50	8.28
P/E	47.50	35.60
ROE	20.93	19.95

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	24.25	39.28	27.84	12,425	13,928	12,784
3 Y	9.27	21.07	17.88	13,050	17,756	16,388
5 Y	18.56	22.32	18.90	23,448	27,414	23,786
SI*	12.76	12.68	NA	479,382	468,917	NA

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Flexi Cap Fund: May 18, 1992. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Ajay Tyagi since Jan-2016, & Mr. Ravi Gupta - Assistant Fund Manager Managing the scheme since Aug-2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A.*Assuming all IDCWs were reinvested at the immediate ex-IDCW Option NAV. NAVs of IDCW Option for the period where growth Option was not available and NAVs of growth Option thereafter is considered. Please refer page no. 83 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	140,524	148,472	142,083	33.19	46.76	35.82
3 Y	360,000	452,831	535,004	493,705	15.49	27.51	21.63
5 Y	600,000	927,392	1,138,496	1,023,803	17.45	25.94	21.52
7 Y	840,000	1,488,542	1,789,869	1,620,629	16.06	21.24	18.44
10 Y	1,200,000	2,591,540	3,123,273	2,816,061	14.72	18.19	16.27
15 Y	1,800,000	6,000,033	6,793,034	5,971,728	14.68	16.11	14.63
SI	2,360,000	12,177,349	12,750,865	11,293,438	14.69	15.07	14.07

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 July 2024 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top 5 Sectors

Financial Services	22%
Consumer Services	16%
Information Technology	13%
Healthcare	12%
Consumer Durables	10%

UTI INNOVATION FUND

An open-ended equity scheme following innovation theme

Category
Thematic Fund

Investment Objective

The scheme intends to provide medium to long-term capital appreciation through investment primarily in growth and innovation-oriented equity and equity-related instruments.

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

Date of inception/allotment

13th October, 2023

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Ankit Agarwal, B.Tech, PGDM
Managing the scheme since Oct-2023

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

Entry Load: Nil
Exit Load : 1% if redeemed/switched out within 12 months from the date of allotment. Nil thereafter

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 732.03 Crore
Closing AUM	: ₹ 763.42 Crore
No. of Folios	: 65,622

High/Low NAV in the month

High Growth Option	: ₹ 12.3479
Low Growth Option	: ₹ 11.6997

Total Expense Ratio

Regular	: 2.31
Direct	: 0.84

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 12.3221
Regular IDCW Option	₹ 12.3221
Direct Growth Option	₹ 12.4653
Direct IDCW Option	₹ 12.4653

Portfolio Details

% of Top 10 Stocks	53.20
Median Market Cap (₹ Cr)	31,280
Weighted Average Market Cap	47,824
Number of Securities	26

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	7	46	47
Benchmark	72	18	10

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Zomato Ltd	6.82	Yatra Online Ltd.	3.23
PB Fintech Ltd	6.81	L&T Technology Services Ltd	3.20
Info-Edge (India) Ltd.	6.69	Delhivery Ltd.	3.02
FSN E-Commerce Ventures (Nykaa) Ltd	5.70	Suzlon Energy Ltd.	2.75
KPIT Technologies Ltd	5.20	Happiest Minds Technologies Ltd.	2.65
Praj Industries Ltd.	4.87	P I Industries Ltd.	2.54
Affle India Ltd	4.79	Route Mobile Ltd	2.31
C.E. Info Systems Ltd	4.46	Tata Elxsi Ltd.	2.10
Indiamart Intermesh Ltd	3.98	One 97 Communications Ltd	1.21
Rategain Travel Technologies Ltd	3.88	Borosil Renewables Ltd	1.19
Clean Science & Technology Ltd	3.86	MTAR Technologies Ltd	1.07
Nazara Technologies Ltd	3.84	Awfis Space Solutions Ltd	1.04
Syngene International Ltd.	3.80	Net Current Assets	5.76
Latent View Analytics Ltd	3.24	**TOTAL**	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
PB Fintech Ltd	6.6	HDFC Bank Ltd.	-6.4
Info-Edge (India) Ltd.	6.4	Reliance Industries Ltd.	-5.3
Zomato Ltd	6.1	ICICI Bank Ltd	-4.5
FSN E-Commerce Ventures (Nykaa) Ltd	5.6	Infosys Ltd.	-3.5
KPIT Technologies Ltd	5.0	ITC Ltd.	-2.4

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.06	
P/B	12.09	8.28
P/E	64.25	35.60
ROE	12.40	19.95

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
6 Months	25.48	39.16	31.52	11,271	11,952	11,572
SI*	29.29	46.69	45.42	12,303	13,671	13,572

Different plans have a different expense structure. The performance details provided herein are of regular plan.
Returns less than 1 year are Simple Annualized Growth Rate
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. The Scheme is currently managed by Mr. Ankit Agarwal.
The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

Top 5 Sectors

Information Technology	30%
Consumer Services	26%
Capital Goods	10%
Financial Services	8%
Chemicals	6%

UTI DIVIDEND YIELD FUND

An open ended equity scheme predominantly investing in Dividend Yielding stocks.

Category
Dividend Yield Fund

Investment Objective

The objective of the scheme is to generate long term capital appreciation and income by investing predominantly in Dividend Yielding equity and equity related securities.

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

Date of inception/allotment

23rd May, 2005

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA
Managing the scheme since Nov - 2022

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load	Nil	
Holding Period	< 1 Year	>= 1 Year
Exit Load	1%	Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 4224.59 Crore
Closing AUM	: ₹ 4371.40 Crore
No. of Folios	: 191,049

High/Low NAV in the month

High Growth Option	: ₹ 181.7099
Low Growth Option	: ₹ 169.6873

Total Expense Ratio

Regular	: 1.97
Direct	: 1.41

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 181.7099
Regular IDCW Option	₹ 35.8940
Direct Growth Option	₹ 194.9802
Direct IDCW Option	₹ 42.6117

Portfolio Details

% of Top 10 Stocks	32.59
Median Market Cap (₹ Cr)	156,898
Weighted Average Market Cap	348,502
Number of Securities	51

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	63	16	21
Benchmark	72	18	10

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	6.65	Cipla Ltd.	2.03
Infosys Ltd.	4.06	Computer Age Management Services Ltd	1.99
Tech Mahindra Ltd	3.56	Marico Ltd.	1.99
ITC Ltd.	2.72	Mphasis Ltd	1.99
Tata Consultancy Services Ltd.	2.71	IndusInd Bank Ltd.	1.96
Bharat Electronics Ltd.	2.68	ICICI Prudential Life Insurance Company Ltd.	1.94
Mahindra & Mahindra Ltd.	2.66	Mahanagar Gas Ltd.	1.92
NTPC Ltd.	2.57	State Bank Of India	1.85
ICICI Bank Ltd	2.50	ICICI Lombard General Insurance Company Ltd	1.82
Kotak Mahindra Bank Ltd.	2.48	Coromandel International Ltd.	1.81
Bajaj Auto Ltd.	2.43	Hindustan Unilever Ltd.	1.67
Coal India Ltd.	2.39	Oil India Ltd.	1.65
Great Eastern Shipping Co. Ltd.	2.35	Power Grid Corporation Of India Ltd	1.59
Tata Steel Ltd.	2.34	Others	22.00
Torrent Pharmaceuticals Ltd.	2.10	Net Current Assets	5.48
Oil & Natural Gas Corporation Ltd.	2.06	**TOTAL**	**100.00**
Crompton Greaves Consumer Electricals Ltd.	2.03		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Tech Mahindra Ltd	3.0	Reliance Industries Ltd.	-5.3
Great Eastern Shipping Co. Ltd.	2.3	Larsen And Toubro Ltd.	-2.3
Bharat Electronics Ltd.	2.1	Bharti Airtel Ltd.	-2.1
Torrent Pharmaceuticals Ltd.	2.0	ICICI Bank Ltd	-2.0
Crompton Greaves Consumer Electricals Ltd.	1.9	Axis Bank Ltd.	-1.7

Quantitative Indicators

	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	13.70%	14.38%
Sharpe Ratio	1.14%	
Portfolio Turnover Ratio (Annual)	0.28	
P/B	7.74	8.28
P/E	32.78	35.60
ROE	23.46	19.95

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty Dividend Opportunities 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	51.80	39.28	56.71	27.84	15,180	13,928	15,671	12,784
3 Y	22.16	21.07	28.86	17.88	18,240	17,756	21,412	16,388
5 Y	23.96	22.32	25.12	18.90	29,304	27,414	30,702	23,786
SI*	16.25	16.03	18.90	15.68	181,679	175,171	280,424	165,278

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Dividend Yield Fund: 23-May-2005. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Amit Premchandani since Nov - 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty Dividend Opportunities 50 TRI
1 Y	120,000	158,921	148,472	157,983	65.16	46.76	63.49
3 Y	360,000	578,521	535,004	615,665	33.38	27.51	38.17
5 Y	600,000	1,222,319	1,138,496	1,328,423	28.92	25.94	32.45
7 Y	840,000	1,912,912	1,789,869	2,059,843	23.11	21.24	25.20
10 Y	1,200,000	3,255,265	3,123,273	3,557,479	18.96	18.19	20.60
15 Y	1,800,000	6,754,236	6,793,034	7,475,212	16.05	16.11	17.20
SI	2,300,000	12,610,682	11,736,218	14,917,295	15.62	15.01	17.04

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.**

Top 5 Sectors

Financial Services	25%
Information Technology	13%
Oil, Gas & Consumable Fuels	10%
Healthcare	10%
Fast Moving Consumer Goods	9%

UTI MNC FUND

An open ended equity scheme following the theme of investing predominantly in equity and equity related securities of Multi-National Companies.

Category
Thematic

Investment Objective

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of multinational companies.

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

Date of inception/allotment

29th May, 1998

Benchmark Index

Nifty MNC TRI

Fund Manager

Mr. Karthikraj Lakshmanan , BCom, CA, PGDBM, CFA (CFAI, USA) Managing the scheme since Nov - 2022

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load	Nil	
Holding Period	Less than one year	Greater than or equal to one Year
Exit Load	1%	Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 3149.75 Crore
Closing AUM	: ₹ 3206.20 Crore
No. of Folios	: 135,351

High/Low NAV in the month

High Growth Option	: ₹ 416.8549
Low Growth Option	: ₹ 402.5068

Total Expense Ratio

Regular	: 1.98
Direct	: 1.17

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 416.8549
Regular IDCW Option	₹ 214.9240
Direct Growth Option	₹ 460.6315
Direct IDCW Option	₹ 238.9447

Portfolio Details

% of Top 10 Stocks	41.28
Median Market Cap (₹ Cr)	53,634
Weighted Average Market Cap	108,733
Number of Securities	45

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	33	35	33
Benchmark	63	31	6

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	6.15	Honeywell Automation India Ltd.	2.04
Britannia Industries Ltd.	5.55	Gillette India Ltd.	1.99
United Breweries Ltd.	4.60	Schaeffler India Ltd	1.97
Whirlpool Of India Ltd.	4.01	Oracle Financial Services Software Ltd.	1.89
Proctor & Gamble Health Ltd	3.93	CRISIL Ltd	1.87
Nestle India Ltd.	3.91	Abbott India Ltd.	1.79
United Spirits Ltd.	3.83	Nippon Life India Asset Management Ltd	1.58
3M India Ltd.	3.43	Coforge Ltd	1.57
Vedanta Ltd	3.02	CSB Bank Ltd	1.54
Bosch Ltd.	2.84	Cummins India Ltd.	1.53
Siemens India Ltd.	2.78	Gulf Oil Lubricants India Ltd	1.45
Gland Pharma Ltd	2.77	Aditya Birla Sun Life AMC Ltd	1.38
Timken India Ltd.	2.54	Mphasis Ltd	1.35
Hindustan Unilever Ltd.	2.53	Advanced Enzyme Technologies Ltd	1.30
Procter & Gamble Hygiene & Hel Care Ltd.	2.42	Others	14.41
ICICI Prudential Life Insurance Company Ltd.	2.16	Net Current Assets	5.85
		TOTAL	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Whirlpool Of India Ltd.	4.0	Hindustan Unilever Ltd.	-8.1
Proctor & Gamble Health Ltd	3.9	Nestle India Ltd.	-4.4
United Breweries Ltd.	3.2	Colgate Palmolive India Ltd.	-4.3
3M India Ltd.	2.4	Maruti Suzuki India Ltd.	-4.2
ICICI Prudential Life Insurance Company Ltd	2.2	Vedanta Ltd	-4.1

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.84	1
Standard Deviation (Annual)	11.79%	13.13%
Sharpe Ratio	0.91%	
Portfolio Turnover Ratio (Annual)	0.44	
P/B	15.69	20.38
P/E	53.63	55.00
ROE	26.89	32.52

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	35.05	40.32	27.84	13,505	14,032	12,784
3 Y	17.24	22.17	17.88	16,122	18,244	16,388
5 Y	18.40	22.41	18.90	23,290	27,515	23,786
SI*	16.47	14.51	NA	542,333	347,708	NA

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 84 in 'Fund Manager Summary'. N.A Not Available. Schemes Managed by Mr. Karthikraj Lakshmanan.
The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty MNC TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	148,859	154,042	142,083	47.43	56.50	35.82
3 Y	360,000	517,880	553,763	493,705	25.11	30.08	21.63
5 Y	600,000	1,015,168	1,119,488	1,023,803	21.17	25.23	21.52
7 Y	840,000	1,533,299	1,711,396	1,620,629	16.89	19.97	18.44
10 Y	1,200,000	2,558,196	3,023,527	2,816,061	14.48	17.59	16.27
15 Y	1,800,000	6,602,165	7,349,376	5,971,728	15.78	17.01	14.63
SI	2,360,000	14,370,177	15,378,996	11,293,438	16.06	16.62	14.07

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 July 2024 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top 5 Sectors

Fast Moving Consumer Goods	25%
Automobile and Auto Components	13%
Healthcare	13%
Capital Goods	12%
Financial Services	9%

UTI INDIA CONSUMER FUND

An open ended equity scheme following the theme of changing consumer aspirations, changing lifestyle and growth of consumption.

Category
Thematic

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in companies that are expected to benefit from the growth of consumption, changing demographics, consumer aspirations and lifestyle.

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

Date of inception/allotment

30th July, 2007

Benchmark Index

Nifty India Consumption TRI

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM
Managing the scheme since Feb-2018

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil
Exit Load : < 30 days – 1%; ≥ 30 days – Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 680.78 Crore
Closing AUM	: ₹ 700.29 Crore
No. of Folios	: 49,895

High/Low NAV in the month

High Growth Option	: ₹ 59.2685
Low Growth Option	: ₹ 56.6310

Total Expense Ratio

Regular	: 2.43
Direct	: 1.58

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 59.2685
Regular IDCW Option	₹ 51.8088
Direct Growth Option	₹ 63.5796
Direct IDCW Option	₹ 55.8156

Portfolio Details

% of Top 10 Stocks	46.80
Median Market Cap (₹ Cr)	201,390
Weighted Average Market Cap	268,244
Number of Securities	43

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	70	18	12
Benchmark	92	8	-

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	6.59	Titan Company Ltd.	2.22
Bharti Airtel Ltd.	6.33	Asian Paints Ltd.	2.18
Trent Ltd.	6.00	Crompton Greaves Consumer Electricals Ltd.	2.11
Avenue Supermarts Ltd.	5.14	Voltas Ltd.	2.00
Godrej Consumer Products Ltd	4.89	United Breweries Ltd.	1.94
ITC Ltd.	4.39	Metro Brands Ltd	1.87
Nestle India Ltd.	3.86	Astral Ltd.	1.84
Mahindra & Mahindra Ltd.	3.41	Havells India Ltd.	1.83
Hero Motocorp Ltd.	3.25	Zomato Ltd	1.62
Hindustan Unilever Ltd.	2.94	IndusInd Bank Ltd.	1.53
United Spirits Ltd.	2.60	HDFC Life Insurance Company Ltd.	1.45
Whirlpool Of India Ltd.	2.49	HDFC Bank Ltd.	1.38
Tata Consumer Products Ltd	2.33	Eicher Motors Ltd	1.28
Info-Edge (India) Ltd.	2.30	Others	10.19
Tata Motors Ltd.	2.29	Net Current Assets	3.21
Jubilant Food Works Ltd	2.29	**TOTAL**	**100.00**
Phoenix Mills Ltd	2.26		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Godrej Consumer Products Ltd	3.2	ITC Ltd.	-6.6
Avenue Supermarts Ltd.	2.8	Mahindra & Mahindra Ltd.	-5.3
Whirlpool Of India Ltd.	2.5	Hindustan Unilever Ltd.	-4.5
Tata Motors Ltd.	2.3	Bharti Airtel Ltd.	-3.6
Jubilant Food Works Ltd	2.3	Bajaj Auto Ltd.	-3.3

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	12.87%	13.50%
Sharpe Ratio	0.92%	
Portfolio Turnover Ratio (Annual)	0.30	
P/B	15.90	15.48
P/E	55.05	53.83
ROE	21.81	23.70

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	38.92	41.87	27.84	13,892	14,187	12,784
3 Y	18.32	24.07	17.88	16,572	19,110	16,388
5 Y	20.15	22.67	18.90	25,064	27,809	23,786
SI*	11.02	14.61	12.00	59,233	101,801	68,788

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index;
Past performance may or may not be sustained in the future. Different plans shall have different expense structures. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). *Inception Date of UTI India Consumer Fund: July 30, 2007. @Since Inception return for SIP – Aug 1, 2007. For SIP calculation monthly investment of ₹10000 is taken. The Scheme is currently managed by Mr. Vishal Chopda since Feb 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty India Consumption TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	150,102	151,626	142,083	49.59	52.25	35.82
3 Y	360,000	518,758	549,514	493,705	25.23	29.50	21.63
5 Y	600,000	1,042,225	1,129,667	1,023,803	22.26	25.61	21.52
7 Y	840,000	1,602,403	1,756,549	1,620,629	18.12	20.71	18.44
10 Y	1,200,000	2,665,588	3,066,664	2,816,061	15.25	17.85	16.27
15 Y	1,800,000	5,621,675	7,295,560	5,971,728	13.93	16.93	14.63
SI	2,030,000	7,355,770	9,814,428	7,696,353	13.76	16.63	14.21

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.**

Top 5 Sectors

Fast Moving Consumer Goods	25%
Consumer Services	19%
Automobile and Auto Components	17%
Consumer Durables	15%
Telecommunication	6%

UTI INFRASTRUCTURE FUND

An open ended equity scheme following the infrastructure theme.

Category
Thematic

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged either directly or indirectly in the infrastructure areas of the Indian economy.

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

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty Infrastructure TRI

Fund Manager

Mr Sachin Trivedi, B.Com, MMS, CFA
Managing the scheme since Sep-2021

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil
Exit Load : < 30 days – 1%; ≥ 30 days – Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 2435.17 Crore
Closing AUM	: ₹ 2490.95 Crore
No. of Folios	: 255,772

High/Low NAV in the month

High Growth Option	: ₹ 152.2812
Low Growth Option	: ₹ 145.8492

Total Expense Ratio

Regular	: 2.13
Direct	: 1.81

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 152.2812
Regular IDCW Option	₹ 79.5888
Direct Growth Option	₹ 159.3983
Direct IDCW Option	₹ 83.4137

Portfolio Details

% of Top 10 Stocks	52.31
Median Market Cap (₹ Cr)	340,308
Weighted Average Market Cap	400,950
Number of Securities	53

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	66	17	17
Benchmark	88	12	-

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	10.89	Bharat Electronics Ltd.	1.65
Larsen And Toubro Ltd.	10.22	Crompton Greaves Consumer Electricals Ltd.	1.62
NTPC Ltd.	6.98	Shree Cement Ltd.	1.62
Reliance Industries Ltd.	5.02	Gujarat Gas Ltd	1.59
Ultratech Cement Ltd.	4.61	SKF India Ltd.	1.49
Oil & Natural Gas Corporation Ltd.	3.73	3M India Ltd.	1.41
Adani Ports And Special Economic Zone Ltd	2.94	ABB India Ltd.	1.39
Axis Bank Ltd.	2.72	Mahindra Logistics Ltd	1.31
Interglobe Aviation Ltd	2.69	Ashoka Buildcon Ltd.	1.23
Bharat Forge Ltd.	2.51	Bharat Petroleum Corporation Ltd.	1.17
J. Kumar Infraprojects Ltd.	2.22	Blue Star Ltd.	1.16
Siemens India Ltd.	2.21	PNC Infratech Ltd	1.01
Container Corporation Of India Ltd	2.01	AIA Engineering Ltd.	0.98
Brigade Enterprises Ltd.	1.83	Others	11.24
Torrent Power Ltd.	1.75	Net Current Assets	5.46
ICICI Bank Ltd	1.68	**TOTAL**	**100.00**
Cummins India Ltd.	1.67		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd.	2.7	Reliance Industries Ltd.	-14.4
J. Kumar Infraprojects Ltd.	2.2	Power Grid Corporation Of India Ltd	-4.4
Brigade Enterprises Ltd.	1.8	Larsen And Toubro Ltd	-3.1
Torrent Power Ltd.	1.7	Grasim Industries Ltd.	-3.0
ICICI Bank Ltd	1.7	The Tata Power Company Ltd.	-2.3

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	15.78%	16.85%
Sharpe Ratio	1.33%	
Portfolio Turnover Ratio (Annual)	0.15	
P/B	6.99	6.95
P/E	38.04	32.52
ROE	15.12	15.68

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	56.93	56.86	27.84	15,693	15,686	12,784
3 Y	27.56	30.29	17.88	20,770	22,133	16,388
5 Y	24.45	26.84	18.90	29,888	32,874	23,786
SI*	14.85	12.22	15.13	166,875	104,200	175,343

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 84 in 'Fund Manager Summary'. Schemes Managed by Mr Sachin Trivedi. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 100 TRI. PRI values from 7th April 2004 to 31st August 2006. TRI Value From 1st August 2006.
The performance of the benchmark is calculated using total return index variant of the benchmark index. Please refer page no. 83 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Infrastructure TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	158,137	156,989	142,083	63.76	61.72	35.82
3 Y	360,000	617,484	616,273	493,705	38.39	38.24	21.63
5 Y	600,000	1,335,604	1,347,238	1,023,803	32.68	33.05	21.52
7 Y	840,000	2,024,263	2,107,769	1,620,629	24.71	25.85	18.44
10 Y	1,200,000	3,308,337	3,415,185	2,816,061	19.26	19.85	16.27
15 Y	1,800,000	6,398,394	5,875,476	5,971,728	15.42	14.44	14.63
SI	2,360,000	10,344,546	8,562,995	11,293,438	13.34	11.75	14.07

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 July 2024 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top 5 Sectors

Construction	17%
Oil, Gas & Consumable Fuels	14%
Capital Goods	12%
Telecommunication	11%
Services	10%

UTI BANKING & FINANCIAL SERVICES FUND

An open ended equity scheme investing in Banking & Financial Services Sector.

Category
Sectoral

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies /institutions engaged in the banking and financial services activities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty Financial Services TRI

Fund Manager

Ms. Preethi R S, MBA , IIM Kozhikode BE, Computer Science RVCE , Bengaluru Managing the scheme since May 2022

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil
Exit Load : < 30 days – 1%; ≥ 30 days – Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 1144.30 Crore
Closing AUM	: ₹ 1144.85 Crore
No. of Folios	: 60,475

High/Low NAV in the month

High Growth Option	: ₹ 173.2264
Low Growth Option	: ₹ 167.5381

Total Expense Ratio

Regular	: 2.20
Direct	: 1.23

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 171.0690
Regular IDCW Option	₹ 66.5791
Direct Growth Option	₹ 193.0580
Direct IDCW Option	₹ 75.5594

Portfolio Details

% of Top 10 Stocks	66.26
Median Market Cap (₹ Cr)	360,348
Weighted Average Market Cap	491,162
Number of Securities	31

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	13	19
Benchmark	95	5	0

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	20.23	ICICI Lombard General Insurance Company Ltd	1.77
ICICI Bank Ltd	13.74	HDFC Life Insurance Company Ltd.	1.74
Axis Bank Ltd.	7.23	Max Financial Services Ltd.	1.70
Shriram Finance Ltd	4.46	Arman Financial Services Ltd	1.49
REC Ltd	3.84	Star Health And Allied Insurance Company Ltd	1.17
State Bank Of India	3.66	LIC Housing Finance Ltd.	1.07
Karur Vysya Bank Ltd.	3.65	Cholamandalam Investment And Fin. Co. Ltd	0.96
Bajaj Finance Ltd.	3.23	Multi Commodity Exchange Of India Ltd	0.76
Indian Bank	3.14	Equitas Small Finance Bank Ltd	0.59
India Shelter Finance Corporation Ltd	3.08	Creditaccess Grameen Ltd	0.57
Nippon Life India Asset Management Ltd	3.03	Indian Renewable Energy Development Agency Ltd	0.23
IndusInd Bank Ltd.	2.66	CSB Bank Ltd	0.21
Kotak Mahindra Bank Ltd.	2.59	Others	0.18
Bank Of Baroda	2.07	Net Current Assets	3.34
Kfin Technologies Ltd	1.97	**TOTAL**	**100.00**
Cholamandalam Financial Holdings Ltd	1.92		
DCB Bank Ltd	1.91		
ICICI Securities Ltd.	1.79		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Karur Vysya Bank Ltd.	3.6	HDFC Bank Ltd.	-10.2
Indian Bank	3.1	ICICI Bank Ltd	-7.6
India Shelter Finance Corporation Ltd	3.1	State Bank Of India	-5.1
Nippon Life India Asset Management Ltd	3.0	Kotak Mahindra Bank Ltd.	-4.3
IndusInd Bank Ltd.	2.7	Bajaj Finserv Ltd.	-2.3

Quantitative Indicators

	Fund	Benchmark
Beta	0.93	1
Standard Deviation (Annual)	16.64%	17.21%
Sharpe Ratio	0.55%	
Portfolio Turnover Ratio (Annual)	0.68	
P/B	3.67	3.45
P/E	20.61	21.61
ROE	18.61	18.18

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	23.22	16.24	27.84	12,322	11,624	12,784
3 Y	15.75	13.42	17.88	15,514	14,595	16,388
5 Y	12.77	13.77	18.90	18,250	19,074	23,786
SI*	14.99	17.68	15.13	171,059	273,716	175,343

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Banking & Financial Services Fund: 07-Apr-04. Date of allotment in the scheme/plan has been considered for inception date. Since Inception returns for SIP is calculated from 01-Dec-04. Preethi R S is managing the scheme since May-2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. manages 1 open-ended schemes of UTI Mutual Fund. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Financial Services TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	136,726	135,507	142,083	26.84	24.82	35.82
3 Y	360,000	482,588	455,877	493,705	19.99	15.96	21.63
5 Y	600,000	962,047	908,557	1,023,803	18.96	16.62	21.52
7 Y	840,000	1,389,726	1,435,627	1,620,629	14.13	15.04	18.44
10 Y	1,200,000	2,301,414	2,646,723	2,816,061	12.50	15.11	16.27
15 Y	1,800,000	4,882,812	6,328,504	5,971,728	12.30	15.30	14.63
SI	2,360,000	10,217,428	14,380,602	11,293,438	13.23	16.07	14.07

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 July 2024 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top Sectors

Financial Services	97%

UTI HEALTHCARE FUND

An open ended equity scheme investing in the Healthcare Services Sector.

Category
Sectoral

Investment Objective

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies /institutions engaged in the Healthcare Services Sector. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

28th June, 1999

Benchmark Index

BSE Healthcare TRI

Fund Manager

Mr. Kamal Gada B.Com, CA, CS,CFA
Managing the scheme since May 2022

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil
Exit Load : < 30 days – 1%; ≥ 30 days – Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 1034.87 Crore
Closing AUM	: ₹ 1088.63 Crore
No. of Folios	: 43,497

High/Low NAV in the month

High Growth Option	: ₹ 261.8569
Low Growth Option	: ₹ 236.4871

Total Expense Ratio

Regular	: 2.25
Direct	: 1.30

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 261.8569
Regular IDCW Option	₹ 202.3786
Direct Growth Option	₹ 292.4284
Direct IDCW Option	₹ 226.0278

Portfolio Details

% of Top 10 Stocks	50.27
Median Market Cap (₹ Cr)	37,372
Weighted Average Market Cap	94,983
Number of Securities	39

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	36	27	37
Benchmark	48	29	23

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	11.61	Alkem Laboratories Ltd	2.07
Cipla Ltd.	6.66	Pfizer Ltd	1.97
Ajanta Pharma Ltd.	5.82	Caplin Point Laboratories Ltd	1.74
Dr Reddy's Laboratories Ltd.	5.40	Jupiter Life Line Hospitals Ltd	1.65
Apollo Hospitals Enterprise Ltd.	3.94	Emcure Pharmaceuticals Ltd	1.64
Proctor & Gamble Health Ltd	3.57	Aster DM Healthcare Ltd	1.56
Glenmark Pharmaceuticals Ltd	3.38	Marksans Pharma Ltd.	1.55
Aurobindo Pharma Ltd.	3.36	IPCA Laboratories Ltd.	1.44
Krishna Institute Of Medical Science Ltd	3.31	Star Health And Allied Insurance	
Gland Pharma Ltd	3.23	Company Ltd	1.37
Eris Lifesciences Ltd	3.10	Windlas Biotec Ltd	1.34
Divis Laboratories Ltd.	3.02	Syngene International Ltd.	1.34
Suven Pharmaceuticals Ltd	2.96	Max Healthcare Institute Ltd	1.33
Fortis Healthcare Ltd.	2.93	Alembic Pharmaceuticals Ltd.	1.31
Zydus Lifesciences Ltd	2.81	Others	8.60
Torrent Pharmaceuticals Ltd.	2.62	Net Current Assets	1.15
Metropolis Healthcare Ltd	2.22	**TOTAL**	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd	4.9	Max Healthcare Institute Ltd	-4.5
Proctor & Gamble Health Ltd	3.2	Sun Pharmaceuticals Industries Ltd.	-4.2
Eris Lifesciences Ltd	2.6	Lupin Ltd.	-3.9
Krishna Institute Of Medical Science Ltd	2.4	Divis Laboratories Ltd.	-2.3
Gland Pharma Ltd	2.0	Apollo Hospitals Enterprise Ltd.	-1.7

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	12.45%	13.64%
Sharpe Ratio	0.75%	
Portfolio Turnover Ratio (Annual)	0.31	
P/B	7.37	7.60
P/E	47.48	47.14
ROE	15.51	14.75

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI(₹)	Nifty 50 TRI (₹)
1 Y	46.42	46.86	27.84	14,642	14,686	12,784
3 Y	15.82	16.46	17.88	15,543	15,802	16,388
5 Y	27.31	26.93	18.90	33,488	32,991	23,786
SI*	15.16	15.46	NA	346,147	369,514	NA

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index;
Past performance may or may not be sustained in the future. Different plans shall have different expense structures. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). *Inception Date of UTI Healthcare Fund: June 28, 1999. @Since Inception return for SIP – Aug 1, 2007.
For SIP calculation monthly investment of ₹10000 is taken. The Scheme is currently managed by Mr. Kamal Gada since May-2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Healthcare TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	153,763	153,928	142,083	56.00	56.29	35.82
3 Y	360,000	561,573	567,039	493,705	31.13	31.86	21.63
5 Y	600,000	1,154,195	1,171,474	1,023,803	26.51	27.13	21.52
7 Y	840,000	1,892,377	1,892,334	1,620,629	22.81	22.80	18.44
10 Y	1,200,000	2,946,560	2,881,433	2,816,061	17.11	16.70	16.27
15 Y	1,800,000	6,805,484	6,880,376	5,971,728	16.13	16.26	14.63
SI	2,360,000	14,107,335	14,610,839	11,293,438	15.91	16.20	14.07

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 July 2024 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top Sectors

Healthcare	97%
Financial Services	1%

UTI TRANSPORTATION & LOGISTICS FUND

An open ended equity scheme investing in transportation & logistics sector.

Category
Sectoral

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the transportation and logistics sector.
However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

11th April, 2008

Benchmark Index

Nifty Transportation & Logistics TRI

Fund Manager

Mr Sachin Trivedi, B.Com, MMS, CFA
Managing the scheme since Sept-2016

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil
Exit Load : < 30 days – 1%; ≥ 30 days – Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 3744.09 Crore
Closing AUM	: ₹ 3872.60 Crore
No. of Folios	: 173,188

High/Low NAV in the month

High Growth Option	: ₹ 283.3960
Low Growth Option	: ₹ 268.8814

Total Expense Ratio

Regular	: 1.89
Direct	: 0.83

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 283.3960
Regular IDCW Option	₹ 130.6765
Direct Growth Option	₹ 321.3954
Direct IDCW Option	₹ 148.6448

Portfolio Details

% of Top 10 Stocks	71.21
Median Market Cap (₹ Cr)	279,860
Weighted Average Market Cap	232,744
Number of Securities	34

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	15	9
Benchmark	75	22	2

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	13.65	Subros Ltd.	1.28
Tata Motors Ltd.	12.89	Ashok Leyland Ltd.	1.26
Maruti Suzuki India Ltd.	9.46	Sona BLW Precision Forging Ltd	1.19
Bajaj Auto Ltd.	7.63	Schaeffler India Ltd	1.11
Eicher Motors Ltd	7.47	Mahindra Logistics Ltd	1.08
Hero Motocorp Ltd.	6.13	Sandhar Technologies Ltd	0.87
Adani Ports And Special Economic Zone Ltd	4.98	CIE Automotive India Ltd	0.86
Interglobe Aviation Ltd	4.36	SKF India Ltd.	0.72
TVS Motor Company Ltd	2.46	Mahindra And Mahindra Financial Services Ltd	0.70
Apollo Tyres Ltd.	2.19	JSW Infrastructure Ltd	0.67
Bharat Forge Ltd.	2.07	VRL Logistics Ltd	0.53
Motherson Sumi Wiring India Ltd	1.75	TCI Express Ltd	0.51
Bosch Ltd.	1.69	Escorts Kubota Ltd	0.47
Endurance Technologies Ltd.	1.54	Others	1.38
Samvardhana Motherson International Ltd	1.43	Net Current Assets	5.01
Container Corporation Of India Ltd	1.38	**TOTAL**	**100.00**
Sundram Fasteners Ltd.	1.29		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eicher Motors Ltd	3.9	Zomato Ltd	-7.2
Hero Motocorp Ltd.	2.3	Tube Investments Of India Ltd	-2.3
Bajaj Auto Ltd.	1.9	GMR Airports Infrastructure Ltd	-1.9
Motherson Sumi Wiring India Ltd	1.7	Indian Railway Catering & Tourism Ltd	-1.6
Endurance Technologies Ltd.	1.5	MRF Ltd.	-1.5

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.97	1
Standard Deviation (Annual)	17.32%	17.50%
Sharpe Ratio	1.55%	
Portfolio Turnover Ratio (Annual)	0.11	
P/B	7.07	6.13
P/E	35.17	31.69
ROE	23.61	23.72

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Transportation & Logistics TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Y	57.65	70.94	27.84	15,765	17,094	12,784
3 Y	33.34	38.14	17.88	23,726	26,384	16,388
5 Y	28.60	33.36	18.90	35,221	42,249	23,786
SI*	20.01	20.06	12.00	196,083	197,420	63,533

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index; Nifty T&L TRI – Nifty Transportation & Logistics TRI
Past performance may or may not be sustained in the future. Different plans shall have different expense structures. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). *Inception Date of UTI Transportation & Logistics Fund: April 11, 2008. The date of allotment in the scheme/plan has been considered for the inception date. The Scheme is currently managed by Mr. Sachin Trivedi since Sep- 2016. Please refer page no. 83 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Transportation & Logistics TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	161,139	168,828	142,083	69.15	83.16	35.82
3 Y	360,000	644,833	704,268	493,705	41.79	48.85	21.63
5 Y	600,000	1,405,163	1,595,261	1,023,803	34.85	40.35	21.52
7 Y	840,000	2,027,283	2,359,156	1,620,629	24.75	29.05	18.44
10 Y	1,200,000	3,185,322	3,787,865	2,816,061	18.56	21.76	16.27
15 Y	1,800,000	9,179,823	9,861,709	5,971,728	19.54	20.35	14.63
SI	1,950,000	12,751,609	13,778,333	7,232,312	20.47	21.26	14.61

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.**

Top 5 Sectors

Automobile and Auto Components	77%
Services	14%
Capital Goods	2%
Financial Services	1%
Consumer Services	0.3%

UTI NIFTY 50 INDEX FUND

An open ended scheme replicating/ tracking Nifty 50 index.

Category
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

Benchmark Index

NIFTY 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, CFA, MMS
Managing the scheme since July-2018
Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May 2022

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 18896.45 Crore
Closing AUM	: ₹ 19356.78 Crore
No. of Folios	: 722,126

High/Low NAV in the month

High Growth Option	: ₹ 169.7419
Low Growth Option	: ₹ 164.0435

Total Expense Ratio

Regular	: 0.25
Direct	: 0.18

Minimum Investment Amount

₹ 1000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiplies of ₹ 1/- thereafter with no upper limit

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 169.7419
Regular IDCW Option	₹ 85.5157
Direct Growth Option	₹ 172.0099
Direct IDCW Option	₹ 86.6610

Portfolio Details

% of Top 10 Stocks	55.76
Median Market Cap (₹ Cr)	623,437
Weighted Average Market Cap	750,524
Number of Securities	51

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	0

Tracking error as on 31st July, 2024

Tracking Error	Annualised
1 year	0.0400
3 year	0.0400
5 year	0.0900
Since Inception	0.3100

Past performance may or may not be sustained in future.

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	10.98	HCL Technologies Ltd.	1.57
Reliance Industries Ltd.	9.19	Maruti Suzuki India Ltd.	1.56
ICICI Bank Ltd	7.72	Power Grid Corporation Of India Ltd	1.43
Infosys Ltd.	6.09	Titan Company Ltd.	1.30
ITC Ltd.	4.13	Asian Paints Ltd.	1.26
Larsen And Toubro Ltd.	4.02	Ultratech Cement Ltd.	1.24
Tata Consultancy Services Ltd.	4.01	Tata Steel Ltd.	1.23
Bharti Airtel Ltd.	3.60	Oil & Natural Gas Corporation Ltd.	1.18
State Bank Of India	3.02	Coal India Ltd.	1.07
Axis Bank Ltd.	2.99	Adani Ports And Special	
Mahindra & Mahindra Ltd.	2.55	Economic Zone Ltd	1.04
Kotak Mahindra Bank Ltd.	2.40	Bajaj Auto Ltd.	0.97
Hindustan Unilever Ltd.	2.18	Grasim Industries Ltd.	0.92
Tata Motors Ltd.	1.84	Tech Mahindra Ltd	0.89
NTPC Ltd.	1.78	Others	13.96
Bajaj Finance Ltd.	1.71	Net Current Assets	0.46
Sun Pharmaceuticals Industries Ltd.	1.68	**TOTAL**	**100.00**

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 50 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)
1 Y	27.26	27.84	24.45	12,726	12,784	12,445
3 Y	17.44	17.88	17.26	16,205	16,388	16,130
5 Y	18.44	18.90	18.26	23,329	23,786	23,152
SI*	12.30	13.20	13.38	169,916	206,484	214,653

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 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain.
The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)	Yield (%) Fund	Yield (%) Nifty 50 TRI	Yield (%) BSE Sensex TRI
1 Y	120,000	141,693	142,083	140,125	35.16	35.82	32.51
3 Y	360,000	490,545	493,705	483,851	21.17	21.63	20.18
5 Y	600,000	1,012,686	1,023,803	997,445	21.07	21.52	20.44
7 Y	840,000	1,596,468	1,620,629	1,593,434	18.02	18.44	17.97
10 Y	1,200,000	2,754,494	2,816,061	2,788,784	15.86	16.27	16.09
15 Y	1,800,000	5,706,212	5,971,728	5,940,212	14.11	14.63	14.57
SI	2,360,000	10,318,649	11,293,438	11,327,477	13.31	14.07	14.09

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 July 2024 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top 5 Sectors

Financial Services	33%
Information Technology	14%
Oil, Gas & Consumable Fuels	12%
Fast Moving Consumer Goods	8%
Automobile and Auto Components	8%

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	14.04%	14.06%
Sharpe Ratio	0.78%	
Portfolio Turnover Ratio (Annual)	0.05	

UTI NIFTY NEXT 50 INDEX FUND

An open ended scheme replicating / tracking Nifty Next 50 Index.

Category
Index Fund

Investment Objective

The principal investment objective of the scheme is to invest in stocks of companies comprising the underlying index and endeavor to achieve return equivalent to underlying index by "passive" investment. The scheme will be managed by replicating the index in the same weightages in the underlying Index with the intention of minimizing the performance differences between the scheme and the underlying Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. The scheme would alter the scripts/weights as and when the same are altered in the underlying index.

Date of inception/allotment

28th June, 2018

Benchmark Index

Nifty Next 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, CFA, MMS
Managing the scheme since 02-Jul-2018 &
Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May 2022

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 4501.76 Crore
Closing AUM	: ₹ 4662.72 Crore
No. of Folios	: 157,975

High/Low NAV in the month

High Growth Option	: ₹ 26.5783
Low Growth Option	: ₹ 25.3507

Total Expense Ratio

Regular	: 0.79
Direct	: 0.36

Minimum Investment Amount

₹ 1000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 26.5783
Direct Growth Option	₹ 27.4297

Portfolio Details

% of Top 10 Stocks	37.26
Median Market Cap (₹ Cr)	163,483
Weighted Average Market Cap	168,298
Number of Securities	50

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	86	14	-

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Trent Ltd.	5.62	International Ltd	2.33
Bharat Electronics Ltd.	4.94	Pidilite Industries Ltd.	2.12
Hindustan Aeronautics Ltd	4.03	ICICI Lombard General Insurance	
Power Finance Corporation Ltd.	3.53	Company Ltd	2.12
REC Ltd	3.48	Bank Of Baroda	2.06
The Tata Power Company Ltd	3.35	Havells India Ltd.	2.03
Vedanta Ltd	3.31	Zomato Ltd	2.01
Interglobe Aviation Ltd	3.24	Colgate Palmolive India Ltd.	1.99
Indian Oil Corporation Ltd.	2.91	ABB India Ltd.	1.83
GAIL (India) Ltd.	2.84	United Spirits Ltd.	1.80
Siemens India Ltd.	2.77	Ambuja Cements Ltd.	1.76
Cholamandalam Investment		Canara Bank	1.68
And Fin. Co. Ltd	2.60	SRF Ltd.	1.68
TVS Motor Company Ltd	2.57	Dabur India Ltd.	1.62
DLF Ltd.	2.50	Shree Cement Ltd.	1.62
Info-Edge (India) Ltd.	2.38	Others	20.68
Godrej Consumer Products Ltd	2.38	Net Current Assets	0.22
Samvardhana Motherson		**TOTAL**	**100.00**

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	17.53%	17.55%
Sharpe Ratio	0.98%	
Portfolio Turnover Ratio (Annual)	0.34	

Top 5 Sectors	
Financial Services	22%
Capital Goods	14%
Consumer Services	12%
Fast Moving Consumer Goods	10%
Automobile and Auto Components	6%

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	64.76	66.18	27.84	16,476	16,618	12,784
3 Y	23.78	24.85	17.88	18,976	19,473	16,388
5 Y	23.42	24.47	18.90	28,670	29,912	23,786
SI*	17.39	18.74	16.48	26,574	28,493	25,343

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 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain.
The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Next 50 TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	166,524	167,406	142,083	78.93	80.55	35.82
3 Y	360,000	602,320	610,789	493,705	36.47	37.55	21.63
5 Y	600,000	1,232,285	1,263,844	1,023,803	29.26	30.33	21.52
SI	730,000	1,580,604	1,629,259	1,333,465	25.30	26.31	19.66

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.**

Tracking error as on 31st July, 2024

Tracking Error	Annualised
1 year	0.06
3 year	0.07
5 year	0.10
Since Inception	0.17

UTI NIFTY 200 MOMENTUM 30 INDEX FUND

(An open-ended scheme replicating/tracking the Nifty200 Momentum 30 Index)

Category
Index Fund

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

10th March, 2021

Benchmark Index

Nifty 200 Momentum 30 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com,CFA, MMS
Managing the scheme since Mar-2021 &
Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May 2022

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil (Not Applicable as per SEBI guidelines)
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 7313.93 Crore
Closing AUM	: ₹ 7637.10 Crore
No. of Folios	: 163,822

High/Low NAV in the month

High Growth Option	: ₹ 25.0389
Low Growth Option	: ₹ 23.4920

Total Expense Ratio

Regular	: 0.92
Direct	: 0.46

Minimum Investment Amount

₹ 1000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiplies of ₹ 1/- thereafter with no upper limit

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 25.0389
Direct Growth Option	₹ 25.4646

Portfolio Details

% of Top 10 Stocks	50.31
Median Market Cap (₹ Cr)	227,025
Weighted Average Market Cap	260,113
Number of Securities	30

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	85	15	-

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Tata Motors Ltd.	5.73	Hero Motocorp Ltd.	2.82
NTPC Ltd.	5.45	Samvardhana Motherson International Ltd	2.74
Trent Ltd.	5.17	Dixon Technologies (India) Ltd	2.66
Adani Ports And Special Economic Zone Ltd	5.10	Bharat Heavy Electricals Ltd.	2.55
Bharti Airtel Ltd.	4.98	ABB India Ltd.	2.27
Coal India Ltd.	4.85	Punjab National Bank	1.96
Bharat Electronics Ltd.	4.83	Indus Towers Ltd.	1.88
REC Ltd	4.74	Lupin Ltd.	1.85
Bajaj Auto Ltd.	4.73	Zydus Lifesciences Ltd	1.71
Mahindra & Mahindra Ltd.	4.73	Bharat Forge Ltd.	1.63
Siemens India Ltd.	4.42	Bosch Ltd.	1.37
Hindustan Aeronautics Ltd	4.33	NMDC Ltd.	1.19
Power Finance Corporation Ltd.	4.26	Oracle Financial Services Software Ltd.	1.16
The Tata Power Company Ltd.	3.70	Oberoi Realty Ltd.	0.75
Cummins India Ltd.	3.49	Net Current Assets	-0.03
Vedanta Ltd	2.99	**TOTAL**	**100.00**

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	19.68%	19.71%
Sharpe Ratio	0.97%	
Portfolio Turnover Ratio (Annual)	1.18	

Top 5 Sectors	
Automobile and Auto Components	24%
Capital Goods	22%
Financial Services	11%
Power	9%
Telecommunication	7%

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 200 Momentum 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 200 Momentum 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	66.54	67.74	27.84	16,654	16,774	12,784
3 Y	25.64	26.68	17.88	19,845	20,342	16,388
SI*	31.05	32.33	17.20	25,040	25,880	17,139

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 84 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain.
The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 200 Momentum 30 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 200 Momentum 30 TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	162,899	162,504	142,083	72.33	71.61	35.82
3 Y	360,000	624,645	621,955	493,705	39.29	38.96	21.63
SI	400,000	713,932	710,893	562,102	36.77	36.48	20.88

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.**

Tracking error as on 31st July, 2024

Tracking Error	Annualised
1 year	0.19
3 year	0.22
Since Inception	0.24

UTI BSE SENSEX INDEX FUND

An open-ended scheme replicating/tracking the BSE Sensex Total Return Index (TRI)

Category
Index Fund

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

31st January, 2022

Benchmark Index

BSE Sensex TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com,CFA, MMS
Managing the scheme since Jan-2022
Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May 2022.

