

INDIA'S FIRST*



Haq, ek behtar zindagi ka.



UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund

*India's first Nifty MidSmallcap 400 Momentum Quality 100 Index Fund. Data Source: AMFI (as on 31st Dec, 2024)

NFO Opens January 28, 2025 | NFO Closes February 10, 2025

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

Market Cap Based Investing

Large Cap
(Top 100 Companies)

Mid Cap
(101st to 250th Companies)

Small Cap
(251st company onwards)

Factor Based Investing

Momentum

Invest in companies With high momentum

Low Volatility

Invest in relatively stable companies

Quality

Invest in relatively quality businesses

Alpha

Invest in companies with high alpha potential

Value

Invest in companies trading below intrinsic value

The Individual factor attempts to outperform marketcap indices

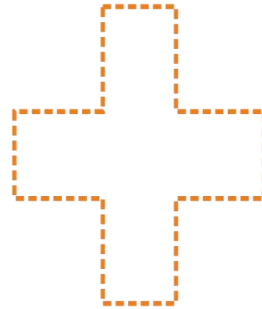
Momentum Factor

Aggressive Factor

Drives Excess Returns

Offers support in Up-Market Trends

Focus on stocks with strong price momentum



Quality Factor

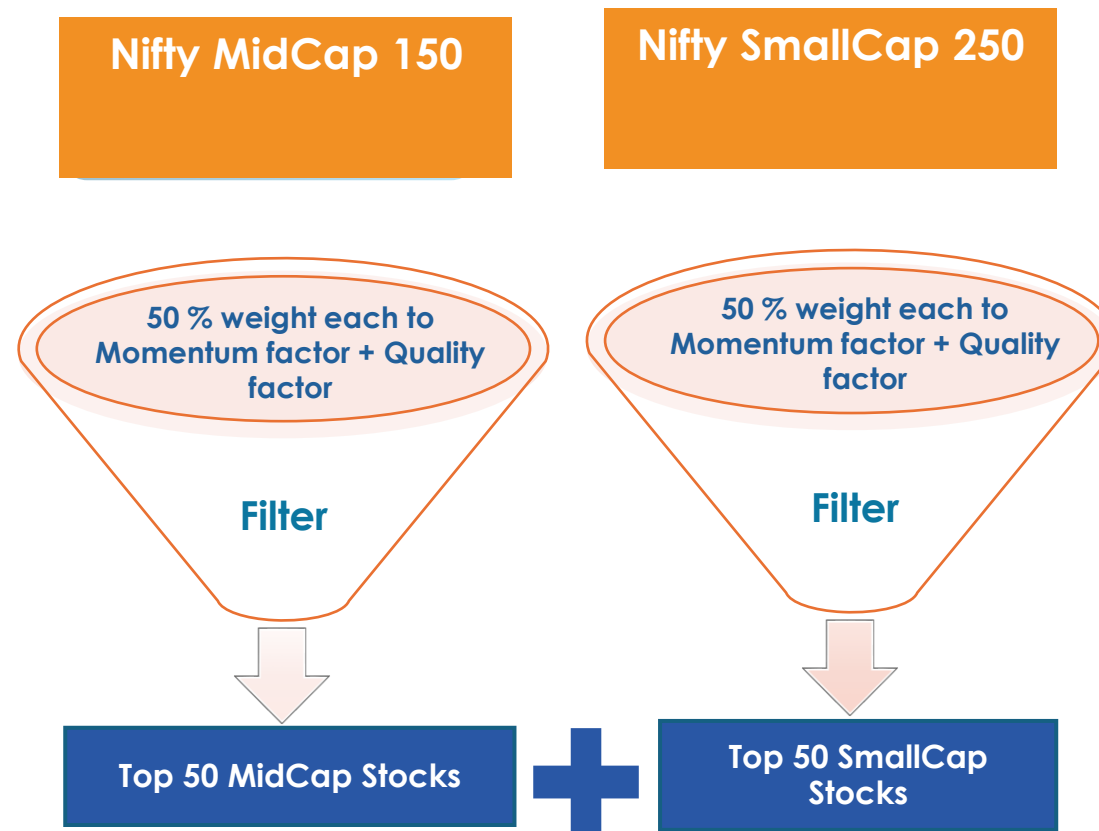
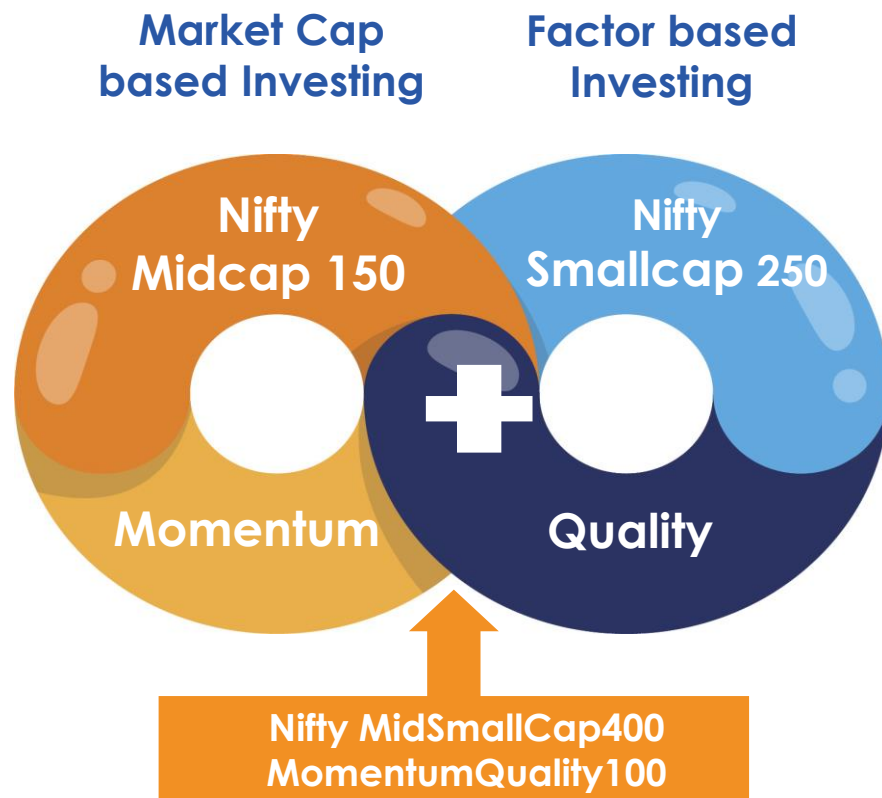
Defensive Factor