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load*: Nil (Not Applicable as per SEBI guidelines)
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 182.35 Crore
Closing AUM	: ₹ 185.92 Crore
No. of Folios	: 14,075

High/Low NAV in the month

High Growth Option	: ₹ 14.4652
Low Growth Option	: ₹ 14.0492

Total Expense Ratio

Regular	: 0.30
Direct	: 0.21

Minimum Investment Amount

₹ 1000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 14.4652
Direct Growth Option	₹ 14.5010

Portfolio Details

% of Top 10 Stocks	65.88
Median Market Cap (₹ Cr)	776,939
Weighted Average Market Cap	849,366
Number of Securities	30

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-

*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	12.99	Sun Pharmaceuticals Industries Ltd.	1.98
Reliance Industries Ltd.	10.87	Maruti Suzuki India Ltd.	1.86
ICICI Bank Ltd	9.11	HCL Technologies Ltd.	1.85
Infosys Ltd.	7.20	Power Grid Corporation Of India Ltd	1.70
ITC Ltd.	4.88	Titan Company Ltd.	1.54
Larsen And Toubro Ltd.	4.76	Asian Paints Ltd.	1.48
Tata Consultancy Services Ltd.	4.74	Ultratech Cement Ltd.	1.46
Bharti Airtel Ltd.	4.25	Tata Steel Ltd.	1.45
State Bank Of India	3.57	Adani Ports And Special Economic Zone Ltd	1.23
Axis Bank Ltd.	3.50	Tech Mahindra Ltd	1.05
Kotak Mahindra Bank Ltd.	2.84	IndusInd Bank Ltd.	1.01
Mahindra & Mahindra Ltd.	2.74	JSW Steel Ltd.	0.94
Hindustan Unilever Ltd.	2.58	Nestle India Ltd.	0.94
Tata Motors Ltd.	2.17	Bajaj Finserv Ltd.	0.84
NTPC Ltd.	2.11	Net Current Assets	0.31
Bajaj Finance Ltd.	2.02	**TOTAL**	**100.00**

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Sensex TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
1 Y	23.97	24.45	27.84	12,397	12,445	12,784
SI*	15.92	16.30	17.13	14,465	14,583	14,845

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 84 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain.
The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Sensex TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	139,814	140,125	142,083	31.99	32.51	35.82
SI	300,000	393,498	395,570	403,620	22.40	22.86	24.64

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.**

Top 5 Sectors

Financial Services	36%
Information Technology	15%
Oil, Gas & Consumable Fuels	11%
Fast Moving Consumer Goods	8%
Automobile and Auto Components	7%

UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND

(An open-ended scheme replicating/tracking Nifty Mid Cap 150 Quality 50 Total Return Index TRI)

Category
Index Fund

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

11th April, 2022

Benchmark Index

Nifty Midcap 150 Quality 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com,CFA, MMS
Managing the scheme since April 2022
Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May 2022.

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load*: Nil (Not Applicable as per SEBI guidelines)
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 236.16 Crore
Closing AUM	: ₹ 243.86 Crore
No. of Folios	: 15,326

High/Low NAV in the month

High Growth Option	: ₹ 14.8338
Low Growth Option	: ₹ 14.2454

Total Expense Ratio

Regular	: 0.90
Direct	: 0.44

Minimum Investment Amount

₹ 1000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiplies of ₹ 1/- thereafter with no upper limit

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 14.8338
Direct Growth Option	₹ 14.9928

Portfolio Details

% of Top 10 Stocks	29.99
Median Market Cap (₹ Cr)	52,551
Weighted Average Market Cap	59,567
Number of Securities	50

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	2	79	19

*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Persistent Systems Ltd.	3.68	Abbott India Ltd.	2.16
Procter & Gamble Hygiene & Hel Care Ltd.	3.46	Emami Ltd.	2.14
HDFC Asset Management Company Ltd	3.16	NMDC Ltd.	2.13
Page Industries Ltd	3.03	Voltas Ltd.	2.06
Cummins India Ltd.	2.94	Astral Ltd.	2.06
Tata Elxsi Ltd.	2.85	Indraprastha Gas Ltd	2.02
Tube Investments Of India Ltd	2.84	AU Small Finance Bank Ltd	1.97
P I Industries Ltd.	2.82	Hindustan Zinc Ltd.	1.92
Oracle Financial Services Software Ltd.	2.67	L&T Technology Services Ltd	1.82
Coforge Ltd	2.54	Muthoot Finance Ltd	1.78
Solar Industries India Ltd.	2.52	Carborandum Universal Ltd.	1.74
Petronet LNG Ltd.	2.49	Balkrishna Industries Ltd.	1.73
Supreme Industries Ltd.	2.38	Glaxosmithkline Pharmacueticals Ltd.	1.72
Polycab India Ltd	2.37	Others	28.08
Mphasis Ltd	2.33	Net Current Assets	0.11
Coromandel International Ltd.	2.31	**TOTAL**	**100.00**
KEI Industries Ltd.	2.17		

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MidCap 150 Quality 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MidCap 150 Quality 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	40.46	41.59	27.84	14,046	14,159	12,784
SI*	18.64	19.52	17.61	14,833	15,088	14,538

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 84 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain.
The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY Midcap 150 Quality 50 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY Midcap 150 Quality 50 TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	150,506	151,142	142,083	50.29	51.40	35.82
SI	270,000	385,835	389,650	358,954	33.81	34.83	26.44

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.**

Top 5 Sectors

Capital Goods	21%
Information Technology	16%
Chemicals	12%
Financial Services	10%
Healthcare	8%

UTI BSE LOW VOLATILITY INDEX FUND

(An open-ended scheme replicating/tracking BSE Low Volatility Total Return Index(TRI)

Category
Index Fund

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

03rd March, 2022

Benchmark Index

BSE Low Volatility TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com,CFA, MMS
Managing the scheme since March 2022
Mr Ayush Jain, Assistant Fund Manager CA, B.Com (Tax)
Managing the scheme since May 2022.

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load*: Nil (Not Applicable as per SEBI guidelines)
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 457.32 Crore
Closing AUM	: ₹ 483.85 Crore
No. of Folios	: 16,485

High/Low NAV in the month

High Growth Option	: ₹ 17.2678
Low Growth Option	: ₹ 16.6025

Total Expense Ratio

Regular	: 0.91
Direct	: 0.46

Minimum Investment Amount

₹ 1000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiplies of ₹ 1/- thereafter with no upper limit

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 17.2678
Direct Growth Option	₹ 17.4628

Portfolio Details

% of Top 10 Stocks	37.62
Median Market Cap (₹ Cr)	297,959
Weighted Average Market Cap	417,964
Number of Securities	31

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	80	17	3

*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Honeywell Automation India Ltd.	4.24	Kotak Mahindra Bank Ltd.	3.19
ITC Ltd.	3.86	Tata Consultancy Services Ltd.	3.18
Hindustan Unilever Ltd.	3.84	Relaxo Footwears Ltd	3.17
Bharti Airtel Ltd.	3.83	JSW Steel Ltd.	3.09
Britannia Industries Ltd.	3.76	Nestle India Ltd.	3.05
ICICI Bank Ltd	3.75	Titan Company Ltd.	2.97
Maruti Suzuki India Ltd.	3.61	Dr Reddy's Laboratories Ltd.	2.95
Colgate Palmolive India Ltd.	3.60	Axis Bank Ltd.	2.90
Dabur India Ltd.	3.57	Reliance Industries Ltd.	2.88
Ultratech Cement Ltd.	3.56	MRF Ltd.	2.85
Asian Paints Ltd.	3.55	Larsen And Toubro Ltd.	2.84
Sun Pharmaceuticals Industries Ltd.	3.53	Abbott India Ltd.	2.83
Grasim Industries Ltd.	3.53	Tata Consumer Products Ltd	2.78
Bosch Ltd.	3.32	Net Current Assets	0.02
Pidilite Industries Ltd.	3.30	**TOTAL**	**100.00**
United Breweries Ltd.	3.23		
HDFC Bank Ltd.	3.22		

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Low Volatility TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Low Volatility TRI (₹)	Nifty 50 TRI (₹)
1 Y	36.28	37.97	27.84	13,628	13,797	12,784
SI*	25.40	26.85	20.16	17,269	17,755	15,578

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 84 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain.
The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Value-BSE Low Volatility TRI (₹)	Value-Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Low Volatility TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	146,047	147,083	142,083	42.58	44.36	35.82
SI	280,000	400,912	407,136	373,498	32.65	34.19	25.73

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.**

Top 5 Sectors

Fast Moving Consumer Goods	28%
Financial Services	13%
Automobile and Auto Components	10%
Consumer Durables	10%
Healthcare	9%

UTI NIFTY 50 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating / tracking NIFTY50 Equal Weight Total Return Index [TRI]

Category
Others - Index Funds

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error.
However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

7th June 2023

Benchmark Index

NIFTY50 Equal Weight TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since June 7, 2023
Mr. Ayush Jain, Asst. Fund Manager, B.com (Tax), C.A

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load*: Nil
Exit Load : Nil
*In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 86.43 Crore
Closing AUM	: ₹ 89.69 Crore
No. of Folios	: 8,092

High/Low NAV in the month

High Growth Option	: ₹ 14.5559
Low Growth Option	: ₹ 13.8081

Total Expense Ratio

Regular	: 1.03
Direct	: 0.63

Minimum Investment Amount

₹ 1000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiplies of ₹ 1/- thereafter with no upper limit

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 14.5559
Direct Growth Option	₹ 14.6336

Portfolio Details

% of Top 10 Stocks	22.21
Median Market Cap (₹ Cr)	322,462
Weighted Average Market Cap	401,797
Number of Securities	51

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	0

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Oil & Natural Gas Corporation Ltd.	2.34	Ultratech Cement Ltd.	2.05
Infosys Ltd.	2.27	Tech Mahindra Ltd	2.04
Tata Motors Ltd.	2.27	Divis Laboratories Ltd.	2.03
HDFC Life Insurance Company Ltd.	2.27	Maruti Suzuki India Ltd.	2.03
SBI Life Insurance Company Ltd.	2.24	Britannia Industries Ltd.	2.02
Bharat Petroleum Corporation Ltd.	2.21	Asian Paints Ltd.	2.02
ITC Ltd.	2.19	Adani Ports And Special Economic Zone Ltd	2.02
NTPC Ltd.	2.16		
Tata Consultancy Services Ltd.	2.14	Power Grid Corporation Of India Ltd	1.99
Sun Pharmaceuticals Industries Ltd.	2.14	Larsen And Toubro Ltd.	1.99
HCL Technologies Ltd.	2.12	Bharti Airtel Ltd.	1.97
Coal India Ltd.	2.08	Apollo Hospitals Enterprise Ltd.	1.97
Hindustan Unilever Ltd.	2.08	Wipro Ltd.	1.97
Dr Reddy's Laboratories Ltd.	2.08	Eicher Motors Ltd	1.94
LTIMindtree Ltd.	2.07	Others	37.09
Grasim Industries Ltd.	2.06	Net Current Assets	0.13
Tata Consumer Products Ltd	2.06	**TOTAL**	**100.00**

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY50 Equal Weight TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY50 Equal Weight TRI (₹)	Nifty 50 TRI (₹)
1 Y	37.89	39.58	27.84	13,789	13,958	12,784
SI*	38.58	40.23	29.86	14,556	14,756	13,508

Different plans have a different expense structure. The performance details provided herein are of regular plan.
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain.
The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Value-NIFTY 50 Equal Weight TRI (₹)	Value-Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Equal Weight TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	146,959	147,991	142,083	44.15	45.93	35.82
SI	130,000	161,135	162,357	155,163	43.19	44.96	34.63

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.**

Top 5 Sectors

Financial Services	21%
Information Technology	13%
Automobile and Auto Components	12%
Fast Moving Consumer Goods	10%
Healthcare	10%

UTI NIFTY 500 VALUE 50 INDEX FUND

An open-ended scheme replicating / tracking Nifty 500 Value 50 Total Return Index [TRI]

Category
Index Fund

Investment Objective

The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

10th May, 2023

Benchmark Index

Nifty 500 Value 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since May 10, 2023.
Mr. Ayush Jain, Asst. Fund Manager, B.com (Tax), C.A
Managing the scheme since May 10, 2023.

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load*: NA
Exit Load : Nil
*In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 421.76 Crore
Closing AUM	: ₹ 468.41 Crore
No. of Folios	: 40,017

High/Low NAV in the month

High Growth Option	: ₹ 21.2171
Low Growth Option	: ₹ 20.0261

Total Expense Ratio

Regular	: 1.03
Direct	: 0.58

Minimum Investment Amount

₹ 1000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 21.2171
Direct Growth Option	₹ 21.3472

Portfolio Details

% of Top 10 Stocks	49.48
Median Market Cap (₹ Cr)	174,818
Weighted Average Market Cap	204,505
Number of Securities	50

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	68	17	15

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Oil & Natural Gas Corporation Ltd.	5.86	Bank Of Baroda	1.94
NTPC Ltd.	5.40	Redington Ltd	1.59
Coal India Ltd.	5.21	Hindustan Zinc Ltd.	1.59
Grasim Industries Ltd.	5.17	Canara Bank	1.58
Power Grid Corporation Of India Ltd	4.98	Oil India Ltd.	1.57
State Bank Of India	4.85	NMDC Ltd.	1.56
Vedanta Ltd	4.65	Federal Bank Ltd.	1.45
Hindalco Industries Ltd.	4.58	Tata Chemicals Ltd.	1.40
Tata Steel Ltd.	4.41	Great Eastern Shipping Co. Ltd.	1.40
Indian Oil Corporation Ltd.	4.37	Piramal Enterprises Ltd.	1.31
Bharat Petroleum Corporation Ltd.	3.71	Petronet LNG Ltd.	1.28
UPL Ltd.	3.42	National Aluminium Company Ltd.	1.11
Power Finance Corporation Ltd.	3.13	Eid-Parry (India) Ltd.	1.05
Hindustan Petroleum Corporation Ltd.	2.40	Others	12.55
GAIL (India) Ltd.	2.37	Net Current Assets	-0.29
REC Ltd	2.32	**TOTAL**	**100.00**
Steel Authority Of India Ltd.	2.10		

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 500 Value 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 Value 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	84.84	86.28	27.84	18,484	18,628	12,784
SI*	84.57	86.07	30.46	21,217	21,429	13,859

Different plans have a different expense structure. The performance details provided herein are of regular plan.
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain.
The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Value-NIFTY 500 Value 50 TRI (₹)	Value-Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 500 Value 50 TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	169,712	170,097	142,083	84.79	85.50	35.82
SI	140,000	210,729	211,543	168,857	86.24	87.28	34.08

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.**

Top 5 Sectors

Oil, Gas & Consumable Fuels	27%
Financial Services	25%
Metals & Mining	20%
Power	11%
Chemicals	8%

UTI BSE HOUSING INDEX FUND

An open-ended scheme replicating / tracking BSE Housing Total Return Index [TRI]

Category
Index Fund

Investment Objective

The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error.
However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

7th June, 2023

Benchmark Index

BSE Housing TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since June 7, 2023.
Mr. Ayush Jain, Asst. Fund Manager, B.com (Tax), C.A

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load*: NA
Exit Load : Nil
*In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 27.57 Crore
Closing AUM	: ₹ 27.66 Crore
No. of Folios	: 3,418

High/Low NAV in the month

High Growth Option	: ₹ 16.0200
Low Growth Option	: ₹ 15.3299

Total Expense Ratio

Regular	: 1.02
Direct	: 0.62

Minimum Investment Amount

₹ 1000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiplies of ₹ 1/- thereafter with no upper limit

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 15.7828
Direct Growth Option	₹ 15.8671

Portfolio Details

% of Top 10 Stocks	52.29
Median Market Cap (₹ Cr)	90,058
Weighted Average Market Cap	116,943
Number of Securities	24

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	40	57	3

Portfolio as on 31st July, 2024

Equity	% to NAV	Equity	% to NAV
Dixon Technologies (India) Ltd	5.72	Prestige Estates Projects Ltd	4.17
Grasim Industries Ltd.	5.54	LIC Housing Finance Ltd.	3.80
Godrej Properties Ltd.	5.37	Oberoi Realty Ltd.	3.55
Ultratech Cement Ltd.	5.25	ACC Ltd	3.42
Voltas Ltd.	5.18	Berger Paints India Ltd.	2.54
Asian Paints Ltd.	5.18	J.K.Cement Ltd.	2.51
Phoenix Mills Ltd	5.12	Dalmia Bharat Ltd	2.38
DLF Ltd.	5.05	The Ramco Cements Ltd.	1.72
Ambuja Cements Ltd.	4.96	Kansai Nerolac Paints Ltd.	1.02
Shree Cement Ltd.	4.93	Net Current Assets	-0.13
Havells India Ltd.	4.92	**TOTAL**	**100.00**
Polycab India Ltd	4.78		
Astral Ltd.	4.43		
Macrotech Developers Ltd	4.35		
Supreme Industries Ltd.	4.24		

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Housing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Housing TRI (₹)	Nifty 50 TRI (₹)
1 Y	48.05	49.93	27.84	14,805	14,993	12,784
SI*	48.67	50.56	29.86	15,783	16,014	13,508

Different plans have a different expense structure. The performance details provided herein are of regular plan.
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain.
The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Value-BSE Housing TRI (₹)	Value-Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Housing TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	152,478	153,542	142,083	53.75	55.62	35.82
SI	130,000	167,919	169,191	155,163	53.06	54.93	34.63

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.**

Top 5 Sectors

Construction Materials	31%
Realty	28%
Consumer Durables	25%
Capital Goods	13%
Financial Services	4%

UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category
Balanced Advantage

Investment Objective

The scheme intends to provide long-term capital appreciation and income by investing in a dynamically managed portfolio of equity and debt instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Date of inception/allotment

10th August, 2023

Benchmark Index

Nifty 50 Hybrid Composite Debt 50:50 Index

Fund Manager

Mr. Sachin Trivedi (Equity Portion) B.Com, MMS, CFA.
Managing this scheme since August 2023.
Mr. Anurag Mittal (Debt Portion) B.Com, Master of Science, Chartered Accountant.
Managing this scheme since August 2023.

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout Option

Load Structure

Entry Load*: Nil (Not Applicable as per SEBI guidelines)
Exit Load: (A) Redemption/ switch out within 12 months from the date of allotment –
i) up to 10% of the allotted units – Nil
ii) beyond 10% of the allotted Units – 1.00%
B) Redemption/ switch out after 12 months from the date of allotment – Nil
*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 2998.03 Crore
Closing AUM	: ₹ 3038.11 Crore
No. of Folios	: 88,430

High/Low NAV in the month

High Growth Option	: ₹ 11.9629
Low Growth Option	: ₹ 11.7243

Total Expense Ratio

Regular	: 1.88
Direct	: 0.51

Minimum Investment Amount

Minimum initial investment is Rs. 5,000/- and in multiples of Re.1/- thereafter.

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 11.9629
Regular IDCW Option	₹ 11.9630
Direct Growth Option	₹ 12.1353
Direct IDCW Option	₹ 12.1353

Portfolio Details

Median Market Cap (₹ Cr)	421,391
Weighted Average Market Cap	627,156
Number of Securities	60

All figures given are provisional and unaudited.
The above scheme is in existence for less than 1 year.

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating/Future
Equity		
HDFC Bank Ltd.	8.13	-2.70
ICICI Bank Ltd	5.74	-1.91
Infosys Ltd.	3.50	-0.29
Bharti Airtel Ltd.	3.18	-0.77
Larsen And Toubro Ltd.	3.15	-1.42
Reliance Industries Ltd.	3.13	-1.29
Tata Consultancy Services Ltd.	3.13	-0.52
NTPC Ltd.	2.49	-1.43
Axis Bank Ltd.	1.96	-0.55
Kotak Mahindra Bank Ltd.	1.85	-0.26
Maruti Suzuki India Ltd.	1.71	-0.77
Vedanta Ltd	1.69	-1.23
ITC Ltd.	1.57	-0.81
Ultratech Cement Ltd.	1.26	-0.13
Interglobe Aviation Ltd	1.23	-0.62
Oil & Natural Gas Corporation Ltd.	1.14	-0.57
Bajaj Auto Ltd.	1.09	-0.50
Bharat Electronics Ltd.	1.07	-1.05
United Spirits Ltd.	1.06	-0.44
LTIMindtree Ltd.	1.06	-0.21
Crompton Greaves Consumer Electricals Ltd.	1.04	-0.33
Tata Motors Ltd.	1.01	-0.35
Bajaj Finance Ltd.	0.94	-0.27
Dr. Lal Pathlabs Ltd.	0.94	-0.29
Titan Company Ltd.	0.93	-0.29
Info-Edge (India) Ltd.	0.87	-0.24
Marico Ltd.	0.85	-0.23
ICICI Lombard General Insurance Company Ltd	0.80	-0.15
IndusInd Bank Ltd.	0.79	-0.18
Mahindra & Mahindra Ltd.	0.78	-0.14
Godrej Consumer Products Ltd	0.75	-0.44
Tata Steel Ltd.	0.73	-0.58
HDFC Asset Management Company Ltd	0.73	-0.46
Hindalco Industries Ltd.	0.69	-0.21
Cipla Ltd.	0.62	-0.17
Eicher Motors Ltd	0.61	
Hero Motocorp Ltd.	0.59	-0.12
Havells India Ltd.	0.59	-0.57
HDFC Life Insurance Company Ltd.	0.59	-0.01
Ajanta Pharma Ltd.	0.54	
Dabur India Ltd.	0.50	-0.19
Torrent Pharmaceuticals Ltd.	0.49	-0.32
Coal India Ltd.	0.43	-0.14
Voltas Ltd.	0.43	-0.11
Whirlpool Of India Ltd.	0.40	
P I Industries Ltd.	0.39	-0.05
Avenue Supermarts Ltd.	0.36	
ICICI Securities Ltd.	0.30	
Timken India Ltd.	0.30	
SBI Life Insurance Company Ltd.	0.28	-0.28
Endurance Technologies Ltd.	0.25	
Jubilant Food Works Ltd	0.22	
NIIT Learning Systems Ltd	0.22	
Hindustan Unilever Ltd.	0.20	-0.20
PNC Infratech Ltd	0.18	
JSW Steel Ltd.	0.17	0.00
Prince Pipes And Fittings Ltd	0.14	
Syngene International Ltd.	0.12	0.25
Dalmia Bharat Ltd	0.04	-0.04
Mahindra And Mahindra Financial Services Ltd	0.00	
CP / CDs		
Canara Bank	1.57	CRISIL A1+
ICICI Bank	0.80	ICRA A1+
Govt Securities		
7.06% GS MAT - 10/04/2028	6.46	SOV
7.38% GSEC 20/06/2027	3.34	SOV
7.10% GSEC - MAT - 08/04/2034	1.67	SOV
8.05% Gujarat SDL 28.01.2025	0.83	SOV
NCDs		
7.80% UNSEC NABARD NCD Bonds Series 24E 15/03/2027	1.98	ICRA AAA
07.67% SNCDLICHFL (Tranche 434 Option II) 15-Apr-2033	1.65	CRISIL AAA
7.46% URNCD IRFC (SR-178) - 18/06/2029	1.65	CRISIL AAA
7.64% URNCD REC LTD - 30/062026	1.65	CRISIL AAA
7.85% URNCD PFC (Sr177)- 03/04/2028	0.83	CRISIL AAA
7.83% URNCD SIDBI SERIES-V MAT-24/11/2028	0.83	CRISIL AAA
7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.82	CRISIL AAA
7.64% URNCD REC (SR- 231-A) -30/04/2027	0.82	ICRA AAA
7.64% UNSEC PFC 2026 BS 233B-25/08/26	0.82	CRISIL AAA
7.79% URNCD NATIONAL HSG BANK-06/07/2027	0.82	CRISIL AAA
7.20% Exim Bank (Series 1-2025) 05/06/2025	0.82	CRISIL AAA
7.17% URNCD PFC (SR-202B) 22/05/2025	0.82	CRISIL AAA
7.43% URNCD SIDBI SERIES-IV MAT-31/08/2026	0.33	CRISIL AAA
Net Current assets	**1.52**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 (₹)	Nifty 50 TRI (₹)
6 Months	20.41	20.07	31.52	11,017	11,001	11,572
SI*	21.16	19.67	33.00	12,023	11,881	13,155

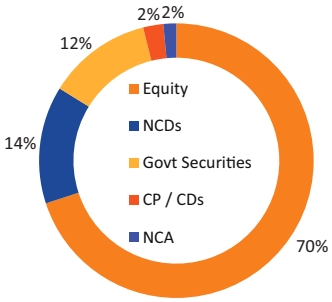
Different plans have a different expense structure. The performance details provided herein are of regular plan.
Returns less than 1 year are Simple Annualized Growth Rate
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Sachin Trivedi & Mr Anurag Mittal. Please refer page no. 83 for FPI Performance. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

UTI BALANCED ADVANTAGE FUND

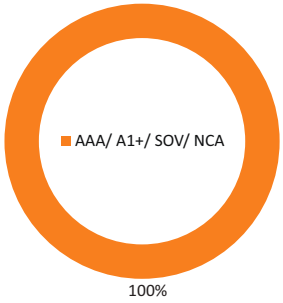
An open-ended dynamic asset allocation fund

Category
Balanced Advantage

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



Top 5 Sectors

Financial Services	33%
Information Technology	14%
Automobile and Auto Components	9%
Oil, Gas & Consumable Fuels	6%
Fast Moving Consumer Goods	6%

Portfolio Parameters

Weighted Average Maturity	3.35 Yrs
Yield to Maturity*	7.26%
Modified Duration	2.69 Yrs
Macaulay Duration	2.83 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Market Capitalisation (%)

	Large	Mid	Small
Fund	85	9	6

UTI MULTI ASSET ALLOCATION FUND (Erstwhile UTI Multi Asset Fund)

An open ended scheme investing in equity, debt and Gold ETFs.

Category
Multi Asset Allocation

Investment Objective

The objective of the Scheme is to achieve long term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related instruments. The fund also invests in debt and money market instruments with a view to generate regular income. The fund also invests in Gold ETFs. The portfolio allocation is managed dynamically. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Date of inception/allotment

19th November, 2008

Benchmark Index

BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) Price of Gold (10%)

Fund Manager

Mr. Sharwan Kumar Goyal, CFA, MMS (Equity/Gold Portion) Managing the scheme since Nov 2021 & Mr. Sunil Madhukar Patil , M.com.,MFM (Debt Portion) Managing the scheme since Sep 2021
Mr. Ayush Jain, Asst. Fund Manager, B.com (Tax), C.A

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil
Exit Load : (A) Redemption / Switch out within 12 months from the date of allotment –
(i) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00%
(B) Redemption / Switch out after 12 months from the date of allotment – NIL

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 2654.14 Crore
Closing AUM	: ₹ 2912.96 Crore
No. of Folios	: 96,561

High/Low NAV in the month

High Growth Option	: ₹ 71.3800
Low Growth Option	: ₹ 69.1962

Total Expense Ratio

Regular	: 1.94
Direct	: 0.97

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 71.3800
Regular IDCW Option	₹ 28.6352
Direct Growth Option	₹ 78.2272
Direct IDCW Option	₹ 32.6165

Portfolio Details

% of Top 10 Stocks	19.71
Median Market Cap (₹ Cr)	234,976
Weighted Average Market Cap	406,543
Number of Securities	83

All figures given are provisional and unaudited.

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating/Futures	Portfolio	% to NAV	Rating/Futures
Equity			Sundaram Finance Ltd.	0.45	
ICICI Bank Ltd	2.74		Cummins India Ltd.	0.44	
Axis Bank Ltd.	2.72	-2.74	Blue Star Ltd.	0.42	
HDFC Bank Ltd.	2.57	-2.59	Pidilite Industries Ltd.	0.42	
Larsen And Toubro Ltd.	2.51	-0.32	Prestige Estates Projects Ltd	0.41	
Bharti Airtel Ltd.	2.37		Exide Industries Ltd.	0.41	-0.41
NTPC Ltd.	2.20	-0.46	Godrej Consumer Products Ltd	0.39	
Reliance Industries Ltd.	2.06		Abbott India Ltd.	0.36	-0.11
Trent Ltd.	2.06	-0.03	Shriram Finance Ltd	0.35	-0.35
Sun Pharmaceuticals Industries Ltd.	1.91	-0.33	Wipro Ltd.	0.34	
Zomato Ltd	1.90		Petronet LNG Ltd.	0.33	-0.34
Tata Motors Ltd.	1.73	-0.05	Torrent Power Ltd.	0.30	
Coal India Ltd.	1.70	-0.56	Havells India Ltd.	0.29	
Tata Consultancy Services Ltd.	1.41		Infosys Ltd.	0.29	-0.29
Hindustan Aeronautics Ltd	1.31	-0.32	Solar Industries India Ltd.	0.28	
Bajaj Auto Ltd.	1.29	-0.19	Bosch Ltd.	0.27	
Oil & Natural Gas Corporation Ltd.	1.28	-0.19	Tata Elxsi Ltd.	0.25	
Suzlon Energy Ltd.	1.26		Muthoot Finance Ltd	0.25	
Titan Company Ltd.	1.26	-0.12	Bayer Cropscience Ltd.	0.23	
Lupin Ltd.	1.20	-0.34	Bank Of Baroda	0.23	-0.24
Maruti Suzuki India Ltd.	1.16	-0.30	Procter & Gamble Hygiene & Hel Care Ltd.	0.19	
DLF Ltd.	1.11	-0.10	Cipla Ltd.	0.19	-0.19
Bharat Heavy Electricals Ltd.	1.01	-0.53	Glaxosmithkline Pharmacueticals Ltd.	0.18	
ITC Ltd.	0.98	-0.99	Federal Bank Ltd.	0.18	-0.18
Vedanta Ltd	0.87	-0.87	Bajaj Finance Ltd.	0.17	-0.17
Zydus Lifesciences Ltd	0.85	-0.23	Dalmia Bharat Ltd	0.15	-0.15
REC Ltd	0.82		Nippon Life India Asset Management Ltd	0.13	
Bharat Electronics Ltd.	0.82	-0.09	ABB India Ltd.	0.12	-0.12
Canara Bank	0.82	-0.42	Siemens India Ltd.	0.07	-0.07
Birlasoft Ltd	0.82	-0.46	Aditya Birla Capital Ltd	0.06	-0.06
Varun Beverages Ltd	0.80		IndusInd Bank Ltd.	0.03	-0.03
Interglobe Aviation Ltd	0.80		Coromandel International Ltd.	0.00	0.37
Aurobindo Pharma Ltd.	0.80	-0.34	Indian Hotels Company Ltd.	0.00	
TVS Motor Company Ltd	0.75	-0.09	**Govt Securities**		
GAIL (India) Ltd.	0.72	-0.18	07.32% GSEC MAT -13/11/2030	6.31	SOV
Mahindra & Mahindra Ltd.	0.71	-0.71	7.10% GSEC - MAT - 08/04/2034	4.00	SOV
Colgate Palmolive India Ltd.	0.69		07.18% GSEC MAT -24/07/2037	2.27	SOV
Indian Oil Corporation Ltd.	0.69	-0.08	7.41% GS MAT - 19/12/2036	1.78	SOV
Ultratech Cement Ltd.	0.68		7.23% GSEC MAT- 15/04/2039	1.75	SOV
Oracle Financial Services Software Ltd.	0.65		6.54% GSEC MAT - 17/01/2032	0.84	SOV
HDFC Asset Management Company Ltd	0.63		364 DAYS T - BILL- 06/02/2025	0.21	SOV
Persistent Systems Ltd.	0.59		**Long Term Debt**		
Torrent Pharmaceuticals Ltd.	0.52	-0.01	HDB Financial Services Ltd.	0.34	CRISIL AAA
ICICI Lombard General Insurance Company Ltd	0.51		**Mutual Fund Units**		
United Spirits Ltd.	0.51	-0.01	UTI MF- Gold Exchange Traded Fund ETF	11.09	
Bajaj Finserv Ltd.	0.50		UTI Nifty 5 yr Benchmark G-Sec ETF	0.02	
SBI Life Insurance Company Ltd.	0.50	-0.08	UTI Nifty 10 yr Benchmark G-Sec ETF	0.01	
Dixon Technologies (India) Ltd	0.49		**Net Current assets**	**5.04**	
Bharat Forge Ltd.	0.49	-0.49	**Total**	**100**.00	
Hero Motocorp Ltd.	0.48	-0.03			
Nestle India Ltd.	0.46				
Britannia Industries Ltd.	0.45				

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	38.11	26.43	27.84	13,811	12,643	12,784
3 Y	19.11	15.53	17.88	16,906	15,426	16,388
5 Y	16.64	17.10	18.90	21,608	22,037	23,786
SI*	13.33	15.26	16.78	71,381	93,062	114,326

Different plans have a different expense structure. The performance details provided herein are of regular plan. @BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) & Price of Gold (10%) *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 84 in 'Fund Manager Summary'. N.A - Not Available. Schemes Managed by Mr. Sunil Madhukar Patil , Mr. Sharwan Kumar Goyal & Mr.Ayush Jain . The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	120,000	144,954	139,211	142,083	40.71	30.98	35.82
3 Y	360,000	529,061	478,267	493,705	26.68	19.35	21.63
5 Y	600,000	1,009,819	948,896	1,023,803	20.95	18.39	21.52
7 Y	840,000	1,523,069	1,504,083	1,620,629	16.70	16.35	18.44
10 Y	1,200,000	2,425,986	2,585,382	2,816,061	13.49	14.68	16.27
15 Y	1,800,000	4,560,465	5,386,434	5,971,728	11.50	13.44	14.63
SI	1,870,000	4,989,999	5,918,435	6,607,043	11.63	13.53	14.74

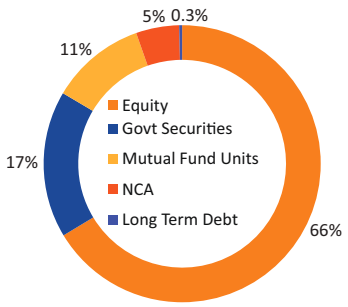
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.** @ BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) & Price of Gold (10%)

UTI MULTI ASSET ALLOCATION FUND (Erstwhile UTI Multi Asset Fund)

An open ended scheme investing in equity, debt and Gold ETFs.

Category
Multi Asset Allocation

Asset Allocation as on 31st July, 2024



Top 5 Sectors

Financial Services	14%
Oil, Gas & Consumable Fuels	11%
Automobile and Auto Components	10%
Healthcare	9%
Consumer Services	8%

Portfolio Parameters

Weighted Average Maturity	4.90 Yrs
Yield to Maturity*	6.76%
Modified Duration	3.39 Yrs
Macaulay Duration	3.51 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Trent Ltd.	1.2	HDFC Bank Ltd.	-7.4
Zomato Ltd	1.0	Reliance Industries Ltd.	-4.1
Suzlon Energy Ltd.	0.8	Infosys Ltd.	-4.1
DLF Ltd.	0.7	ITC Ltd.	-2.8
Lupin Ltd.	0.6	ICICI Bank Ltd	-2.5

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.80	1
Standard Deviation (Annual)	8.57%	9.51%
Sharpe Ratio	1.47%	
Portfolio Turnover Ratio (Annual)	2.19	

Market Capitalisation (%)

	Large	Mid	Small
Fund	79	20	1
Benchmark	83	17	0

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Category
Aggressive Hybrid Fund

Investment Objective

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across the market capitalization spectrum. The fund also invests in debt and money market instruments with a view to generate regular income. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Date of inception/allotment

2nd January, 1995

Benchmark Index

CRISIL Hybrid 35+65 Aggressive Index

Fund Manager

Mr. V Srivatsa (Equity Portion) - B.Com., ACA, CWA, PGDM (IIM-I) Managing the scheme since Nov 2009 & Mr. Sunil Madhukar Patil (Debt Portion), M.com.,MFM Managing the scheme since Feb 2018

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil
Exit Load : (A) Redemption / Switch out within 12 months from the date of allotment –
(i) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00%
(B) Redemption / Switch out after 12 months from the date of allotment – NIL

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 5976.43 Crore
Closing AUM	: ₹ 6063.77 Crore
No. of Folios	: 721,998

High/Low NAV in the month

High Growth Option	: ₹ 396.0318
Low Growth Option	: ₹ 382.2660

Total Expense Ratio

Regular	: 1.88
Direct	: 1.26

Minimum Investment Amount

Growth:	₹ 1000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 396.0318
Regular IDCW Option	₹ 45.8838
Direct Growth Option	₹ 423.3055
Direct IDCW Option	₹ 50.5586

Portfolio Details

Median Market Cap (₹ Cr)	173,491
Weighted Average Market Cap	436,263
Number of Securities	64

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	63	23	15

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			7.41% GS MAT - 19/12/2036	2.13	SOV
HDFC Bank Ltd.	6.12		07.32% GSEC MAT -13/11/2030	2.02	SOV
ICICI Bank Ltd	4.87		**Long Term Debt**		
Infosys Ltd.	3.70		Power Finance Corporation Ltd.	0.85	CRISIL AAA
ITC Ltd.	3.47		HDFC Bank Ltd.	0.84	CRISIL AAA
Reliance Industries Ltd.	3.21		REC Ltd	0.84	CRISIL AAA
Bharti Airtel Ltd.	1.98		Indian Railway Finance Corporation Ltd.	0.83	CRISIL AAA
Axis Bank Ltd.	1.82		Shriram Finance Ltd	0.50	CRISIL AA+
Larsen And Toubro Ltd.	1.64		HDFC Bank Ltd. Basel3T2	0.42	CRISIL AAA
IndusInd Bank Ltd.	1.56		National Bank For Agriculture And Rural Development	0.41	CRISIL AAA
HCL Technologies Ltd.	1.55		Jamnagar Utilities And Power Private Ltd. ^	0.41	CRISIL AAA
Kotak Mahindra Bank Ltd.	1.46		National Bank For Financing Infrastruture & Development	0.41	CRISIL AAA
HDFC Life Insurance Company Ltd.	1.42		LIC Housing Finance Ltd.	0.41	CRISIL AAA
Tata Motors Ltd.	1.41		Others	0.95	
Interglobe Aviation Ltd	1.38		**INVIT**		
Mahindra & Mahindra Ltd.	1.26		INVIT - Bharat Highway INVIT	0.58	
Others	34.28		**Net Current assets**	**1.63**	
Govt Securities			**Total**	**100.00**	
Others	3.91				
07.18% GSEC MAT -24/07/2037	5.03	SOV			
7.10% GSEC - MAT - 08/04/2034	3.42	SOV			
7.23% GSEC MAT- 15/04/2039	3.28	SOV			

^ Mukesh Ambani promoter Group company

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	33.51	26.34	27.84	13,351	12,634	12,784
3 Y	19.21	15.37	17.88	16,949	15,362	16,388
5 Y	19.50	16.75	18.90	24,393	21,710	23,786
SI*	15.24	NA	NA	665,717	NA	NA

The current fund manager is managing the scheme since Nov 2009 & Co- Fund Manager managing w.e.f Feb 2018 .
*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 84 in 'Fund Manager Summary'. N.A - Not Available. Schemes Managed by Mr. V Srivatsa & Mr. Sunil Madhukar Patil. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Hybrid 35+65 Aggressive Index	Yield (%) Nifty 50 TRI
1 Y	120,000	144,990	139,529	142,083	40.77	31.51	35.82
3 Y	360,000	519,876	479,326	493,705	25.39	19.51	21.63
5 Y	600,000	1,081,034	950,376	1,023,803	23.78	18.46	21.52
7 Y	840,000	1,649,032	1,496,132	1,620,629	18.93	16.20	18.44
10 Y	1,200,000	2,734,801	2,569,573	2,816,061	15.72	14.56	16.27
15 Y	1,800,000	5,697,929	5,396,504	5,971,728	14.09	13.46	14.63
SI	2,360,000	10,231,446	9,812,753	11,293,438	13.24	12.89	14.07

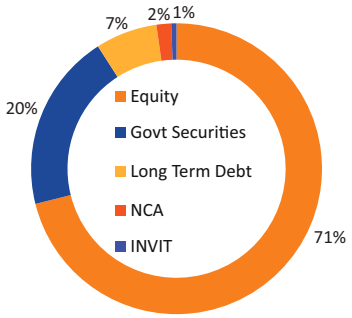
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. *Since inception for above mentioned schemes is taken for the period December 2004 to July 2024 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

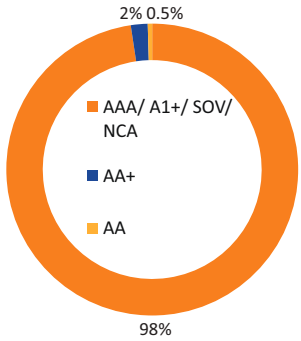
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Category
Aggressive Hybrid Fund

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



Top 5 Sectors

Financial Services	32%
Information Technology	11%
Healthcare	9%
Oil, Gas & Consumable Fuels	7%
Fast Moving Consumer Goods	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.06	1
Standard Deviation (Annual)	10.34%	9.44%
Sharpe Ratio	1.23%	
Portfolio Turnover Ratio (Annual)	0.37	

Portfolio Parameters

Weighted Average Maturity	10.30 Yrs
Yield to Maturity*	7.26%
Modified Duration	6.63 Yrs
Macaulay Duration	6.91 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI EQUITY SAVINGS FUND

An open ended scheme investing in equity, arbitrage and debt.

Category
Equity Savings

Investment Objective

The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors using arbitrage opportunities, investment in equity / equity related instruments and debt / money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Date of inception/allotment

30th August, 2018

Benchmark Index

Crisil Equity Savings Index

Fund Manager

Mr. V Srivatsa (Equity Portion) - B.Com., ACA, CWA, PGDM (IIM-I) Managing the scheme since Aug 2018
Mr. Sunil Madhukar Patil (Debt Portion), M.com.,MFM Managing the scheme since Aug 2018

Plans/Option (Regular/Direct)

Growth Option
Monthly IDCW/ Quarterly IDCW Option with Payout & Reinvestment Facility
IDCW Option with Payout & Reinvestment Facility

Load Structure

Entry Load: Nil
Exit Load : (A) Redemption / Switch out within 30 days from the date of allotment – 1.00%
(B) Redemption / Switch out after 30 days from the date of allotment – NIL

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 402.32 Crore
Closing AUM	: ₹ 441.64 Crore
No. of Folios	: 15,522

High/Low NAV in the month

High Growth Option	: ₹ 17.4822
Low Growth Option	: ₹ 17.1888

Total Expense Ratio

Regular	: 1.66
Direct	: 0.68

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 17.4822
Regular IDCW Option	₹ 17.4822
Direct Growth Option	₹ 18.4186
Direct IDCW Option	₹ 18.4186

Portfolio Details

% of Top 10 Stocks	12.28
Median Market Cap (₹ Cr)	414,617
Weighted Average Market Cap	540,092
Number of Securities	45

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	96	3	1

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating/Futures	Portfolio	% to NAV	Rating/Futures
Equity			Interglobe Aviation Ltd	0.67	
Infosys Ltd.	6.69	-4.38	Bajaj Finance Ltd.	0.50	-0.50
Grasim Industries Ltd.	5.85	-5.00	Tata Consultancy Services Ltd.	0.50	-0.51
HDFC Bank Ltd.	5.43	-3.63	Dr Reddy's Laboratories Ltd.	0.47	
Kotak Mahindra Bank Ltd.	4.32	-3.29	Wipro Ltd.	0.45	
Axis Bank Ltd.	3.94	-3.27	DLF Ltd.	0.45	-0.13
ICICI Bank Ltd	3.50	-1.90	HDFC Life Insurance Company Ltd.	0.41	
Maruti Suzuki India Ltd.	2.95	-2.58	NTPC Ltd.	0.41	
SBI Life Insurance Company Ltd.	2.56	-1.97	Coal India Ltd.	0.41	-0.15
IndusInd Bank Ltd.	2.08	-1.37	Tata Communications Ltd.	0.41	-0.41
JSW Steel Ltd.	2.07	-2.09	Vedanta Ltd	0.40	
HCL Technologies Ltd.	1.90	-0.99	GAIL (India) Ltd.	0.39	
Reliance Industries Ltd.	1.86	-1.06	Tata Motors Ltd.	0.32	
State Bank Of India	1.83	-1.76	Eicher Motors Ltd	0.30	
Hindalco Industries Ltd.	1.59	-1.11	Bajaj Auto Ltd.	0.26	
Mahindra & Mahindra Ltd.	1.54	-1.04	Hero Motocorp Ltd.	0.26	
ITC Ltd.	1.45	-0.38	Indus Towers Ltd.	0.21	
Hindustan Unilever Ltd.	1.43	-1.00	Dabur India Ltd.	0.16	-0.16
Larsen And Toubro Ltd.	1.39	-0.78	**Govt Securities**		
NMDC Ltd.	1.38	-1.39	07.32% GSEC MAT -13/11/2030	15.03	SOV
Oil & Natural Gas Corporation Ltd.	1.16	-0.52	7.06% GS MAT - 10/04/2028	4.56	SOV
Bharti Airtel Ltd.	1.13		7.04% GSEC MAT- 03/06/2029	3.80	SOV
Bajaj Finserv Ltd.	1.12	-1.13	364 DAYS T - BILL- 08/08/2024	1.13	SOV
Power Grid Corporation Of India Ltd	1.08	-0.28	364 DAYS T - BILL- 06/02/2025	0.22	SOV
			Net Current Assets	**8.16**	
Cipla Ltd.	1.08	-0.84	**Total**	**100.00**	
Aurobindo Pharma Ltd.	0.79	-0.29			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Equity Savings Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	15.88	14.80	8.35	11,588	11,480	10,835
3 Y	11.76	10.69	4.90	13,963	13,566	11,545
5 Y	11.52	11.59	4.91	17,259	17,314	12,712
SI*	9.89	10.38	6.96	17,483	17,950	14,897

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 August-2018
*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 84 in 'Fund Manager Summary'. Schemes Managed by Mr. V Srivatsa & Mr. Sunil Madhukar Patil.
The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Equity Savings Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	131,185	131,063	126,195	17.74	17.54	9.71
3 Y	360,000	443,018	434,285	401,123	13.95	14.75	7.15
5 Y	600,000	836,532	814,990	690,452	13.26	12.86	5.56
SI	710,000	1,028,256	1,010,673	845,667	12.40	12.25	5.84

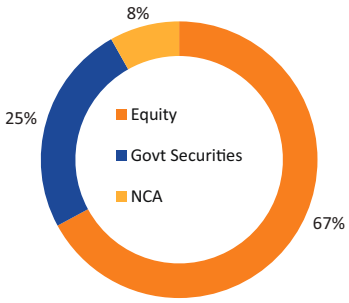
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI EQUITY SAVINGS FUND

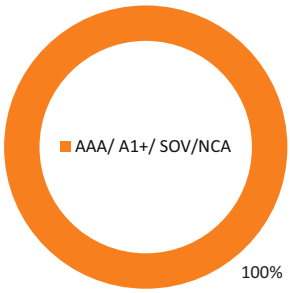
An open ended scheme investing in equity, arbitrage and debt.

Category
Equity Savings

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



Top 5 Sectors

Financial Services	30%
Information Technology	16%
Oil, Gas & Consumable Fuels	9%
Automobile and Auto Components	9%
Fast Moving Consumer Goods	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	4.97%	5.23%
Sharpe Ratio	1.05%	
Portfolio Turnover Ratio (Annual)	4.83	

Portfolio Parameters

Weighted Average Maturity	4.02 Yrs
Yield to Maturity*	6.50%
Modified Duration	3.20 Yrs
Macaulay Duration	3.31 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Infosys Ltd.	2.3	JSW Steel Ltd.	0.0
HDFC Bank Ltd.	1.8	NMDC Ltd.	0.0
ICICI Bank Ltd	1.6	Bajaj Finserv Ltd.	0.0
Bharti Airtel Ltd.	1.1	Bajaj Finance Ltd.	0.0
ITC Ltd.	1.1	Tata Communications Ltd.	0.0

UTI ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities.

Category
Arbitrage

Investment Objective

The objective of the scheme is to generate capital appreciation through arbitrage opportunities between cash and derivatives market and arbitrage opportunities within the derivative segment and by deployment of surplus cash in debt securities and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

22nd June, 2006

Benchmark Index

Nifty 50 Arbitrage Index

Fund Manager

Mr. Sharwan Kumar Goyal (For Equity Portion) Managing the scheme since Dec 2020 & Mr. Amit Sharma (For Debt Portion) Managing the scheme since Jul 2018

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil
Exit Load : (A) Redemption / Switch out within 15 days from the date of allotment – 0.25 %
(B) Redemption / Switch out after 15 days from the date of allotment – NIL
Any redemption/switchout of units would be done on First in First out (FIFO) basis

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 5979.02 Crore
Closing AUM	: ₹ 6102.82 Crore
No. of Folios	: 12,577

High/Low NAV in the month

High Growth Option	: ₹ 32.9004
Low Growth Option	: ₹ 32.7123

Total Expense Ratio

Regular	: 0.85
Direct	: 0.36

Minimum Investment Amount

Growth:	₹ 5000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 32.8974
Regular IDCW Option	₹ 18.5845
Direct Growth Option	₹ 34.8569
Direct IDCW Option	₹ 20.3898

Portfolio Details

Median Market Cap (₹ Cr)	135,511
Weighted Average Market Cap	397,374
Number of Securities	131

All figures given are provisional and unaudited.

Portfolio Parameters

Weighted Average Maturity	0.19 Yrs
Yield to Maturity*	6.98%
Modified Duration	0.19 Yrs
Macaulay Duration	0.19 Yrs

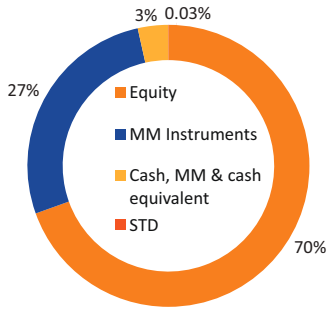
*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024

Equity	% to NAV	Hedged
Equity	**69.52%**	
Debt	0.00%	
MM Instruments	26.98%	
STD	0.03%	
Cash, MM & cash equivalent	3.47%	
Total	**100.00%**	

All figures given are provisional and unaudited.
Average Equity holding in UTI Arbitrage Fund is 74.25% for the past 12 months against the requirement of minimum 65% for equity taxation eligibility. (Annual average of the monthly average opening and closing figures)

Asset Allocation as on 31st July, 2024



Quantitative Indicators	Fund	Benchmark
Beta	0.28	1
Standard Deviation (Annual)	0.94%	1.65%
Sharpe Ratio	-0.86%	
Portfolio Turnover Ratio (Annual)	13.32	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 50 Arbitrage Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	7.86	7.90	7.38	10,786	10,790	10,738
3 Y	5.73	5.95	5.59	11,821	11,895	11,774
5 Y	5.24	5.04	5.55	12,913	12,791	13,104
SI*	6.79	6.24	6.18	32,884	29,947	29,642

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 Dec 2020 & July 2018
*Compounded annualized Growth Rate.
Benchmark for UTI Arbitrage Fund has been changed from CRISIL Arbitrage Index to Nifty 50 Arbitrage Index. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Sharwan Kumar Goyal & Mr. Amit Sharma. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty 50 Arbitrage Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	120,000	124,975	124,792	124,888	7.78	7.49	7.64
3 Y	360,000	398,773	400,132	397,799	6.76	6.99	6.59
5 Y	600,000	695,207	696,801	694,122	5.83	5.92	5.77
7 Y	840,000	1,026,409	1,023,857	1,033,521	5.64	5.57	5.83
10 Y	1,200,000	1,605,111	1,584,370	1,633,620	5.67	5.42	6.01
15 Y	1,800,000	2,909,167	2,658,193	2,959,133	6.11	5.82	6.32
SI	2,160,000	3,951,048	2,658,193	3,938,449	6.31	5.82	6.28

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.**

UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative Hybrid Fund

Investment Objective

The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity/equity related securities with a view to generating income and aim for capital appreciaton. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

16th December, 2003

Benchmark Index

NIFTY 50 Hybrid Composite Debt 15:85 Index

Fund Manager

Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA (Equity Porfolio) Managing the scheme since Jan 2022
Mr. Jaydeep Bhowal Debt Porfolio) Managing the scheme since Apr 2023

Plans/Option (Regular/Direct)

Growth Option
Monthly IDCW Option,Flexi IDCW Option, Monthly Payment Plan

Load Structure

Entry Load: Nil
Exit Load : (A) Redemption / Switch out within 12 months from the date of allotment –
(i) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00%
(B) Redemption / Switch out after 12 months from the date of allotment – NIL

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 1626.76 Crore
Closing AUM	: ₹ 1637.97 Crore
No. of Folios	: 42,508

High/Low NAV in the month

High Growth Option	: ₹ 65.3867
Low Growth Option	: ₹ 64.2835

Total Expense Ratio

Regular	: 1.80
Direct	: 1.18

Minimum Investment Amount

Growth Plan	₹ 5000/-
Monthly IDCW Option	₹ 25000/-
Flexi IDCW Option	₹ 5000/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 65.3867
Regular IDCW Option	₹ 17.4835
Direct Growth Option	₹ 70.3525
Direct IDCW Option	₹ 19.4427

Portfolio Details

Median Market Cap (₹ Cr)	170,629
Weighted Average Market Cap	392,744
Number of Securities	58

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	62	20	19

Portfolio as on 31st July, 2024 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			07.30% GSEC MAT -19/06/2053	1.26	SOV
HDFC Bank Ltd.	2.12		7.23% GSEC MAT- 15/04/2039	0.92	SOV
Infosys Ltd.	1.31		364 DAYS T - BILL- 06/02/2025	0.15	SOV
ICICI Bank Ltd	1.30		7.38% PN SGS MAT - 03/07/2034	0.04	SOV
Bharti Airtel Ltd.	0.87		**Long Term Debt**		
Kotak Mahindra Bank Ltd.	0.72		REC Ltd	4.64	CRISIL AAA
Axis Bank Ltd.	0.71		Power Finance Corporation Ltd.	4.62	CRISIL AAA
Tech Mahindra Ltd	0.70		LIC Housing Finance Ltd.	4.59	CRISIL AAA
State Bank Of India	0.69		HDFC Bank Ltd.	3.11	CRISIL AAA
Mahindra & Mahindra Ltd.	0.55		National Bank For Agriculture And Rural Development	3.05	CRISIL AAA
IndusInd Bank Ltd.	0.52		Tata Projects Ltd	1.53	IND AA
Others	14.89		Jamnagar Utilities And Power Private Ltd. ^	0.06	CRISIL AAA
Govt Securities			**Corporate Debt Market Development Fund**		
07.18% GSEC MAT -14/08/2033	19.23	SOV	Corporate Debt Market Devt Fund - A2 Units	0.25	
07.18% GSEC MAT -24/07/2037	12.41	SOV	**Net Current assets**	**2.01**	
7.10% GSEC - MAT - 08/04/2034	6.18	SOV	**Total**	**100.00**	
7.41% GS MAT - 19/12/2036	4.74	SOV			
7.04% GSEC MAT- 03/06/2029	1.85	SOV			
7.02% IGB GS MAT - 18/06/2031	1.84	SOV			
07.32% GSEC MAT -13/11/2030	1.56	SOV			
07.37% GSEC MAT -23/10/2028	1.56	SOV			

^ Mukesh Ambani promoter Group company

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 15:85 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	15.37	10.89	8.35	11,537	11,089	10,835
3 Y	10.47	7.68	4.90	13,485	12,488	11,545
5 Y	10.03	8.87	4.91	16,136	15,302	12,712
SI*	9.52	8.52	5.68	65,325	54,059	31,273

Different plans have a different expense structure. The performance details provided herein are of regular plan.
*Compounded annualized Growth Rate.
The current fund manager is managing the scheme since Jan 2022 & Co- Fund Manager managing Scheme since Apr 2023.
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Amit Premchandani & Mr. Jaydeep Bhowal. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 15:85 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	131,534	127,998	126,231	18.31	12.60	9.78
3 Y	360,000	431,316	413,947	401,215	12.10	9.29	7.17
5 Y	600,000	802,737	749,185	690,651	11.59	8.82	5.57
7 Y	840,000	1,197,201	1,154,325	1,038,288	9.96	8.93	5.96
10 Y	1,200,000	1,925,462	1,893,552	1,643,434	9.14	8.83	6.13
15 Y	1,800,000	3,773,298	3,673,506	2,985,782	9.26	8.94	6.43
SI	2,360,000	6,448,131	6,150,095	4,632,266	9.32	8.91	6.40

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.**

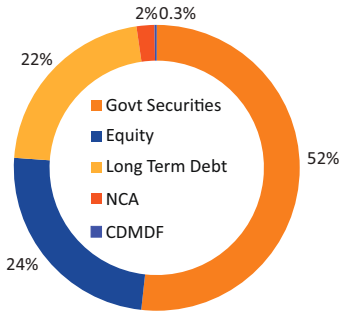
UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

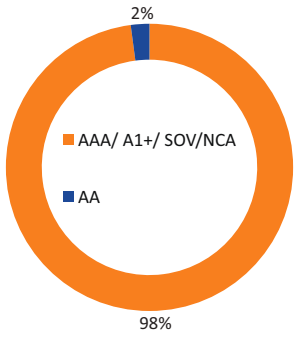
An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative Hybrid Fund

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



Top 5 Sectors

Financial Services	31%
Information Technology	11%
Healthcare	10%
Automobile and Auto Components	7%
Oil, Gas & Consumable Fuels	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.10	1
Standard Deviation (Annual)	3.82%	9.22%
Sharpe Ratio	1.03%	
Portfolio Turnover Ratio (Annual)	0.32	

Portfolio Parameters

Weighted Average Maturity	9.51 Yrs
Yield to Maturity*	7.22%
Modified Duration	6.37 Yrs
Macaulay Duration	6.66 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Segregated AUM & NAV

Segregated Fund Size Monthly Average :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated NAV per unit as on 31st July, 2024 Growth :	₹ 0.0

UTI Conservative Hybrid Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 2024

Portfolio	% of NAV	Rating
Vodafone Idea Ltd	0*	CARE-B-
Net Current Assets	0*	

* Percentage to NAV Less Than 0.01

NAV Per Unit (Regular Plan - Growth Option) Segregated - 17022020

Date	Main Portfolio	Segregated Portfolio
14/02/2020	41.6229	NA
17/02/2020	40.5238	0.3570
Reduction in NAV(%)	-2.64%	

UTI CHILDREN'S EQUITY FUND (Erstwhile UTI CCF - Investment Plan)

An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority(whichever is earlier).

Category
Children's Fund

Investment Objective

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across the market capitalization spectrum.
However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Date of inception/allotment

30th January, 2008

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM (Equity Portfolio)
Managing the scheme since Aug 2019

Plans/Option (Regular/Direct)

Growth Option
IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 1123.65 Crore
Closing AUM	: ₹ 1147.70 Crore
No. of Folios	: 73,511

High/Low NAV in the month

High Growth Option	: ₹ 86.8332
Low Growth Option	: ₹ 83.7237

Total Expense Ratio

Regular	: 2.23
Direct	: 1.19

Minimum Investment Amount

Growth:	₹ 1000/-
IDCW:	₹ 1000/-

Lock In Period

An open ended fund for investment for children having a lock in for atleast 5 years from the date of allotment of units or till child attains age of majority (whichever is earlier).

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 86.8332
Regular IDCW Option	₹ 86.8385
Direct Growth Option	₹ 95.4692
Direct IDCW Option	₹ 95.6341

Portfolio Details

Median Market Cap (₹ Cr)	195,575
Weighted Average Market Cap	402,659
Number of Securities	55

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	65	25	10
Benchmark	72	18	10

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Crompton Greaves Consumer Electricals Ltd.	2.05	
ICICI Bank Ltd	7.20		Cholamandalam Investment And Fin. Co. Ltd	1.97	
HDFC Bank Ltd.	7.04		Bajaj Finance Ltd.	1.94	
Infosys Ltd.	5.66		NTPC Ltd.	1.73	
Bharti Airtel Ltd.	4.13		Tube Investments Of India Ltd	1.72	
Axis Bank Ltd.	3.11		Tech Mahindra Ltd	1.72	
Avenue Supermarts Ltd.	2.78		ICICI Lombard General Insurance Company Ltd	1.61	
Reliance Industries Ltd.	2.78		Others	39.30	
Godrej Consumer Products Ltd	2.61		**Govt Securities**		
Whirlpool Of India Ltd.	2.30		364 DAYS T - BILL- 06/02/2025	0.08	SOV
IndusInd Bank Ltd.	2.24		**Net Current assets**	**1.57**	
Ultratech Cement Ltd.	2.22		**Total**	**100.00**	
Tata Motors Ltd.	2.13				
Maruti Suzuki India Ltd.	2.10				

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	34.78	39.28	27.84	13,478	13,928	12,784
3 Y	15.49	21.07	17.88	15,410	17,756	16,388
5 Y	20.25	22.32	18.90	25,169	27,414	23,786
SI*	12.84	11.98	11.33	73,500	64,777	58,840

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 Aug-2019
*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 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Vishal Chopda.
Benchmark for UTI CCP Advantage Fund has been changed from BSE 200 TRI to Nifty 500 TRI. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	120,000	146,430	148,472	142,083	43.24	46.76	35.82
3 Y	360,000	501,257	535,004	493,705	22.73	27.51	21.63
5 Y	600,000	1,038,070	1,138,496	1,023,803	22.09	25.94	21.52
7 Y	840,000	1,604,261	1,789,869	1,620,629	18.16	21.24	18.44
10 Y	1,200,000	2,754,396	3,123,273	2,816,061	15.86	18.19	16.27
15 Y	1,800,000	5,963,949	6,793,034	5,971,728	14.62	16.11	14.63
SI	1,980,000	7,375,235	8,503,311	7,414,859	14.42	15.87	14.47

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.**

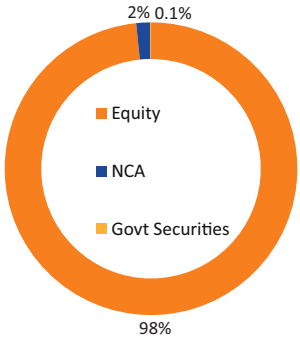
Please note that the subscription under the 'Scholarship Option' of UTI Children's Equity Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Investment Plans (STRIP – in) into the scheme are also discontinued w.e.f. January 1, 2024. The 'Scholarship Option' in this scheme shall be discontinued and no subscription would be received in scholarship option w.e.f. January 1, 2024.

UTI CHILDREN'S EQUITY FUND (Erstwhile UTI CCF - Investment Plan)

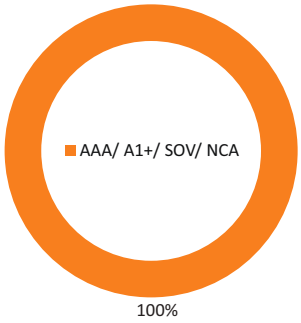
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority(whichever is earlier).

Category
Children's Fund

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



Top 5 Sectors

Financial Services	27%
Information Technology	10%
Automobile and Auto Components	9%
Consumer Services	8%
Consumer Durables	7%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	13.42%	14.38%
Sharpe Ratio	0.67%	
Portfolio Turnover Ratio (Annual)	0.25	

Portfolio Parameters

Weighted Average Maturity	0.03 Yrs
Yield to Maturity*	6.41%
Modified Duration	0.03 Yrs
Macaulay Duration	0.03 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI CHILDREN'S HYBRID FUND (Erstwhile UTI CCF - Saving Plan)

An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority(whichever is earlier).

Category
Children's Fund

Investment Objective

The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity & equity related securities with a view to generating income and aim for capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Date of inception/allotment

12th July, 1993

Benchmark Index

CRISIL Short Term Debt Hybrid 60+40 Index

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM (Equity Portfolio)
Managing the scheme since Aug 2019
Mr. Sunil Madhukar Patil, M.com.,MFM (Debt portion)
Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 4603.18 Crore
Closing AUM	: ₹ 4636.23 Crore
No. of Folios	: 2,298,970

High/Low NAV in the month

High Growth Option	: ₹ 38.8800
Low Growth Option	: ₹ 38.1318

Total Expense Ratio

Regular	: 1.73
Direct	: 1.52

Minimum Investment Amount

Growth: ₹ 1000/-

Lock In Period

An open ended fund for investment for children having a lock in for at least 5 years or till the child attains age of majority (whichever is earlier)

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 38.8800
Direct Growth Option	₹ 39.6789

Portfolio Details

Median Market Cap (₹ Cr)	191,151
Weighted Average Market Cap	401,155
Number of Securities	55

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	65	25	10

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			7.10% GSEC - MAT - 08/04/2034	6.66	SOV
ICICI Bank Ltd	2.91		7.23% GSEC MAT- 15/04/2039	5.17	SOV
HDFC Bank Ltd.	2.85		07.32% GSEC MAT -13/11/2030	4.74	SOV
Infosys Ltd.	2.29		**Long Term Debt**		
Bharti Airtel Ltd.	1.67		HDFC Bank Ltd.	2.75	CRISIL AAA
Axis Bank Ltd.	1.26		REC Ltd	2.69	CRISIL AAA
Reliance Industries Ltd.	1.13		Power Finance Corporation Ltd.	1.87	CRISIL AAA
Avenue Supermarts Ltd.	1.12		Indian Railway Finance		
Godrej Consumer Products Ltd	1.05		Corporation Ltd.	1.63	CRISIL AAA
Whirlpool Of India Ltd.	0.94		Jamnagar Utilities And		
IndusInd Bank Ltd.	0.91		Power Private Ltd.^	1.08	CRISIL AAA
Ultratech Cement Ltd.	0.90		NTPC Ltd.	1.08	CRISIL AAA
Tata Motors Ltd.	0.87		HDB Financial Services Ltd.	1.08	CRISIL AAA
Maruti Suzuki India Ltd.	0.86		HDFC Bank Ltd. Basel3T2	0.54	CRISIL AAA
Crompton Greaves Consumer			National Bank For Agriculture		
Electricals Ltd.	0.84		And Rural Development	0.54	CRISIL AAA
Cholamandalam Investment			State Bank Of India Basel3At1	0.54	CRISIL AA+
And Fin. Co. Ltd	0.80		Others	2.00	
Others	19.60		**Securitised Debt**		
Govt Securities			First Business Receivable Trust$	0.38	IND AAA(SO)
Others	5.73		**Net Current assets**	**2.99**	
07.18% GSEC MAT -24/07/2037	10.20	SOV	**Total**	**100.00**	
7.41% GS MAT - 19/12/2036	8.37	SOV			

$ Underlying customer - Reliance Group Company ^ Mukesh Ambani promoter Group company

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	17.86	18.75	27.84	11,786	11,875	12,784
3 Y	10.78	11.69	17.88	13,599	13,937	16,388
5 Y	11.72	13.05	18.90	17,415	18,478	23,786
SI*	11.05	NA	NA	259,683	NA	NA

Different plans have a different expense structure. The performance details provided herein are of regular plan.
*Compounded annualized Growth Rate.
The current fund manager is managing the scheme since Aug 2019 & Co- Fund Manager managing Scheme since Dec 2021.
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. N.A - Not Available. Schemes Managed by Mr. Sunil Madhukar Patil & Mr Vishal Chopda. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Index	Yield (%) Nifty 50 TRI
1 Y	120,000	133,476	133,670	142,083	21.47	21.79	35.82
3 Y	360,000	439,860	446,656	493,705	13.46	14.52	21.63
5 Y	600,000	830,591	847,832	1,023,803	12.97	13.80	21.52
7 Y	840,000	1,241,725	1,318,089	1,620,629	10.98	12.65	18.44
10 Y	1,200,000	2,007,180	2,213,853	2,816,061	9.93	11.78	16.27
15 Y	1,800,000	4,129,748	4,481,972	5,971,728	10.33	11.29	14.63
SI	2,360,000	7,180,508	7,877,671	11,293,438	10.25	11.04	14.07

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.**

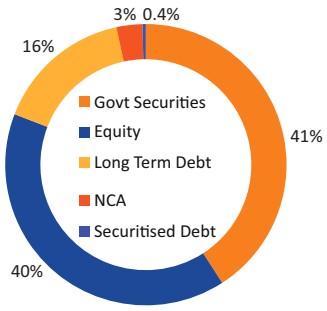
Please note that the subscription under the 'Scholarship Option' of UTI Children's Hybrid Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Investment Plans (STRIP – in) into the scheme are also discontinued w.e.f. January 1, 2024. The 'Scholarship Option' in this scheme shall be discontinued and no subscription would be received in scholarship option w.e.f. January 1, 2024.

UTI CHILDREN'S HYBRID FUND (Erstwhile UTI CCF - Saving Plan)

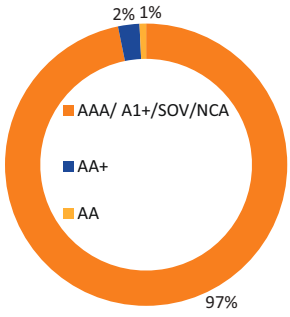
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority(whichever is earlier).

Category
Children's Fund

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



Top 5 Sectors

Financial Services	27%
Information Technology	10%
Automobile and Auto Components	9%
Consumer Services	8%
Consumer Durables	7%

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	5.63%	5.84%
Sharpe Ratio	0.75%	
Portfolio Turnover Ratio (Annual)	0.24	

Portfolio Parameters

Weighted Average Maturity	10.97 Yrs
Yield to Maturity*	7.24%
Modified Duration	6.61 Yrs
Macaulay Duration	6.89 Yrs
Securitised Debt Average Maturity	
First Business Receivable Trust	0.42 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier).

Category
Retirement Fund

Investment Objective

The investment objective of the scheme is primarily to generate a corpus to provide for pension in the form of periodical income / cash flow to the unit holders to the extent of redemption value of their holding after the age of 58 years by investing in a mix of securities comprising of debt & money market instruments and equity & equity related instruments.

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

Date of inception/allotment

26th December, 1994

Benchmark Index

CRISIL Short Term Debt Hybrid 60+40 Index

Fund Manager

Mr. V Srivatsa - B.Com., PGDM (IIM-I), CA & ICWA (Equity Portion) Managing the scheme since 04-Nov-2009

Mr. Sunil Madhukar Patil , M.com.,MFM (Debt portion) Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil

Exit Load : Period of Holding *
(A) Less than one year – 1%
(B) Greater than or equal to one year – Nil
*Units shall not be under lock-in period.

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 4605.60 Crore
Closing AUM	: ₹ 4649.44 Crore
No. of Folios	: 2,079,934

High/Low NAV in the month

High Growth Option	: ₹ 47.5056
Low Growth Option	: ₹ 46.3969

Total Expense Ratio

Regular	: 1.65
Direct	: 1.02

Minimum Investment Amount

Minimum amount of each investment is ₹ 500/- (purchase value). There is no upper limit.

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 47.5056
Direct Growth Option	₹ 50.9584

Portfolio Details

Median Market Cap (₹ Cr)	175,863
Weighted Average Market Cap	440,841
Number of Securities	63

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	63	23	14

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			07.32% GSEC MAT -13/11/2030	4.72	SOV
HDFC Bank Ltd.	3.38		**Long Term Debt**		
ICICI Bank Ltd	2.80		HDFC Bank Ltd.	3.28	CRISIL AAA
Infosys Ltd.	2.11		Power Finance Corporation Ltd.	3.25	CRISIL AAA
ITC Ltd.	2.06		Indian Railway Finance		
Reliance Industries Ltd.	1.64		Corporation Ltd.	2.17	CRISIL AAA
Larsen And Toubro Ltd.	1.17		REC Ltd	2.16	CRISIL AAA
Bharti Airtel Ltd.	1.11		HDFC Bank Ltd. Basel3T2	1.09	CRISIL AAA
HCL Technologies Ltd.	1.02		Jamnagar Utilities And		
Axis Bank Ltd.	0.99		Power Private Ltd.^	1.08	CRISIL AAA
Tata Motors Ltd.	0.87		HDB Financial Services Ltd.	1.07	CRISIL AAA
IndusInd Bank Ltd.	0.82		National Bank For Agriculture		
Kotak Mahindra Bank Ltd.	0.66		And Rural Development	0.54	CRISIL AAA
Indus Towers Ltd.	0.64		National Bank For Financing		
HDFC Life Insurance Company Ltd.	0.64		Infrastruture & Development	0.54	CRISIL AAA
Mahindra & Mahindra Ltd.	0.63		LIC Housing Finance Ltd.	0.54	CRISIL AAA
Others	18.59		Others	1.42	
Govt Securities			**Mutual Fund Units**		
Others	5.07		UTI MF - Nifty 50 Exchange		
07.18% GSEC MAT -24/07/2037	13.45	SOV	Traded Fund	0.12	
7.10% GSEC - MAT - 08/04/2034	6.64	SOV	**Net Current assets**	**3.03**	
7.41% GS MAT - 19/12/2036	5.56	SOV	**Total**	**100.00**	
7.23% GSEC MAT- 15/04/2039	5.16	SOV			

^ Mukesh Ambani promoter Group company

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	21.17	18.75	27.84	12,117	11,875	12,784
3 Y	13.46	11.69	17.88	14,611	13,937	16,388
5 Y	13.65	13.05	18.90	18,974	18,478	23,786
SI*	10.85	NA	NA	211,305	NA	NA

Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The current fund manager is managing the scheme since Nov 2009 & Dec 2021. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. N.A - Not Available. Schemes Managed by Mr. Sunil Madhukar Patil & Mr V. Srivatsa. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Index	Yield (%) Nifty 50 TRI
1 Y	120,000	135,783	133,670	142,083	25.27	21.79	35.82
3 Y	360,000	461,822	446,656	493,705	16.87	14.52	21.63
5 Y	600,000	891,670	847,832	1,023,803	15.85	13.80	21.52
7 Y	840,000	1,332,859	1,318,089	1,620,629	12.96	12.65	18.44
10 Y	1,200,000	2,156,379	2,213,853	2,816,061	11.28	11.78	16.27
15 Y	1,800,000	4,229,043	4,481,972	5,971,728	10.61	11.29	14.63
SI	2,360,000	7,188,202	7,877,671	11,293,438	10.26	11.04	14.07

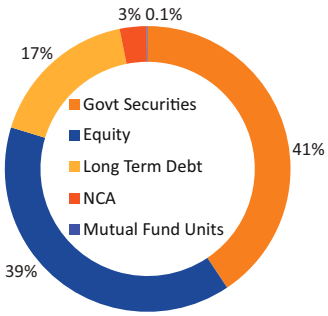
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

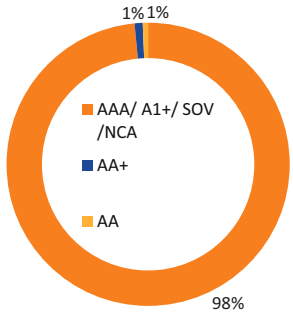
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier).

Category
Retirement Fund

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



Top 5 Sectors

Financial Services	32%
Information Technology	11%
Healthcare	9%
Fast Moving Consumer Goods	7%
Oil, Gas & Consumable Fuels	6%

Quantitative Indicators	Fund	Benchmark
Beta	0.95	1
Standard Deviation (Annual)	5.77%	5.84%
Sharpe Ratio	1.20%	
Portfolio Turnover Ratio (Annual)	0.39	

Portfolio Parameters

Weighted Average Maturity	10.06 Yrs
Yield to Maturity*	7.26%
Modified Duration	6.57 Yrs
Macaulay Duration	6.86 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Investment Objective

Investment objective of the scheme is primarily to provide return through growth in the NAV or through dividend distribution (IDCW) and reinvestment thereof. Amounts collected under the scheme shall generally be invested as follows: (a) Not less than 60% of the funds in debt instruments with low to medium risk profile. (b) Not more than 40% of the funds in equities and equity related instruments.

Date of inception/allotment

1st October, 1971

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

Fund Manager

Mr. Sunil Madhukar Patil , M.com, MFM, CAAIIB-I Certificate Examination of IIB for the Employees of UTI (Debt portion) Managing the scheme since Dec 2021. Mr. Ajay Tyagi - Master in Finance, CFA Charterholder (Equity Porfolio) Managing the scheme since Dec 2014 Mr. Deepesh Agarwal, CA, CFA (US) level 3 cleared, B.Com, (Equity Portion) (overseas investments) Managing since May 2022. Mr. Ravi Gupta - Assistant Fund Manager (Equity Portion) . Managing the scheme since Aug-2024

Plans/Option (Regular/Direct)

10 year Plan / 15 year Plan

Load Structure

Entry Load: Nil
Exit Load : 2% for premature withdrawal
Nil - On or after maturity.

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 5459.70 Crore
Closing AUM	: ₹ 5486.92 Crore
No. of Folios	: 203,569

High/Low NAV in the month

High Growth Option	: ₹ 39.2330
Low Growth Option	: ₹ 38.5581

Total Expense Ratio

Regular	: 1.62
Direct	: 0.94

Minimum Investment Amount

Target amount enhanced to ₹ 15,00,000/-
Minimum Target amount ₹ 15,000/-

NAV per unit as on 31st July, 2024

Existing Growth Option	₹ 39.2330
Direct Growth Option	₹ 42.1664

Portfolio Details

Median Market Cap (₹ Cr)	153,952
Weighted Average Market Cap	297,895
Number of Securities	55

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	58	30	12

*Temporary discontinuation of fresh subscription (w.e.f August 01, 2022)

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			7.23% GSEC MAT- 15/04/2039	4.37	SOV
ICICI Bank Ltd	2.40		**Long Term Debt**		
HDFC Bank Ltd.	2.32		Power Finance Corporation Ltd.	2.82	CRISIL AAA
Bajaj Finance Ltd.	1.86		Indian Railway Finance		
LTIMindtree Ltd.	1.82		Corporation Ltd.	2.77	CRISIL AAA
Infosys Ltd.	1.60		HDFC Bank Ltd.	2.23	CRISIL AAA
Avenue Supermarts Ltd.	1.56		REC Ltd	1.87	CRISIL AAA
Kotak Mahindra Bank Ltd.	1.41		Jamnagar Utilities And		
Info-Edge (India) Ltd.	1.38		Power Private Ltd. ^	1.37	CRISIL AAA
Coforge Ltd	1.16		HDFC Bank Ltd. Basel3T2	0.92	CRISIL AAA
Zomato Ltd	1.12		HDB Financial Services Ltd.	0.91	CRISIL AAA
Titan Company Ltd.	1.07		National Bank For Agriculture		
Trent Ltd	0.99		And Rural Development	0.48	CRISIL AAA
Astral Ltd.	0.99		National Bank For Financing		
Maruti Suzuki India Ltd.	0.84		Infrastruture & Development	0.46	CRISIL AAA
Bharti Airtel Ltd.	0.74		State Bank Of India Basel3At1	0.46	CRISIL AA+
Others	17.54		Others	1.83	
Govt Securities			**Mutual Fund Units**		
Others	7.47		UTI Nifty Bank Exchange		
07.18% GSEC MAT -24/07/2037	12.97	SOV	Traded Fund ETF	0.04	
7.41% GS MAT - 19/12/2036	7.07	SOV	**Net Current assets**	**2.85**	
7.10% GSEC - MAT - 08/04/2034	5.67	SOV	**Total**	**100.00**	
07.32% GSEC MAT -13/11/2030	4.65	SOV			

^ Mukesh Ambani promoter Group company

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index(₹)	Nifty 50 TRI (₹)
1 Y	14.16	17.73	27.84	11,416	11,773	12,784
3 Y	8.17	11.92	17.88	12,659	14,023	16,388
5 Y	10.31	13.32	18.90	16,342	18,700	23,786
SI*	10.48	NA	NA	1,942,417	NA	NA

Different plans have a different expense structure. The performance details provided herein are of regular plan.
*Compounded annualized Growth Rate. The current fund manager is managing the scheme since Dec 2021, Co- Fund Manager managing Scheme since Dec 2014 & Mr. Deepesh Agarwal managing since may 2022, Mr. Ravi Gupta - Assistant Fund Manager Managing the scheme since Aug-2024. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. N.A - Not Available. Schemes Managed by Mr. Sunil Madhukar Patil & Mr. Ajay Tyagi. Please refer page no. 83 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

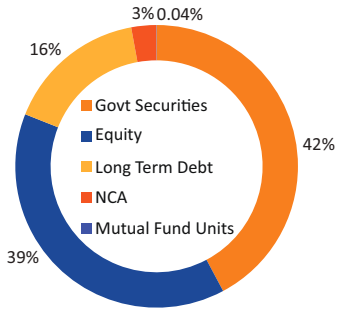
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	120,000	131,325	133,670	142,083	17.96	21.79	35.82
3 Y	360,000	421,375	445,793	493,705	10.50	14.39	21.63
5 Y	600,000	783,412	854,124	1,023,803	10.61	14.10	21.52
7 Y	840,000	1,161,767	1,339,346	1,620,629	9.11	13.10	18.44
10 Y	1,200,000	1,867,971	2,262,568	2,816,061	8.57	12.18	16.27
15 Y	1,800,000	3,653,228	4,589,255	5,971,728	8.87	11.57	14.63
SI	2,360,000	6,481,368	8,200,345	11,293,438	9.36	11.38	14.07

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.**

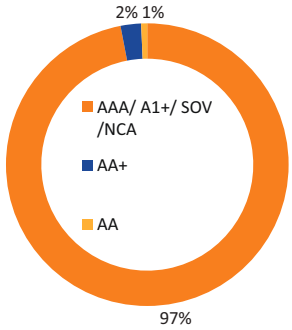
UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



Top 5 Sectors

Financial Services	23%
Consumer Services	16%
Information Technology	13%
Healthcare	12%
Consumer Durables	11%

Quantitative Indicators	Fund	Benchmark
Beta	0.16	1
Standard Deviation (Annual)	5.47%	14.32%
Sharpe Ratio	0.30%	
Portfolio Turnover Ratio (Annual)	0.04	

Portfolio Parameters

Weighted Average Maturity	11.02 Yrs
Yield to Maturity*	7.25%
Modified Duration	6.71 Yrs
Macaulay Duration	6.99 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI OVERNIGHT FUND

(Maturity of 1 day)

An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Relatively Low Credit Risk.

Category
Overnight Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of overnight securities having a maturity of one day.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

24th November, 2003

Benchmark Index

CRISIL Liquid Overnight Index

Fund Manager

Mr. Amit Sharma (B.Com, CA, FRM)
Managing the scheme since May 2018

Plans/Option (Regular/Direct)

Growth Option,
Periodic Option with payout & reinvestment of IDCW
Daily Reinvestment of IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 4996.14 Crore
Closing AUM	: ₹ 3771.29 Crore
No. of Folios	: 9,484

High/Low NAV in the month

High Growth Option	: ₹ 3315.0098
Low Growth Option	: ₹ 3297.7935

Total Expense Ratio

Regular	: 0.10
Direct	: 0.05

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 3315.0098
Regular IDCW Option	₹ 1370.8617
Direct Growth Option	₹ 3349.4298
Direct IDCW Option	₹ 1371.6621

Portfolio Parameters

Weighted Average Maturity	2 days
Yield to Maturity*	6.43%
Modified Duration	2 days
Macaulay Duration	2 days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating
Govt Securities		
91 D TBILL MAT - 08/08/24	2.65	SOV
91 D TBILL MAT - 02/08/24	1.33	SOV
182 D TBILL MAT - 22/08/24	1.32	SOV
Net Current assets	**94.71**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Liquid Overnight Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.29	6.40	8.83	10,012	10,012	10,017
15 Days	6.37	6.46	9.74	10,026	10,027	10,040
1 Month	6.36	6.43	8.60	10,054	10,055	10,073
1 Y	6.78	6.86	7.38	10,678	10,686	10,738
3 Y	5.50	5.62	5.59	11,744	11,784	11,774
5 Y	4.75	4.86	5.55	12,615	12,681	13,104
SI*	5.96	5.91	5.95	33,144	32,822	33,079

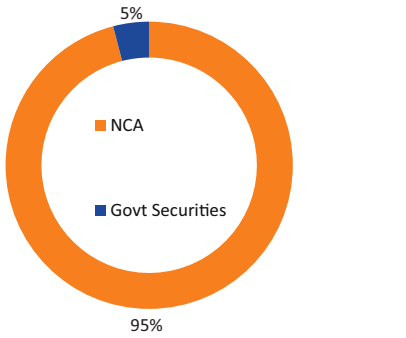
Different plans have a different expense structure. The performance details provided herein are of regular plan.
The current fund manager is managing the scheme since May 2018.
*Compounded annualized Growth Rate. Returns less than 1 year are Simple Annualized Growth Rate.
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. N.A - Not Available. Schemes Managed by Mr. Amit Sharma. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

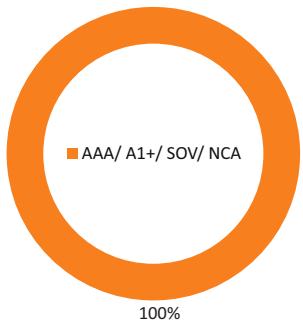
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Liquid Overnight Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	120,000	124,319	124,364	124,894	6.73	6.80	7.64
3 Y	360,000	395,686	396,290	397,805	6.23	6.33	6.59
5 Y	600,000	687,086	689,005	694,128	5.36	5.47	5.77
7 Y	840,000	1,008,446	1,013,022	1,033,515	5.14	5.27	5.83
10 Y	1,200,000	1,576,520	1,580,574	1,633,581	5.33	5.38	6.01
15 Y	1,800,000	2,873,359	2,861,702	2,959,005	5.96	5.91	6.32
SI	2,360,000	4,455,967	4,421,270	4,553,197	6.05	5.98	6.25

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Relatively Low interest rate risk and Relatively Low Credit Risk.

UTI LIQUID FUND (Erstwhile UTI Liquid Cash Plan)

(Maturity of upto 91 days)

An open ended liquid scheme. Relatively Low interest rate risk and Moderate Credit Risk.