Drives better risk-adjusted Return

Offers support in Down-Market Trends

Focus on stocks with high Quality

Combining the two investment approaches



Synergy of combined investment approaches

**Portfolio
diversification**

**Market
Capitalization
diversification**

**Factor
Diversification**

**Enhanced Risk
Adjusted Return
(RAR)**

Performance : Single Factors Vs Multiple factors

	Index	CAGR %	Annualized Volatility	Risk Adjusted Return	5 Year Average Rolling Return
Broad Index	» Nifty Mid-cap 150	18.09%	20.96%	0.86	15.51
	» Nifty Small-cap 250	17.05%	21.57%	0.79	12.87
	» Nifty MidSmall-Cap400	17.75%	20.92%	0.85	14.63
Single Factors	» Mid-cap Momentum50	24.72%	21.14%	1.17	22.20
	» Mid-cap Quality50	19.30%	17.71%	1.09	18.49
	» Small-cap – Quality50	20.71%	19.50%	1.06	18.93
Multi-Factor	» Nifty MidSmallcap 400 Momentum Quality 100	23.63%	20.05%	1.18	20.41

In Long Term

- Single Factors have outperformed the broad indices at differing volatilities
- Multi-factor has
 - Delivered higher return than most of the single factors
 - At relatively lower volatility. Thus, a better risk-adjusted return
 - Delivered better average return than most of the single factors

*Source : MFI, NIFTY Indices Ltd as on Dec 31, 2024, based on Total Returns Index. Period – April 01, 2005 to Dec 31, 2024. Average Rolling return period – 01- Apr 2005 to Dec 31 2024.

Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index

About Nifty MidSmallcap400 Momentum Quality 100 Index*



Index Construction Approach



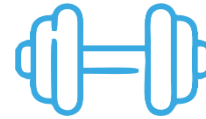
Universe

Components of
Nifty MidSmallcap400 Index*
i.e. Midcap 150 Index* +
SmallCap 250 Index*



Selection

Top 50 stocks
each from Midcap150
and Small cap250 based
on
the combination of
momentum and quality
factors



Weights

Based on free float market
cap multiplied with the
Composite (Momentum &
Quality) score, subject
to max weight of 5%






Rebalancing

Semi-annual
December and June

Nifty MidSmallcap400 Momentum Quality 100 Index*

An Index portfolio of 100 stocks (within 400 companies of Midcap and Smallcap Index) selected on the basis of

Selection		Momentum (50%)	Quality (50%)
Parameters Used		Based on 6 and 12 months price return adjusted for volatility	<ul style="list-style-type: none">▪ Return on Equity*▪ Financial Leverage*▪ EPS growth variability^
Period Considered		Weighted average of 6 and 12 months momentum score	<p>*Previous 1 year score</p> <p>^Previous five- year score</p>

Sectoral Exposure

Sector	NMS400 MQ100 (%)	NMS400 (%)	NM150 (%)	NS250 (%)
Information Technology	17.5	6.9	7.9	5.2
Financial Services	16.9	20.6	20.3	21.0
Capital Goods	15.1	14.1	14.2	13.7
Healthcare	12.3	11.8	11.4	12.6
Consumer Durables	7.3	5.3	4.6	6.7
Fast Moving Consumer Goods	7.1	4.0	3.9	4.2
Chemicals	4.9	6.3	6.1	6.6
Oil, Gas & Consumable Fuels	3.9	2.9	3.3	2.1
Metals & Mining	2.5	2.3	2.6	1.8
Construction	2.5	2.4	1.0	4.7
Telecommunication	1.9	2.4	2.7	1.7
Realty	1.8	3.4	3.7	2.4
Automobile and Auto Components	1.8	6.2	7.4	4.0
Textiles	1.7	1.0	1.2	1.1
Services	1.4	2.6	2.2	3.1
Power	0.9	1.2	1.3	1.0
Consumer Services	0.3	4.0	4.0	3.8
Media, Entertainment & Publication	0.2	0.6	0.2	1.5
Forest Materials	-	0.2	-	0.7
Construction Materials	-	1.4	1.4	1.5
Diversified	-	0.5	0.5	0.5

NMS400MQ100 has exposure to sectors with high resilience like FMCG, IT, Capital Goods etc.

NMS400MQ100 has no exposure to sectors with higher Debt to Equity ratio like Construction, textiles and forest materials.

KEY
TAKEAWAYS

'NMS400MQ100': Nifty MidSmallcap400 Momentum Quality 100 TRI, 'NMS400': Nifty MidSmallcap400 Index TRI,, 'NM150': Nifty Midcap 150 Index TRI, 'NS250': Nifty Smallcap 250 Index TRI

Source : NIFTY Indices Ltd as on Dec 31, 2024. The sector(s)/stock(s)/issuer(s) mentioned above do not constitute any research report/recommendation and the schemes may or may not have any future position in these sector(s)/stock(s)/issuer(s)".

Information Classification: UTI AMC - Private

Long Term Returns



	NMS400MQ100	NMS400	NM150	NS250
CAGR Return	24%	18%	18%	17%
Standard Deviation	20%	21%	21%	22%
Risk Adjusted Return	1.18	0.85	0.86	0.79

Nifty MidSmallcap 400 Momentum Quality 100 delivered higher Returns with lower standard deviation thus resulting in higher Risk Adjusted returns than others.

'NMS400MQ100': Nifty MidSmallcap400 Momentum Quality 100 TRI, 'NMS400': Nifty MidSmallcap400 Index TRI,, 'NM150': Nifty Midcap 150 index TRI, 'NS250': Nifty Smallcap 250 Index TRI
Source : MFI, NIFTY Indices Ltd as on Dec 31, 2024, based on Total Returns Index, April 01, 2005 to Dec 31, 2024. Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest directly in Index

Returns – Short & Medium Term

	CAGR				Annualised Volatility				Risk-Adjusted Returns			
	NMS400 MQ100	NMS400	NM150	NS250	NMS400 MQ100	NMS400	NM150	NS250	NMS400 MQ100	NMS400	NM150	NS250
» 1 year	26.3%	25.5%	24.5%	27.2%	20.7%	18.1%	17.5%	20.1%	1.27	1.40	1.40	1.35
» 3 year	21.2%	23.2%	23.2%	22.7%	17.8%	16.6%	16.3%	18.1%	1.19	1.39	1.43	1.25
» 5 year	29.7%	29.1%	28.3%	30.7%	19.7%	19.3%	19.1%	20.5%	1.50	1.51	1.48	1.50
» 7 year	18.2%	16.5%	17.3%	14.7%	18.8%	18.4%	18.2%	19.6%	0.97	0.89	0.95	0.75
» 10 year	19.8%	18.1%	18.7%	16.7%	17.9%	17.8%	17.5%	19.2%	1.11	1.01	1.07	0.87
» Since Inception	23.6%	17.7%	18.1%	17.0%	20.0%	20.9%	21.0%	21.6%	1.18	0.85	0.86	0.79