Category
Liquid Fund

Investment Objective

The investment objective of the scheme is to generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of debt & money market instruments.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

10th December, 2003

Benchmark Index

Nifty Liquid Index A-I

Fund Manager

Mr. Amit Sharma (B.Com, CA, FRM)
Managing the scheme since 07-Jul-2017

Plans/Option (Regular/Direct)

Growth Option
IDCW Option

Load Structure

Entry Load	Investors exit upon Subscription/switch-in	Load as a % of redemption proceeds
NIL	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 29273.88 Crore
Closing AUM	: ₹ 26266.30 Crore
No. of Folios	: 31,475

High/Low NAV in the month

High Growth Option	: ₹ 4021.1615
Low Growth Option	: ₹ 3998.2863

Total Expense Ratio

Regular	: 0.27
Direct	: 0.18

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 4021.1615
Regular IDCW Option	₹ 1074.6577
Direct Growth Option	₹ 4054.4475
Direct IDCW Option	₹ 1063.1054

Portfolio Parameters

Weighted Average Maturity	35 days
Yield to Maturity*	7.05%
Modified Duration	35 days
Macaulay Duration	35 days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024

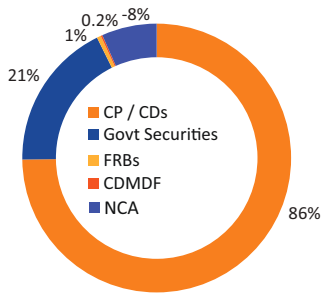
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			GIC Housing Finance Ltd.	0.76	CRISIL A1+
National Bank For Agriculture And Rural Development	7.95	ICRA A1+	ONGC Petro-Additions Ltd.	0.76	CRISIL A1+
Canara Bank	7.91	CRISIL A1+	Kotak Securities Ltd.	0.76	CRISIL A1+
Reliance Retail Ventures Ltd.	5.49	CRISIL A1+	Poonawalla Fincorp Ltd.	0.75	CRISIL A1+
HDFC Bank Ltd.	5.48	CARE A1+	Godrej Industries Ltd.	0.57	CRISIL A1+
Small Industries Development Bank Of India	4.73	CARE A1+	Nirma Ltd.	0.57	CRISIL A1+
Punjab And Sind Bank	3.77	ICRA A1+	Infina Finance Private Ltd.	0.47	CRISIL A1+
Axis Securities Ltd	2.93	CRISIL A1+	Godrej Housing Finance Ltd	0.38	CRISIL A1+
Shriram Finance Ltd	2.84	CRISIL A1+	Ujjivan Small Finance Bank Ltd	0.38	ICRA A1+
Indian Overseas Bank	2.27	CARE A1+	Hinduja Leyland Finance Ltd.	0.38	CRISIL A1+
Birla Group Holdings Private Ltd	2.18	CRISIL A1+	Aditya Birla Money Ltd	0.38	CRISIL A1+
Aditya Birla Finance Ltd.	2.08	CRISIL A1+	Jubilant Ingrevia Ltd.	0.38	CRISIL A1+
The Tata Power Company Ltd	1.90	CRISIL A1+	Aditya Birla Housing Finance Ltd	0.38	ICRA A1+
ICICI Securities Ltd.	1.89	CRISIL A1+	ICICI Home Finance Company Ltd	0.28	ICRA A1+
Tata Steel Ltd.	1.89	ICRA A1+	Godrej Agrovet Ltd	0.28	CRISIL A1+
Larsen And Toubro Ltd.	1.89	CRISIL A1+	Fedbank Financial Services Ltd.	0.19	CRISIL A1+
Tata Consumer Products Ltd	1.89	ICRA A1+	Astec Lifesciences Ltd	0.19	ICRA A1+
Indian Bank	1.89	CRISIL A1+	Shriram Housing Finance Ltd	0.09	CARE A1+
Indian Oil Corporation Ltd.	1.88	ICRA A1+	**FRBs**		
Jamnagar Utilities And Power Private Ltd.	1.87	CRISIL A1+	HDB Financial Services Ltd.	0.57	CRISIL AAA
HDFC Securities Ltd	1.70	CARE A1+	**Govt Securities**		
Bajaj Financial Securities Ltd	1.61	CRISIL A1+	91 D TBILL MAT - 15/08/24	7.20	SOV
Sikka Ports And Terminals Ltd	1.52	CRISIL A1+	182 D TBILL MAT - 22/08/24	3.03	SOV
Bank Of India	1.51	CRISIL A1+	091 T BILL MAT - 12/09/24	2.65	SOV
Tata Capital Ltd.	1.50	CRISIL A1+	91 D TBILL MAT - 08/08/24	1.90	SOV
Equitas Small Finance Bank Ltd	1.32	IND A1+	182 D TBILL MAT - 12/09/24	1.89	SOV
Bajaj Finance Ltd.	1.32	CRISIL A1+	182 D TBILL MAT - 29/08/24	1.70	SOV
Union Bank Of India	1.14	ICRA A1+	91 D TBILL MAT - 05/09/24	1.13	SOV
Tata Projects Ltd	1.13	CRISIL A1+	91 D TBILL MAT - 02/08/24	0.76	SOV
Grasim Industries Ltd.	0.95	CRISIL A1+	182 D TBILL MAT - 05/09/24	0.31	SOV
Export Import Bank Of India	0.94	CRISIL A1+	**Corporate Debt Market Development Fund**		
Canfin Homes Ltd.	0.94	ICRA A1+	Corporate Debt Market Devt Fund - A2 Units	0.23	
			Net Current assets	**-7.64**	
			Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.79	6.60	8.83	10,013	10,013	10,017
15 Days	6.81	6.71	9.74	10,028	10,028	10,040
1 Month	7.11	7.11	8.60	10,060	10,060	10,073
1 Y	7.30	7.40	7.38	10,730	10,740	10,738
3 Y	5.86	5.96	5.59	11,865	11,899	11,774
5 Y	5.19	5.24	5.55	12,882	12,913	13,104
SI*	6.97	7.00	5.95	40,216	40,450	32,996

Different plans have a different expense structure. Past Performance may or may not be sustained in future. The performance details provided herein are of regular growth plan. The fund manager is managing the scheme since July 2017. $Compounded annualized Growth Rate. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compounded Annual Growth Rate (CAGR). Date of allotment in the scheme/plan has been considered for inception date. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period id a non-business day, the NAV of the previous date is considered for computation of returns. The Schemes managed by Mr. Amit Sharma. Load is not taken into consideration for computation of performance.

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024

100%

POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Relatively Low interest rate risk and Moderate Credit Risk.

UTI MONEY MARKET FUND

(Maturity upto 1 year)

An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and Moderate Credit Risk.

Category
Money Market Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income with high level of liquidity by investing in a portfolio of money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

23rd April, 1997

Benchmark Index

CRISIL Money Market A-I Index

Fund Manager

Mr. Amit Sharma (B.Com, CA, FRM) Managing the scheme since Jul 2017 & Mr. Anurag Mittal Head- Fixed Income, & Fund Manager: B.Com, Master of Science , Chartered Accountant.

Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option
IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 15146.74 Crore
Closing AUM	: ₹ 15169.71 Crore
No. of Folios	: 19,478

High/Low NAV in the month

High Growth Option	: ₹ 2876.3966
Low Growth Option	: ₹ 2858.7347

Total Expense Ratio

Regular	: 0.27
Direct	: 0.19

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 2876.3966
Regular IDCW Option	₹ 1138.2634
Direct Growth Option	₹ 2908.9516
Direct IDCW Option	₹ 1030.9496

Portfolio Parameters

Weighted Average Maturity	183 days
Yield to Maturity*	7.49%
Modified Duration	183 days
Macaulay Duration	183 days

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

Credit Risk → / Interest Rate Risk ↓	Potential Risk Class: Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Relatively Low interest rate risk and Moderate Credit Risk.

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating
CP / CDs		
HDFC Bank Ltd.	10.00	CARE A1+
Canara Bank	8.21	CRISIL A1+
Small Industries Development Bank Of India	7.94	CARE A1+
Kotak Mahindra Bank Ltd.	6.52	CRISIL A1+
National Bank For Agriculture And Rural Development	6.01	CRISIL A1+
ICICI Bank Ltd	4.60	ICRA A1+
ICICI Securities Ltd.	4.10	CRISIL A1+
DBS Bank India Ltd	3.48	IND A1+
Federal Bank Ltd.	3.21	CRISIL A1+
LIC Housing Finance Ltd.	3.17	CRISIL A1+
Bajaj Housing Finance Ltd	3.15	CRISIL A1+
IndusInd Bank Ltd.	2.71	CRISIL A1+
Axis Bank Ltd.	2.56	CRISIL A1+
Union Bank Of India	2.21	ICRA A1+
AU Small Finance Bank Ltd	1.89	CRISIL A1+
Birla Group Holdings Private Ltd	1.89	CRISIL A1+
Infina Finance Private Ltd	1.76	CRISIL A1+
IGH Holdings Private Ltd	1.76	CRISIL A1+
Shriram Finance Ltd	1.57	CRISIL A1+
Hinduja Leyland Finance Ltd.	1.43	CRISIL A1+
Cholamandalam Investment And Fin. Co. Ltd	1.27	CRISIL A1+
Aditya Birla Finance Ltd.	1.26	ICRA A1+
360 One Prime Ltd	1.10	CRISIL A1+
Panatone Finvest Ltd.	0.95	CRISIL A1+
Punjab And Sind Bank	0.95	ICRA A1+
TMF Holdings Ltd	0.94	ICRA A1+
ONGC Petro-Additions Ltd.	0.64	CRISIL A1+
Godrej Housing Finance Ltd	0.63	CRISIL A1+
Indian Bank	0.63	CRISIL A1+
Bharti Telecom Ltd.	0.63	CRISIL A1+
Hero Fincorp Ltd.	0.47	CRISIL A1+
360 One WAM Ltd.	0.47	ICRA A1+
Bajaj Finance Ltd.	0.47	CRISIL A1+
Toyota Financial Services India Ltd	0.32	CRISIL A1+
Kotak Securities Ltd.	0.32	CRISIL A1+
Fedbank Financial Services Ltd.	0.31	CRISIL A1+
Equitas Small Finance Bank Ltd	0.16	CRISIL A1+
Govt Securities		
182 D TBILL MAT - 07/11/2024	4.21	SOV
182 D TBILL MAT - 12/12/24	3.54	SOV
364 D TBILL MAT - 31/10/24	2.04	SOV
8.09% TS SDL MAT - 28/01/25	0.89	SOV
8.08% Chhattisgarh SDL - 28.01.25	0.66	SOV
7.52% GJ SDL 08/03/2025	0.66	SOV
8.09% Uttarakhand SDL 28.01.2025	0.33	SOV
IGB- CPN STRIPS-MAT-06/11/2024	0.33	SOV
182 D TBILL MAT - 19/09/24	0.33	SOV
IGB- CPN STRIPS-MAT-12/12/2024	0.32	SOV
8.07% GJ SDL MAT 11/02/2025	0.30	SOV
IGB- CPN STRIPS-MAT-22/10/2024	0.23	SOV
8.05% Gujarat SDL 28.01.2025	0.17	SOV
5.80% MH SDL -02/02/2025	0.16	SOV
8.05% GJ SDL MAT - 25/02/2025	0.13	SOV
182 D TBILL MAT - 12/09/24	0.07	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.24	
Net Current assets	**-4.32**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Money Market A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.66	6.58	8.83	10,013	10,013	10,017
15 Days	7.08	6.95	9.74	10,029	10,029	10,040
1 Month	7.68	7.28	8.60	10,065	10,062	10,073
1 Y	7.56	7.48	7.38	10,756	10,748	10,738
3 Y	6.14	6.12	5.59	11,959	11,953	11,774
5 Y	5.91	5.69	5.55	13,330	13,192	13,104
SI*	7.26	7.05	6.16	28,751	27,914	24,615

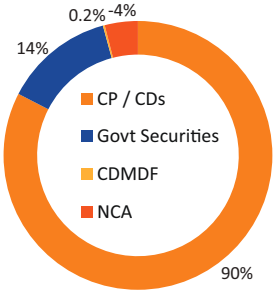
Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since July 2017 & Co- Fund Manager managing w.e.f 7th December, 2021. *Compounded annualized Growth Rate. Returns less than 1 year are Simple Annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. No of Schemes Managed by Mr. Anurag Mittal & Mr. Amit Sharma. **The Institution plan (Growth Option) launch on 10th August 2009. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Money Market A-I Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	120,000	124,922	124,818	124,888	7.70	7.54	7.65
3 Y	360,000	400,241	399,796	397,791	7.01	6.93	6.59
5 Y	600,000	701,789	699,784	694,104	6.21	6.09	5.77
7 Y	840,000	1,049,595	1,042,155	1,033,497	6.27	6.07	5.83
10 Y	1,200,000	1,673,934	1,656,416	1,633,597	6.48	6.28	6.01
15 Y	1,800,000	3,135,975	3,090,615	2,959,110	7.03	6.85	6.32
SI	1,800,000	3,135,975	3,090,615	2,959,110	7.03	6.85	6.32

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024

UTI ULTRA SHORT DURATION FUND (Erstwhile UTI Ultra Short Term Fund)

An open ended ultra-short term debt scheme investing in instruments such that the macaulay duration of the portfolio is between 3 months and 6 months. Moderate interest rate risk and Moderate Credit Risk. (Please refer to page no.22 of SID on which the concept of Macaulay duration has been explained)

Category
Ultra Short Duration Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income with low volatility through investment in a portfolio comprising of debt & money market instruments.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

29th August, 2003

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

Fund Manager

Mr. Ritesh Nambiar [BMS (Fin), CFA, FRM, MMS (Finance)] Managing the scheme since Jul 2015

Plans/Option (Regular/Direct)

Growth Option
Daily IDCW /Weekly IDCW /Flexi IDCW Option Fortnightly/Monthly/Quarterly/Half Yearly/Annual Payout & Reinvestment IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 2365.73 Crore
Closing AUM	: ₹ 2139.50 Crore
No. of Folios	: 47,045

High/Low NAV in the month

High Growth Option	: ₹ 3975.7996
Low Growth Option	: ₹ 3953.4866

Total Expense Ratio

Regular	: 0.96
Direct	: 0.37

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 3975.7996
Regular IDCW Option	₹ 1046.1477
Direct Growth Option	₹ 4242.0740
Direct IDCW Option	₹ 1411.2676

Portfolio Parameters

Weighted Average Maturity	164 days
Yield to Maturity*	7.63%
Modified Duration	154 days
Macaulay Duration	160 days

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Moderate interest rate risk and Moderate Credit Risk.

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Torrent Power Ltd.	2.31	CRISIL AA+
Small Industries Development Bank Of India	7.89	CARE A1+	Jamnagar Utilities And Power Private Ltd. ^	1.87	CRISIL AAA
HDFC Bank Ltd.	5.65	CARE A1+	Aditya Birla Fashion And Retail Ltd.	1.86	IND AA+
ICICI Bank Ltd	5.63	ICRA A1+	G R Infraprojects Ltd	1.58	CARE AA+
National Bank For Agriculture And Rural Development	4.51	ICRA A1+	Godrej Industries Ltd.	1.49	CRISIL AA
Kotak Mahindra Bank Ltd.	3.36	CRISIL A1+	Axis Finance Ltd	1.37	IND AAA
AU Small Finance Bank Ltd	2.32	CARE A1+	Nirma Ltd.	1.17	CRISIL AA
Nuvama Wealth Management Ltd	2.27	CRISIL A1+	GIC Housing Finance Ltd.	1.17	CRISIL AA+
Indian Bank	2.23	CRISIL A1+	National Housing Bank	1.17	CRISIL AAA
Phoenix Arc Private Ltd	2.18	CRISIL A1+	L&T Metro Rail(Hyderabad)Ltd.	1.16	CRISIL AAA(CE)
Canara Bank	1.13	CRISIL A1+	360 One Prime Ltd	0.82	CRISIL AA
JM Financial Services Ltd.	0.79	CRISIL A1+	Tata Projects Ltd	0.70	IND AA
FRBs			Bharti Telecom Ltd.	0.47	CRISIL AA+
Shriram Finance Ltd	3.28	CRISIL AA+	India Grid Trust	0.46	ICRA AAA
Bharti Telecom Ltd.	2.34	CRISIL AA+	Reliance Industries Ltd.	0.23	CRISIL AAA
NCDs			Tata Motors Ltd.	0.14	CRISIL AA+
Power Finance Corporation Ltd.	5.14	CRISIL AAA	**Govt Securities**		
NTPC Ltd.	4.68	CRISIL AAA	91 D TBILL MAT - 15/08/24	4.66	SOV
National Bank For Agriculture And Rural Development	4.62	CRISIL AAA	182 D TBILL MAT - 01/08/24	1.17	SOV
ONGC Petro-Additions Ltd.	3.51	CRISIL AA	**Corporate Debt Market Development Fund**		
Canfin Homes Ltd.	2.92	ICRA AAA	Corporate Debt Market		
Motilal Oswal Finvest Ltd	2.34	CRISIL AA	Devt Fund - A2 Units	0.27	
LIC Housing Finance Ltd.	2.34	CRISIL AAA	**Net Current assets**	**6.81**	
			Total	**100.00**	

^ Mukesh Ambani promoter Group company

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Ultra Short Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	6.97	7.57	7.38	10,697	10,757	10,738
3 Y	6.45	6.10	5.59	12,065	11,946	11,774
5 Y	5.88	5.74	5.55	13,311	13,223	13,104
SI*	6.81	7.41	5.93	39,724	44,667	33,406

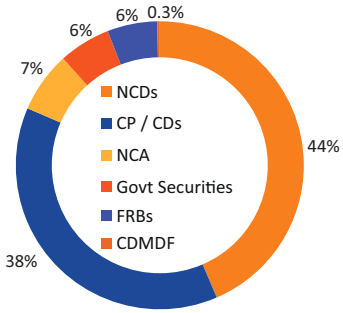
Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jul 2015. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Ritesh Nambiar. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st July, 2024

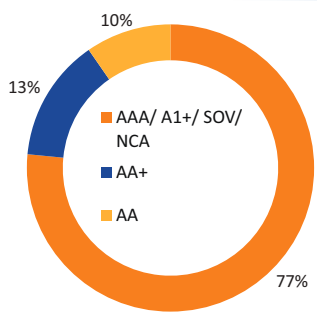
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	120,000	124,547	124,917	124,888	7.11	7.69	7.65
3 Y	360,000	397,038	400,097	397,791	6.47	6.98	6.59
5 Y	600,000	699,817	700,189	694,104	6.09	6.12	5.77
7 Y	840,000	1,031,314	1,044,623	1,033,486	5.77	6.13	5.83
10 Y	1,200,000	1,627,673	1,666,899	1,633,552	5.94	6.40	6.01
15 Y	1,800,000	3,023,919	3,146,413	2,958,976	6.58	7.07	6.32
SI	2,360,000	4,851,479	5,180,843	4,553,319	6.82	7.40	6.25

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



UTI LOW DURATION FUND (Erstwhile UTI Treasury Advantage Fund)

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolios is between 6 months and 12 months. Moderate interest rate risk and Moderate Credit Risk. (Please refer to page no.21 of SID on which the concept of Macaulay duration has been explained)

Category
Low Duration Fund

Investment Objective

The investment objective is to generate reasonable income for its investors consistent with high liquidity by investing in a portfolio of debt & money market instruments.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

12th July, 1999

Benchmark Index

Nifty Low Duration Debt Index A-I

Fund Manager

Mr. Anurag Mittal Head- Fixed Income, & Fund Manager: B.Com, Master of Science , Chartered Accountant.

Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option
(Daily/Weekly/Fortnightly/Monthly/Quarterly/ Half-Yearly/ Annual/Flexi)

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 2981.05 Crore
Closing AUM	: ₹ 2849.09 Crore
No. of Folios	: 7,837

High/Low NAV in the month

High Growth Option	: ₹ 3304.0602
Low Growth Option	: ₹ 3282.9749

Total Expense Ratio

Regular	: 0.44
Direct	: 0.37

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 3304.0602
Regular IDCW Option	₹ 1273.4570
Direct Growth Option	₹ 3353.8007
Direct IDCW Option	₹ 1280.4645

Portfolio Parameters

Weighted Average Maturity	1.03 Yrs
Yield to Maturity*	7.55%
Modified Duration	0.92 Yrs
Macaulay Duration	0.97 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Moderate interest rate risk and Moderate Credit Risk.

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			8.15% TN SDL MAT - 09/05/28	0.54	SOV
Kotak Mahindra Bank Ltd.	8.46	CRISIL A1+	GS - C STRIP MAT- 16/06/2027	0.14	SOV
ICICI Bank Ltd	4.22	ICRA A1+	**NCDs**		
Canara Bank	3.39	CRISIL A1+	REC Ltd	8.01	CRISIL AAA
IGH Holdings Private Ltd.	3.39	CRISIL A1+	National Bank For Agriculture		
Panatone Finvest Ltd.	2.71	CRISIL A1+	And Rural Development	7.89	CRISIL AAA
HSBC Investdirect Financial			Larsen And Toubro Ltd	4.38	CRISIL AAA
Services (I) Ltd.	1.74	CRISIL A1+	Small Industries Development		
LIC Housing Finance Ltd.	1.71	CRISIL A1+	Bank Of India	4.37	CRISIL AAA
Axis Bank Ltd.	1.68	CRISIL A1+	Indian Railway Finance		
HDFC Bank Ltd.	1.68	IND A1+	Corporation Ltd	3.50	CRISIL AAA
AU Small Finance Bank Ltd	1.68	CRISIL A1+	SMFG India Credit Company Ltd	2.63	ICRA AAA
Fedbank Financial Services Ltd.	1.68	CRISIL A1+	Power Finance Corporation Ltd.	2.62	CRISIL AAA
Hinduja Leyland Finance Ltd.	1.67	CRISIL A1+	LIC Housing Finance Ltd.	1.76	CRISIL AAA
360 One Prime Ltd	1.67	CRISIL A1+	Export Import Bank Of India	1.76	CRISIL AAA
ICICI Securities Ltd.	0.86	CRISIL A1+	Nirma Ltd.	1.76	CRISIL AA
Equitas Small Finance Bank Ltd	0.84	CRISIL A1+	The Tata Power Company Ltd.	1.75	IND AA+
Pilani Investments And			Bajaj Housing Finance Ltd	0.88	CRISIL AAA
Industries Corporation Ltd.	0.83	CRISIL A1+	Kotak Mahindra Prime Ltd.	0.88	CRISIL AAA
Govt Securities			Bajaj Finance Ltd.	0.88	CRISIL AAA
7.04% GSEC MAT- 03/06/2029	2.65	SOV	Shriram Finance Ltd	0.87	CRISIL AA+
8.05% Gujarat SDL 28.01.2025	2.65	SOV	**Corporate Debt Market**		
91 D TBILL MAT - 15/08/24	2.63	SOV	**Development Fund**		
182 D TBILL MAT - 12/09/24	1.74	SOV	Corporate Debt Market		
IGB- CPN STRIPS-MAT-06/11/2024	1.74	SOV	Devt Fund - A2 Units	0.30	
07.37% GSEC MAT -23/10/2028	0.89	SOV	**Net Current assets**	**3.69**	
182 D TBILL MAT - 05/09/24	0.87	SOV	**Total**	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Low Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	7.25	7.38	7.38	10,725	10,738	10,738
3 Y	7.56	5.76	5.59	12,446	11,831	11,774
5 Y	7.08	5.77	5.55	14,083	13,242	13,104
SI*	7.16	7.71	6.24	33,039	36,096	28,465

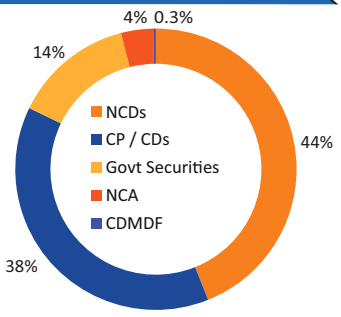
Different plans have a different expense structure. The performance details provided herein are of regular plan.
*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Anurag Mittal. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

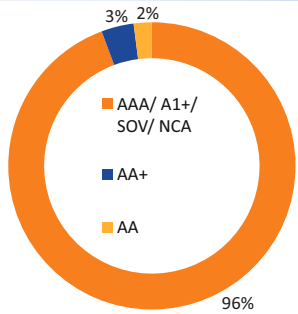
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	120,000	124,783	124,851	124,888	7.48	7.59	7.65
3 Y	360,000	399,577	398,768	397,791	6.90	6.76	6.59
5 Y	600,000	715,532	697,239	694,104	6.98	5.95	5.77
7 Y	840,000	1,041,605	1,041,561	1,033,486	6.05	6.05	5.83
10 Y	1,200,000	1,629,675	1,661,462	1,633,552	5.97	6.34	6.01
15 Y	1,800,000	3,025,042	3,122,281	2,958,976	6.59	6.97	6.32
SI	2,070,000	3,839,954	4,004,022	3,677,023	6.74	7.18	6.29

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



UTI SHORT DURATION FUND (Erstwhile UTI Short Term Income Fund)

An open ended short term debt scheme investing in instruments such that the Macaulay duration of portfolio is between 1 year and 3 years (Please refer to page no.15 of SID on which the concept of Macaulay duration has been explained). Relatively High interest rate risk and Moderate Credit Risk.

Category
Short Duration Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of debt & money market instruments.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

23rd June, 2003

Benchmark Index

CRISIL Short Duration Debt A-II Index

Fund Manager

Mr. Sudhir Agarwal (MCom, PGDBA(Finance), CFA)
Managing the scheme since 25-Oct-2012

Plans/Option (Regular/Direct)

Growth Option
Monthly IDCW Option/ Quarterly IDCW Option/
Half Yearly IDCW Option/Annual IDCW Option/
Flexi IDCW Option with payout & reinvestment facilities

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 2627.48 Crore
Closing AUM	: ₹ 2745.43 Crore
No. of Folios	: 11,619

High/Low NAV in the month

High Growth Option	: ₹ 29.4517
Low Growth Option	: ₹ 29.2217

Total Expense Ratio

Regular	: 0.84
Direct	: 0.38

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 29.4517
Regular IDCW Option	₹ 16.8171
Direct Growth Option	₹ 31.2146
Direct IDCW Option	₹ 17.2410

Portfolio Parameters

Weighted Average Maturity	3.27 Yrs
Yield to Maturity*	7.74%
Modified Duration	2.57 Yrs
Macaulay Duration	2.73 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

Credit Risk → / Interest Rate Risk ↓	Potential Risk Class: Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Relatively High interest rate risk and Moderate Credit Risk.

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			And Rural Development	8.23	ICRA AAA
ICICI Bank Ltd	6.96	ICRA A1+	Power Finance Corporation Ltd.	8.21	CRISIL AAA
Union Bank Of India	6.95	ICRA A1+	REC Ltd	7.53	CRISIL AAA
Kotak Mahindra Bank Ltd.	3.48	CRISIL A1+	LIC Housing Finance Ltd.	6.39	CRISIL AAA
Canara Bank	0.88	CRISIL A1+	HDFC Bank Ltd.	3.64	CRISIL AAA
National Bank For Agriculture And Rural Development	0.35	ICRA A1+	Shriram Finance Ltd	2.55	CRISIL AA+
			Muthoot Finance Ltd	1.63	CRISIL AA+
Govt Securities			Tata Projects Ltd	1.46	IND AA
7.04% GSEC MAT- 03/06/2029	8.63	SOV	Indian Railway Finance Corporation Ltd.	0.92	CRISIL AAA
07.37% GSEC MAT -23/10/2028	7.98	SOV	Summit Digitel Infrastructure Ltd	0.90	CRISIL AAA
182 D TBILL MAT - 29/08/24	1.63	SOV	**Corporate Debt Market Development Fund**		
8.19% RAJASTHAN SPL SDL -23/06/2026	0.00	SOV	Corporate Debt Market Devt Fund - A2 Units	0.24	
NCDs			**Net Current assets**	**3.72**	
Small Industries Development Bank Of India	9.13	CRISIL AAA	**Total**	**100.00**	
National Housing Bank	8.59	CRISIL AAA			
National Bank For Agriculture					

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	7.37	7.56	8.35	10,737	10,756	10,835
3 Y	7.21	5.64	4.90	12,325	11,791	11,545
5 Y	7.51	6.43	4.91	14,369	13,661	12,712
SI*	7.36	7.39	5.89	29,437	29,562	23,871

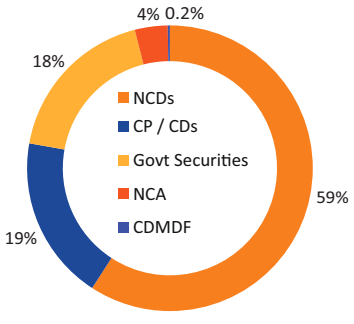
Different plans have a different expense structure. The performance details provided herein are of regular plan.
*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Sudhir Agrawal. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

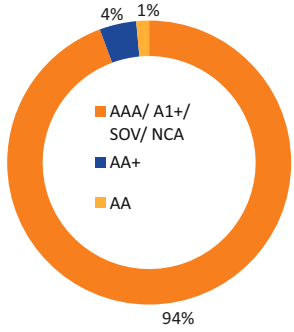
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	124,944	125,079	126,231	7.73	7.95	9.78
3 Y	360,000	398,919	398,342	401,215	6.78	6.69	7.17
5 Y	600,000	715,819	700,565	690,651	7.00	6.14	5.57
7 Y	840,000	1,046,543	1,058,122	1,038,288	6.19	6.49	5.96
10 Y	1,200,000	1,638,856	1,704,276	1,643,434	6.07	6.82	6.13
15 Y	1,800,000	3,078,773	3,222,588	2,985,685	6.80	7.36	6.43
SI	1,880,000	3,309,728	3,484,316	3,202,987	6.79	7.38	6.42

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



UTI MEDIUM DURATION FUND (Erstwhile UTI Medium Term Fund)

(Number of Segregated portfolio in the scheme 3)

An open ended medium term debt scheme investing in instruments such that the macaulay duration of the portolio is between 3 years and 4 years. Relatively High interest rate risk and Relatively High Credit Risk.

Category
Medium Duration Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income by investing in debt & money market securities such that the Macaulay duration of the portfolio is between 3 to 4 years.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

31st March, 2015

Benchmark Index

Nifty Medium Duration Debt Index A-III

Fund Manager

Mr. Ritesh Nambiar [BMS (Fin), CFA, FRM, MMS (Finance)] Managing the scheme since Jun 2015

Plans/Option (Regular/Direct)

Growth Option

Monthly IDCW Option /Quarterly IDCW Option /Half Yearly IDCW Option /Annual IDCW Option/ Flexi IDCW Option with payout and reinvestment facilities

Load Structure

Entry Load: Nil

Exit Load : A) Redemption / Switch out within 12 months from the date of allotment –
(I) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00%
(B) Redemption / Switch out after 12 months from the date of allotment – NIL

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 39.79 Crore
Closing AUM	: ₹ 39.85 Crore
No. of Folios	: 986

High/Low NAV in the month

High Growth Option	: ₹ 16.9916
Low Growth Option	: ₹ 16.8506

Total Expense Ratio

Regular	: 1.59
Direct	: 0.94

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 16.9916
Regular IDCW Option	₹ 12.5522
Direct Growth Option	₹ 18.1089
Direct IDCW Option	₹ 14.0799

Portfolio Parameters

Weighted Average Maturity	4.95 Yrs
Yield to Maturity*	7.69%
Modified Duration	3.59 Yrs
Macaulay Duration	3.74Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Hinduja Leyland Finance Ltd.	3.76	CARE AA
07.18% GSEC MAT -14/08/2033	16.55	SOV	360 One Prime Ltd	3.76	CRISIL AA
7.26% GSEC 22/08/2032	10.23	SOV	Tata Projects Ltd	2.52	IND AA
7.79% UTTARPRADESH			Power Finance Corporation Ltd.	2.52	ICRA AAA
SDL 29/03/2033	7.89	SOV	Century Textiles & Industries Ltd.	2.51	CRISIL AA
6.54% GSEC MAT - 17/01/2032	7.35	SOV	G R Infraprojects Ltd	2.49	CARE AA+
7.10% GSEC - MAT - 08/04/2034	3.81	SOV	Piramal Capital And		
07.78% RAJASTHAN			Housing Finance Ltd.	2.34	ICRA AA
SDL 29/03/2033	2.59	SOV	**Corporate Debt Market**		
Long Term Debt			**Development Fund**		
Godrej Industries Ltd.	7.47	CRISIL AA	Corporate Debt Market		
Eris Lifesciences Ltd	5.02	IND AA-	Devt Fund - A2 Units	0.36	
Canfin Homes Ltd.	4.98	ICRA AAA	**Net Current assets**	**8.93**	
Tata Motors Ltd.	4.94	CRISIL AA+	**Total**	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Medium Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.85	7.72	8.35	10,685	10,772	10,835
3 Y	6.04	5.21	4.90	11,926	11,647	11,545
5 Y	4.17	6.97	4.91	12,269	14,011	12,712
SI*	5.84	7.37	6.40	16,994	19,432	17,853

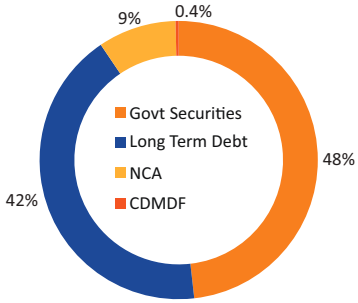
Different plans have a different expense structure. The performance details provided herein are of regular plan.
The current fund manager is managing the scheme since Jun 2015
*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Ritesh Nambiar. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd, Yes Bank Ltd and Zee Learn Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020 6th March, 2020 and 07th August, 2020 Respectively. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

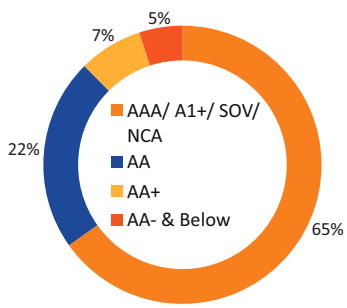
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	124,730	125,501	126,231	7.40	8.62	9.78
3 Y	360,000	395,117	397,304	401,215	6.14	6.51	7.17
5 Y	600,000	687,465	700,913	690,651	5.39	6.16	5.57
7 Y	840,000	1,002,796	1,066,689	1,038,288	4.99	6.72	5.96
SI	1,110,000	1,417,840	1,541,373	1,474,658	5.18	6.92	6.00

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



UTI MEDIUM DURATION FUND (Erstwhile UTI Medium Term Fund)

(Number of Segregated portfolio in the scheme 3)

An open ended medium term debt scheme investing in instruments such that the macaulay duration of the portolio is between 3 years and 4 years. Relatively High interest rate risk and Relatively High Credit Risk.

Category
Medium Duration Fund

Zee Learn Ltd. NAV per unit (Regular Plan - Growth Option)

Date	Main Portfolio	Segregated Portfolio
06/07/2020	14.0932	NA
06/07/2020	13.6592	0.2211
Reduction in NAV(%)	-3.08%	

Impact on NAV is negative on account of segregation of portolio. (Zee Learn Ltd.) Full amount (Rs. 3.4 Crores) recovered and accordingly distributed to investors.

Yes Bank Segregated (06032020) NAV per unit (Regular Plan - Growth Option)

Date	Main Portfolio	Segregated Portfolio
05/03/2020	13.9926	NA
06/03/2020	13.6660	0
Reduction in NAV(%)	-2.33%	

Impact on NAV is negative on account of segregation of portfolio. (Yes Bank Ltd)

NAV Per Unit (Regular Plan - Growth Option) Segregated - 17022020

Date	Main Portfolio	Segregated Portfolio
14/02/2020	14.1531	NA
17/02/2020	14.0635	0.0980
Reduction in NAV(%)	-0.63%	

Segregated AUM & NAV ₹

Segregated Fund Size Monthly Average - 17022020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated Fund Size Monthly Average - 06032020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.66 Crore
Segregated NAV per unit as on 31st July, 2024 Growth :	₹ 0.0

UTI Medium Term Fund (Segregated - 06032020) Segregated Portfolio as on 31st July, 2024

Portfolio	% of NAV	Rating
Yes Bank Ltd.	0*	ICRA-D

* Percentage to NAV Less Than 0.01

UTI Medium Term Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 2024

Portfolio	% of NAV	Rating
Vodafone Idea Ltd	0*	CARE-B-
Net Current Assets	0*	

* Percentage to NAV Less Than 0.01

POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Relatively High interest rate risk and Relatively High Credit Risk.

UTI MEDIUM TO LONG DURATION FUND (Erstwhile UTI Bond Fund)

(Number of Segregated portfolio in the scheme 1)

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. Relatively High interest rate risk and Moderate Credit Risk.

Category
Medium to Long Duration Fund

Investment Objective

The investment objective of the scheme is to generate optimal returns with adequate liquidity by investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

4th May, 1998

Benchmark Index

CRISIL Medium to Long Duration Debt A-III Index

Fund Manager

Mr. Sunil Patil, M.com, MFM, CAIIB-I Managing the scheme since Apr 2023

Plans/Option (Regular/Direct)

Growth Option
Quarterly IDCW Option /Half Yearly IDCW Option/ Annual IDCW Option/Flexi IDCW Option with Payout and Reinvestment facilities.

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 300.87 Crore
Closing AUM	: ₹ 301.09 Crore
No. of Folios	: 17,092

High/Low NAV in the month

High Growth Option	: ₹ 68.1839
Low Growth Option	: ₹ 67.5558

Total Expense Ratio

Regular	: 1.62
Direct	: 1.25

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 68.1549
Regular IDCW Option	₹ 17.5046
Direct Growth Option	₹ 73.9700
Direct IDCW Option	₹ 23.3438

Portfolio Parameters

Weighted Average Maturity	9.83 Yrs
Yield to Maturity*	7.21%
Modified Duration	6.62 Yrs
Macaulay Duration	6.90 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Relatively High interest rate risk and Moderate Credit Risk.

Portfolio as on 31st July, 2024 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Jamnagar Utilities And Power Private Ltd.^	6.67	CRISIL AAA
07.18% GSEC MAT -24/07/2037	50.65	SOV	REC Ltd	1.68	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	10.08	SOV	**Corporate Debt Market Development Fund**		
7.04% GSEC MAT- 03/06/2029	5.69	SOV			
07.78% RAJASTHAN SDL 29/03/2033	1.71	SOV	Corporate Debt Market Devt Fund - A2 Units	0.26	
7.74% MH SDL MAT - 01/03/2033	1.71	SOV	**Net Current assets**	**3.16**	
7.26% GSEC 22/08/2032	1.69	SOV	**Total**	**100.00**	
Long Term Debt					
Power Finance Corporation Ltd.	8.36	CRISIL AAA			
LIC Housing Finance Ltd.	8.32	CRISIL AAA			

^ Mukesh Ambani promoter Group company

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Medium to Long Duration Debt A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	7.06	7.93	8.35	10,706	10,793	10,835
3 Y	10.11	5.56	4.90	13,353	11,764	11,545
5 Y	6.05	6.77	4.91	13,418	13,880	12,712
SI*	7.58	9.35	NA	68,121	104,567	NA

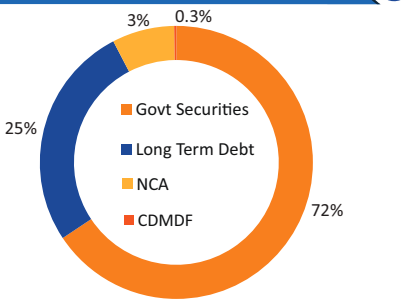
Different plans have a different expense structure. The performance details provided herein are of regular plan.
*Compounded annualized Growth Rate.
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. N.A - Not Available. Schemes Managed by Mr. Sunil Patil.
*The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

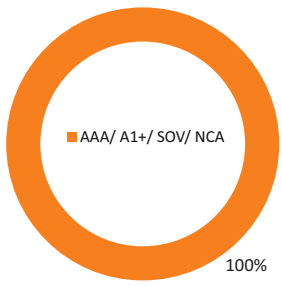
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	125,265	125,654	126,231	8.24	8.86	9.78
3 Y	360,000	407,010	399,761	401,215	8.14	6.93	7.17
5 Y	600,000	735,663	703,453	690,651	8.09	6.30	5.57
7 Y	840,000	1,051,025	1,075,073	1,038,288	6.31	6.94	5.96
10 Y	1,200,000	1,607,124	1,745,471	1,643,434	5.70	7.28	6.13
15 Y	1,800,000	2,943,996	3,333,515	2,985,685	6.26	7.77	6.43
SI	2,360,000	4,686,518	5,458,988	4,632,212	6.51	7.86	6.40

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



NAV Per Unit (Regular Plan - Growth Option) Segregated - 17022020

Date	Main Portfolio	Segregated Portfolio
14/02/2020	48.8351	NA
17/02/2020	46.9540	1.9120
Reduction in NAV(%)	-3.85%	

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated NAV per unit as on 31st July, 2024 Growth :	₹ 0.0

UTI Bond Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 2024

Portfolio	% of NAV	Rating
Vodafone Idea Ltd	0*	CARE-B-
Net Current Assets	0*	

* Percentage to NAV Less Than 0.01

UTI LONG DURATION FUND

An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High Interest rate risk and Relatively Low Credit Risk

Category
Long Duration Debt Fund

Investment Objective

The scheme aims to generate optimal returns with adequate liquidity by investing in a portfolio of debt and money market instruments.

However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

17th March, 2023

Benchmark Index

Nifty Long Duration Debt Index A-III

Fund Manager

Mr. Sunil Patil, M.Com, MFM, CAIIB-I
Managing the scheme since Mar-2023

Plans/Option (Regular/Direct)

Growth Option
Quarterly IDCW Option/Half Yearly IDCW Option/ Annual IDCW Option & Flexi IDCW Option with Payout & Reinvestment facilities

Load Structure

Entry Load* :Nil
(Not Applicable as per SEBI guidelines)
Exit Load :
(A) Redemption / Switch out within 3 Years from the date of allotment:
(i) up to 10% of the alloted units - Nil
(ii) beyond 10% of the alloted units - 1.00%
(B) After 3 years from the date of allotment - Nil
*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 95.07 Crore
Closing AUM	: ₹ 95.95 Crore
No. of Folios	: 1,707

High/Low NAV in the month

High Growth Option	: ₹ 11.3242
Low Growth Option	: ₹ 11.2237

Total Expense Ratio

Regular	: 1.50
Direct	: 0.62

Minimum Investment Amount

Minimum initial investment is Rs. 5,000/- and in multiples of Re.1/- thereafter.