Nifty Mid-Smallcap 400 Momentum Quality 100 delivered better Risk-Adjusted Returns than others in long run

'NMS400MQ100': Nifty MidSmallcap400 Momentum Quality 100 TRI, 'NMS400': Nifty MidSmallcap400 Index TRI, 'NM150': Nifty Midcap 150 index TRI, 'NS250': Nifty Smallcap 250 Index TRI

Source : MFI, NIFTY Indices based on Total Returns Index. Periods – April 01, 2005 to Dec 31, 2024.

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Financial Year Returns

Annual Returns

Standard Deviation

Risk Adjusted Returns

Period	NMS400 MQ100	NMS400	NM150	NS250	NMS400 MQ100	NMS400	NM150	NS250	NMS400 MQ100	NMS400	NM150	NS250
FY 06	110%	76%	75%	79%	17%	16%	16%	19%	6.65	4.65	4.80	4.21
FY 07	14%	3%	-1%	12%	29%	28%	28%	28%	0.49	0.10	-0.04	0.42
FY 08	23%	25%	21%	31%	31%	33%	34%	31%	0.75	0.74	0.62	0.99
FY 09	-44%	-51%	-49%	-55%	32%	33%	34%	32%	-1.38	-1.53	-1.42	-1.73
FY 10	127%	138%	136%	141%	24%	29%	29%	29%	5.23	4.73	4.60	4.87
FY 11	16%	3%	5%	1%	17%	18%	18%	19%	0.92	0.19	0.26	0.05
FY 12	0%	-6%	-5%	-9%	17%	19%	19%	18%	-0.02	-0.32	-0.24	-0.47
FY 13	16%	1%	4%	-5%	11%	13%	13%	13%	1.43	0.10	0.35	-0.39
FY 14	30%	20%	18%	23%	12%	15%	15%	15%	2.41	1.33	1.22	1.52
FY 15	76%	61%	60%	63%	15%	18%	17%	20%	5.08	3.39	3.49	3.09
FY 16	-3%	-3%	-2%	-6%	19%	20%	19%	22%	-0.18	-0.16	-0.09	-0.27
FY 17	35%	38%	37%	41%	14%	15%	14%	16%	2.50	2.59	2.58	2.51
FY 18	22%	15%	17%	13%	15%	14%	14%	17%	1.49	1.06	1.23	0.77
FY 19	-1%	-5%	-1%	-12%	16%	16%	15%	18%	-0.06	-0.29	-0.04	-0.71
FY 20	-23%	-33%	-30%	-40%	25%	25%	25%	25%	-0.93	-1.34	-1.20	-1.61
FY 21	90%	107%	102%	119%	19%	19%	19%	20%	4.83	5.54	5.23	5.97
FY 22	37%	29%	25%	37%	18%	19%	18%	20%	2.04	1.53	1.37	1.84
FY 23	-4%	0%	3%	-6%	17%	16%	16%	17%	-0.24	0.00	0.17	-0.35
FY 24	61%	60%	58%	64%	14%	13%	13%	15%	4.48	4.53	4.50	4.35
FYTD ^Δ	19%	21%	19%	24%	21%	18%	18%	20%	0.88	1.18	1.11	1.24

NMS400MQ100 has outperformed NMS400, NM150 and NS250 in terms of

- **Returns** - 13 times better than NMS400, 14 times better than NM150 and 14 times better than NS250 out of last 20 FYs
- **Volatility** – 60% times lesser than others
- **RAR*** - 14 times better than NMS400, 13 times better than NM150 and 16 times better than NS250 out of last 20 FYs

**KEY
TAKEAWAYS**

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Source : MFI, NIFTY Indices based on Total Returns Index. FY Periods – April 01, 2005 to March 31, 2024. ^ΔFYTD – 01 April 2024 to 31 Dec 2024.