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 11.3098
Regular IDCW Option	₹ 11.3099
Direct Growth Option	₹ 11.4577
Direct IDCW Option	₹ 11.3127

Portfolio Parameters

Weighted Average Maturity	17.51 Yrs
Yield to Maturity*	6.97%
Modified Duration	9.31 Yrs
Macaulay Duration	9.63 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating
Govt Securities		
07.18% GSEC MAT -24/07/2037	63.58	SOV
07.30% GSEC MAT -19/06/2053	26.84	SOV
7.23% GSEC MAT- 15/04/2039	5.32	SOV
7.25% GS MAT - 12/06/2063	1.49	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.25	
Net Current assets	**2.53**	
Total	**100.00**	

Fund Performance Vs Benchmark as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Long Duration Debt Index A-III (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	9.55	9.42	8.35	10,955	10,942	10,835
SI*	9.36	9.73	8.89	11,309	11,362	11,243

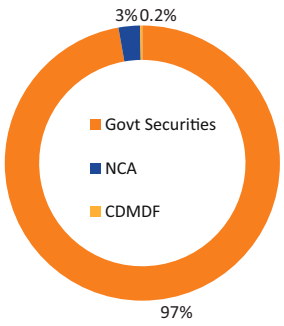
Different plans have a different expense structure. The performance details provided herein are of regular plan. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Sunil Patil. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 31st July, 2024

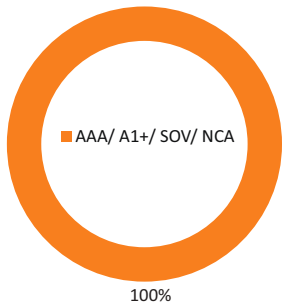
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Long Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	127,020	126,865	126,231	11.03	10.79	9.78
SI	160,000	171,169	171,111	170,055	9.93	9.88	8.94

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI FLOATER FUND

(An open ended debt scheme predominantly investing in floating rate instruments. A Relatively high interest rate risk and moderate credit risk)

Category
Floater

Investment Objective

The investment objective of the scheme is to generate reasonable returns and reduce interest rate risk by investing in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt securities and money market instruments.
However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

30th October, 2018

Benchmark Index

Nifty Low Duration Debt Index A-I

Fund Manager

Mr. Sudhir Agarwal (MCom, PGDBA(Finance), CFA)
Managing the scheme since Sep 2018

Plans/Option (Regular/Direct)

Growth Option
Quarterly IDCW Option/Half Yearly IDCW Option /Annual IDCW Option/Flexi IDCW Option with payout & reinvestment facilities

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 1376.17 Crore
Closing AUM	: ₹ 1367.69 Crore
No. of Folios	: 18,709

High/Low NAV in the month

High Growth Option	: ₹ 1399.7000
Low Growth Option	: ₹ 1391.5486

Total Expense Ratio

Regular	: 0.84
Direct	: 0.42

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 1399.7000
Regular IDCW Option	₹ 1279.5735
Direct Growth Option	₹ 1459.0889
Direct IDCW Option	₹ 1374.5711

Portfolio Parameters

Weighted Average Maturity	1.04 Yrs
Yield to Maturity*	7.21%
Modified Duration	0.91 Yrs
Macaulay Duration	0.96 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			07.37% GSEC MAT -23/10/2028	1.86	SOV
ICICI Bank Ltd	8.77	ICRA A1+	7.04% GSEC MAT- 03/06/2029	1.84	SOV
HDFC Bank Ltd.	8.77	CRISIL A1+	182 D TBILL MAT - 05/09/24	1.45	SOV
Canara Bank	8.76	CRISIL A1+	**NCDs**		
Kotak Mahindra Bank Ltd.	8.73	CRISIL A1+	REC Ltd	9.15	CRISIL AAA
National Housing Bank	3.64	CRISIL A1+	Indian Railway Finance Corporation Ltd	9.11	CRISIL AAA
Small Industries Development Bank Of India	3.54	CARE A1+	Small Industries Development Bank Of India	5.47	CRISIL AAA
National Bank For Agriculture And Rural Development	2.81	ICRA A1+	National Bank For Agriculture And Rural Development	5.47	CRISIL AAA
FRBs			**Corporate Debt Market Development Fund**		
Power Finance Corporation Ltd.	3.66	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.32	
Govt Securities			**Net Current assets**	**5.77**	
182 D TBILL MAT - 19/09/24	5.80	SOV	**Total**	**100.00**	
182 D TBILL MAT - 29/08/24	2.91	SOV			
182 D TBILL MAT - 22/08/24	2.19	SOV			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Low Duration Debt Index A-I (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.80	7.38	8.35	10,680	10,738	10,835
3 Y	5.31	5.76	4.90	11,681	11,831	11,545
5 Y	5.58	5.77	4.91	13,123	13,242	12,712
SI*	6.02	6.19	6.81	14,000	14,130	14,612

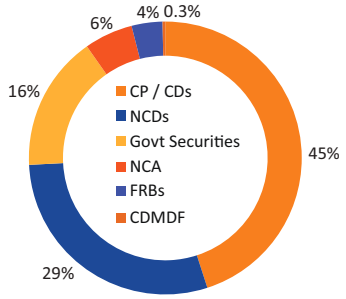
Different plans have a different expense structure. The performance details provided herein are of regular plan.
The current fund manager is managing the scheme since September 2018.
*Compounded annualized Growth Rate.
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Sudhir Agrawal. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

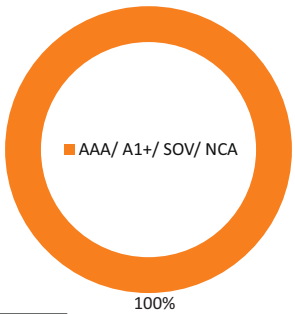
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	124,448	124,851	126,231	6.95	7.59	9.78
3 Y	360,000	395,608	398,768	401,215	6.22	6.76	7.17
5 Y	600,000	691,226	697,239	690,651	5.60	5.95	5.57
SI	690,000	814,104	820,689	816,000	5.69	5.96	5.77

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Relatively High interest rate risk and Moderate Credit Risk.

UTI BANKING & PSU FUND@ (Erstwhile UTI Banking & PSU Debt Fund)

An open ended debt scheme predominantly investing in debt instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and Moderate Credit Risk.

Category
Banking and PSU Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of predominantly debt & money market securities issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns

Date of inception/allotment

03rd February, 2014

Benchmark Index

Nifty Banking & PSU Debt Index A-II

Fund Manager

Mr. Anurag Mittal Head- Fixed Income, & Fund Manager: B.Com, Master of Science , Chartered Accountant.
Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option
Mthly/Qtly/Half Yearly/Annual/Flexi Payout & Reinvestment IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 840.48 Crore
Closing AUM	: ₹ 841.00 Crore
No. of Folios	: 5,415

High/Low NAV in the month

High Growth Option	: ₹ 20.3733
Low Growth Option	: ₹ 20.1965

Total Expense Ratio

Regular	: 0.56
Direct	: 0.36

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 20.3669
Regular IDCW Option	₹ 13.6580
Direct Growth Option	₹ 20.6783
Direct IDCW Option	₹ 17.8190

Portfolio Parameters

Weighted Average Maturity	3.06 Yrs
Yield to Maturity*	7.43%
Modified Duration	2.57 Yrs
Macaulay Duration	2.74 Yrs

@The fund intends to follow a roll-down strategy starting June 2022, and the portfolio maturity will ordinarily reduce with time.

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			REC Ltd	7.17	CRISIL AAA
7.38% GSEC 20/06/2027	12.06	SOV	Small Industries Development		
07.37% GSEC MAT -23/10/2028	2.42	SOV	Bank Of India	6.56	CRISIL AAA
7.06% GS MAT - 10/04/2028	1.80	SOV	Axis Bank Ltd.	6.54	CRISIL AAA
7.17% GSEC 08/01/2028	1.20	SOV	HDFC Bank Ltd.	4.16	CARE AAA
GS - C STRIP MAT- 15/12/2027	0.66	SOV	NHPC Ltd.	2.96	ICRA AAA
7.85% TN SDL MAT - 15/03/2027	0.61	SOV	Indian Oil Corporation Ltd.	2.90	CRISIL AAA
Long Term Debt			National Housing Bank	1.78	CRISIL AAA
Power Finance Corporation Ltd.	9.55	CRISIL AAA	**Corporate Debt Market Development Fund**		
Indian Railway Finance Corporation Ltd.	9.54	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.29	
Export Import Bank Of India	8.94	CRISIL AAA	**Net Current Assets**	**3.82**	
ICICI Bank Ltd	8.65	ICRA AAA	**Total**	**100.00**	
National Bank For Agriculture And Rural Development	8.40	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Banking & PSU Debt Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	7.16	7.34	8.35	10,716	10,734	10,835
3 Y	7.57	5.18	4.90	12,450	11,637	11,545
5 Y	6.85	6.36	4.91	13,933	13,616	12,712
SI*	7.01	7.43	7.15	20,363	21,217	20,644

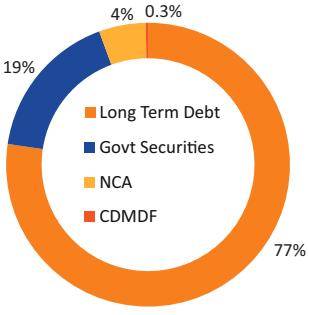
Different plans have a different expense structure. The performance details provided herein are of regular plan.
*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Anurag Mittal.
Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

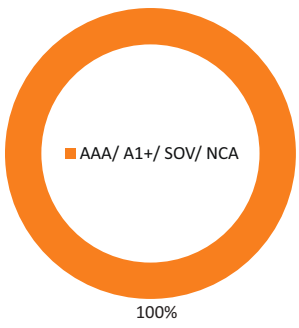
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Banking & PSU Debt Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	124,938	124,956	126,231	7.73	7.75	9.78
3 Y	360,000	404,218	396,296	401,215	7.67	6.34	7.17
5 Y	600,000	719,836	695,661	690,651	7.22	5.86	5.57
7 Y	840,000	1,061,353	1,051,672	1,038,288	6.58	6.32	5.96
10 Y	1,200,000	1,678,256	1,689,099	1,643,434	6.53	6.65	6.13
SI	1,250,000	1,777,626	1,792,477	1,744,906	6.57	6.72	6.23

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



POTENTIAL RISK CLASS MATRIX

Credit Risk → / Interest Rate Risk ↓	Potential Risk Class: Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Relatively High interest rate risk and Moderate Credit Risk.

UTI CORPORATE BOND FUND

UTI Corporate Bond Fund is an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and Relatively Low Credit Risk.

Category
Corporate Bond Fund

Investment Objective

The investment objective of the scheme is to generate optimal returns by investing predominantly in AA+ and above rated corporate bonds.

However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

8th August, 2018

Benchmark Index

Nifty Corporate Bond Index A-II

Fund Manager

Mr. Anurag Mittal Head- Fixed Income, & Fund Manager: B.Com, Master of Science , Chartered Accountant.

Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option

Quarterly IDCW Option/Half Yearly IDCW Option/ Annual IDCW Option/Flexi IDCW Option with Payout & Reinvestment facilities

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 3798.46 Crore
Closing AUM	: ₹ 3877.27 Crore
No. of Folios	: 7,373

High/Low NAV in the month

High Growth Option	: ₹ 15.1755
Low Growth Option	: ₹ 15.0521

Total Expense Ratio

Regular	: 0.58
Direct	: 0.29

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 15.1755
Regular IDCW Option	₹ 13.3628
Direct Growth Option	₹ 15.4640
Direct IDCW Option	₹ 13.6297

Portfolio Parameters

Weighted Average Maturity	4.55 Yrs
Yield to Maturity*	7.40%
Modified Duration	3.46 Yrs
Macaulay Duration	3.65 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

Credit Risk → / Interest Rate Risk ↓	Potential Risk Class: Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Relatively High interest rate risk and Relatively Low Credit Risk.

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Export Import Bank Of India	5.03	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	21.14	SOV	National Housing Bank	3.86	CRISIL AAA
07.37% GSEC MAT -23/10/2028	2.76	SOV	Larsen And Toubro Ltd.	2.58	CRISIL AAA
7.66% HARYANA SDL			Summit Digitel Infrastructure Ltd	1.91	CRISIL AAA
MAT - 23/03/2029	0.78	SOV	HDFC Bank Ltd.	1.88	CRISIL AAA
8.24% G-SEC 15/02/2027	0.53	SOV	NTPC Ltd.	0.88	CRISIL AAA
GS - C STRIP MAT- 16/06/2027	0.43	SOV	Indian Oil Corporation Ltd.	0.63	CRISIL AAA
8.15% TN SDL MAT - 09/05/28	0.27	SOV	**Corporate Debt Market**		
GS - C STRIP MAT- 15/06/2027	0.22	SOV	**Development Fund**		
GS - C STRIP MAT- 15/12/2027	0.19	SOV	Corporate Debt Market		
5.74% GS 2026-MAT-15/11/2026	0.13	SOV	Devt Fund - A2 Units	0.25	
GOI FRB - MAT 22/09/2033	0.02	SOV	**Net Current assets**	**5.95**	
Long Term Debt			**Total**	**100.00**	
National Bank For Agriculture And Rural Development	9.43	CRISIL AAA			
Indian Railway Finance Corporation Ltd.	8.91	CRISIL AAA			
LIC Housing Finance Ltd.	8.35	CRISIL AAA			
Power Finance Corporation Ltd.	8.27	CRISIL AAA			
Small Industries Development Bank Of India	7.86	CRISIL AAA			
REC Ltd	7.75	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Corporate Bond Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	7.30	7.29	8.35	10,730	10,729	10,835
3 Y	5.44	5.38	4.90	11,724	11,704	11,545
5 Y	6.55	6.51	4.91	13,738	13,712	12,712
SI*	7.22	7.02	6.79	15,176	15,007	14,815

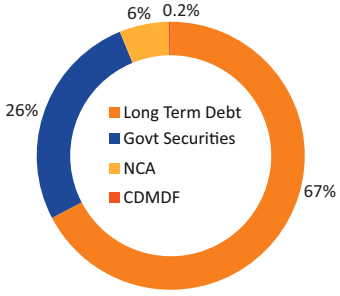
Different plans have a different expense structure. The performance details provided herein are of regular plan.
The current fund manager is managing the scheme since Dec 2021.
*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Anurag Mittal.
Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

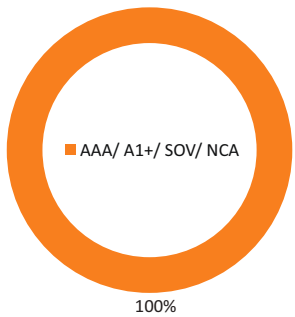
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Corporate Bond Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	124,984	124,916	126,231	7.80	7.69	9.78
3 Y	360,000	397,190	397,130	401,215	6.49	6.48	7.17
5 Y	600,000	699,354	699,070	690,651	6.07	6.05	5.57
SI	700,000	845,614	842,917	830,846	6.40	6.30	5.81

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



UTI DYNAMIC BOND FUND (Number of Segregated portfolio in the scheme 1)

An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Moderate Credit Risk.

Category
Dynamic Bond

Investment Objective

The investment objective of the scheme is to generate optimal returns with adequate liquidity through active management of the portfolio, by investing in debt and money market instruments across duration.

However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

16th June, 2010

Benchmark Index

CRISIL Dynamic Bond A-III Index

Fund Manager

Mr. Sudhir Agarwal (MCom, PGDBA(Finance), CFA)
Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option
Qtly IDCW/Half Yearly IDCW/Annual IDCW/Flexi IDCW with Payout and Reinvestment facilities

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 470.52 Crore
Closing AUM	: ₹ 450.56 Crore
No. of Folios	: 10,092

High/Low NAV in the month

High Growth Option	: ₹ 28.7784
Low Growth Option	: ₹ 28.4911

Total Expense Ratio

Regular	: 1.54
Direct	: 0.70

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 28.7687
Regular IDCW Option	₹ 15.2486
Direct Growth Option	₹ 31.0285
Direct IDCW Option	₹ 15.5716

Portfolio Parameters

Weighted Average Maturity	7.99 Yrs
Yield to Maturity*	7.02%
Modified Duration	5.68 Yrs
Macaulay Duration	5.90 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Relatively High interest rate risk and Moderate Credit Risk.

Portfolio as on 31st July, 2024 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			**Corporate Debt Market**		
07.37% GSEC MAT -23/10/2028	32.79	SOV	**Development Fund**		
07.18% GSEC MAT -24/07/2037	28.20	SOV	Corporate Debt Market		
7.10% GSEC - MAT - 08/04/2034	20.22	SOV	Devt Fund - A2 Units	0.27	
7.04% GSEC MAT- 03/06/2029	16.79	SOV	**Net Current Assets**	**-8.37**	
NCDs			**Total**	**100.00**	
Power Finance Corporation Ltd.	5.60	CRISIL AAA			
REC Ltd	4.50	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Dynamic Bond A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	7.44	8.01	8.35	10,744	10,801	10,835
3 Y	10.65	5.62	4.90	13,551	11,784	11,545
5 Y	7.66	6.75	4.91	14,469	13,867	12,712
SI*	7.76	7.93	6.36	28,758	29,406	23,905

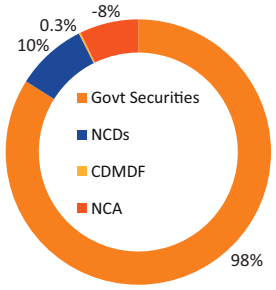
Different plans have a different expense structure. The performance details provided herein are of regular plan.
*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Sudhir Agrawal. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	125,358	125,740	126,231	8.39	9.00	9.78
3 Y	360,000	407,357	400,085	401,215	8.20	6.98	7.17
5 Y	600,000	744,826	703,980	690,651	8.59	6.33	5.57
7 Y	840,000	1,088,483	1,074,854	1,038,288	7.29	6.93	5.96
10 Y	1,200,000	1,705,466	1,741,932	1,643,434	6.84	7.24	6.13
SI	1,690,000	2,902,672	3,006,407	2,717,126	7.31	7.77	6.45

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated NAV per unit as on 31st July, 2024 Growth :	₹ 0.0

UTI Dynamic Bond Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 2024

Portfolio	% of NAV	Rating
Vodafone Idea Ltd	0*	CARE-B-
Net Current Assets	0*	

* Percentage to NAV Less Than 0.01

NAV Per Unit (Regular Plan - Growth Option) Segregated - 17022020

Date	Main Portfolio	Segregated Portfolio
14/02/2020	19.9279	NA
17/02/2020	19.5948	0.3570
Reduction in NAV(%)	-1.67%	

UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 4)
An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.

Category
Credit Risk Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income and capital appreciation by investing minimum of 65% of total assets in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

19th November, 2012

Benchmark Index

CRISIL Credit Risk Debt B-II Index

Fund Manager

Mr. Ritesh Nambiar (CFA, FRM, MMS [Finance]), BMS (Fin) Managing the scheme since Aug-2014

Plans/Option (Regular/Direct)

Gowth Option
Monthly IDCW/Quarterly IDCW/Half Yearly DCW/Annual IDCW & Flexi IDCW Option with Payout and Reinvestment facilities

Load Structure

Entry Load: Nil
Exit Load : (A) Redemption / Switchout within 12 months from the date of allotment –
(i) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00%
(B) Redemption / Switch out after 12 months from the date of allotment – NIL

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 383.28 Crore
Closing AUM	: ₹ 370.47 Crore
No. of Folios	: 7,962

High/Low NAV in the month

High Growth Option	: ₹ 15.8336
Low Growth Option	: ₹ 15.7235

Total Expense Ratio

Regular	: 1.63
Direct	: 0.90

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 15.8336
Regular IDCW Option	₹ 10.2785
Direct Growth Option	₹ 17.7871
Direct IDCW Option	₹ 11.2894

Portfolio Parameters

Weighted Average Maturity	2.95 Yrs
Yield to Maturity*	8.18%
Modified Duration	2.07 Yrs
Macaulay Duration	2.18 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			TMF Holdings Ltd	4.88	CRISIL AA+
07.18% GSEC MAT -14/08/2033	7.80	SOV	Steel Authority Of India Ltd.	4.19	CARE AA
7.10% GSEC - MAT - 08/04/2034	7.79	SOV	TVS Credit Services Ltd.	4.09	CRISIL AA
07.78% RAJASTHAN SDL 29/03/2033	1.11	SOV	G R Infraprojects Ltd	4.02	CARE AA+
7.79% UTTARPRADESH SDL 29/03/2033	0.61	SOV	360 One Prime Ltd	2.69	CRISIL AA
6.54% GSEC MAT - 17/01/2032	0.53	SOV	Aadhar Housing Finance Ltd.	2.69	CARE AA
7.26% GSEC 22/08/2032	0.28	SOV	Small Industries Development Bank Of India	2.68	ICRA AAA
7.38% GSEC 20/06/2027	0.00	SOV	Motilal Oswal Finvest Ltd	2.31	CRISIL AA
Long Term Debt			Hinduja Leyland Finance Ltd.	2.29	CARE AA
Piramal Capital And Housing Finance Ltd.	6.91	ICRA AA	**INVIT**		
Tata Motors Ltd.	6.75	ICRA AA+	INVIT - Bharat Highway INVIT	1.19	
Nirma Ltd.	6.75	CRISIL AA	**Corporate Debt Market Development Fund**		
Godrej Industries Ltd.	6.69	CRISIL AA	Corporate Debt Market Devt Fund - A2 Units	0.31	
Century Textiles & Industries Ltd.	6.48	CRISIL AA	**Net Current assets**	**4.30**	
Tata Projects Ltd	6.45	IND AA	**Total**	**100.00**	
Eris Lifesciences Ltd	6.21	IND AA-			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.81	7.78	8.35	10,681	10,778	10,835
3 Y	10.92	6.69	4.90	13,651	12,146	11,545
5 Y	-0.76	7.85	4.91	9,625	14,598	12,712
SI*	4.00	8.64	6.62	15,826	26,377	21,175

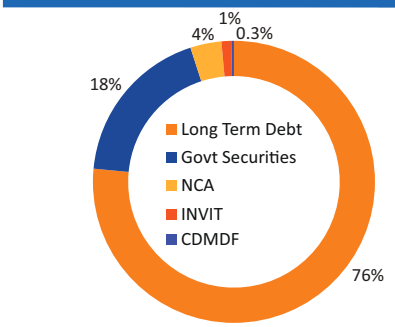
Different plans have a different expense structure. The performance details provided herein are of regular plan.
*Compounded annualized Growth Rate.For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Ritesh Nambiar. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Altico Capital India Ltd, Vodafone Idea Ltd, Yes Bank Ltd and Zee Learn Ltd. have been segregated from the Main Portfolio on 13th Sep , 2019 17th Feb, 2020 6th March, 2020 and 07th August, 2020 Respectively. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

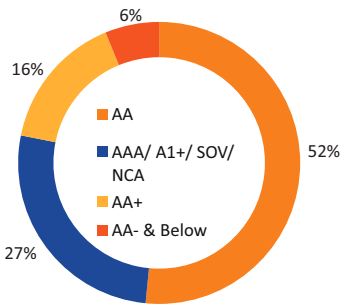
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CCRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	124,541	125,134	126,231	7.10	8.04	9.78
3 Y	360,000	399,729	403,283	401,215	6.92	7.52	7.17
5 Y	600,000	705,475	722,175	690,651	6.42	7.35	5.57
7 Y	840,000	942,872	1,103,530	1,038,288	3.26	7.67	5.96
10 Y	1,200,000	1,372,281	1,801,451	1,643,434	2.64	7.88	6.13
SI	1,400,000	1,668,680	2,291,470	2,051,009	2.95	8.11	6.33

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 4)

UTI Credit Risk Fund is an open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.

Category
Credit Risk Fund

NAV Per Unit (Regular Plan - Growth Option)

Date	Main Portfolio	Segregated Portfolio
12/09/2019	16.4233	NA
13/09/2019	15.4829	0.2478
Reduction in NAV(%)	-5.73%	

Impact on NAV is negative on account of segregation of portfolio. Partial amount (Rs. 12.20 lakhs) recovered and accordingly distributed to investors

Under Segregated portfolio (Subscription & redemption facility is not available however the unit of Segregated portfolio will be listed on the recognized stock exchange.

Zee Learn Ltd. NAV per unit (Regular Plan - Growth Option)

Date	Main Portfolio	Segregated Portfolio
06/07/2020	12.0646	NA
06/07/2020	10.9593	0.5579
Reduction in NAV(%)	-9.16%	

Impact on NAV is negative on account of segregation of portfolio. (Zee Learn Ltd.) Full amount (Rs. 40.8 Crores) recovered and accordingly distributed to investors

Due to segregation of portfolio, the scheme performance has been impacted as given below: Note: The Return disclosed is after taking impact of creation of (segregated -13092019)

Yes Bank Segregated (06032020) NAV per unit (Regular Plan - Growth Option)

Date	Main Portfolio	Segregated Portfolio
05/03/2020	12.3694	NA
06/03/2020	11.7384	0
Reduction in NAV(%)	-5.10%	

Impact on NAV is negative on account of segregation of portfolio. (Yes Bank Ltd)

NAV Per Unit (Regular Plan - Growth Option) Segregated - 17022020

Date	Main Portfolio	Segregated Portfolio
14/02/2020	14.0426	NA
17/02/2020	12.6557	1.3979
Reduction in NAV(%)	-9.88%	

Impact on NAV (Vodafone idea Ltd) is negative on account of segregation of portfolio. Partial amount (Rs. 12.33 lakhs) recovered and accordingly distributed to investors

Segregated AUM & NAV ₹

Segregated Fund Size Monthly Average - 17022020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated Fund Size Monthly Average - 06032020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated NAV per unit as on 31st July, 2024 Growth :	₹ 0.0

UTI Credit Risk Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 2024

Portfolio	% of NAV	Rating
Vodafone Idea Ltd	0*	CARE-B-
Vodafone Idea Ltd	0*	CARE-B-
Net Current Assets	0*	

* Percentage to NAV Less Than 0.01

UTI Credit Risk Fund (Segregated - 06032020) Segregated Portfolio as on 31st July, 2024

Portfolio	% of NAV	Rating
Yes Bank Ltd.	0*	ICRA-D

* Percentage to NAV Less Than 0.01

POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Relatively High interest rate risk and Relatively High Credit Risk.

UTI GILT FUND

UTI Gilt Fund is an open ended debt scheme investing in government securities across maturities. Relatively High interest rate risk and Relatively Low Credit Risk.

Category
Gilt Fund

Investment Objective

The investment objective of the scheme is to generate credit risk-free return through investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government for repayment of principal and interest.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

21st January, 2002

Benchmark Index

CRISIL Dynamic Gilt Index

Fund Manager

Mr. Sudhir Agarwal (MCom, PGDBA(Finance), CFA)
Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Plan
IDCW Option with Payout and Reinvestment facilities

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 642.85 Crore
Closing AUM	: ₹ 644.50 Crore
No. of Folios	: 5,689

High/Low NAV in the month

High Growth Option	: ₹ 58.6507
Low Growth Option	: ₹ 58.0018

Total Expense Ratio

Regular	: 0.93
Direct	: 0.67

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 500/- and in multiples of ₹ 1/-. & under IDCW Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 58.6256
Regular IDCW Option	₹ 35.8492
Direct Growth Option	₹ 60.5492
Direct IDCW Option	₹ 28.7227

Portfolio Parameters

Weighted Average Maturity	9.19 Yrs
Yield to Maturity*	7.00%
Modified Duration	6.35 Yrs
Macaulay Duration	6.57 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating
Govt Securities		
07.18% GSEC MAT -24/07/2037	36.28	SOV
7.10% GSEC - MAT - 08/04/2034	31.41	SOV
7.04% GSEC MAT- 03/06/2029	17.21	SOV
07.37% GSEC MAT -23/10/2028	11.86	SOV
Net Current assets	**3.24**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Dynamic Gilt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	8.25	8.92	8.35	10,825	10,892	10,835
3 Y	5.65	6.04	4.90	11,794	11,926	11,545
5 Y	5.71	6.45	4.91	13,204	13,673	12,712
SI*	8.16	7.59	6.56	58,594	52,015	41,876

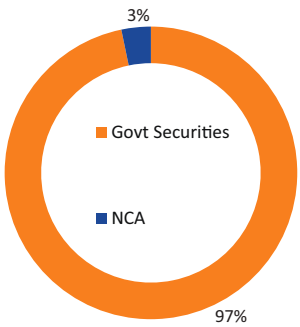
Different plans have a different expense structure. The performance details provided herein are of regular plan.
*Compounded annualized Growth Rate.
For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Sudhir Agrawal. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

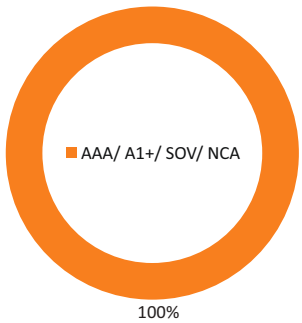
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index(₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Gilt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	125,937	126,441	126,231	9.31	10.11	9.78
3 Y	360,000	400,496	403,948	401,215	7.05	7.63	7.17
5 Y	600,000	698,008	722,149	690,651	5.99	7.35	5.57
7 Y	840,000	1,058,731	1,090,916	1,038,288	6.51	7.35	5.96
10 Y	1,200,000	1,720,315	1,748,456	1,643,434	7.00	7.31	6.13
15 Y	1,800,000	3,343,953	3,304,004	2,985,624	7.81	7.66	6.43
SI	2,360,000	5,461,247	5,305,347	4,632,151	7.87	7.61	6.40

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI GILT FUND WITH 10 YEAR CONSTANT DURATION

(An open ended debt scheme investing in government securities having a constant maturity of 10 years. Relatively High Interest rate risk and Relatively Low Credit Risk)

Category
Gilt Fund

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity by investing in a portfolio of government securities such that weighted average portfolio maturity is around 10 years. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

01st August, 2022

Benchmark Index

CRISIL 10 Year Gilt Index

Fund Manager

Mr. Jaydeep Bhowal - B.Com., CA. PGDFM & Mr. Anurag Mittal Head- Fixed Income, & Fund Manager: B.Com, Master of Science , Chartered Accountant.
Managing the scheme since Aug 2022

Plans/Option (Regular/Direct)

Growth Option
Quarterly IDCW Option/Half Yearly IDCW Option/Annual IDCW Option/Flexi IDCW Option with Payout & Reinvestment facilities

Load Structure

Entry Load* :Nil
(Not Applicable as per SEBI guidelines)
Exit Load : Nil
*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 162.76 Crore
Closing AUM	: ₹ 163.41 Crore
No. of Folios	: 2,456

High/Low NAV in the month

High Growth Option	: ₹ 11.6194
Low Growth Option	: ₹ 11.4887

Total Expense Ratio

Regular	: 0.70
Direct	: 0.24

Minimum Investment Amount

Minimum amount of investment under all plans and Options Minimum initial investment is ₹ 5,000/- and in multiples of ₹ 1/- thereafter. Subsequent minimum investment under a folio is ₹ 1,000/- and in multiples of ₹ 1/- thereafter with no upper limit.

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 11.6148
Regular IDCW Option	₹ 11.6144
Direct Growth Option	₹ 11.7289
Direct IDCW Option	₹ 11.7290

Portfolio Parameters

Weighted Average Maturity	9.82 Yrs
Yield to Maturity*	7.07%
Modified Duration	6.79 Yrs
Macaulay Duration	7.02 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating
Govt Securities		
07.18% GSEC MAT -14/08/2033	56.65	SOV
7.10% GSEC - MAT - 08/04/2034	24.78	SOV
07.18% GSEC MAT -24/07/2037	15.55	SOV
7.23% GSEC MAT- 15/04/2039	0.31	SOV
Net Current assets	**2.71**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	8.00	8.35	10,800	10,835
SI*	7.77	7.86	11,614	11,634

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 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Jaydeep Bhowal & Mr. Anurag Mittal. Load is not taken into consideration for computation of performance

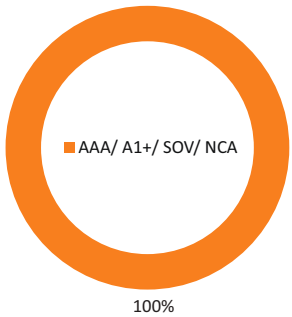
SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Value-Crisil 10 Yr Gilt Index (₹)	Yield (%) Fund	Yield (%) Crisil 10 Yr Gilt Index
1 Y	120,000	125,825	126,231	9.13	9.78
SI	230,000	248,990	250,289	8.18	8.73

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.**

Asset Allocation as on 31st July, 2024

Credit Profile as on 31st July, 2024



POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Relatively High interest rate risk and Relatively Low Credit Risk.

July 2024 | For Product Label, Refer Page no. 85-91.

UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND

An open-ended Target Maturity Debt Index Fund tracking CRISIL IBX SDL Index – June 2027. A Relatively High Interest Rate Risk and Relatively Low Credit Risk

Category
Debt Index Fund

Investment Objective

The investment objective of the scheme is to track the Index by investing in securities as represented by CRISIL IBX SDL Index – June 2027, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

11th January, 2023

Benchmark Index

CRISIL IBX SDL Index – June 2027

Fund Manager

Mr. Sunil Patil, M.Com, MFM, CAIIB-I & CAIIB-II
Managing the scheme since 11-Jan-2023

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load* :Nil
(Not Applicable as per SEBI guidelines)
Exit Load : Nil
*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 80.77 Crore
Closing AUM	: ₹ 81.10 Crore
No. of Folios	: 1,566

High/Low NAV in the month

High Growth Option	: ₹ 11.1844
Low Growth Option	: ₹ 11.0876

Total Expense Ratio

Regular	: 0.41
Direct	: 0.18

Minimum Investment Amount

Minimum amount of investment on an ongoing basis under all Plans and Options is ₹ 5,000/- and in multiples of Re.1/- thereafter.
Subsequent minimum investment amount under a folio is ₹ 1,000/- and in multiples of Re 1/- thereafter with no upper limit.

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 11.1844
Direct Growth Option	₹ 11.2297

Portfolio Parameters

Weighted Average Maturity	2.67 Yrs
Yield to Maturity*	7.19%
Modified Duration	2.33 Yrs
Macaulay Duration	2.42 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			6.90% AP SDL MAT - 22/04/27	6.14	SOV
07.75 KA SDL MAT 01/03/2027	12.52	SOV	6.35% AP SDL MAT - 06/05/2027	6.06	SOV
7.64% UTTARPRADESH SDL 29/03/2027	12.49	SOV	7.59% KA SDL 29/03/2027	3.74	SOV
7.52% GJ SDL 2027- 24/05/2027	12.48	SOV	7.59% RJ SDL 15/02/2027	3.74	SOV
7.51 % MH SDL MAT - 24/05/2027	11.85	SOV	7.59% GJ SDL 15/02/2027	2.50	SOV
7.85% TN SDL MAT - 15/03/2027	6.28	SOV	7.62% TAMILNADU SDL 29/03/2027	0.56	SOV
7.78% WB SDL MAT - 01/03/2027	6.26	SOV	**Net Current assets**	**2.88**	
7.76% MP SDL MAT - 01/03/2027	6.26	SOV	**Total**	**100.00**	
7.53% HARYANA SDL-24/05/2027	6.24	SOV			

Fund Performance Vs Benchmark as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL IBX SDL June 2027 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL IBX SDL June 2027 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	7.77	7.92	8.35	10,777	10,792	10,835
SI*	7.47	7.78	8.48	11,184	11,234	11,348

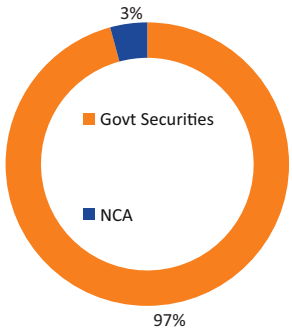
Different plans have a different expense structure. The performance details provided herein are of regular plan. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Sunil Patil. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 31st July, 2024

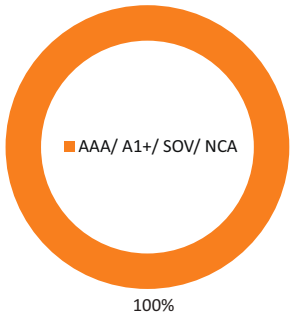
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL IBX SDL June 2027 Index (₹)	CRISIL 10 Year Gilt Index(₹)	Yield (%) Fund	Yield (%) CRISIL IBX SDL June 2027 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	125,566	125,649	126,231	8.72	8.85	9.78
SI	180,000	191,470	191,750	192,686	8.06	8.26	8.92

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



POTENTIAL RISK CLASS MATRIX

Credit Risk → / Interest Rate Risk ↓	Potential Risk Class: Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND

An open-ended target maturity debt index fund tracking CRISIL IBX SDL Index – April 2033. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Category
Debt Index Fund

Investment Objective

The investment objective of the scheme is to track the Index by investing in securities as represented by CRISIL IBX SDL Index – April 2033, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

21st December, 2022

Benchmark Index

CRISIL IBX SDL Index – April 2033

Fund Manager

Mr. Sunil Patil, M.Com, MFM, CAIIB-I
Managing the scheme since Dec-2022

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load* : Nil
(Not Applicable as per SEBI guidelines)
Exit Load : Nil
*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 319.38 Crore
Closing AUM	: ₹ 320.87 Crore
No. of Folios	: 1,354

High/Low NAV in the month

High Growth Option	: ₹ 11.3679
Low Growth Option	: ₹ 11.2556

Total Expense Ratio

Regular	: 0.42
Direct	: 0.18

Minimum Investment Amount

Minimum amount of investment on an ongoing basis under all Plans and Options is ₹ 5,000/- and in multiples of Re.1/- thereafter.
Subsequent minimum investment amount under a folio is ₹ 1,000/- and in multiples of Re 1/- thereafter with no upper limit.

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 11.3648
Direct Growth Option	₹ 11.4131

Portfolio Parameters

Weighted Average Maturity	8.45 Yrs
Yield to Maturity*	7.42%
Modified Duration	6.03 Yrs
Macaulay Duration	6.25 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			MAT - 04/01/2033	2.56	SOV
7.70% MAHARASHTRA SDL-08/03/2033	12.79	SOV	7.63% KL SDL MAT - 28/12/2032	1.99	SOV
7.79% UTTARPRADESH SDL 29/03/2033	8.03	SOV	07.82% TAMIL NADU SDL - 27/10/2032	1.61	SOV
7.77% HARYANA SDL MAT - 29/03/2033	8.02	SOV	07.77% RAJASTHAN SDL 23/03/2033	1.60	SOV
7.67% Madhya Pd SDL 01/02/2033	7.97	SOV	7.71% AP SGS MAT - 06/04/2033	1.60	SOV
7.48% KARNATAKA SGS MAT - 21/02/33	7.25	SOV	07.62% TAMIL NADU SDL - 04/01/2033	1.59	SOV
07.78% RAJASTHAN SDL 29/03/2033	6.42	SOV	7.60% KARNATAKA SDL 28/12/2032	1.59	SOV
7.64% WESTBENGAL SDL 21/12/2032	6.03	SOV	7.62% ASSAM SDL -30/11/2032	1.59	SOV
07.64% BIHAR SDL 21/12/2032	4.76	SOV	7.46% MADHYA PRADESH SDL-14/09/2032	1.57	SOV
07.68% GUJRAT SDL 15/03/2033	4.63	SOV	07.58% ASSAM SDL 12/04/2033	0.89	SOV
07.65% GUJRAT SDL 01/02/2033	3.19	SOV	7.39% CHATTISGARH SDL - 13/03/2033	0.63	SOV
7.64% MADHYA PRADESH SDL-08/02/2033	3.18	SOV	7.64% MAHARASHTRA SDL-25/01/2033	0.56	SOV
7.63% HARYANA SDL MAT - 21/12/2032	3.18	SOV	7.84% RAJASTHAN SDL MAT- 27/10/2032	0.24	SOV
07.57% TAMIL NADU SDL - 11/01/2033	3.17	SOV	07.61% RAJASTHAN SDL MAT- 28/12/2032	0.09	SOV
7.63% HARYANA SDL			**Net Current assets**	**3.27**	
			Total	**100.00**	

Fund Performance Vs Benchmark as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL IBX SDL Apr 2033 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL IBX SDL Apr 2033 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	8.20	8.43	8.35	10,820	10,843	10,835
SI*	8.27	8.55	8.40	11,366	11,413	11,388

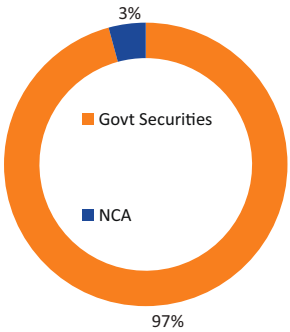
Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Sunil Patil. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

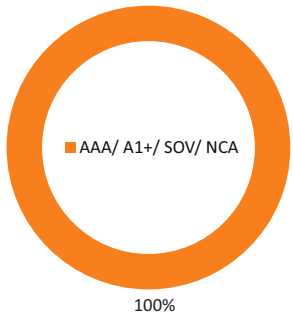
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL IBX SDL Apr 2033 Index (₹)	CRISIL 10 Year Gilt Index(₹)	Yield (%) Fund	Yield (%) CRISIL IBX SDL Apr 2033 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	120,000	126,150	126,303	126,231	9.65	9.89	9.78
SI	190,000	203,982	204,374	204,090	8.83	9.07	8.89

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index. A Relatively High Interest Rate Risk and Moderate Credit Risk

Category
Debt Index Fund

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2026, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

10th February, 2023

Benchmark Index

NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index

Fund Manager

Mr. Sunil Patil, M.Com, MFM, CAIIB-I
Managing the scheme since 10-Feb-2023

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load* :Nil
(Not Applicable as per SEBI guidelines)
Exit Load : Nil
*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 175.29 Crore
Closing AUM	: ₹ 175.70 Crore
No. of Folios	: 1,301

High/Low NAV in the month

High Growth Option	: ₹ 11.1060
Low Growth Option	: ₹ 11.0187

Total Expense Ratio

Regular	: 0.42
Direct	: 0.19

Minimum Investment Amount

Minimum amount of investment on an ongoing basis under all Plans and Options is ₹ 5,000/- and in multiples of Re.1/- thereafter.
Subsequent minimum investment amount under a folio is ₹ 1,000/- and in multiples of Re 1/- thereafter with no upper limit.

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 11.1019
Direct Growth Option	₹ 11.1438

Portfolio Parameters

Weighted Average Maturity	1.60 Yrs
Yield to Maturity*	7.31%
Modified Duration	1.43 Yrs
Macaulay Duration	1.49 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			7.60% URNCD REC(SR-219) 28/02/2026	8.53	CRISIL AAA
8.57% WB SDL MAT - 09/03/2026	20.94	SOV	7.57% URNCD NABARD(SR-23G)-19/03/2026	7.95	CRISIL AAA
8.51 MH SDL-09/03/2026	15.26	SOV	7.59% URNCD SIDBI SERIES-IX MAT-10/02/2026	2.84	CRISIL AAA
8.53% TN SDL MAT - 09/03/2026	12.78	SOV	7.23% URNCD SIDBI SERIES-V MAT-09/03/2026	2.83	ICRA AAA
8.28% KA SDL MAT - 06/03/2026	11.58	SOV	7.48% URNCD NTPC LTD (SR-81)-21/03/2026	1.14	CRISIL AAA
8.10% WB SDL 23/03/2026	3.26	SOV	7.11% URNCD SIDBI SERIES-IV MAT-27/02/2026	0.79	ICRA AAA
08.65% RAJASTHAN SDL 24/02/2026	2.33	SOV	**Net Current Assets**	**3.37**	
8.55% RJ SDL MAT 09/03/2026	2.33	SOV	**Total**	**100.00**	
8.58% UP 2026-09/03/26	2.09	SOV			
8.83% UP SDL 24/02/2026	1.75	SOV			
8.51% HR SDL MAT 10/02/2026	0.23	SOV			
NCDs					

Fund Performance Vs Benchmark as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	7.33	7.84	8.35	10,733	10,784	10,835
SI*	7.36	7.87	8.89	11,101	11,179	11,335

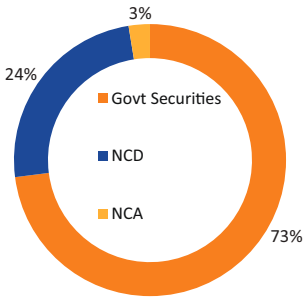
Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Sunil Patil. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2024

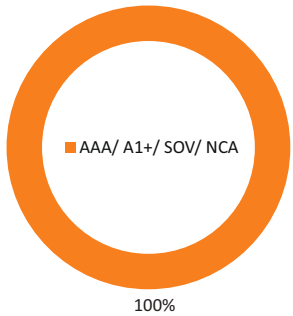
Period	Investment Amount (₹)	Fund Value (₹)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (₹)	CRISIL 10 Year Gilt Index(₹)	Yield (%) Fund	Yield (%) Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index	Yield (%)- UTI Crisil 10 Yr Gilt Index
1 Y	120,000	125,016	125,297	126,231	7.85	8.29	9.78
SI	170,000	179,563	180,147	181,393	7.53	7.99	8.97

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024



POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Relatively High interest rate risk and Moderate Credit Risk.

UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index.
A Relatively High Interest Rate Risk and Moderate Credit Risk

Category
Debt Index Fund

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2028, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

3rd March, 2023

Benchmark Index

Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index

Fund Manager

Mr. Sunil Patil, M.Com, MFM, CAIIB-I
Managing the scheme since 03-Mar-2023

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load* :Nil
(Not Applicable as per SEBI guidelines)
Exit Load : Nil
*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009

Fund AUM/Folio

Fund Size Monthly Average	: ₹ 41.07 Crore
Closing AUM	: ₹ 41.18 Crore
No. of Folios	: 619

High/Low NAV in the month

High Growth Option	: ₹ 11.1665
Low Growth Option	: ₹ 11.0511

Total Expense Ratio

Regular	: 0.42
Direct	: 0.17

Minimum Investment Amount

Minimum amount of investment on an ongoing basis under all Plans and Options is ₹ 5,000/- and in multiples of Re.1/- thereafter.
Subsequent minimum investment amount under a folio is ₹ 1,000/- and in multiples of Re 1/- thereafter with no upper limit.

NAV per unit as on 31st July, 2024

Regular Growth Option	₹ 11.1599
Direct Growth Option	₹ 11.1980

Portfolio Parameters

Weighted Average Maturity	3.61 Yrs
Yield to Maturity*	7.34%
Modified Duration	3.01 Yrs
Macaulay Duration	3.14 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2024

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Series-II 24/03/2028	7.18	CRISIL AAA
7.98% UP SDL MAT - 11/04/2028	22.40	SOV	7.62% URNCD NABARD (SR-23I)-31/01/2028	6.68	CRISIL AAA
8.05% TN SDL MAT - 18/04/2028	16.86	SOV	7.74% URNCD PFC (SR172)-29/01/2028	4.40	CRISIL AAA
6.97% MH SDL MAT - 18/02/2028	13.90	SOV	7.59% URNCD PFC (SR-221B) 17/01/2028	2.92	CRISIL AAA
08.09% WESTBENGAL SDL 27/03/2028	12.49	SOV	08.06% REC UNSEC GoI Bond Series-III 27/03/2028	2.48	CRISIL AAA
8.45% HARYANA SDL MAT - 07/03/2028	2.53	SOV	7.85% URNCD PFC (SR177)-03/04/2028	0.49	CRISIL AAA
8.14% HR SDL MAT - 27/03/28	2.50	SOV	**Net Current Assets**	**3.41**	
08.29% WESTBENGAL SDL 21/02/2028	1.76	SOV	**Total**	**100.00**	
NCDs					
8.01% REC GoI Bond					

Fund Performance Vs Benchmark as on 31st July, 2024 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	7.63	8.19	8.35	10,763	10,819	10,835
SI*	8.07	8.69	9.17	11,160	11,250	11,321

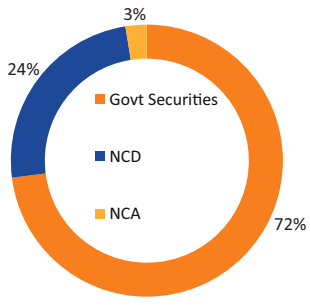
Different plans have a different expense structure. The performance details provided herein are of regular plan. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 84 in 'Fund Manager Summary'. Schemes Managed by Mr. Sunil Patil. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 31st July, 2024

Period	Investment Amount (₹)	Fund Value (₹)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (₹)	CRISIL 10 Year Gilt Index(₹)	Yield (%) Fund	Yield (%) Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index	Yield (%)- UTI Crisil 10 Yr Gilt Index
1 Y	120,000	125,512	125,830	126,231	8.63	9.14	9.78
SI	160,000	169,108	169,678	170,055	8.09	8.60	8.94

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.**

Asset Allocation as on 31st July, 2024



Credit Profile as on 31st July, 2024

POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Relatively High interest rate risk and Moderate Credit Risk.

DIVIDEND/BONUS HISTORY

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Large Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
1989	1:2@Rs.12		17.78	10	10-01-1989	10-01-1989
	18.00%	1.8	29.45	10	30-06-1989	30-06-1989
1990	18.00%	1.8	26.52	10	04-06-1990	04-06-1990
1991	18.00%	1.8	36	10	28-06-1991	28-06-1991
	1:2 bonus	42.09		10	30-07-1991	30-07-1991
1992	18.00%	1.8	50	10	24-06-1992	24-06-1992
1993	1:3 bonus	0.8	32.1	10	13-12-1993	13-12-1993
	1:1 right @15			10	20-12-1993	20-12-1993
	18.00%	1.8	57.6	10	24-11-1993	24-11-1993
1994	20.00%	2	37.97	10	27-07-1994	27-07-1994
1995	16.00%	1.6	29.78	10	14-06-1995	14-06-1995
	1:5 bonus		23.09	10	30-08-1995	30-08-1995
1996	16.00%	1.6	24.16	10	28-08-1996	28-08-1996
1997	16.00%	1.6	24.76	10	20-08-1997	20-08-1997
1998	16.00%	1.6	15.76	10	19-08-1998	19-08-1998
1999	16.00%	1.6	22.62	10	25-08-1999	25-08-1999
2000	16.00%	1.6	17.14	10	17-05-2000	17-05-2000
2001	10.00%	1	10.34	10	03-10-2001	03-10-2001
2002	10.00%	1	11.13	10	11-10-2002	11-10-2002
2003	14.00%	1.4	14.54	10	18-09-2003	18-09-2003
2004	20.00%	2	18.9	10	24-09-2004	24-09-2004
2005	25.00%	2.5	23.47	10	20-10-2005	20-10-2005
2006	30.00%	3	29.77	10	10-11-2006	10-11-2006
2007	35.00%	3.5	42.75	10	07-11-2007	07-11-2007
2008	22.00%	2.2	20.93	10	23-10-2008	23-10-2008
2009	27.00%	2.7	28.65	10	30-10-2009	30-10-2009
2010	30.00%	3	34.04	10	15-11-2010	15-11-2010
2011	22.00%	2.2	28.02	10	31-10-2011	31-10-2011
2012	22.00%	2.2	27.36	10	15-11-2012	15-11-2012
2013	22.50%	2.25	27.33	10	29-10-2013	29-10-2013
2014	27.50%	2.75	35.54	10	05-11-2014	05-11-2014
2015	28.00%	2.8	33.76	10	09-11-2015	16-10-2015
2016	30.00%	3	34.5821	10	01-11-2016	08-11-2016
2017	35.00%	3.5	34.7809	10	09-10-2017	16-10-2017
2018	27.00%	2.7	32.6933	10	05-11-2018	15-11-2018
2019 $	26.00%	2.6	31.5608	10	10-10-2019	17-10-2019
2020	16.00%	1.6	31.2494	10	29-10-2020	05-11-2020
2021	27.00%	2.7	46.7047	10	25-10-2021	01-11-2021
2022	12.00%	1.20	42.8204	10	27-10-2022	03-11-2022
2023	12.00%	1.20	49.4468	10	18-12-2023	22-12-2023

Pursuant to payment of IDCW-bonus- right, the NAV of the IDCW Option (Existing Plan- Direct Plan) of the scheme would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. Face Value per unit is Rs.10.00. # IDCW declared every year since 1987 ll 2022.

No **Available**

NAV at the time of Div. Declaration

$ IDCW % is in regular plan

Cumulative Gross Total IDCW of 724% Since 1987 ll 2022

UTI Flexi Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2000	15%	1.5	13.14	10	N-A	02-04-2000
2004	30.00%	3	19.69	10	23-01-2004	13-02-2004
2005	20.00%	2	21.28	10	17-05-2005	09-06-2005
2006	20.00%	2	26.99	10	12-07-2006	19-07-2006
2009	10%	1	25.6	10	08-04-2009	16-04-2009
2013	14.00%	1.4	54.87	10	19-02-2013	26-02-2013
2014	17.50%	1.75	67.6094	10	20-05-2014	27-05-2014
2015	28%	2.8	83.6487	10	13-05-2015	14-05-2015
2016	28.00%	2.8	82.604	10	13-06-2016	20-06-2016
2017	28.00%	2.8	93.6715	10	13-06-2017	20-06-2017
2018	33.00%	3.3	112.6637	10	16-08-2018	23-08-2018
2019	30%	3	99.2097	10	29-07-2019	05-08-2019
2020	30.00%	3	109.9267	10	18-08-2020	25-08-2020
2021	45.00%	4.50	171.6550	10	05-08-2021	12-08-2021

Not Available

UTI Nifty Index Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	3.50%	0.350	33.4502	10.00	13-11-2017	20-11-2017

UTI Healthcare Fund (Erstwhile UTI Pharma & Healthcare Fund) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	25%	2.50	21.34	10.00	10-01-2006	17-01-2006
2008	15%	1.50	20.91	10.00	26-08-2008	02-09-2008
2010	17%	1.70	32.65	10.00	28-10-2010	04-11-2010

UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2013	15.00%	1.5	23.77	10	18-09-2013	25-09-2013
2015	30%	3	36.8854	10	19-03-2015	26-03-2015
2016	21.00%	2.1	29.773	10	09-03-2016	16-03-2016
2017	25.00%	2.5	33.8504	10	20-03-2017	27-03-2017
2018	27.00%	2.7	36.235	10	14-03-2018	21-03-2018
2021	35%	3.5	42.1175	10	01-03-2021	08-03-2021

UTI MNC Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2005	50%	5.00	29.43	10.00	12-12-2005	19-12-2005
2007	30%	3.00	30.54	10.00	25-05-2007	01-06-2007
2008	25%	2.50	24.34	10.00	28-07-2008	04-08-2008
2010	15%	1.50	37.68	10.00	31-08-2010	07-09-2010
2012	22%	2.20	44.55	10.00	26-09-2012	03-10-2012
2014	25%	2.50	80.13	10.00	18-11-2014	25-11-2014
2015	35%	3.50	91.8144	10.00	19-10-2015	26-10-2015
2016	35%	3.50	91.4860	10.00	13-10-2016	20-10-2016
2017	36%	3.60	105.5565	10.00	29-11-2017	06-12-2017
2020	35%	3.50	106.5713	10.00	30-01-2020	06-02-2020

UTI Infrastructure Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	30.00%	3	17.88	10	03-07-2006	10-07-2006
2007	35%	3.5	22.62	10	22-06-2007	29-06-2007
2009	15.00%	1.5	19.6	10	31-07-2009	06-08-2009
2016	9.00%	0.9	20.32	10	09-03-2016	16-03-2016
2017	10.00%	1	26.0469	10	20-03-2017	27-03-2017

UTI Dividend Yield Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	5.00%	0.5	13.2	10	05-11-2009	12-11-2009
2010	5.00%	0.5	14.34	10	17-03-2010	24-03-2010
2010	5.00%	0.5	14.92	10	21-07-2010	27-07-2010
2010	7%	0.7	16.13	10	21-12-2010	28-12-2010
2011	5.00%	0.5	14.33	10	30-05-2011	06-06-2011
2011	4.00%	0.4	12.71	10	23-11-2011	29-11-2011
2012	4%	0.4	12.9	10	19-06-2012	26-06-2012
2012	5.00%	0.5	14.19	10	17-12-2012	24-12-2012
2013	5.00%	0.5	13.05	10	12-06-2013	19-06-2013
2014	4.50%	0.45	13.1011	10	07-01-2014	14-01-2014
2014	6%	0.6	15.6948	10	04-06-2014	11-06-2014
2014	8.00%	0.8	17.4039	10	22-12-2014	29-12-2014
2015	5.50%	0.55	15.9054	10	17-06-2015	24-06-2015
2015	5.50%	0.55	15.2092	10	21-12-2015	28-12-2015
2016	5.50%	0.55	15.3682	10	30-06-2016	01-07-2016
2016	5.50%	0.55	14.875	10	22-12-2016	29-12-2016
2017	7.50%	0.75	16.9767	10	13-06-2017	20-06-2017
2017	7.50%	0.75	17.8696	10	21-12-2017	28-12-2017
2018	7.50%	0.75	17.1894	10	14-03-2018	21-03-2018
2018	7.50%	0.75	16.2769	10	13-12-2018	20-12-2018
2019	6.00%	0.6	16.072	10	20-06-2019	27-06-2019
2019	7.00%	0.7	15.3871	10	16-12-2019	23-12-2019
2020	4.50%	0.45	15.3595	10	14-09-2020	21-09-2020
2021	5.00%	0.5	18.6293	10	15-03-2021	22-03-2021
2021	7.00%	0.70	23.9138	10	15-11-2021	22-11-2021
2022	6.00%	0.60	21.7131	10	16-08-2022	23-08-2022
2024	7.00%	0.7000	28.1669	10	17-01-2024	23-01-2024

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

DIVIDEND/BONUS HISTORY

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Value Fund (Erstwhile UTI Value Opportunities Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	17.00%	1.7	13.74	10	29-06-2007	06-07-2007
2008	18%	1.8	11.54	10	01-07-2008	08-07-2008
2009	10.00%	1	11.95	10	10-07-2009	17-07-2009
2010	15.00%	1.5	14.05	10	22-01-2010	29-01-2010
2011	8.00%	0.8	14.97	10	24-04-2011	01-05-2011
2012	9%	0.9	14.39	10	12-04-2012	19-04-2012
2013	10.00%	1	15.2	10	07-05-2013	14-05-2013
2014	12.50%	1.25	16.0517	10	15-04-2014	22-04-2014
2015	15%	1.5	20.5752	10	16-04-2015	17-04-2015
2016	10.00%	1	18.6083	10	28-04-2016	05-05-2016
2017	13.00%	1.3	18.6765	10	08-05-2017	15-05-2017
2018	12.00%	1.2	19.5009	10	02-07-2018	09-07-2018
2019	11%	1.1	18.8335	10	17-07-2019	24-07-2019

UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2004	40%	4.00	N-A	10.00	14-01-2004	20-01-2004
2004	20%	2.00	N-A	10.00	29-10-2004	04-11-2004
2005	40%	4.00	N-A	10.00	09-09-2005	15-09-2005
2006	60%	6.00	22.93	10.00	23-02-2006	02-03-2006
2007	20%	2.00	19.56	10.00	16-01-2007	23-01-2007
2008	35%	3.50	22.8	10.00	04-02-2008	11-02-2008
2009	15%	1.50	17.07	10.00	29-12-2009	05-01-2010
2011	10%	1.00	16.37	10.00	14-02-2011	21-02-2011
2013	20%	2.00	17.5786	10.00	11-12-2013	18-12-2013
2015	22%	2.20	22.5504	10.00	12-01-2015	19-01-2015
2016	25%	2.50	19.0170	10.00	18-01-2016	25-01-2016
2017	13.5%	1.35	19.1411	10.00	10-01-2017	17-01-2017
2018	27%	2.70	22.5279	10.00	14-02-2018	21-02-2018
2019	15%	1.50	18.8737	10.00	22-01-2019	29-01-2019
2022	25%	2.50	29.8284	10.00	15-02-2022	22-02-2022

UTI Arbitrage Fund (Erstwhile UTI Spread Fund) IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.80%	0.080	15.9591	10.00	29-06-2020	06-07-2020
2020	0.80%	0.080	15.8805	10.00	29-07-2020	05-08-2020
2020	0.70%	0.070	15.8518	10.00	31-08-2020	07-09-2020
2020	0.70%	0.070	15.8206	10.00	29-10-2020	05-11-2020
2020	0.70%	0.070	15.7670	10.00	27-11-2020	07-12-2020
2021	0.70%	0.070	15.7462	10.00	30-12-2020	06-01-2021
2021	0.60%	0.060	15.7017	10.00	01-02-2021	08-02-2021
2021	0.50%	0.050	15.6864	10.00	01-03-2021	08-03-2021
2021	0.50%	0.050	15.7097	10.00	31-03-2021	07-04-2021
2021	0.50%	0.050	15.7253	10.00	03-05-2021	10-05-2021
2021	0.50%	0.050	15.7461	10.00	31-05-2021	07-06-2021
2021	0.50%	0.050	15.7642	10.00	30-06-2021	07-07-2021
2021	0.50%	0.050	15.7656	10.00	02-08-2021	09-08-2021
2021	0.50%	0.050	15.7694	10.00	01-09-2021	08-09-2021

UTI Medium to Long Duration Fund (Erstwhile UTI Bond Fund) - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.25%	0.025	14.4843	10.00	18-09-2018	25-09-2018
2018	1.00%	0.100	14.8155	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	14.4932	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	13.5121	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	16.9457	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	13.6925	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	13.4995	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	13.5782	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	14.5804	10.00	16-12-2021	23-12-2021
2022	1.75%	0.175	14.3915	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	15.1073	10.00	15-06-2022	22-06-2022
2023	2.50%	0.250	11.9791	10.00	15-03-2023	21-03-2023
2024	5.00%	0.5000	12.6351	10.00	11-03-202	15-03-2024

UTI Banking and Financial Fund (Erstwhile UTI Banking Sector Fund) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2005	25%	2.50	15.62	10.00	22-09-2005	29-09-2005
2007	35%	3.50	19.02	10.00	23-05-2007	30-05-2007
2009	22%	2.20	19.04	10.00	04-09-2009	11-09-2009
2010	10%	1.00	22.78	10.00	24-06-2010	01-07-2010
2011	25%	2.50	24.20	10.00	27-01-2011	03-02-2011
2011	25%	2.50	21.82	10.00	04-05-2011	09-05-2011
2015	25%	2.50	31.8833	10.00	16-07-2015	23-07-2015
2016	25%	2.50	30.6179	10.00	03-08-2016	10-08-2016

UTI Conservative Hybrid Fund (Erstwhile UTI Regular Savings Fund) - IDCW - Regular Plan declared - Last 10 Months IDCW (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2022	0.80%	0.080	15.7325	10.00	25-04-22	02-05-22
2022	0.80%	0.080	15.3382	10.00	25-05-22	01-06-22
2022	0.80%	0.080	15.1732	10.00	23-06-22	01-07-22
2022	0.80%	0.080	15.5388	10.00	25-07-22	01-08-22
2022	0.80%	0.080	15.7457	10.00	25-08-22	01-09-22
2022	0.80%	0.080	15.5558	10.00	26-09-22	03-10-22
2022	0.80%	0.080	15.7971	10.00	24-11-22	01-12-22
2022	0.80%	0.080	15.6997	10.00	26-12-22	02-01-23
2023	0.80%	0.080	15.6514	10.00	25-01-23	01-02-23
2023	0.80%	0.080	15.5502	10.00	23-02-23	01-03-23
2023	0.80%	0.080	15.3814	10.00	27-03-23	03-04-23
2023	0.80%	0.080	15.5716	10.00	25-04-23	02-05-23
2023	0.80%	0.080	15.8078	10.00	26-05-23	01-06-23
2023	0.80%	0.080	15.5716	10.00	25-04-23	02-05-23
2023	0.80%	0.080	16.0742	10.00	26-09-23	03-10-23
2023	0.80%	0.080	15.8457	10.00	26-10-23	01-11-23
2023	0.80%	0.080	16.1000	10.00	24-11-23	01-12-23
2023	0.80%	0.080	16.1000	10.00	24-11-23	01-12-23
2023	12.00%	1.20	40.7526	10.00	06-12-23	12-12-23
2023	0.80%	0.080	16.4180	10.00	26-12-23	01-01-24
2024	0.80%	0.0800	16.4036	10.00	25-01-24	01-02-24
2024	0.80%	0.0800	16.6144	10.00	26-02-24	01-03-24
2024	0.80%	0.0800	16.5285	10.00	22-03-24	02-04-24
2024	0.80%	0.0800	16.6611	10.00	25-04-24	02-05-24
2024	0.80%	0.0800	16.8898	10.00	28-05-24	03-06-24
2024	0.80%	0.0800	17.2087	10.00	25-06-24	01-07-24
2024	0.80%	0.0800	17.4423	10.00	26-07-24	01-08-24

@@ NAV of Monthly IDCW Option - Regular Plan
The scheme IDCW details under regular plan.

UTI Short Duration Fund (Erstwhile UTI Short Term Income Fund) - IDCW Declared - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	12.3826	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	12.3556	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	12.3207	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	12.4819	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	12.6444	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	12.7240	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.5178	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.6397	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.7588	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	12.6723	10.00	16-06-2021	23-06-2021
2021	1.25%	0.125	12.7771	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.3287	10.00	16-12-2021	23-12-2021
2022	1.00%	0.100	13.3034	10.00	15-03-2022	22-03-2022

UTI Unit Linked Insurance Plan - Bonus declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	2:15		17.1209	10.00	30-03-2006	06-04-2006
2007	1:10		15.4634	10.00	30-03-2007	06-04-2007
2008	1:10		15.3404	10.00	30-09-2008	07-10-2008
2010	1:10		18.2637	10.00	23-02-2010	02-03-2010
2011	1:10		18.8819	10.00	25-04-2011	02-05-2011
2012	1.10		17.6937	10.00	13-06-2012	20-06-2012
2013	1.10		18.1324	10.00	23-05-2013	30-05-2013
2014	1.10		19.2033	10.00	25-08-2014	01-09-2014

The scheme IDCW details under regular plan.
Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

DIVIDEND/BONUS HISTORY

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Gilt Fund (Erstwhile UTI Gilt Arbitrage Fund LTP) - IDCW Declared for Regular Plan

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2012	3.50%	0.350	12.7174	10.00	28-03-2012	04-04-2012
2012	0.30%	0.300	12.8605	10.00	20-09-2012	26-09-2012
2013	2.00%	0.200	15.1318	10.00	18-03-2013	25-03-2013
2014	1.00%	0.100	13.1639	10.00	19-03-2014	26-03-2014
2014	0.60%	0.600	14.1032	10.00	18-09-2014	25-09-2014
2015	0.60%	0.600	15.2249	10.00	19-03-2015	26-03-2015
2016	1.50%	0.150	17.9258	10.00	21-03-2016	28-03-2016
2016	1.25%	0.125	18.1950	10.00	20-06-2016	27-06-2016
2016	1.25%	0.125	29.2992	10.00	19-09-2016	26-09-2016
2016	1.25%	0.125	20.2216	10.00	19-12-2016	26-12-2016
2017	3.25%	0.325	20.2695	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	17.7435	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	20.9520	10.00	18-09-2017	25-09-2017
2017	1.00%	0.100	17.2889	10.00	19-12-2017	26-12-2017
2018	0.030%	0.030	20.5256	10.00	19-06-2018	26-06-2018
2018	0.30%	0.030	17.3736	10.00	18-09-2018	25-09-2018
2018	1.40%	0.140	18.1480	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	18.0782	10.00	18-03-2019	25-03-2019
2019	1.50%	0.150	19.0489	10.00	20-06-2019	27-06-2019
2019	2.00%	0.200	19.4702	10.00	18-09-2019	25-09-2019
2019	2.00%	0.200	19.2848	10.00	19-12-2019	26-12-2019
2020	2.00%	0.200	19.5270	10.00	19-03-2020	26-03-2020
2020	1.50%	0.150	20.4645	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	20.6317	10.00	14-12-2020	21-12-2020
2024	5.00%	0.5000	35.3647	10	11-03-2024	15-03-2024

UTI Gilt Fund with 10 year Constant Duration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2023	1.75%	0.175	10.3954	10.00	15-03-2023	21-03-2023
2024	5.50%	0.5500	11.1029	10	11-03-2024	15-03-2024

UTI Retirement Fund (Erstwhile UTI Retirement Benefit Pension Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		19.3365	10.00	30-03-2007	05-04-2007
2009	1:10		21.1539	10.00	19-05-2009	26-05-2009
2010	1:05		22.1851	10.00	31-03-2010	07-04-2010
2011	1:10		19.8899	10.00	25-04-2011	02-05-2011
2012	1:10		18.0822	10.00	13-06-2012	20-06-2012
2013	1:10		18.4373	10.00	23-05-2013	30-05-2013
2014	1:10		19.9371	10.00	25-08-2014	01-09-2014

UTI Banking and PSU Fund (Erstwhile UTI Banking & PSU Debt Fund)- IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	10.9302	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	10.9452	10.00	18-09-2017	25-09-2017
2017	1.50%	0.150	10.9373	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	10.9148	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	10.8702	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	11.0165	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	11.2040	10.00	19-12-2018	26-12-2018
2019	1.50%	0.150	11.0514	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	11.3820	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.4756	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.5779	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	11.4186	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	11.4837	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4779	10.00	16-12-2021	23-12-2021
2022	0.50%	0.050	12.0850	10.00	16-06-2022	22-06-2022
2024	4.75%	0.4750	12.6284	10	11-03-2024	15-03-2024

UTI Overnight Fund - IDCW Declaration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	2.50%	0.250	10.7471	10.00	3-30-2007	4-6-2007
2007	2.75%	0.275	10.8159	10.00	9-28-2007	10-5-2007
2008	2.25%	0.225	10.8738	10.00	9-30-2008	10-7-2008
2009	3.00%	0.300	11.2318	10.00	3-30-2009	4-6-2009
2009	0.05%	0.050	10.9160	10.00	9-30-2009	10-7-2009
2012	6.00%	0.600	11.9718	10.00	3-28-2012	4-4-2012
2013	3.00%	0.300	12.0232	10.00	3-18-2013	3-25-2013
2013	2.00%	0.200	12.2042	10.00	9-19-2013	9-26-2013
2014	2.00%	0.200	12.5067	10.00	3-19-2014	3-26-2014
2015	4.00%	0.400	13.0042	10.00	3-19-2015	3-26-2015
2016	6.00%	0.600	13.7856	10.00	21-03-2016	28-03-2016
2017	7.00%	0.700	13.9920	10.00	15-03-2017	22-03-2017
2018	4.00%	0.400	14.0709	10.00	19-03-2018	26-03-2018
2019	4.00%	40.000	1448.7274	1000.00	18-03-2019	25-03-2019
2020	4.00%	40.000	1483.9871	1000.00	19-03-2020	26-03-2020
2022	3.00%	30.000	1513.2932	1000.00	15-03-2022	22-03-2022

UTI Dynamic Bond Fund - IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	12.1749	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	12.4714	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	12.1756	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.1334	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.1629	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.1621	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	12.0364	10.00	16-06-2021	23-06-2021
2021	0.50%	0.050	12.1056	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.2050	10.00	16-12-2021	23-12-2021
2022	3.00%	0.300	13.0243	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	13.6903	10.00	15-06-2022	22-06-2022
2024	5.00%	0.5000	13.2722	10	11-03-2024	15-03-2024

UTI Low Duration Fund (Erstwhile UTI Treasury Advantage Fund) IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	10.00	1135.9063	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1144.9093	1000.00	16-09-2020	23-09-2020
2020	1.00%	10.00	1149.8879	1000.00	14-12-2020	21-12-2020
2021	0.50%	5.00	1141.3700	1000.00	16-06-2021	23-06-2021
2021	1.00%	10.00	1151.2855	1000.00	15-09-2021	22-09-2021
2021	1.00%	10.00	1205.2561	1000.00	16-12-2021	23-12-2021
2022	0.50%	5.00	1205.8885	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1208.2190	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1223.3011	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1231.6722	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1243.6322	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1271.5293	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1283.5899	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.0000	1299.8141	1000	11-03-2024	15-03-2024
2024	0.85%	8.5000	1313.8925	1000	10-06-2024	14-06-2024

UTI Corporate Bond Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	0.100	11.3735	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.5203	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.6996	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4847	10.00	16-06-2021	23-06-2021
2021	1.50%	0.150	11.5750	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4923	10.00	16-12-2021	23-12-2021
2022	2.50%	0.250	11.4110	10.00	15-03-2022	22-03-2022
2023	2.25%	0.225	12.0865	10.00	15-03-2023	21-03-2023
2024	5.00%	0.5000	12.7549	10	11-03-2024	15-03-2024

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

DIVIDEND/BONUS HISTORY

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Children's Hybrid Fund (Erstwhile UTI CCF - Saving Plan) - Bonus Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		14.4895	10.00	30-03-2007	06-04-2007
2009	1:10		13.0344	10.00	26-03-2009	02-04-2009
2010	1:10		15.7857	10.00	31-03-2010	07-04-2010
2011	1:10		15.7041	10.00	25-04-2011	02-05-2011
2012	1:10		14.6295	10.00	13-06-2012	20-06-2012
2013	1:10		15.0686	10.00	23-05-2013	30-05-2013
2014	1:10		16.9392	10.00	25-08-2014	01-09-2014

UTI Mid Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	16.24	10.00	15-06-2009	23-06-2009
2010	22%	2.20	26.03	10.00	14-09-2010	21-09-2010
2014	40%	4.00	49.7962	10.00	26-11-2014	03-12-2014
2015	45%	4.50	50.5602	10.00	02-12-2015	09-12-2015
2017	25%	2.50	52.0223	10.00	20-02-2017	27-02-2017
2018	50%	5.00	63.2793	10.00	18-01-2018	25-01-2018
2021	40%	4.00	74.1048	10.00	08-03-2021	15-03-2021

UTI Transportation & Logistics Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	12.37	10.00	15-06-2009	22-06-2009
2009	15%	1.50	15.45	10.00	29-12-2009	05-01-2010
2010	20%	2.00	19.11	10.00	06-10-2010	13-10-2010
2011	12%	1.20	13.96	10.00	21-06-2011	27-06-2011
2016	30%	3.00	39.1639	10.00	08-02-2016	15-02-2016

UTI Ultra Short Duration Fund (Erstwhile UTI Ultra Short Term Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	1.00%	10.00	1078.2792	1000.00	19-12-2019	26-12-2019
2020	0.50%	5.00	1074.4063	1000.00	19-03-2020	26-03-2020
2020	0.75%	7.50	1093.4088	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1098.5559	1000.00	16-09-2020	23-09-2020
2020	0.75%	7.50	1101.2983	1000.00	14-12-2020	21-12-2020
2021	0.25%	2.50	1097.2161	1000.00	16-06-2021	23-06-2021
2021	0.75%	7.50	1104.1735	1000.00	15-09-2021	22-09-2021
2021	1.50%	15.00	1135.0707	1000.00	16-12-2021	23-12-2021
2022	1.50%	15.00	1129.0981	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1121.2537	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1132.6741	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1139.7173	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1149.6406	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1171.5127	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1181.8613	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.00	1194.3465	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.50	1206.3341	1000.00	10-06-2024	14-06-2024

UTI India Consumer Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2015	12.00%	1.20	19.1601	10.00	16-09-2015	24-09-2015
2021	20.00%	2.00	29.4591	10.00	01-03-2021	08-03-2021

UTI Credit Risk Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2014	1.50%	0.150	10.9267	10.00	22-12-2014	29-12-2014
2015	2.00%	0.200	11.0319	10.00	19-03-2015	26-03-2015
2015	1.25%	0.125	11.0580	10.00	18-06-2015	25-06-2015
2015	1.25%	0.125	11.1633	10.00	21-09-2015	28-09-2015
2015	1.25%	0.125	11.2764	10.00	21-12-2015	28-12-2015
2016	3.25%	0.325	11.3754	10.00	21-03-2016	28-03-2016
2016	1.50%	0.150	11.6493	10.00	20-06-2016	27-06-2016
2016	1.50%	0.150	11.5104	10.00	19-09-2016	26-09-2016
2016	1.50%	0.150	11.6442	10.00	19-12-2016	26-12-2016
2017	2.50%	0.250	11.6698	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	12.3492	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	11.7604	10.00	18-09-2017	25-09-2017
2019	2.00%	0.200	12.0368	10.00	18-03-2019	25-03-2019

UTI Multi Asset Allocation Fund (Erstwhile UTI Multi Asset Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.85%	0.85	17.6864	10.00	17-02-2020	24-02-2020
2020	0.85%	0.85	15.3095	10.00	16-03-2020	23-02-2020
2020	0.85%	0.085	15.9355	10.00	15-06-2020	22-06-2020
2020	0.85%	0.085	16.8188	10.00	15-07-2020	22-07-2020
2020	0.80%	0.0850	17.7898	10.00	18-08-2020	25-08-2020
2020	0.85%	0.0850	17.7579	10.00	16-09-2020	23-09-2020
2020	0.85%	0.0850	17.7479	10.00	19-10-2020	26-10-2020
2020	0.85%	0.0850	18.3413	10.00	18-11-2020	25-11-2020
2020	0.85%	0.0850	18.6632	10.00	16-12-2020	23-12-2020
2021	0.85%	0.0850	18.9348	10.00	18-01-2021	25-01-2021
2021	0.85%	0.0850	19.2624	10.00	17-02-2021	24-02-2021
2021	0.85%	0.0850	19.0502	10.00	15-03-2021	22-03-2021
2021	0.85%	0.0850	18.7674	10.00	19-04-2021	26-04-2021
2021	0.85%	0.0850	19.5092	10.00	16-06-2021	23-06-2021
2021	0.85%	0.0850	19.6211	10.00	15-07-2021	22-07-2021
2021	0.85%	0.0850	19.8140	10.00	16-08-2021	23-08-2021
2021	0.85%	0.0850	20.3691	10.00	15-09-2021	22-09-2021
2022	2.55%	0.2550	20.5080	10.00	17-01-2022	24-01-2022
2022	2.55%	0.2550	19.5998	10.00	19-04-2022	26-04-2022
2022	2.55%	0.2550	18.7219	10.00	19-07-2022	26-07-2022
2022	2.55%	0.2550	19.4689	10.00	13-10-2022	20-10-2022
2023	2.55%	0.2550	19.8305	10.00	16-01-2023	20-01-2023
2023	2.55%	0.2550	20.0121	10.00	17-04-2023	21-04-2023
2023	2.55%	0.2550	22.1891	10.00	16-10-2023	20-10-2023
2024	2.55%	0.2550	24.7008	10.00	10-01-2024	16-01-2024
2024	2.55%	0.2550	26.7720	10.00	16-04-2024	23-04-2024
2024	2.55%	0.2550	28.4506	10.00	10-07-2024	16-07-2024

UTI Floater Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2021	1.00%	10	1106.1437	1000.00	15-09-2021	22-09-2021
2021	0.50%	5	1101.5639	1000.00	16-12-2021	23-12-2021
2022	2.00%	20	1095.5515	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1105.7468	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1118.6223	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1124.2392	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1133.5853	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1156.4248	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1165.5339	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.00	1179.3619	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.50	1189.0750	1000.00	10-06-2024	14-06-2024

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

DIVIDEND/BONUS HISTORY

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Medium Duration Fund (Erstwhile UTI Medium Term Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	10.8140	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	10.9814	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	11.0308	10.00	18-03-2019	25-03-2019
2019	2.00%	0.200	11.2024	10.00	18-09-2019	25-09-2019
2019	1.50%	0.150	11.0929	10.00	19-12-2019	26-12-2019
2020	1.00%	0.100	10.8977	10.00	17-06-2020	24-06-2020
2020	0.50%	0.005	10.8456	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4600	10.00	16-06-2021	23-06-2021
2021	2.00%	0.200	11.2677	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	11.9368	10.00	16-12-2021	23-12-2021
2022	4.00%	0.400	11.5102	10.00	15-03-2022	22-03-2022
2024	4.50%	0.4500	12.5978	10.00	11-03-2024	15-03-2024

UTI Long Term Advantage Fund Series - II

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	15.00%	1.500	19.9212	10.00	25-02-2016	3-03-2016

UTI Long Duration Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	4.50%	0.4500	11.0108	10.00	11-03-2024	15-03-2024

UTI Aggressive Hybrid Fund (Erstwhile UTI Hybrid Equity Fund) - IDCW History (Recent IDCW)

Year	IDCW	NAV	Face Value	Record Date
2017	2.70%	30.99	10	16-10-2017
2017	2.70%	31.47	10	20-11-2017
2017	3%	31.55	10	18-12-2017
2018	2.70%	32.43	10	17-01-2018
2018	4.00%	30.46	10	26-02-2018
2018	2.70%	32.01	10	07-02-2018
2018	3%	29.98	10	21-03-2018
2018	2.70%	29.85	10	19-04-2018
2018	2.70%	29.64	10	21-05-2018
2018	2.70%	29.29	10	21-06-2018
2018	2.30%	29.13	10	23-08-2018
2018	2.30%	28.96	10	25-09-2018
2018	2.30%	27.20	10	23-10-2018
2018	2.30%	27.02	10	22-11-2018
2018	1.10%	27.25	10	26-12-2018
2019	1.10%	27.16	10	22-01-2019
2019	1.10%	25.87	10	21-02-2019
2019	1.10%	27.29	10	25-03-2019
2019	2.10%	27.65	10	22-04-2019
2019	2.10%	26.13	10	22-05-2019
2019	2.10%	26.46	10	24-06-2019
2019	2.10%	26.71	10	24-07-2019
2019	2.10%	25.01	10	27-08-2019
2019	2.10%	24.82	10	25-09-2019
2019	1.70%	24.66	10	22-10-2019
2019	1.70%	25.27	10	25-11-2019
2019	1.70%	25.28	10	23-12-2019
2020	1.70%	26.05	10	22-01-2020
2020	1.70%	25.13	10	24-02-2020
2020	3.90%	24.11	10	27-08-2020
2020	3.90%	24.63	10	11-11-2020
2021	4.70%	30.12	10	15-02-2021
2021	4.70%	30.65	10	17-05-2021
2021	6.00%	33.03	10	18-08-2021
2021	6.00%	35.68	10	22-11-2021
2022	6.00%	33.65	10	22-02-2022
2022	6.00%	31.04	10	23-05-2022
2022	6.00%	33.02	10	17-08-2022
2022	6.80%	33.44	10	17-11-2022
2023	6.80%	33.00	10	17-02-2023
2023	7.40%	37.78	10	23-11-2023
2024	8.20%	41.0394	10	23-02-2024
2024	8.40%	42.0589	10	24-05-2024

PLANS/OptionS

UTI Liquid Cash Plan

(I) Growth Option
(ii) Daily Reinvestment of IDCW Option
(iii) Weekly Payout of IDCW Option
(iv) Weekly Reinvestment of IDCW Option
(v) Fortnightly Payout of IDCW Option
(vi) Fortnightly Reinvestment of IDCW Option
(vii) Monthly Payout of IDCW Option
(viii) Monthly Reinvestment of IDCW Option
(ix) Quarterly Payout of IDCW Option
(x) Quarterly Reinvestment of IDCW Option
(xi) Half Yearly Payout of IDCW Option
(xii) Half Yearly Reinvestment of IDCW Option
(xiii) Annual Payout of IDCW Option
(xiv) Annual Reinvestment of IDCW Option
(xv) Flexi Payout of IDCW Option
(xvi) Flexi Reinvestment of IDCW Option

In case IDCW Option is selected and the periodicity for IDCW is not specified, the default IDCW Option will be the Monthly Payout of IDCW Option

UTI Money Market Fund

(I) Growth Option
(ii) Daily Reinvestment of IDCW Option
(iii) Weekly Payout of IDCW Option
(iv) Weekly Reinvestment of IDCW Option
(v) Fortnightly Payout of IDCW Option
(vi) Fortnightly Reinvestment of IDCW Option
(vii) Monthly Payout of IDCW Option
(viii) Monthly Reinvestment of IDCW Option
(ix) Quarterly Payout of IDCW Option
(x) Quarterly Reinvestment of IDCW Option
(xi) Half Yearly Payout of IDCW Option
(xii) Half Yearly Reinvestment of IDCW Option
(xiii) Annual Payout of IDCW Option
(xiv) Annual Reinvestment of IDCW Option
(xv) Flexi Payout of IDCW Option
(xvi) Flexi Reinvestment of IDCW Option

Default Option - Growth Option
In case IDCW Option is selected and the periodicity for IDCW is not specified, the default IDCW Option will be the Monthly Payout of IDCW Option
IDCW Means Income Distribution cum capital withdrawal by the scheme of units.

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

List of the UTI MF schemes where Merger has been effected since March 2003

UTI Mutual Fund
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Merged Schemes	Merged Into	Month & Year
MEP 93, MEP 94, MEP 95, MEP 96 & MEP 97	UTI MEPUS	March 03
UTI Growing Corpus Growing Income Plan (GCGIP)	UTI Unit Scheme 95	May 04
UTI Grihalakshmi Unit Plan (GUP)	UTI Smart Woman Savings Plan (Name Change)	Nov 04
UTI Grandmaster Unit Scheme, UTI Primary Equity Fund, UTI Unit Scheme 92, UTI Master Equity Plan 98, UTI Master Equity Plan 99	UTI Value Opportunities Fund (New Scheme)	August 05
UTI PSU Fund, UTI Large Cap Fund	UTI Index Select Fund	April 07
UTI GSF- Brand Value Fund	UTI-MNC Fund	April 07
UTI Growth & Value Fund, UTI Dynamic Equity Fund, UTI India Advantage Fund	UTI Mid Cap Fund	April 07
UTI Petro Fund (Sector Fund)	UTI Energy Fund (Thematic Fund, Name Change)	Oct 07
UTI Auto Sector Fund (Sector Fund)	UTI Trans. & Logistics Fund (Thematic Fund, Name Change)	April 08
UTI Software Fund	UTI Service Industries Fund	Sept 08
UTI Index Select Fund, UTI Master Growth Fund	UTI Core Equity Fund	May 09
UTI Infrastructure Advantage Fund Series 1	UTI Infrastructure Fund	Feb 11
UTI Variable Income Scheme - Index Linked Plan	UTI Hybrid Equity Fund	Mar 11
UTI Wealth Builder Fund (Close Ended)	UTI Value Opportunities Fund	Oct 11
UTI Master Index Fund, Sunder	UTI Nifty 50 Index Fund	March 12
UTI G-Sec Fund - Investment Plan	UTI Gilt Advantage Fund-LTP	Aug 12
UTI Master Value Fund	UTI Mid Cap Fund	Mar 14
UTI Masterplus Unit Scheme	UTI Bluechip Flexicap Fund	August 14
UTI Contra Fund & UTI Services Industries Fund	UTI Multi Cap Fund (New scheme)	August 14
UTI Energy Fund	UTI Infrastructure Fund	March 16
UTI Monthly Income Scheme, UTI Smart Woman Savings Plan, UTI Unit Scheme for Charitable & Religious Trusts & Registered Societies	UTI Regular Savings Fund	May 18
UTI Multi Cap Fund	UTI Value Opportunities Fund	May 18
UTI Bluechip Flexicap Fund	UTI Flexi Cap Fund	May 18
UTI Long Term Advantage Fund - Series III, IV, V, VI and VII	UTI Long Term Equity Fund (Tax Saving)	Sep 21
UTI FIIF - Mthly Interval Plan - I & UTI FIIF Qtly Interval Plan - III	UTI FIIF Series II - Qtly Interval Plan - VI	Apr 22
UTI FIIF - Series II - Qtly Interval Plan - IV & VII, UTI FIIF - Half Yrly Plan - I & II	UTI FIIF - Qtly Interval Plan I	Apr 22
UTI FIIF - Mthly Plan II, UTI FIIF - Annual Interval Plan II & IV	UTI FIIF - Annual Interval Plan III	Apr 22
UTI FTIF - Series XXXI-IX (1168 Days), UTI FTIF - Series XXX-XI (1169 Days), UTI FTIF - Series XXX-XII (1148 Days), UTI FTIF - Series XXX-XIII (1127 Days), UTI FTIF - Series XXXI-XIV (1111 Days), UTI FTIF - Series XXXI-XV (1099 Days), UTI FTIF - Series XXXII-I (1126 Days), UTI FTIF - Series XXXII-II (1111 Days)	UTI Corporate Bond Fund	Apr 22

Schemes Renamed

UTI Mutual Fund
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Sr. No.	Old Scheme Name	New Scheme Name	W. E. F
1	UTI Children's Career Fund-Saving Plan	UTI Children's Hybrid Fund	Apr-24
2	UTI Children's Career Fund-Investment Plan	UTI Children's Equity Fund	Apr-24
3	UTI Long Term Equity Fund (Tax Saving)	UTI ELSS Tax Saver Fund	Oct-23
4	UTI Multi Asset Fund	UTI Multi Asset Allocation Fund	Oct-23
5	UTI Regular Savings Fund	UTI Conservative Hybrid Fund	Oct-23
6	UTI Core Equity Fund	UTI Large & Mid Cap Fund	Oct-23
7	UTI Ultra Short Term Fund	UTI Ultra Short Duration Fund	Oct-23
8	UTI Value Opportunities Fund	UTI Value Fund	Oct-23
9	UTI Hybrid Equity Fund	UTI Aggressive Hybrid Fund	Oct-23
10	UTI Mastershare Unit Scheme	UTI Large Cap Fund	Oct-23
11	UTI Focused Equity Fund	UTI Focused Fund	Oct-23
12	UTI Retirement Benefit Pension Fund	UTI Retirement Fund	Oct-23
13	UTI Liquid Cash Plan	UTI Liquid Fund	Oct-23
14	UTI Treasury Advantage Fund	UTI Low Duration Fund	Oct-23
15	UTI Short Term Income Fund	UTI Short Duration Fund	Oct-23
16	UTI Medium Term Fund	UTI Medium Duration Fund	Oct-23
17	UTI Bond Fund	UTI Medium to Long Duration Fund	Oct-23
18	UTI Banking & PSU Debt Fund	UTI Banking & PSU Fund	Oct-23
19	UTI Bank ETF	UTI Nifty Bank ETF	Jul-22
20	UTI Nifty ETF	UTI Nifty 50 ETF	Jul-22
21	UTI Sensex ETF	UTI BSE Sensex ETF	Jul-22
22	UTI Nifty Index Fund	UTI Nifty 50 Index Fund	Jul-22
23	UTI Sensex Index Fund	UTI BSE Sensex Index Fund	Jul-22
24	UTI Master Gain - 1992(UTI EQUITY FUND)	UTI Flexi Cap Fund	Feb-21
25	UTI India Lifestyle Fund	UTI India Consumer Fund	May-19
26	UTI Income Opportunities Fund	UTI Credit Risk Fund	May-18
27	UTI Pharma & Healthcare Fund	UTI Healthcare Fund	May-18
28	UTI Banking Sector Fund	UTI Banking and Financial Services Fund	May-18
29	UTI G-SEC STP	UTI Overnight Fund	May-18
30	UTI Spread Fund	UTI Arbitrage Fund	May-18
31	UTI Gilt Advantage Fund	UTI Gilt Fund	May-18
32	UTI Wealth Builder Fund	UTI Multi Asset Fund	May-18
33	UTI Mahila Unit Scheme	UTI Smart Woman Saving Plan	Mar-17
34	UTI Wealth Builder Fund Series- II	UTI Wealth Builder Fund	Jun-16
35	UTI Leadership Equity Fund	UTI Bluechip Flexicap Fund	Dec-15
36	UTI Credit Opportunities Fund	UTI Income Opportunities Fund	Sep-13

Asset allocation

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Flexi Cap Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments	65	100	Medium to high
Debt and Money Market instruments including securitized debt#	0	35	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Large Cap Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity & equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of large cap companies)	80	100	Medium to high
Debt and Money Market instruments including securitized debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Large & Mid Cap Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and Equity related instruments (Minimum 35% of the total assets would be in equity and equity related instruments of large cap companies and minimum 35% of the total assets would be in equity and equity related instruments of mid cap companies)	70	100	Medium to high
Debt and Money Market instruments including securitized debt#	0	30	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Mid Cap Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of mid cap companies).	65	100	Medium to high
Debt and Money Market instruments including securitized debt#	0	35	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Dividend Yield Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of Dividend Yielding companies).	65	100	Medium to high
Debt and Money Market instruments including securitized debt#	0	35	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Value Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments	65	100	Medium to high
Debt and Money Market instruments including securitised debt#	0	35	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI India Consumer Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the theme of Indian Lifestyle & are part of benchmark sectors)	80	100	Medium to high
Debt and Money Market instruments including securitised debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Infrastructure Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the Infrastructure theme).	80	100	Medium to high
Debt and Money Market instruments including securitised debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI MNC Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of multi-national corporations/ companies).	80	100	Medium to high
Debt and Money Market instruments including securitised debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Healthcare Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the healthcare services sector).	80	100	Medium to high
Debt and Money Market instruments including securitised debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

Asset allocation

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Transportation & Logistics Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in the transportation and logistics sector).	80	100	Medium to high
Debt and Money Market instruments including securitised debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Banking and Financial Services Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in banking and financial services activities).	80	100	Medium to high
Debt and Money Market instruments including securitised debt#	0	20	Low to medium
Units issued by REITs & InvITs	0	10	Medium to high

UTI Nifty 50 Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Securities covered by the Nifty 50 Index	95	100	Medium to high
Money Market instruments	0	5	Low to medium

UTI Overnight Fund

Securities/ Instruments	Indicative Allocation (% of total assets)	Risk Profile
Overnight securities (including Triparty Repo on Government Securities or treasury bill & Repo)	100	Low

UTI Money Market Fund

Securities/ Instruments	Indicative Allocation (% of total assets)	Risk Profile
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	100	Low

UTI Liquid Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	100	Low
Debt Securities (including securitised debt)*	0	100	Low to Medium

UTI Ultra Short Duration Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	100	Low
Debt Securities (including securitised debt)*	0	100	Low to Medium

UTI Low Duration Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	100	Low
Debt Securities (including securitised debt)*	0	100	Low to Medium

UTI Short Duration Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt Securities (including securitised debt)*	0	100	Low to Medium
Money Market Instruments (Including Triparty Repo on Government Securities or treasury bill & Repo)	0	100	Low

UTI Medium Duration Fund

Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 3 year to 4 years

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt Instruments (including securitised debt)*	50	100	Low to Medium
Money market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50	Low
Units issued by REITs & InvITs	0	10	Medium to High

Asset allocation in light of anticipated adverse situation :
The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4years

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt Instruments (including securitised debt)*	50	100	Low to Medium
Money market Instruments(including Triparty Repo on Government Securities or treasury bill & Repo)	0	50	Low
Units issued by REITs & InvITs	0	10	Medium to High

UTI Medium to Long Duration Fund

Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 4 year to 7 years

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt Instruments (including securitised debt)*	50	100	Low to Medium
Money Market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50	Low

Asset allocation in light of anticipated adverse situation :
The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt Instruments (including securitised debt)*	50	100	Low to Medium
Money Market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50	Low

UTI Dynamic Bond Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Money Market Instruments, Debentures and Securitised Debt	0	100	Low to Medium
Debt Instruments including Securitised Debt*	0	100	Medium
Units issued by REITs & InvITs	0	10	Medium to High

Asset allocation

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Credit Risk Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt instruments (including securitised debt)*	65	100	Low to Medium
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	35	Low
Units issued by REITs & InvITs	0	10	Medium to High

UTI Banking & PSU Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt and Money Market Securities issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds	80	100	Low to Medium
Debt and Money Market Securities (including Triparty Repo on Government Securities or treasury bill & Repo) issued by entities other than Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds	0	20	Low to Medium

UTI Gilt Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Securities issued by the Central Government and / or State Government and / or any security unconditionally guaranteed by the Central Government and / or State Government	80	100	Sovereign
Ttriparty Repo on Government Securities or treasury bill, Repo, Reverse Repo & instruments of such nature	0	20	Low

UTI Conservative Hybrid Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt and Money Market instruments(including securitized debt)*	75%	90%	Low to Medium
Equity & equity related instruments	10%	25%	Medium to High
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Aggressive Hybrid Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity & equity related instruments	65%	80%	Medium to High
Debt and Money Market instruments (including securitised debt)*	20%	35%	Low to Medium
Units issued by REITs &InvITs	0%	10%	Medium to High

UTI Multi Asset Allocation Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity & equity related instruments	65%	80%	Medium to High
Debt and Money Market instruments(including securitised debt)*	10%	25%	Low to Medium
Gold ETFs	10%	25%	High
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Focused Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity & equity related instruments (Maximum 30 stocks)	65%	100%	High
Debt and Money Market instruments(including securitised debt)*	0%	25%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Arbitrage Fund#

(1) Under normal market circumstances, the investment range would be as follows:

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments	65	100	Medium to High
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	65	100	Medium to High
Money Market, Debt instruments, Securitized debt# and call money.	0	35	Low to Medium

(2) The asset allocation under defensive circumstances would be as follows:

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments	0	65	Medium to High
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	0	65	Medium to High
Money Market, Debt instruments, Securitized debt# and call money.	35	100	Low to Medium

UTI Retirement Fund#

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt and Money Market instruments(including securitised debt)*	60%	100%	Low to Medium
Equity & Equity related instruments	0%	40%	Medium to High
Units issued by REITs &InvITs	0%	10%	Medium to High

UTI Children's Hybrid Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt and Money Market instruments (including securitised debt)*	60%	100%	Low to Medium
Equity & equity related instruments	0%	40%	Medium to High
Units issued by REITs &InvITs	0%	10%	Medium to High

UTI Children's Equity Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity & equity related instruments	70%	100%	Medium to High
Debt and Money Market instruments (including securitized debt)*	0%	30%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

UTI Corporate Bond Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Corporate Debt rated AA+ and above (including securitized debt*)	80%	100%	Low to Medium
Corporate debt (other than stated above) and Money Market Instruments	0%	20%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

*Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the scheme.

UTI Nifty200 Momentum 30 Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
Securities covered by Nifty200 Momentum 30 Index	95	100	Medium to High
Debt/ Money Market instruments including Triparty Repo on Government Securities or Treasury Bills and units of Liquid Mutual Fund	0	5	Low

UTI Small Cap Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Minimum Allocation (%)	Maximum Allocation (%)	
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of small cap companies).	65	100	Medium to High
Debt and Money Market instruments including securitized debt	0	35	Low to Medium
Units issued by REITs & InvITs	0	10	Medium to High

The fund may invest up to 50% of its debt portfolio in securitized debt.

Asset allocation

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI ELSS Tax Saver Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity & Equity related instruments	80%	100%	Medium to High
Money Market instruments and other liquid instruments	0%	20%	Low to Medium

UTI Equity Savings Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity and equity related instruments Of Which	65%	90%	Medium to High
Cash future arbitrage opportunities	20%	75%	Low to Medium
Net long equity position	20%	50%	Medium to High
Debt and Money Market Securities (including securitized debt & margin for derivatives)*	10%	35%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

* The fund may invest up to 50% of its debt portfolio in securitized debt.

UTI BSE Sensex Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Securities covered by BSE Sensex Index	95%	100%	Medium to High
Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0%	5%	Low

UTI Nifty MidCap 150 Quality 50 Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Securities covered by Nifty Mid cap 150 Quality 50 Index	95%	100%	Medium to High
Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0%	5%	Low

UTI CRISIL SDL Maturity April 2033 Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
State Development Loans (SDLs) representing the CRISIL IBX SDL Index – April 2033	95%	100%	Medium to High
Money Market instruments including Triparty Repo, GSec/SDLs^, T-Bills and units of Overnight & Liquid Mutual Fund Schemes	0%	5%	Low

UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
State Development Loans (SDLs) representing the SDL portion of NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Bonds issued by PSU* and other Government organizations representing the bonds portion of Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index	95%	100%	Medium to High
Money Market instruments including Triparty Repo, GSec/SDLs^, T-Bills and units of Overnight & Liquid Mutual Fund Schemes	0%	5%	Low

UTI Long Duration Fund

Securities/ Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Debt and Money Market Instruments	0%	100%	Low to Medium

UTI Nifty Next 50 Index Fund

Type of Instruments	Asset Allocation (% of Net Assets)		Risk profile
	Min	Max	
Securities covered by underlying index	95%	100%	Medium to High
Cash/Money Market Instruments including Triparty Repo on Government Securities or treasury bill and Units of Liquid Mutual Fund	0%	5%	Low

UTI Floater Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Floating Rate Debt Securities (including Securitised Debt & Fixed Rate Debt Instruments swapped for floating rate returns)	65%	100%	Low to Medium
Debt and Money Market Securities (including Triparty Repo on Government Securities or treasury bill & Repo)	0%	35%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

* Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the Scheme.

UTI BSE Low Volatility Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Securities covered by BSE Low Volatility Index	95%	100%	Medium to High
Debt/ Money Market instruments including Triparty Repo and units of Liquid Mutual Fund	0%	5%	Low

UTI Gilt Fund with 10 Year Constant Duration

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Securities issued by the Central and State Governments	80%	100%	Low to Medium
Triparty Repos on Government Securities or treasury bill, Repo, Reverse Repo on Government Securities & Money Market instruments	0%	20%	Low

UTI CRISIL SDL Maturity June 2027 Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
State Development Loans (SDLs) representing the CRISIL IBX SDL Index – June 2027	95%	100%	Medium to High
Money Market instruments including Triparty Repo, GSec/SDLs^, T-Bills and units of Overnight & Liquid Mutual Fund Schemes	0%	5%	Low

UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
State Development Loans (SDLs) representing the SDL portion of NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Bonds issued by PSU* and other Government organizations representing the bonds portion of Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index	95%	100%	Medium to High
Money Market instruments including Triparty Repo, GSec/SDLs^, T-Bills and units of Overnight & Liquid Mutual Fund Schemes	0%	5%	Low

UTI BALANCED ADVANTAGE FUND

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity & equity related instruments	30%	90%	Very High
Debt and Money Market instruments (including securitised debt)@ @The scheme may invest up to 50% of its debt portfolio in securitized debt.	10%	70%	Low to Moderate

Asset allocation

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI NIFTY50 Equal Weight Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Securities covered by Nifty50 Equal Weight Index	95%	100%	Very High
Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0%	5%	Low

UTI Nifty 500 Value 50 Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Securities covered by Nifty 500 Value 50 Index	95%	100%	Medium to High
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0%	5%	Low

UTI BSE Housing Index Fund

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Securities covered by BSE Housing Index	95%	100%	Very High
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0%	5%	Low

UTI INNOVATION FUND

Instruments	Indicative Allocation (% of total assets)		Risk Profile
	Min	Max	
Equity & equity related instruments following growth and innovation-oriented theme	80%	100%	Very High
Debt and Money Market instruments	0%	20%	Low to Moderate

*PSU Bond includes CPSE - Central Public Sector Enterprises; CPSU – Central Public Sector Unit; CPFI – Central Public Financial Institution and bonds issued by other government owned entities.
^ G-sec/SDLs having a residual maturity upto one year.

COMPARATIVE PERFORMANCE

For Returns of Scheme(s) of UTI Mutual Fund and permitted category of FPI Portfolio, you may visit our website below is the link:

https://www.utimf.com/statutory-disclosures/comparison-uti-mf-and-permitted-category-fpi-portfolios

FUND MANAGER SUMMARY

UTI Mutual Fund
Haq, ek behtar zindagi ka.

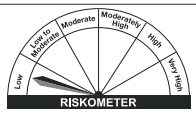
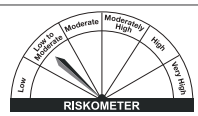
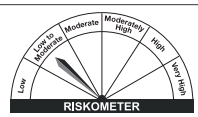
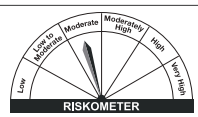
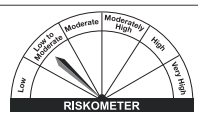
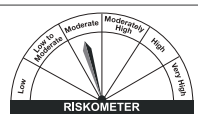
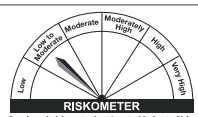
For performance details of other Schemes managed by the Fund Manager Summary

Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
1	**Mr. Ajay Tyagi**	UTI Flexi Cap Fund (Earlier Known as UTI Equity Fund)	13
		UTI Unit Linked Insurance Plan (Equity Portion)	48
2	**Mr. Amit Premchandani**	UTI Value Fund	10
		UTI Dividend Yield Fund	15
		UTI Conservative Hybrid Fund (Equity Portion)	40
3	**Mr. Amit Sharma**	UTI Arbitrage Fund (along with Mr Sharwan Kumar Goyal)	39
		UTI Liquid Fund	51
		UTI Money Market Fund (along with Mr. Anurag Mittal)	52
		UTI Overnight Fund	50
4	**Mr Ankit Agarwal**	UTI Mid Cap Fund	07
		UTI Small Cap Fund	08
		UTI Innovation Fund	14
5	**Mr. Anurag Mittal**	UTI Banking & PSU Fund	61
		UTI Corporate Bond Fund	62
		UTI Gilt Fund with 10 year Constant Duration (Along with Mr Jaydeep Bhowal)	67
		UTI Money Market Fund (Along with Mr. Amit Sharma)	52
		UTI Low Duration Fund	54
		UTI Balanced Advantage Fund	31
6	**Mr. Kamal Gada**	UTI Healthcare Fund	20
7	**Mr. Karthikraj Lakshmanan**	UTI MNC Fund	16
		UTI Large Cap Fund	06
		UTI Master Equity Plan Unit Scheme (UTI MEPUS)	-
8	**Mr. Ritesh Nambiar**	UTI Credit Risk Fund	64
		UTI Medium Duration Fund	56
		UTI Ultra Short Duration Fund	53
9	**Mr Sachin Trivedi**	UTI Infrastructure Fund	18
		UTI Transportation & Logistics Fund	21
		UTI Balanced Advantage Fund	31
10	**Mr Sharwan Kumar Goyal**	UTI Arbitrage Fund (along with Mr. Amit Sharma)	39
		UTI Multi Asset Allocation Fund (Equity/Gold Portion)	33
		UTI Nifty 50 ETF*	-
		UTI Nifty 50 Index Fund*	22
		UTI Nifty Bank ETF*	-
		UTI Nifty Mid cap 150 Quality 50 Index Fund*	26
		UTI Nifty Next 50 ETF*	-
		UTI Nifty Next 50 Index Fund*	23
		UTI Nifty200 Momentum 30 Index Fund*	24
		UTI BSE Low Volatility Index Fund*	27
		UTI BSE SENSEX ETF*	-
		UTI BSE Sensex Index Fund*	25
		UTI BSE Sensex Next 50 ETF*	-
		UTI Gold ETF Fund of Fund*	-
		UTI Nifty 500 Value 50 Index Fund*	29
		UTI Nifty 50 Equal Weight Index Fund*	28
		UTI BSE Housing Index Fund*	30
		UTI Silver ETF Fund Of Fund*	-
		UTI Nifty Midcap 150 ETF*	-
		UTI Nifty IT ETF	-
11	**Mr. Sudhir Agrawal**	UTI Dynamic Bond Fund	63
		UTI Floater Fund	60
		UTI Gilt Fund	66
		UTI Short Duration Fund	55
12	**Mr. Sunil Madhukar Patil**	UTI Children's Hybrid Fund	44
		UTI Equity Savings Fund (Debt Portion),	37
		UTI Fixed Income Interval Fund & Fixed Income Interval Fund Series II	-
		UTI Fixed Term Income Funds	-
		UTI Aggressive Hybrid Fund (Debt Portion)	35
		UTI Multi Asset Allocation Fund (Debt Portion)	33
		UTI Retirement Fund (Debt Portion)	46
		UTI Unit Linked Insurance Plan (Debt Portion)	48
		UTI CRISIL SDL Maturity April 2033 Index Fund	69
		UTI CRISIL SDL Maturity June 2027 Index Fund	68
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	70
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	71
		UTI Medium to Long Duration Fund	58
		UTI Long Duration Fund	59
13	**Mr. V Srivatsa**	UTI Large & Mid Cap Fund	09
		UTI Equity Savings Fund (Equity Portion)	37
		UTI Aggressive Hybrid Fund (Along with Mr. Sunil Madhukar Patil)	35
		UTI Retirement Fund (Equity Portion)	46
14	**Mr. Vishal Chopda**	UTI Children's Hybrid Fund	44
		UTI Children's Equity Fund	42
		UTI Focused Fund	12
		UTI India Consumer Fund	17
		UTI ELSS Tax Saver Fund	11
15	**Mr Jaydeep Bhowal**	UTI Gilt Fund with 10 year Constant Duration (Along with Mr. Anurag Mittal)	67
		UTI Conservative Hybrid Fund (Along with Mr. Amit Premchandani)	40
		UTI Nifty 5 yr Benchmark G-Sec ETF	-
		UTI Nifty 10 yr Benchmark G-Sec ETF	-
16	**Mr Preethi R S**	UTI Banking & Financial Services Fund	19

*Assistant Fund Manager is Mr. Ayush Jain

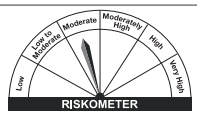
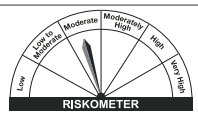
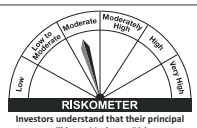
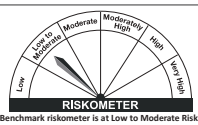
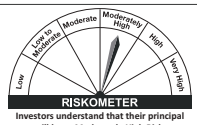
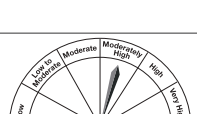
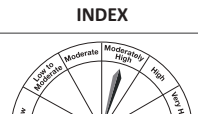
ALL PRODUCT LABELLING DISCLOSURES

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI ARBITRAGE FUND Refer Page no 39	• Capital appreciation over medium to long term • Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/unhedged position in either equity or derivative instruments	**UTI ARBITRAGE FUND** Investors understand that their principal will be at Low Risk.	**NIFTY 50 ARBITRAGE INDEX** Benchmark riskometer is at Low Risk.
UTI OVERNIGHT FUND Refer Page no 50	• Reasonable income over one day with capital preservation. • Investment in overnight securities.	**UTI OVERNIGHT FUND**  Investors understand that their principal will be at Low Risk.	**CRISIL LIQUID OVERNIGHT INDEX** Benchmark riskometer is at Low Risk.
UTI FLOATER FUND Refer Page no 60	• To generate reasonable returns. • To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives).	**UTI FLOATER FUND** Investors understand that their principal will be at Low to Moderate Risk.	**NIFTY LOW DURATION DEBT INDEX A-I**  Benchmark riskometer is at Low to Moderate Risk.
UTI LOW DURATION FUND Refer Page no 54	• Reasonable income consistent with high liquidity over short term. • Investment in Debt & Money Market instruments.	**UTI LOW DURATION FUND** Investors understand that their principal will be at Low to Moderate Risk.	**NIFTY LOW DURATION DEBT INDEX A-I**  Benchmark riskometer is at Low to Moderate Risk.
UTI CORPORATE BOND FUND Refer Page no 62	• Optimal returns over the medium to long term. • To invest predominantly in AA+ and above rated corporate debt.	**UTI CORPORATE BOND FUND** Investors understand that their principal will be at Moderate Risk.	**NIFTY CORPORATE BOND INDEX A-II**  Benchmark riskometer is at Moderate Risk.
UTI LIQUID FUND Refer Page no 51	• Steady and reasonable Income over short-term with capital preservation. • Investment in money market securities & high quality debt.	**UTI LIQUID FUND** Investors understand that their principal will be at Moderate Risk.	**NIFTY LIQUID INDEX A-I**  Benchmark riskometer is at Low to Moderate Risk.
UTI DYNAMIC BOND FUND Refer Page no 63	• Optimal returns with adequate liquidity over medium to long term • Investment in Debt & Money Market Instruments	**UTI DYNAMIC BOND FUND** Investors understand that their principal will be at Moderate Risk.	**CRISIL DYNAMIC BOND A-III INDEX**  Benchmark riskometer is at Moderate Risk.
UTI MONEY MARKET FUND Refer Page no 52	• Reasonable Income with high level of liquidity over short-term. • Investment in money market securities.	**UTI MONEY MARKET FUND** Investors understand that their principal will be at Moderate Risk.	**CRISIL MONEY MARKET A-I INDEX**  Benchmark riskometer is at Low to Moderate Risk.
UTI SHORT DURATION FUND Refer Page no 55	• Reasonable Income with low risk and high level of liquidity over short-term. • Investment in Debt & Money Market instruments.	**UTI SHORT DURATION FUND** Investors understand that their principal will be at Moderate Risk.	**CRISIL SHORT DURATION DEBT A-II INDEX** Benchmark riskometer is at Low to Moderate Risk.
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**			

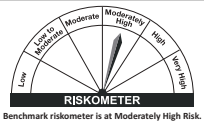
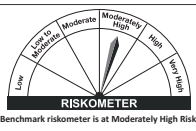
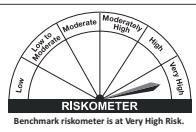
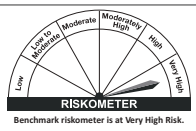
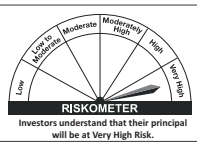
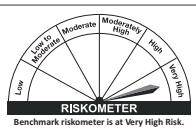
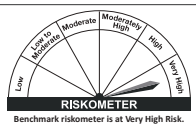
ALL PRODUCT LABELLING DISCLOSURES

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI GILT FUND Refer Page no 66	• Credit risk free return over the medium to long term • Investment in sovereign securities issued by the Central Government and/or a State Government and/or any security unconditionally guaranteed by the Central Government and/or a State Government.	**UTI GILT FUND**  Investors understand that their principal will be at Moderate Risk.	**CRISIL DYNAMIC GILT INDEX**  Benchmark riskometer is at Moderate Risk.
UTI ULTRA SHORT DURATION FUND Refer Page no 53	• Reasonable Income with low volatility over short term. • Investment in debt & money market instruments.	**UTI ULTRA SHORT DURATION FUND**  Investors understand that their principal will be at Moderate Risk.	**NIFTY ULTRA SHORT DURATION DEBT INDEX A-I**  Benchmark riskometer is at Low to Moderate Risk.
UTI BANKING & PSU FUND Refer Page no 61	• Reasonable income, with low risk and high level of liquidity over short to medium term. • Investment predominantly in Debt & Money Market Securities issued by Bank, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.	**UTI BANKING & PSU FUND** Investors understand that their principal will be at Moderate Risk.	**NIFTY BANKING & PSU DEBT INDEX A-II** Benchmark riskometer is at Low to Moderate Risk.
UTI MEDIUM DURATION FUND Refer Page no 56	• Reasonable income over the medium to long term. • Investment in Debt and Money Market instruments.	**UTI MEDIUM DURATION FUND** Investors understand that their principal will be at Moderate Risk.	**NIFTY MEDIUM DURATION DEBT INDEX A-III** Benchmark riskometer is at Moderate Risk.
UTI MEDIUM TO LONG DURATION FUND Refer Page no 58	• Optimal returns with adequate liquidity over medium to long term • Investment in Debt & money market instruments	**UTI MEDIUM TO LONG DURATION FUND** Investors understand that their principal will be at Moderate Risk.	**CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX** Benchmark riskometer is at Moderate Risk.
UTI GILT FUND WITH 10 YEAR CONSTANT DURATION Refer Page no 67	• Reasonable income over long term • Investment in government securities having a constant maturity of 10 years	**UTI GILT FUND WITH 10 YEAR CONSTANT DURATION** Investors understand that their principal will be at Moderate Risk.	**CRISIL 10 YEAR GILT INDEX** Benchmark riskometer is at Moderate Risk.
UTI EQUITY SAVINGS FUND Refer Page no 37	• Long-term capital appreciation and income. • Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities.	**UTI EQUITY SAVINGS FUND** Investors understand that their principal will be at Moderate Risk.	**CRISIL EQUITY SAVINGS INDEX** Benchmark riskometer is at Moderate Risk.
UTI CREDIT RISK FUND Refer Page no 64	• Reasonable income and capital appreciation over medium to long term • Investment in Debt and Money Market instruments	**UTI CREDIT RISK FUND**  Investors understand that their principal will be at Moderately High Risk.	**CRISIL CREDIT RISK DEBT B-II INDEX** Benchmark riskometer is at Moderately High Risk.
UTI CONSERVATIVE HYBRID FUND Refer Page no 40	• Long-term capital appreciation and regular income over medium-term • Investment in equity instruments (maximum 25%) and fixed income securities (debt and money market securities)	**UTI CONSERVATIVE HYBRID FUND**  Investors understand that their principal will be at Moderately High Risk.	**NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX**  Benchmark riskometer is at Moderately High Risk.
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**			

ALL PRODUCT LABELLING DISCLOSURES

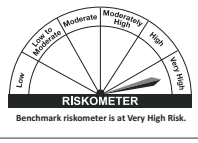
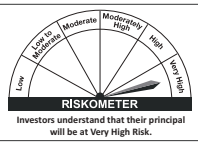
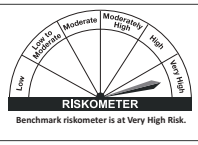
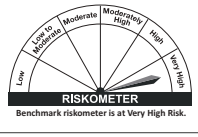
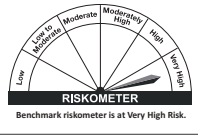
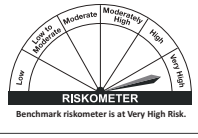
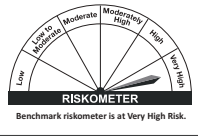
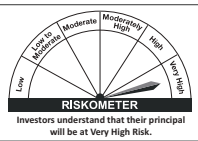
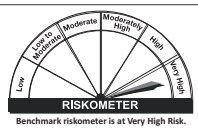
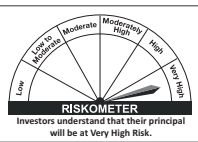
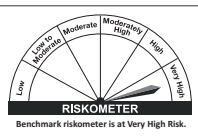
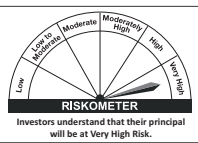
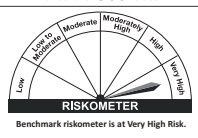
UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI UNIT LINKED INSURANCE PLAN Refer Page no 48	• Long Term Capital Appreciation • Investment in equity instruments (maximum-40%) and debt Instruments	**UTI UNIT LINKED INSURANCE PLAN**	**NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX**
		Investors understand that their principal will be at High Risk.	Benchmark riskometer is at High Risk.
UTI RETIREMENT FUND Refer Page no 46	• Long Term Capital Appreciation • Investment in equity instruments (maximum-40%) and debt/ Money market Instruments	**UTI RETIREMENT FUND**	**CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX**
		Investors understand that their principal will be at High Risk.	 Benchmark riskometer is at Moderately High Risk.
UTI CHILDREN'S HYBRID FUND Refer Page no 44	• Long Term Capital Appreciation • Investment in equity instruments (maximum-40%) and debt Instruments	**UTI CHILDREN'S HYBRID FUND**	**CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX**
		Investors understand that their principal will be at High Risk.	 Benchmark riskometer is at Moderately High Risk.
UTI MULTI ASSET ALLOCATION FUND Refer Page no 33	• Long-term capital appreciation • Investment in equity, debt and Gold ETFs with a minimum allocation of 10% in each asset class	**UTI MULTI ASSET ALLOCATION FUND**	**CUSTOMIZED BENCHMARK^**
		Investors understand that their principal will be at High Risk.	 Benchmark riskometer is at Very High Risk.
UTI AGGRESSIVE HYBRID FUND Refer Page no 35	• Long term capital appreciation • Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities)	**UTI AGGRESSIVE HYBRID FUND**	**CRISIL HYBRID 35+65 AGGRESSIVE INDEX**
		Investors understand that their principal will be at Very High Risk.	Benchmark riskometer is at Very High Risk.
UTI NIFTY 50 INDEX FUND Refer Page no 22	• Capital growth in tune with the index returns • Passive Investment in equity instruments comprised in Nifty 50 Index	**UTI NIFTY 50 INDEX FUND**	**NIFTY 50 TRI**
		Investors understand that their principal will be at Very High Risk.	 Benchmark riskometer is at Very High Risk.
UTI NIFTY NEXT 50 INDEX FUND Refer Page no 23	• Capital growth in tune with the index returns • Passive investment in equity instruments comprised in Nifty Next 50 index	**UTI NIFTY NEXT 50 INDEX FUND**	**NIFTY NEXT 50 TRI**
		 Investors understand that their principal will be at Very High Risk.	 Benchmark riskometer is at Very High Risk.
UTI BANKING AND FINANCIAL SERVICES FUND Refer Page no 19	• Long term capital appreciation • Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities.	**UTI BANKING AND FINANCIAL SERVICES FUND**	**NIFTY FINANCIAL SERVICES TRI**
		Investors understand that their principal will be at Very High Risk.	 Benchmark riskometer is at Very High Risk.

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**
^BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) & Price of Gold (10%)

ALL PRODUCT LABELLING DISCLOSURES

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE CAP FUND Refer Page no 06	• Long term capital appreciation. • Investment predominantly in equity instruments of large cap companies.	**UTI LARGE CAP FUND** Investors understand that their principal will be at Very High Risk.	**BSE 100 TRI**  Benchmark riskometer is at Very High Risk.
UTI HEALTHCARE FUND Refer Page no 20	• Long term capital appreciation • Investment predominantly in equity and equity related securities in the Healthcare Services Sector.	**UTI HEALTHCARE FUND**  Investors understand that their principal will be at Very High Risk.	**BSE HEALTHCARE TRI**  Benchmark riskometer is at Very High Risk.
UTI TRANSPORTATION AND LOGISTICS FUND Refer Page no 21	• Long term capital appreciation. • Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector.	**UTI TRANSPORTATION & LOGISTICS FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY TRANSPORTATION & LOGISTICS TRI**  Benchmark riskometer is at Very High Risk.
UTI FLEXI CAP FUND Refer Page no 13	• Long term capital appreciation • Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum.	**UTI FLEXI CAP FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY 500 TRI**  Benchmark riskometer is at Very High Risk.
UTI VALUE FUND Refer Page no 10	• Long term capital appreciation • Investment equity instruments following a value investment strategy across the market capitalization spectrum.	**UTI VALUE FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY 500 TRI**  Benchmark riskometer is at Very High Risk.
UTI INDIA CONSUMER FUND Refer Page no 17	• Long term capital growth • Investment in equity instruments of companies that are expected to benefit from the changing consumer aspirations, changing lifestyle and growth of consumption	**UTI INDIA CONSUMER FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY INDIA CONSUMPTION TRI**  Benchmark riskometer is at Very High Risk.
UTI CHILDREN'S EQUITY FUND Refer Page no 42	• Long term capital appreciation • Investment in equity instruments (above 70%) and debt instruments.	**UTI CHILDREN'S EQUITY FUND**  Investors understand that their principal will be at Very High Risk.	**NIFTY 500 TRI**  Benchmark riskometer is at Very High Risk.
UTI ELSS TAX SAVER FUND Refer Page no 11	• Long term capital growth. • Investment in equity instruments of companies that are believed to have growth potential.	**UTI ELSS TAX SAVER FUND**  Investors understand that their principal will be at Very High Risk.	**NIFTY 500 TRI**  Benchmark riskometer is at Very High Risk.
UTI DIVIDEND YIELD FUND Refer Page no 15	• Long term capital appreciation • Investment predominantly in Dividend Yielding equity and equity related securities	**UTI DIVIDEND YIELD FUND**  Investors understand that their principal will be at Very High Risk.	**NIFTY 500 TRI**  Benchmark riskometer is at Very High Risk.

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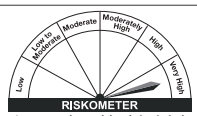
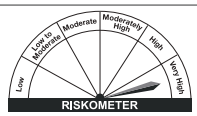
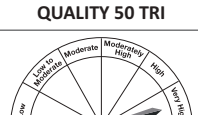
ALL PRODUCT LABELLING DISCLOSURES

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE & MID CAP FUND Refer Page no 09	• Long term capital appreciation • Investment predominantly in equity instruments of both large cap and mid cap companies	**UTI LARGE & MID CAP FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY LARGEMID CAP 250 TRI** Benchmark riskometer is at Very High Risk.
UTI MNC FUND Refer Page no 16	• Long term capital appreciation • Investment predominantly in equity and equity related securities of Multi-National companies	**UTI MNC FUND**  Investors understand that their principal will be at Very High Risk.	**NIFTY MNC TRI** Benchmark riskometer is at Very High Risk.
UTI INFRASTRUCTURE FUND Refer Page no 18	• Long term capital appreciation • Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector.	**UTI INFRASTRUCTURE FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY INFRASTRUCTURE TRI** Benchmark riskometer is at Very High Risk.
UTI MID CAP FUND Refer Page no 07	• Long term capital appreciation • Investment predominantly in mid cap companies	**UTI MID CAP FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY MID CAP 150 TRI** Benchmark riskometer is at Very High Risk.
UTI SMALL CAP FUND Refer Page no 08	• Long term capital appreciation. • Investment predominantly equity and equity related securities of small cap companies	**UTI SMALL CAP FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY SMALL CAP 250 TRI** Benchmark riskometer is at Very High Risk.
UTI NIFTY200 MOMENTUM 30 INDEX FUND Refer Page no 24	• Capital growth in tune with the index returns • Passive investment in equity instruments comprised in Nifty200 Momentum 30 Index	**UTI NIFTY200 MOMENTUM 30 INDEX FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY 200 MOMENTUM 30 TRI** Benchmark riskometer is at Very High Risk.
UTI FOCUSED FUND Refer Page no 12	• Long term capital Growth • Investment in equity & equity related securities across market capitalization in maximum 30 stocks	**UTI FOCUSED FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY 500 TRI** Benchmark riskometer is at Very High Risk.
UTI BSE SENSEX INDEX FUND Refer Page no 25	• Capital growth in tune with the index returns • Passive investment in equity instruments comprised in BSE Sensex Index	**UTI BSE SENSEX INDEX FUND**  Investors understand that their principal will be at Very High Risk.	**BSE SENSEX TRI** Benchmark riskometer is at Very High Risk.
UTI NIFTY MID CAP 150 QUALITY 50 INDEX FUND Refer Page no 26	• Capital growth in tune with the index returns • Passive investment in equity instruments comprised in Nifty Mid Cap 150 Quality 50 Index	**UTI NIFTY MID CAP 150 QUALITY 50 INDEX FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY MID CAP 150 QUALITY 50 TRI**  Benchmark riskometer is at Very High Risk.

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ALL PRODUCT LABELLING DISCLOSURES

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Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI BSE LOW VOLATILITY INDEX FUND Refer Page no 27	• Capital growth in tune with the index returns • Passive investment in equity instruments comprised in BSE Low Volatility Index	**UTI BSE LOW VOLATILITY INDEX FUND** Investors understand that their principal will be at Very High Risk.	**BSE LOW VOLATILITY TRI** Benchmark riskometer is at Very High Risk.
UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND Refer Page no 70	• Income over the target maturity period • Investments in PSU Bonds & State Development Loans (SDLs), tracking Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index, subject to tracking error	**UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND** Investors understand that their principal will be at Low to Moderate Risk.	**NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX** Benchmark riskometer is at Low to Moderate Risk.
UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND Refer Page no 69	• Income over the target maturity period • Investments in State Development Loans (SDLs), tracking CRISIL IBX SDL Index April 2033, subject to tracking error.	**UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND** Investors understand that their principal will be at Moderate Risk.	**CRISIL IBX SDL INDEX - APRIL 2033** Benchmark riskometer is at Moderate Risk.
UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND Refer Page no 68	• Income over the target maturity period • Investments in State Development Loans (SDLs), tracking CRISIL IBX SDL Index June 2027, subject to tracking error	**UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND** Investors understand that their principal will be at Low to Moderate Risk.	**CRISIL IBX SDL INDEX - JUNE 2027** Benchmark riskometer is at Low to Moderate Risk.
UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND Refer Page no 71	• Income over the target maturity period • Investments in PSU Bonds & State Development Loans (SDLs), tracking Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index, subject to tracking error.	**UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND** Investors understand that their principal will be at Moderate Risk.	**NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX** Benchmark riskometer is at Moderate Risk.
UTI LONG DURATION FUND Refer Page no 59	• long term wealth creation • A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity	**UTI LONG DURATION FUND** Investors understand that their principal will be at Moderate Risk.	**NIFTY LONG DURATION DEBT INDEX A-III** Benchmark riskometer is at Moderate Risk.
UTI BALANCED ADVANTAGE FUND Refer Page no 31	• Long term capital appreciation and income • Investment in a dynamically managed portfolio of equity and debt instruments	**UTI BALANCED ADVANTAGE FUND** Investors understand that their principal will be at Moderately High Risk.	**Nifty 50 Hybrid Composite Debt 50:50 Index** Benchmark riskometer is at High Risk.

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ALL PRODUCT LABELLING DISCLOSURES

UTI Mutual Fund
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Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY50 EQUAL WEIGHT INDEX FUND Refer Page no 28	• Returns that are commensurate with the performance of the NIFTY50 Equal Weight Index over long term, subject to tracking error. • Investment in securities covered by the NIFTY50 Equal Weight Index	**UTI NIFTY50 EQUAL WEIGHT INDEX FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY50 EQUAL WEIGHT TRI** Benchmark riskometer is at Very High Risk.
UTI NIFTY 500 VALUE 50 INDEX FUND Refer Page no 29	• Returns that are commensurate with the performance of the Nifty 500 Value 50 Index over long term, subject to tracking error. • Investment in securities covered by the Nifty 500 Value 50 Index.	**UTI NIFTY 500 VALUE 50 INDEX FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY 500 VALUE 50 TRI** Benchmark riskometer is at Very High Risk.
UTI BSE HOUSING INDEX FUND Refer Page no 30	• Returns that are commensurate with the performance of the BSE Housing Index over long term, subject to tracking error • Investment in securities covered by the BSE Housing Index	**UTI BSE HOUSING INDEX FUND** Investors understand that their principal will be at Very High Risk.	**BSE HOUSING TRI** Benchmark riskometer is at Very High Risk.
UTI INNOVATION FUND Refer Page no 14	• Long-term capital appreciation • Investment in equity and equity-related Instruments following innovation theme	**UTI INNOVATION FUND** Investors understand that their principal will be at Very High Risk.	**NIFTY 500 TRI** Benchmark riskometer is at Very High Risk.

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ISIN No.

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
1	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Regular Plan	Payout of IDCW	INF189A01038
2	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Regular Plan	Reinvestment of IDCW	INF789F01950
3	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Regular Plan	Growth	INF789F01976
4	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Regular Plan	Payout of IDCW	INF189A01053
5	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Regular Plan	Reinvestment of IDCW	INF789F01505
6	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Regular Plan	Growth	INF789F01513
7	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Regular Plan	Payout of IDCW	INF189A01046
8	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Regular Plan	Reinvestment of IDCW	INF789F01851
9	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Regular Plan	Growth	INF789F01869
10	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Regular Plan	Payout of IDCW	INF789F01307
11	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Regular Plan	Reinvestment of IDCW	INF789F01315
12	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Regular Plan	Growth	INF789F01323
13	UTI Money Market Fund	Regular Plan	Annual Payout of IDCW	INF789FA1L88
14	UTI Money Market Fund	Regular Plan	Annual Reinvestment of IDCW	INF789FA1L96
15	UTI Money Market Fund	Regular Plan	Flexi Payout of IDCW	INF789FA1M04
16	UTI Money Market Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1M12
17	UTI Money Market Fund	Regular Plan	Fortnightly Payout of IDCW	INF789FA1L05
18	UTI Money Market Fund	Regular Plan	Fortnightly Reinvestment of IDCW	INF789FA1L13
19	UTI Money Market Fund	Regular Plan	Half-yearly Payout of IDCW	INF789FA1L62
20	UTI Money Market Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1L70
21	UTI Money Market Fund	Regular Plan	Daily Reinvestment of IDCW	INF789F01PW0
22	UTI Money Market Fund	Regular Plan	Growth	INF789F01PX8
23	UTI Money Market Fund	Regular Plan	Weekly Payout of IDCW	INF789F01PY6
24	UTI Money Market Fund	Regular Plan	Weekly Reinvestment of IDCW	INF789F01PZ3
25	UTI Money Market Fund	Regular Plan	Monthly Payout of IDCW	INF789FA1L21
26	UTI Money Market Fund	Regular Plan	Monthly Reinvestment of IDCW	INF789FA1L39
27	UTI Money Market Fund	Regular Plan	Quarterly Payout of IDCW	INF789FA1L47
28	UTI Money Market Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789FA1L54
29	UTI MNC Fund	Regular Plan	Payout of IDCW	INF789F01828
30	UTI MNC Fund	Regular Plan	Reinvestment of IDCW	INF789F01836
31	UTI MNC Fund	Regular Plan	Growth	INF789F01844
32	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Annual Payout of IDCW	INF789FA1T23
33	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1T31
34	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Quarterly Payout of IDCW	INF789F01380
35	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01398
36	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Flexi Payout of IDCW	INF789FA1T49
37	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1T56
38	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Growth	INF789F01406
39	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1T07
40	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1T15
41	UTI Healthcare Fund	Regular Plan	Payout of IDCW	INF789F01679
42	UTI Healthcare Fund	Regular Plan	Reinvestment of IDCW	INF789F01687
43	UTI Healthcare Fund	Regular Plan	Growth	INF789F01695
44	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	Regular Plan	Payout of IDCW	INF789F01521
45	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	Regular Plan	Growth	INF789F01547
46	UTI Nifty 50 Index Fund	Regular Plan	Payout of IDCW	INF789F01JL6
47	UTI Nifty 50 Index Fund	Regular Plan	Reinvestment of IDCW	INF789F01JM4
48	UTI Nifty 50 Index Fund	Regular Plan	Growth	INF789F01JN2
49	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Annual Payout of IDCW	INF789FA1J66
50	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1J74
51	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Flexi Payout of IDCW	INF789FA1J82
52	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1J90
53	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Fortnightly Payout of IDCW	INF789FA1J09
54	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Fortnightly Reinvestment of IDCW	INF789FA1J17
55	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1J41
56	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1J58
57	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Daily Reinvestment of IDCW	INF789F01PG3
58	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Growth	INF789F01PH1
59	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Monthly Payout of IDCW	INF789F01PI9
60	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01PJ7
61	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Weekly Reinvestment of IDCW	INF789F01PK5
62	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Payout of IDCW	INF789F01BA6
63	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Reinvestment of IDCW	INF789F01BB4
64	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Quarterly Payout of IDCW	INF789FA1J25
65	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Quarterly Reinvestment of IDCW	INF789FA1J33
66	UTI Short Duration Fund Formerly UTI Short Term Income Fund	Regular Plan	Annual Payout of IDCW	INF789FA1Q91
67	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1R09
68	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Flexi Payout of IDCW	INF789FB1T54
69	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789FB1T47
70	UTI Short Duration Fund Formerly UTI Short Term Income Fund	Regular Plan	Half-yearly Payout of IDCW	INF789FA1Q75
71	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1Q83
72	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Growth	INF789F01QA4
73	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Quarterly Payout of IDCW	INF789FC1GD5
74	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789FA1R58
75	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Monthly Payout of IDCW	INF789F01QB2
76	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01QC0
77	UTI Overnight Fund	Regular Plan	Daily Reinvestment of IDCW	INF789FB1T13
78	UTI Overnight Fund	Regular Plan	Periodic Payout of IDCW	INF789F01588
79	UTI Overnight Fund	Regular Plan	Periodic Reinvestment of IDCW	INF789F01596
80	UTI Overnight Fund	Regular Plan	Growth	INF789F01604
81	UTI Mid Cap Fund	Regular Plan	Payout of IDCW	INF789F01794
82	UTI Mid Cap Fund	Regular Plan	Reinvestment of IDCW	INF789F01802
83	UTI Mid Cap Fund	Regular Plan	Growth	INF789F01810
84	UTI Infrastructure Fund	Regular Plan	Payout of IDCW	INF789F01737
85	UTI Infrastructure Fund	Regular Plan	Reinvestment of IDCW	INF789F01745
86	UTI Infrastructure Fund	Regular Plan	Growth	INF789F01752
87	UTI Transportation & Logistics Fund	Regular Plan	Payout of IDCW	INF789F01273
88	UTI Transportation & Logistics Fund	Regular Plan	Reinvestment of IDCW	INF789F01281
89	UTI Transportation & Logistics Fund	Regular Plan	Growth	INF789F01299
90	UTI Banking & Financial Services Fund	Regular Plan	Payout of IDCW	INF789F01356
91	UTI Banking & Financial Services Fund	Regular Plan	Reinvestment of IDCW	INF789F01364
92	UTI Banking & Financial Services Fund	Regular Plan	Growth	INF789F01372
93	UTI Banking & Financial Services Fund	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01PE8
94	UTI Treasury Advantage Fund	Regular Plan	Bonus	INF789F01XH5
95	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Flexi Payout of IDCW	INF789FA1N86
96	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1N94
97	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Fortnightly Payout of IDCW	INF789FA1N45
98	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Fortnightly Reinvestment of IDCW	INF789FA1N52
99	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1N60
100	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1N78
101	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Regula Plan	Growth	INF789F01AG5
102	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Regular	Payout of IDCW	INF789F1AUZ2
103	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Daily Reinvestment of IDCW	INF789F01ON2
104	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Growth	INF789F01OT9

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105	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Monthly Payout of IDCW	INF789F01OU7
106	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01OV5
107	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Quarterly Payout of IDCW	INF789F01OW3
108	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01OK1
109	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Weekly Payout of IDCW	INF789F01PB4
110	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Weekly Reinvestment of IDCW	INF789F01PC2
111	UTI Gilt Fund	Regular Plan	Payout of IDCW	INF789F01646
112	UTI Gilt Fund	Regular Plan	Reinvestment of IDCW	INF789F01653
113	UTI Gilt Fund	Regular Plan	Growth	INF789F01661
114	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Annual Payout of IDCW	INF789FA1P43
115	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1P50
116	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Daily Reinvestment of IDCW	INF789F01554
117	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Weekly Reinvestment of IDCW	INF789F01562
118	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Fortnightly Payout of IDCW	INF789FA1O69
119	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Fortnightly Reinvestment of IDCW	INF789FA1O77
120	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Flexi Payout of IDCW	INF789FB1KS6
121	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789FB1KT4
122	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Growth	INF789F01570
123	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1P27
124	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1P35
125	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Monthly Payout of IDCW	INF789FA1O85
126	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789FA1O93
127	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Quarterly Payout of IDCW	INF789FA1P01
128	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789FA1P19
129	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Flexi Payout of IDCW	INF789F01877
130	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789F01885
131	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Growth	INF789F01893
132	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Monthly Payout of IDCW	INF789F01901
133	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01919
134	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Monthly Payment Plan	INF789F01927
135	UTI Dividend Yield Fund	Regular Plan	Payout of IDCW	INF789F01448
136	UTI Dividend Yield Fund	Regular Plan	Reinvestment of IDCW	INF789F01455
137	UTI Dividend Yield Fund	Regular Plan	Growth	INF789F01463
138	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Regular Plan	Payout of IDCW	INF789F01AE0
139	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Regular Plan	Reinvestment of IDCW	INF789F01AF7
140	UTI Arbitrage Fund	Regular Plan	Payout of IDCW	INF789FB1RH4
141	UTI Arbitrage Fund	Regular Plan	Reinvestment of IDCW	INF789FB1RI2
142	UTI Arbitrage Fund	Regular Plan	Growth	INF789FB1RJ0
143	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Payout of IDCW	INF789F01GC1
144	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Reinvestment of IDCW	INF789F01GD9
145	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Growth	INF789F01GE7
146	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Payout of IDCW (Institutional)	INF789F01GF4
147	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01GG2
148	UTI India Consumer Fund	Regular Plan	Payout of IDCW	INF789F01CF3
149	UTI India Consumer Fund	Regular Plan	Reinvestment of IDCW	INF789F01CG1
150	UTI India Consumer Fund	Regular Plan	Growth	INF789F01CE6
151	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Regular Plan	Payout of IDCW	INF789F01FE9
152	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Regular Plan	Reinvestment of IDCW	INF789F01FF6
153	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Regular Plan	Growth	INF789F01FG4
154	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Regular Plan	Payout of IDCW (Institutional)	INF789F01FH2
155	UTI Fixed Income Interval Fund - I- Annual Interval Plan- Retail Option	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01FI0
156	UTI Annual Interval Fund – II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Payout of IDCW	INF789F01FQ3
157	UTI Annual Interval Fund – II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Reinvestment of IDCW	INF789F01FR1
158	UTI Annual Interval Fund – II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Growth	INF789F01FS9
159	UTI Annual Interval Fund – II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Payout of IDCW (Institutional)	INF789F01FT7
160	UTI Annual Interval Fund – II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01FU5
161	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Payout of IDCW	INF789F01GU3
162	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Reinvestment of IDCW	INF789F01GV1
163	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Growth	INF789F01GW9
164	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Payout of IDCW (Institutional)	INF789F01GX7
165	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01GY5
166	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Regular Plan	Payout of IDCW	INF789F01HA3
167	UTI-Fixed Income Interval Fund Series II Quarterly Interval Plan VI	Regular Plan	Reinvestment of IDCW	INF789F01HB1
168	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Regular Plan	Growth	INF789F01HC9
169	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Regular Plan	Payout of IDCW (Institutional)	INF789F01HD7
170	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01HE5
171	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Payout of IDCW	INF789F01AN1
172	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Reinvestment of IDCW	INF789F01AO9
173	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Growth	INF789F01AP6
174	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Payout of IDCW (Institutional)	INF789F01QD8
175	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01QE6
176	UTI Dynamic Bond Fund	Regular Plan	Annual Payout of IDCW	INF789FA1S08
177	UTI Dynamic Bond Fund	Regular Plan	Annual Reinvestment of IDCW	INF789FA1S16
178	UTI Dynamic Bond Fund	Regular Plan	Quarterly Payout of IDCW	INF789F01JO0
179	UTI Dynamic Bond Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01JP7
180	UTI Dynamic Bond Fund	Regular Plan	Flexi Payout of IDCW	INF789FA1S24
181	UTI Dynamic Bond Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1S32
182	UTI Dynamic Bond Fund	Regular Plan	Growth	INF789F01JQ5
183	UTI Dynamic Bond Fund	Regular Plan	Half-yearly Payout of IDCW	INF789FA1R82
184	UTI Dynamic Bond Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1R90
185	UTI Credit Risk Fund	Regular Plan	Annual Payout of IDCW	INF789FA1V60
186	UTI Credit Risk Fund	Regular Plan	Annual Reinvestment of IDCW	INF789FA1V78
187	UTI Credit Risk Fund	Regular Plan	Quarterly Payout of IDCW	INF789F01RA2
188	UTI Credit Risk Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01RB0
189	UTI Credit Risk Fund	Regular Plan	Flexi Payout of IDCW	INF789FA1V86
190	UTI Credit Risk Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1V94
191	UTI Credit Risk Fund	Regular Plan	Growth	INF789F01QZ1
192	UTI Credit Risk Fund	Regular Plan	Half-yearly Payout of IDCW	INF789FA1V45
193	UTI Credit Risk Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1V52
194	UTI Credit Risk Fund	Regular Plan	Monthly Payout of IDCW	INF789FB1T88
195	UTI Credit Risk Fund	Regular Plan	Monthly Reinvestment of IDCW	INF789FB1T96
196	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Annual Payout of IDCW	INF789F1AMW6
197	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Annual Reinvestment of IDCW	INF789F1AMX4
198	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Flexi Payout of IDCW	INF789F1ANA0
199	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Flexi Reinvestment of IDCW	INF789F1ANB8
200	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Growth	INF789F1AMV8
201	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Half-yearly Payout of IDCW	INF789F1AMY2
202	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F1AMZ9
203	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Monthly Payout of IDCW	INF789F1ANC6
204	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Monthly Reinvestment of IDCW	INF789F1AND4
205	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Quarterly Payout of IDCW	INF789F1AMT2
206	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1AMU0
207	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Annual Payout of IDCW	INF789FA1U46
208	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1U53

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209	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Quarterly Payout of IDCW	INF789F012Z3
210	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F013Z1
211	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Flexi Payout of IDCW	INF789FA1U61
212	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1U79
213	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Growth	INF789F014Z9
214	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1U20
215	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1U38
216	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Monthly Payout of IDCW	INF789FC1HE1
217	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789FC1HF8
218	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Annual Payout of IDCW	INF789FB1KA4
219	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789FB1KB2
220	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Flexi Payout of IDCW	INF789FB1KC0
221	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789FB1KD8
222	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Growth	INF789FB1JU4
223	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789FB1JY6
224	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FB1JZ3
225	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Monthly Payout of IDCW	INF789FB1JV2
226	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789FB1KP2
227	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Quarterly Payout of IDCW	INF789FB1JW0
228	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789FB1JX8
229	UTI Nifty Next 50 Index Fund	Regular Plan	Growth	INF789FC11T3
230	UTI Corporate Bond Fund	Regular Plan	Annual Payout of IDCW	INF789F1A496
231	UTI Corporate Bond Fund	Regular Plan	Annual Reinvestment of IDCW	INF789F1A504
232	UTI Corporate Bond Fund	Regular Plan	Flexi Payout of IDCW	INF789F1A512
233	UTI Corporate Bond Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789F1A520
234	UTI Corporate Bond Fund	Regular Plan	Growth	INF789F1A447
235	UTI Corporate Bond Fund	Regular Plan	Half-yearly Payout of IDCW	INF789F1A470
236	UTI Corporate Bond Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F1A488
237	UTI Corporate Bond Fund	Regular Plan	Quarterly Payout of IDCW	INF789F1A454
238	UTI Corporate Bond Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1A462
239	UTI Equity Savings Fund	Regular Plan	Payout of IDCW	INF789F1A736
240	UTI Equity Savings Fund	Regular Plan	Reinvestment of IDCW	INF789F1A728
241	UTI Equity Savings Fund	Regular Plan	Growth	INF789F1A744
242	UTI Equity Savings Fund	Regular Plan	Monthly Payout of IDCW	INF789F1A793
243	UTI Equity Savings Fund	Regular Plan	Monthly Reinvestment of IDCW	INF789F1A785
244	UTI Equity Savings Fund	Regular Plan	Quarterly Payout of IDCW	INF789F1A835
245	UTI Equity Savings Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1A827
246	UTI Floater Fund	Regular Plan	Annual Payout of IDCW	INF789F1ACR7
247	UTI Floater Fund	Regular Plan	Annual Reinvestment of IDCW	INF789F1ACS5
248	UTI Floater Fund	Regular Plan	Flexi Payout of IDCW	INF789F1ACV9
249	UTI Floater Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789F1ACW7
250	UTI Floater Fund	Regular Plan	Growth	INF789F1ACO4
251	UTI Floater Fund	Regular Plan	Half-yearly Payout of IDCW	INF789F1ACT3
252	UTI Floater Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F1ACU1
253	UTI Floater Fund	Regular Plan	Quarterly Payout of IDCW	INF789F1ACP1
254	UTI Floater Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1ACQ9
255	UTI Small Cap Fund	Regular Plan	Payout of IDCW	INF789F1AUP3
256	UTI Small Cap Fund	Regular Plan	Growth	INF789F1AUO6
257	UTI Nifty200 Momentum 30 Index Fund	Regular Plan	Growth	INF789F1AUS7
258	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Regular Plan	Growth	INF789F1AUY5
259	UTI BSE Sensex Index Fund	Regular Plan	Growth	INF789F1AVC9
260	UTI BSE Low Volatility Index Fund	Regular Plan	Growth	INF789F1AVE5
261	UTI Nifty Midcap 150 Quality 50 Index Fund	Regular Plan	Growth	INF789F1AVG0
262	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Annual Payout of IDCW	INF789F1AVN6
263	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Annual Reinvestment of IDCW	INF789F1AVO4
264	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Flexi Payout of IDCW	INF789F1AVP1
265	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Flexi Reinvestment of IDCW	INF789F1AVQ9
266	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Growth	INF789F1AVI6
267	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Half yearly Payout of IDCW	INF789F1AVL0
268	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Half yearly Reinvestment of IDCW	INF789F1AVM8
269	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Quarterly Payout of IDCW	INF789F1AVJ4
270	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1AVK2
271	UTI Gold ETF Fund of Fund	Regular Plan	Growth	INF789F1AWA1
272	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Annual Payout of IDCW	INF789F1AWD5
273	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Flexi Payout of IDCW	INF789F1AWG8
274	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Growth	INF789F1AWF0
275	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Maturity Payout of IDCW	INF789F1AWE3
276	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Quarterly Payout of IDCW	INF789F1AWC7
277	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	Regular Plan	Annual Payout of IDCW	INF789F1AWN4
278	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	Regular Plan	Flexi Payout of IDCW	INF789F1AWQ7
279	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	Regular Plan	Growth	INF789F1AWP9
280	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	Regular Plan	Maturity Payout of IDCW	INF789F1AWO2
281	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	Regular Plan	Quarterly Payout of IDCW	INF789F1AWM6
282	UTI CRISIL SDL Maturity April 2033 Index Fund	Regular Plan	Growth	INF789F1AWW5
283	UTI CRISIL SDL Maturity June 2027 Index Fund	Regular Plan	Growth	INF789F1AWY1
284	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	Regular Plan	Annual Payout of IDCW	INF789F1AXJ0
285	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	Regular Plan	Flexi Payout of IDCW	INF789F1AXD3
286	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	Regular Plan	Growth	INF789F1AXC5
287	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	Regular Plan	Maturity Payout of IDCW	INF789F1AXB7
288	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	Regular Plan	Quaterly Payout of IDCW	INF789F1AXA9
289	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	Regular Plan	Growth	INF789F1AXK8
290	UTI Fixed Term Income Fund – Series XXXVI – I (1574 days)	Regular Plan	Payout of IDCW	INF789F1AXM4
291	UTI Fixed Term Income Fund – Series XXXVI – I (1574 days)	Regular Plan	Growth	INF789F1AXN2
292	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	Regular Plan	Growth	INF789F1AXQ5
293	UTI Long Duration Fund	Regular Plan	Annual Payout of IDCW	INF789F1AXX1
294	UTI Long Duration Fund	Regular Plan	Annual Reinvestment of IDCW	INF789F1AXY9
295	UTI Long Duration Fund	Regular Plan	Flexi Payout of IDCW	INF789F1AXZ6
296	UTI Long Duration Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789F1AYA7
297	UTI Long Duration Fund	Regular Plan	Growth	INF789F1AXS1
298	UTI Long Duration Fund	Regular Plan	Half yearly Payout of IDCW	INF789F1AXV5
299	UTI Long Duration Fund	Regular Plan	Half yearly Reinvestment of IDCW	INF789F1AXW3
300	UTI Long Duration Fund	Regular Plan	Quarterly Payout of IDCW	INF789F1AXT9
301	UTI Long Duration Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1AXU7
302	UTI Silver ETF Fund of Fund	Regular Plan	Growth	INF789F1AYM2
303	UTI Nifty 500 Value 50 Index Fund	Regular Plan	Growth	INF789F1AYO8
304	UTI NIFTY50 Equal Weight Index Fund	Regular Plan	Growth	INF789F1AYQ3
305	UTI BSE Housing Index Fund	Regular Plan	Growth	INF789F1AYS9
306	UTI Balanced Advantage Fund	Regular Plan	payout of IDCW	INF789F1AYU5
307	UTI Balanced Advantage Fund	Regular Plan	Growth	INF789F1AYT7
308	UTI Nifty Midcap 150 Exchange Traded Fund (ETF)	Regular Plan	Growth	INF789F1AYX9
309	UTI Innovation Fund	Regular Plan	Payout of IDCW Option	INF789F1AYZ4
310	UTI Innovation Fund	Regular Plan	Growth	INF789F1AYY7

ISIN No.

UTI Mutual Fund
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Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
1	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Direct Plan	Payout of IDCW	INF789F01UQ2
2	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Direct Plan	Reinvestment of IDCW	INF789F01UR0
3	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Direct Plan	Growth	INF789F01US8
4	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Direct Plan	Payout of IDCW	INF789F01TA8
5	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Direct Plan	Reinvestment of IDCW	INF789F01TB6
6	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Direct Plan	Growth	INF789F01TC4
7	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Direct Plan	Payout of IDCW	INF789F01UE8
8	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Direct Plan	Reinvestment of IDCW	INF789F01UF5
9	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Direct Plan	Growth	INF789F01UG3
10	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Direct Plan	Payout of IDCW	INF789F01SI3
11	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Direct Plan	Reinvestment of IDCW	INF789F01SI1
12	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Direct Plan	Growth	INF789F01SK9
13	UTI Money Market Fund	Direct Plan	Daily Reinvestment of IDCW	INF789F01XU8
14	UTI Money Market Fund	Direct Plan	Growth	INF789F01XV6
15	UTI Money Market Fund	Direct Plan	Weekly Payout of IDCW	INF789F01XW4
16	UTI Money Market Fund	Direct Plan	Weekly Reinvestment of IDCW	INF789F01XX2
17	UTI Money Market Fund	Direct Plan	Monthly Payout of IDCW	INF789FA1M46
18	UTI Money Market Fund	Direct Plan	Monthly Reinvestment of IDCW	INF789FA1M53
19	UTI Money Market Fund	Direct Plan	Fortnightly Payout of IDCW	INF789FA1M20
20	UTI Money Market Fund	Direct Plan	Fortnightly Reinvestment of IDCW	INF789FA1M38
21	UTI Money Market Fund	Direct Plan	Quarterly Payout of IDCW	INF789FA1M61
22	UTI Money Market Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789FA1M79
23	UTI Money Market Fund	Direct Plan	Half-yearly Payout of IDCW	INF789FA1M87
24	UTI Money Market Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1M95
25	UTI Money Market Fund	Direct Plan	Annual Payout of IDCW	INF789FA1N03
26	UTI Money Market Fund	Direct Plan	Annual Reinvestment of IDCW	INF789FA1N11
27	UTI Money Market Fund	Direct Plan	Flexi Payout of IDCW	INF789FA1N29
28	UTI Money Market Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1N37
29	UTI MNC Fund	Direct Plan	Payout of IDCW	INF789F01UB4
30	UTI MNC Fund	Direct Plan	Reinvestment of IDCW	INF789F01UC2
31	UTI MNC Fund	Direct Plan	Growth	INF789F01UD0
32	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F01SO1
33	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01SP8
34	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Growth	INF789F01SQ6
35	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Annual Payout of IDCW	INF789FA1T80
36	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1T98
37	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1T64
38	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1T72
39	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Flexi Payout of IDCW	INF789FA1U04
40	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1U12
41	UTI Healthcare Fund	Direct Plan	Payout of IDCW	INF789F01TM3
42	UTI Healthcare Fund	Direct Plan	Reinvestment of IDCW	INF789F01TN1
43	UTI Healthcare Fund	Direct Plan	Growth	INF789F01TO9
44	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	Direct Plan	Payout of IDCW	INF789F01TD2
45	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	Direct Plan	Growth	INF789F01TF7
46	UTI Nifty 50 Index Fund	Direct Plan	Payout of IDCW	INF789F01WY2
47	UTI Nifty 50 Index Fund	Direct Plan	Reinvestment of IDCW	INF789F01WZ9
48	UTI Nifty 50 Index Fund	Direct Plan	Growth	INF789F01XA0
49	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Daily Reinvestment of IDCW	INF789F01XP8
50	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Growth	INF789F01XQ6
51	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Monthly Payout of IDCW	INF789F01XR4
52	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01XS2
53	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Weekly Reinvestment of IDCW	INF789F01XT0
54	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Fortnightly Payout of IDCW	INF789FA1K06
55	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Fortnightly Reinvestment of IDCW	INF789FA1K14
56	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Quarterly Payout of IDCW	INF789FA1K22
57	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Quarterly Reinvestment of IDCW	INF789FA1K30
58	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1K48
59	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1K55
60	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Annual Payout of IDCW	INF789FA1K63
61	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1K71
62	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Flexi Payout of IDCW	INF789FA1K89
63	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1K97
64	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Growth	INF789F01XY0
65	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Quarterly Payout of IDCW	INF789FA1R66
66	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789FA1R74
67	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01XZ7
68	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01YA8
69	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1R17
70	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1R25
71	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Annual Payout of IDCW	INF789FA1R33
72	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1R41
73	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Flexi Payout of IDCW	INF789FB1T70
74	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FB1T62
75	UTI Overnight Fund	Direct Plan	Periodic Payout of IDCW	INF789FB1T05
76	UTI Overnight Fund	Direct Plan	Periodic Reinvestment of IDCW	INF789FB1S97
77	UTI Overnight Fund	Direct Plan	Growth	INF789FB1S71
78	UTI Overnight Fund	Direct Plan	Daily Reinvestment of IDCW	INF789FB1S89
79	UTI Mid Cap Fund	Direct Plan	Payout of IDCW	INF789F01TY8
80	UTI Mid Cap Fund	Direct Plan	Reinvestment of IDCW	INF789F01TZ5
81	UTI Mid Cap Fund	Direct Plan	Growth	INF789F01UA6
82	UTI Infrastructure Fund	Direct Plan	Payout of IDCW	INF789F01TS0
83	UTI Infrastructure Fund	Direct Plan	Reinvestment of IDCW	INF789F01TT8
84	UTI Infrastructure Fund	Direct Plan	Growth	INF789F01TU6
85	UTI Transportation & Logistics Fund	Direct Plan	Payout of IDCW	INF789F01SF9
86	UTI Transportation & Logistics Fund	Direct Plan	Reinvestment of IDCW	INF789F01SG7
87	UTI Transportation & Logistics Fund	Direct Plan	Growth	INF789F01SH5
88	UTI Banking & Financial Services Fund	Direct Plan	Payout of IDCW	INF789F01SL7
89	UTI Banking & Financial Services Fund	Direct Plan	Reinvestment of IDCW	INF789F01SM5
90	UTI Banking & Financial Services Fund	Direct Plan	Growth	INF789F01SN3
91	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Annual Payout of IDCW	INF789F01XF9
92	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789F01XG7
93	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01XJ1
94	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01XK9
95	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Daily Reinvestment of IDCW	INF789F01XE2
96	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Growth	INF789F01XI3
97	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F01XL7
98	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01XM5
99	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Weekly Payout of IDCW	INF789F01XN3
100	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Weekly Reinvestment of IDCW	INF789F01XO1
101	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Fortnightly Payout of IDCW	INF789FA1O02
102	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Fortnightly Reinvestment of IDCW	INF789FA1O10
103	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Flexi Payout of IDCW	INF789FA1O44
104	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1O51

Schemes ISIN - more Plan/options wise available in UTIMF web site as per link
https://docs.utimf.com/v1/AUTH_5b9dd00b-8132-4a21-a800-711111810cee/UTIContainer/Details%20of%20ISIN%20for%20Demat%20Account-Open%20Ended%20Schemes20190821-055050.xlsx

ISIN No.

UTI Mutual Fund
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Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
105	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1O28
106	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1O36
107	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Growth Plan	Growth	INF789F01TI1
108	UTI Gilt Fund	Direct Plan	Payout of IDCW	INF789F01TJ9
109	UTI Gilt Fund	Direct Plan	Reinvestment of IDCW	INF789F01TK7
110	UTI Gilt Fund	Direct Plan	Growth	INF789F01TL5
111	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Daily Reinvestment of IDCW	INF789F01TG5
112	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Weekly Reinvestment of IDCW	INF789F01TH3
113	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Flexi Payout of IDCW	INF789FB1KQ0
114	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FB1KR8
115	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Monthly Payout of IDCW	INF789FA1P84
116	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789FA1P92
117	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Fortnightly Payout of IDCW	INF789FA1P68
118	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Fortnightly Reinvestment of IDCW	INF789FA1P76
119	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Quarterly Payout of IDCW	INF789FA1Q00
120	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789FA1Q18
121	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Annual Payout of IDCW	INF789FA1Q42
122	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1Q59
123	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1Q26
124	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1Q34
125	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Flexi Payout of IDCW	INF789F01UH1
126	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01UI9
127	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Growth	INF789F01UJ7
128	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01UK5
129	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01UL3
130	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01UM1
131	UTI Dividend Yield Fund	Direct Plan	Payout of IDCW	INF789F01SU8
132	UTI Dividend Yield Fund	Direct Plan	Reinvestment of IDCW	INF789F01SV6
133	UTI Dividend Yield Fund	Direct Plan	Growth	INF789F01SW4
134	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Direct Plan	Payout of IDCW	INF789F01UZ3
135	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Direct Plan	Reinvestment of IDCW	INF789F01VA4
136	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Direct Plan	Growth	INF789F01VB2
137	UTI Arbitrage Fund	Direct Plan	Payout of IDCW	INF789FB1RE1
138	UTI Arbitrage Fund	Direct Plan	Reinvestment of IDCW	INF789FB1RF8
139	UTI Arbitrage Fund	Direct Plan	Growth	INF789FB1RG6
140	UTI Quarterly Interval Fund - I Formerly UTI Fixed Income Interval Fund - Quarte	Direct Plan	Payout of IDCW	INF789F01WG9
141	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Direct Plan	Reinvestment of IDCW	INF789F01WH7
142	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Direct Plan	Growth	INF789F01WI5
143	UTI India Consumer Fund	Direct Plan	Payout of IDCW	INF789F01VG1
144	UTI India Consumer Fund	Direct Plan	Reinvestment of IDCW	INF789F01VH9
145	UTI India Consumer Fund	Direct Plan	Growth	INF789F01VF3
146	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Direct Plan	Payout of IDCW	INF789F01VU2
147	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Direct Plan	Reinvestment of IDCW	INF789F01VV0
148	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Direct Plan	Growth	INF789F01VW8
149	UTI Annual Interval Fund – II Formerly UTI Fixed Income Interval Fund - Annual I	Direct Plan	Payout of IDCW	INF789F01WA2
150	UTI Annual Interval Fund – II Formerly UTI Fixed Income Interval Fund - Annual I	Direct Plan	Reinvestment of IDCW	INF789F01WB0
151	UTI Annual Interval Fund – II Formerly UTI Fixed Income Interval Fund - Annual I	Direct Plan	Growth	INF789F01WC8
152	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Direct Plan	Payout of IDCW	INF789F01WP0
153	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Direct Plan	Reinvestment of IDCW	INF789F01WQ8
154	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Direct Plan	Growth	INF789F01WR6
155	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Direct Plan	Payout of IDCW	INF789F01WT2
156	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Direct Plan	Reinvestment of IDCW	INF789F01WS4
157	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Direct Plan	Growth	INF789F01WU0
158	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Direct Plan	Payout of IDCW	INF789F01VC0
159	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Direct Plan	Reinvestment of IDCW	INF789F01VD8
160	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Direct Plan	Growth	INF789F01VE6
161	UTI Dynamic Bond Fund	Direct Plan	Quarterly Payout of IDCW	INF789F01XB8
162	UTI Dynamic Bond Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01XC6
163	UTI Dynamic Bond Fund	Direct Plan	Growth	INF789F01XD4
164	UTI Dynamic Bond Fund	Direct Plan	Annual Payout of IDCW	INF789FA1S65
165	UTI Dynamic Bond Fund	Direct Plan	Annual Reinvestment of IDCW	INF789FA1S73
166	UTI Dynamic Bond Fund	Direct Plan	Half-yearly Payout of IDCW	INF789FA1S40
167	UTI Dynamic Bond Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1S57
168	UTI Dynamic Bond Fund	Direct Plan	Flexi Payout of IDCW	INF789FA1S81
169	UTI Dynamic Bond Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1S99
170	UTI Credit Risk Fund	Direct Plan	Quarterly Payout of IDCW	INF789F01YC4
171	UTI Credit Risk Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01YD2
172	UTI Credit Risk Fund	Direct Plan	Growth	INF789F01YB6
173	UTI Credit Risk Fund	Direct Plan	Annual Payout of IDCW	INF789FB1U28
174	UTI Credit Risk Fund	Direct Plan	Annual Reinvestment of IDCW	INF789FB1U36
175	UTI Credit Risk Fund	Direct Plan	Half-yearly Payout of IDCW	INF789FA1W02
176	UTI Credit Risk Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1W10
177	UTI Credit Risk Fund	Direct Plan	Flexi Payout of IDCW	INF789FB1U44
178	UTI Credit Risk Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789FB1U51
179	UTI Credit Risk Fund	Direct Plan	Monthly Payout of IDCW	INF789FB1U02
180	UTI Credit Risk Fund	Direct Plan	Monthly Reinvestment of IDCW	INF789FB1U10
181	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Quarterly Payout of IDCW	INF789F1AMI5
182	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1AMJ3
183	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Growth	INF789F1AMK1
184	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Annual Payout of IDCW	INF789F1AML9
185	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Annual Reinvestment of IDCW	INF789F1AMM7
186	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Half-yearly Payout of IDCW	INF789F1AMN5
187	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F1AMO3
188	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Flexi Payout of IDCW	INF789F1AMP0
189	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Flexi Reinvestment of IDCW	INF789F1AMQ8
190	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Monthly Payout of IDCW	INF789F1AMR6
191	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Monthly Reinvestment of IDCW	INF789F1AMS4
192	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F016Z4
193	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F017Z2
194	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Monthly Payout of IDCW	INF789FC1HC5
195	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789FC1HD3
196	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Annual Payout of IDCW	INF789FA1V03
197	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1V11
198	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1U87
199	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1U95
200	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Flexi Payout of IDCW	INF789FA1V29
201	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1V37
202	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Growth	INF789F015Z6
203	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Annual Payout of IDCW	INF789FB1KL1
204	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789FB1KM9
205	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Growth	INF789FB1KE6
206	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Flexi Payout of IDCW	INF789FB1KO5
207	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FB1KN7
208	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FB1KJ5

Schemes ISIN - more Plan/options wise available in UTIMF web site as per link
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ISIN No.

UTI Mutual Fund
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Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
209	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FB1KK3
210	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Monthly Payout of IDCW	INF789FB1KF3
211	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789FB1KG1
212	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Quarterly Payout of IDCW	INF789FB1KH9
213	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789FB1KI7
214	UTI Nifty Next 50 Index Fund	Direct Plan	Growth	INF789FC12T1
215	UTI Corporate Bond Fund	Direct Plan	Annual Payout of IDCW	INF789F1A587
216	UTI Corporate Bond Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F1A595
217	UTI Corporate Bond Fund	Direct Plan	Flexi Payout of IDCW	INF789F1A603
218	UTI Corporate Bond Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F1A611
219	UTI Corporate Bond Fund	Direct Plan	Growth	INF789F1A538
220	UTI Corporate Bond Fund	Direct Plan	Half-yearly Payout of IDCW	INF789F1A561
221	UTI Corporate Bond Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F1A579
222	UTI Corporate Bond Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1A546
223	UTI Corporate Bond Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1A553
224	UTI Equity Savings Fund	Direct Plan	Payout of IDCW	INF789F1A769
225	UTI Equity Savings Fund	Direct Plan	Reinvestment of IDCW	INF789F1A751
226	UTI Equity Savings Fund	Direct Plan	Growth	INF789F1A777
227	UTI Equity Savings Fund	Direct Plan	Monthly Payout of IDCW	INF789F1A819
228	UTI Equity Savings Fund	Direct Plan	Monthly Reinvestment of IDCW	INF789F1A801
229	UTI Equity Savings Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1A850
230	UTI Equity Savings Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1A843
231	UTI Floater Fund	Direct Plan	Annual Payout of IDCW	INF789F1ADA1
232	UTI Floater Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F1ADB9
233	UTI Floater Fund	Direct Plan	Flexi Payout of IDCW	INF789F1ADE3
234	UTI Floater Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F1ADF0
235	UTI Floater Fund	Direct Plan	Growth	INF789F1ACX5
236	UTI Floater Fund	Direct Plan	Half-yearly Payout of IDCW	INF789F1ADC7
237	UTI Floater Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F1ADD5
238	UTI Floater Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1ACY3
239	UTI Floater Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1ACZ0
240	UTI Small Cap Fund	Direct Plan	Payout of IDCW	INF789F1AUR9
241	UTI Small Cap Fund	Direct Plan	Growth	INF789F1AUQ1
242	UTI Nifty200 Momentum 30 Index Fund	Direct Plan	Growth	INF789F1AUT5
243	UTI Focused Fund (formerly UTI Focused Equity Fund)	Direct Plan	Growth	INF789F1AVA3
244	UTI BSE Sensex Index Fund	Direct Plan	Growth	INF789F1AVD7
245	UTI BSE Low Volatility Index Fund	Direct Plan	Growth	INF789F1AVF2
246	UTI Nifty Midcap 150 Quality 50 Index Fund	Direct Plan	Growth	INF789F1AVH8
247	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Annual Payout of IDCW	INF789F1AVW7
248	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Annual Reinvestment of IDCW	INF789F1AVX5
249	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Flexi Payout of IDCW	INF789F1AVY3
250	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Flexi Reinvestment of IDCW	INF789F1AVZ0
251	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Growth	INF789F1AVR7
252	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Half yearly Payout of IDCW	INF789F1AVU1
253	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Half yearly Reinvestment of IDCW	INF789F1AVV9
254	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Quarterly Payout of IDCW	INF789F1AVS5
255	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1AVT3
256	UTI Gold ETF Fund of Fund	Direct Plan	Growth	INF789F1AWB9
257	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Annual Payout of IDCW	INF789F1AWI4
258	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Flexi Payout of IDCW	INF789F1AWL8
259	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Growth	INF789F1AWK0
260	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Maturity Payout of IDCW	INF789F1AWJ2
261	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Quarterly Payout of IDCW	INF789F1AWH6
262	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	Direct Plan	Annual Payout of IDCW	INF789F1AWS3
263	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	Direct Plan	Flexi Payout of IDCW	INF789F1AWV7
264	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	Direct Plan	Growth	INF789F1AWU9
265	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	Direct Plan	Maturity Payout of IDCW	INF789F1AWT1
266	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	Direct Plan	Quarterly Payout of IDCW	INF789F1AWR5
267	UTI CRISIL SDL Maturity April 2033 Index Fund	Direct Plan	Growth	INF789F1AWX3
268	UTI CRISIL SDL Maturity June 2027 Index Fund	Direct Plan	Growth	INF789F1AWZ8
269	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	Direct Plan	Annual Payout of IDCW	INF789F1AXF8
270	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	Direct Plan	Flexi Payout of IDCW	INF789F1AXI2
271	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	Direct Plan	Growth	INF789F1AXH4
272	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	Direct Plan	Maturity Payout of IDCW	INF789F1AXG6
273	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	Direct Plan	Quaterly Payout of IDCW	INF789F1AXE1
274	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	Direct Plan	Growth	INF789F1AXL6
275	UTI Fixed Term Income Fund – Series XXXVI – I (1574 days)	Direct Plan	Payout of IDCW	INF789F1AXO
276	UTI Fixed Term Income Fund – Series XXXVI – I (1574 days)	Direct Plan	Growth	INF789F1AXP7
277	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	Direct Plan	Growth	INF789F1AXR3
278	UTI Long Duration Fund	Direct Plan	Annual Payout of IDCW	INF789F1AYG4
279	UTI Long Duration Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F1AYH2
280	UTI Long Duration Fund	Direct Plan	Flexi Payout of IDCW	INF789F1AYI0
281	UTI Long Duration Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F1AYJ8
282	UTI Long Duration Fund	Direct Plan	Growth	INF789F1AYB5
283	UTI Long Duration Fund	Direct Plan	Half yearly Payout of IDCW	INF789F1AYE9
284	UTI Long Duration Fund	Direct Plan	Half yearly Reinvestment of IDCW	INF789F1AYF6
285	UTI Long Duration Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1AYC3
286	UTI Long Duration Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1AYD1
287	UTI Silver ETF Fund of Fund	Direct Plan	Growth	INF789F1AYL4
288	UTI Nifty 500 Value 50 Index Fund	Direct Plan	Growth	INF789F1AYN0
289	UTI NIFTY50 Equal Weight Index Fund	Direct Plan	Growth	INF789F1AYP5
290	UTI BSE Housing Index Fund	Direct Plan	Growth	INF789F1AYR1
291	UTI Focused Fund (formerly UTI Focused Equity Fund)	Direct	Payout of IDCW	INF789F1AVB1
292	UTI Balanced Advantage Fund	Direct Plan	payout of IDCW	INF789F1AYW1
293	UTI Balanced Advantage Fund	Direct Plan	Growth	INF789F1AYV3
294	UTI Innovation Fund	Direct Plan	Payout of IDCW Option	INF789F1AZB2
295	UTI Innovation Fund	Direct Plan	Growth	INF789F1AZA4

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ISIN No.

UTI Mutual Fund
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Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
1	UTI Banking & Financial Services Fund	Institutional Plan	Growth	INF789F01PF5
2	UTI Nifty Bank ETF	Growth	Growth	INF789F1AUV1
3	UTI Silver Exchange Traded Fund	Growth	Growth	INF789F1AYK6
4	UTI Gold Exchange Traded Fund	Growth Plan	Growth	INF789F1AUX7
5	UTI Nifty 50 ETF	Growth Plan	Growth	INF789FB1X41
6	UTI BSE Sensex ETF	Growth Plan	Growth	INF789FB1X58
7	UTI Nifty Next 50 Exchange Traded Fund	Growth Plan	Growth	INF789F1AUW9
8	UTI BSE Sensex Next 50 Exchange Traded Fund	Growth Plan	Growth	INF789F1AUU3
9	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Institutional Plan	Growth	INF789F01GH0
10	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Institutional Plan	Growth	INF789F01FI8
11	UTI Annual Interval Fund – II Formerly UTI Fixed Income Interval Fund - Annual I	Institutional Plan	Growth	INF789F01FV3
12	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Institutional Plan	Growth	INF789F01GZ2
13	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Institutional Plan	Growth	INF789F01HF2
14	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Institutional Plan	Growth	INF789F01QF3

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ATTENTION

UTI SCUP Outstanding Unit holding Accounts

Due to closure of the UTI Senior Citizens Unit Plan (UTI-SCUP) as of 18/02/2008 SCUP unitholders who have still not submitted their Membership Certificate for redeeming/switching the outstanding units, may submit the same alongwith the duly filled in Forms to our Registrar & Transfer Agent for UTI-SCUP UTI Infrastructure Technology And Services Limited, Plot No.3, Sector 11, CBD Belapur, Navi Mumbai 400614 or to our nearest UTI Financial Centre.

Members are requested to get their signature attested by their Banker where they are having their Bank account (under their official seal mentioning Name, Designation and Employee no. of the Attesting Authority), as over a period of time the Member's signature might have undergone changes.

For any assistance in this regard you may also directly contact Ms. Chaitali Patil at UTI Corporate Office over phone at 022-267931188 or mail him at chaitali.patil@utiitsl.com

For any assistance in this regard you may also directly contact Mr. Kishor Paunikar, Associate Vice President, Department of Operations at UTI Corporate Office over phone at 022-66786253 or mail him at kishor. paunikar@uti.co.in

How To Read Factsheet

UTI Mutual Fund
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Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Enclosed debt exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds

UTI Mutual Fund
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ISIN	Bank	Security	Type
INE062A08249	STATE BANK OF INDIA	7.74% UNCD SBI-TR-I-SR-I PERP	Basel III Additional Tier I Bond
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE062A08249	STATE BANK OF INDIA	7.74% UNCD SBI-TR-I-SR-I PERP	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond

Corporate Information & Contact Details

UTI Mutual Fund
Hag, ek behtar zindagi ka.

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Directors

1. Mr. Suhail Nathani
2. Mr. Shiva Kumar
3. Ms. Mukeeta Pramit Jhaveri
4. Mr. Venkatraman Srinivasan

UTI ASSET MANAGEMENT CO. LTD.

Directors

1. Mr. Dinesh Kumar Mehrotra
2. Mr. Flemming Madsen
3. Mr. Deepak Kumar Chatterjee
4. Mr. N Seshadri
5. Mr. Srivatsa Desikamani
6. Mr. Imtaiyazur Rahman
7. Mr. Rajeev Kakar
8. Mrs. Jayashree Vaidhyanathan
9. Mrs. Dipali H Sheth
10. Mr. Kiran Kumar Tarania

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GLOSSARY

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
Application Amount for Fresh Subscription : This is the minimum investment amount for an existing investor in a mutual fund scheme.
Minimum Addition Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.
Yield to Maturity* : The Yield to Maturity* or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate and time to maturity.
SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance and investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.
NAV : The NAV or the net asset value is the total assets value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund
Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500. 10-Year Gsec.
Entry Load : A Mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.
Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1% the investor will enter the fund at Rs. 101
Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99.
"Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor."
Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change yield
Standard Deviation: A statistical measure of the historical volatility of a Fund or portfolio. More generally, a measure of the extent to which numbers are spread around their average. Lower the measure, lesser the volatility of the returns of the Fund, The Standard Deviation has been computed by taking Daily returns of the Fund over the past three years.
Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.
Beta: A quantitative measure of the volatility of a given portfolio relative to the respective Benchmark. A Beta above 1 is more volatile than the Benchmark, while a Beta below 1 is less volatile. Beta is computed as 'Covariance of NAV returns vz Index Returns' divided by 'Variance of index returns' based on daily returns for the past three years.
AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.
Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement or investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.
Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.
Overweight/Underweight : Indicates the Fund Managers' active decision to hold an overweight/underweight position relative to the Benchmark. Fund Managers seek to overweight certain positions they expect to outperform their Benchmark and underweight those they believe will underperform.
Macaulay Duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. The Macaulay duration calculates the weighted average time before a bondholder would receive the bond's cash flows. The Macaulay duration of the portfolio is essentially an average of the duration of bonds within the portfolio, accounting for what percentage of the total portfolio each bond represents. The Macaulay duration of a zero-coupon bond would be equal to the bond's maturity.
Market Capitalizations: As per the provision no 2.7.1 to 2.7.3 of para 2.7 under Chapter 2 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023
a) Large Cap: 1st - 100th company in terms of full market capitalization
b) Mid Cap: 101st - 250th company in terms of full market capitalization
c) Small Cap: 251st company onwards in terms of full market capitalization.
Median Market Cap vs Weighted Average Market Cap
Median is a denoting the market capitalization value at the mid-point of cumulative weight.
P/B : Price to Book | **P/E :** Price to Earnings | **RoE :** Return on Equity

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Equity write-up
Source for numbers: BSE and NSE and leading business dailies

Debt write-up
Source for numbers: Leading business dailies

REGISTRAR & TRANSFER AGENCY

Kfin Technologies Limited

UTIMF Unit | KFin Technologies Limited, 7th Floor, Karvy Selenium Tower| Plot Nos. 31 & 32 |Survey No. 116/22, 115/24 & 115/25
Financial District, Nanakramguda, Selingampally Mandal, Hyderabad - 500032
Tel: +91 40 6716 1801, Email: uti@kfintech.com

Designation of MF Central as Official Point of Acceptance for Schemes of UTI Mutual Fund (UTIMF)

Registrar and Transfer Agents, Kfin Technologies Limited (Kfintech) and Computer Age Management Services Limited (CAMS) have jointly developed a digital platform for Mutual Fund investors named "MFCentral".

A monthly reference guide for AMFI/NISM certified Mutual Fund Distributors and Planners.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

UTI Mutual Fund

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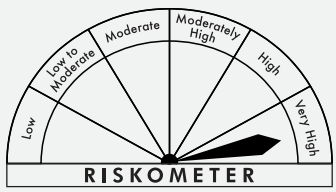
- Long term capital appreciation
- Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities.

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

The Risk-o-meter of the fund is evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on https://utimf.com/downloads



Investors understand that their principal will be at Very High Risk.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.