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Performance Consistency Across Market Cycles*

Performance Trend based on 1 year daily Rolling Returns over 19+ years

Range	Number of Instances	% of Instances	Average Return %				Average Alpha % of MS400MQ100 over		
			NMS400MQ 100	NMS400	NM150	NS250	NMS400	NM150	NS250
Less than -10%	633	14%	-21.2	-27.2	-25.2	-31.1	6.0	4.0	9.9
Between -10% to 0%	623	13%	2.9	-4.5	-2.4	-8.5	7.3	5.3	11.4
Between 0% to 10%	779	17%	10.2	4.9	6.6	1.6	5.3	3.6	8.5
Between 10% to 20%	432	9%	23.9	14.8	16.0	12.6	9.0	7.9	11.2
Between 20% to 30%	549	12%	32.2	25.2	24.7	26.4	7.0	7.5	5.9
Above 30%	1636	35%	64.5	61.1	58.8	66.4	3.4	5.7	-1.8
Total	4652								

Nifty MidSmallcap 400 Momentum Quality 100 (NMS400MQ100) delivered

- Better average returns than Nifty Midsmallcap 400, Nifty Midcap 150 and Nifty Small cap 250 over almost all return scenarios
- Better average Alpha than others across negative to high return scenarios

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Source : MFI, NIFTY Indices based on Total Returns Index. Periods – April 01, 2005 to Dec 31, 2024.

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Returns - Daily Rolling over 19+ years

3 Years Rolling Returns – 4147 Observations

	NMS400MQ100	NMS400	NM150	NS250
Average Returns %	20.4	15.1	15.8	13.8
Annualized Standard Deviation %	11.4	12.3	11.6	14.0
Risk-Adjusted Returns	1.8	1.2	1.4	1.0
% of Times NMS400MQ100 outperforming	-	92.1%	93.5%	89.1%
Average Outperformance %	-	5.9	5.1	7.8
Average Underperformance %	-	-1.9	-1.4	-2.9

5 Years Rolling Returns – 3660 Observations

	NMS400MQ100	NMS400	NM150	NS250
Average Returns %	20.4	14.6	15.5	12.9
Annualized Standard Deviation %	7.7	7.6	7.2	8.6
Risk-Adjusted Returns	2.7	1.9	2.2	1.5
% of Times NMS400MQ100 outperforming	-	100.0%	99.6%	98.5%
Average Outperformance %	-	5.8	4.9	7.7
Average Underperformance %	-	NA	-0.1	-0.7

- NMS400MQ100 has delivered better average return at a lower standard deviation, thereby better risk adjusted returns
- NMS400MQ100 has outperformed NMS400 - 92% times in a 3 year period and 100% times in a 5 year period

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Source: MFI Explorer. Rolling Returns with daily frequency of indices as mentioned above on 3 years & 5 Years periods respectively. CAGR – Compounded Annual Growth Rate.

Data period: April 01, 2005 to Dec 31,2024. Past performance may or may not be sustained in future. Past performance may or may not be sustained in the future and shall not be used for comparison with other investments. The figures pertain to performance of the index and do not indicate the returns/performance of the scheme. It is not possible to invest in the index directly.

Presenting

UTI Nifty MidSmallcap400 Momentum Quality 100 Index Fund

(An Open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Index TRI)





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.



Investment Universe

The investment universe of the fund will be the constituents of Nifty MidSmallcap400 .



Investment Strategy

The scheme is a low-cost index Fund which tracks the Nifty MidSmallcap400 Momentum Quality 100 TRI passively. The scheme will endeavor to achieve return equivalent to returns of the underlying index while minimizing tracking error.



Performance

The scheme will endeavor to replicate the performance of Nifty MidSmallcap400 Momentum Quality 100 Index

UTI Nifty MidSmallcap400 Momentum Quality 100 Index Fund



Type of scheme

An Open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 TRI



Plans & Options

Regular Plan and Direct Plan – Both Plan offers Growth Option Only



Entry and Exit Load*

NIL



Minimum Application Amount

Minimum initial investment is ₹1,000/- 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

For minimum SIP amount- refer to Scheme Information Document



Market Cap Exposure*

Mid Cap – 76% | Small Cap – 24%

NFO opens on 28 January 2025 | NFO closes on 10 February 2025

*As on Dec 31, 2024

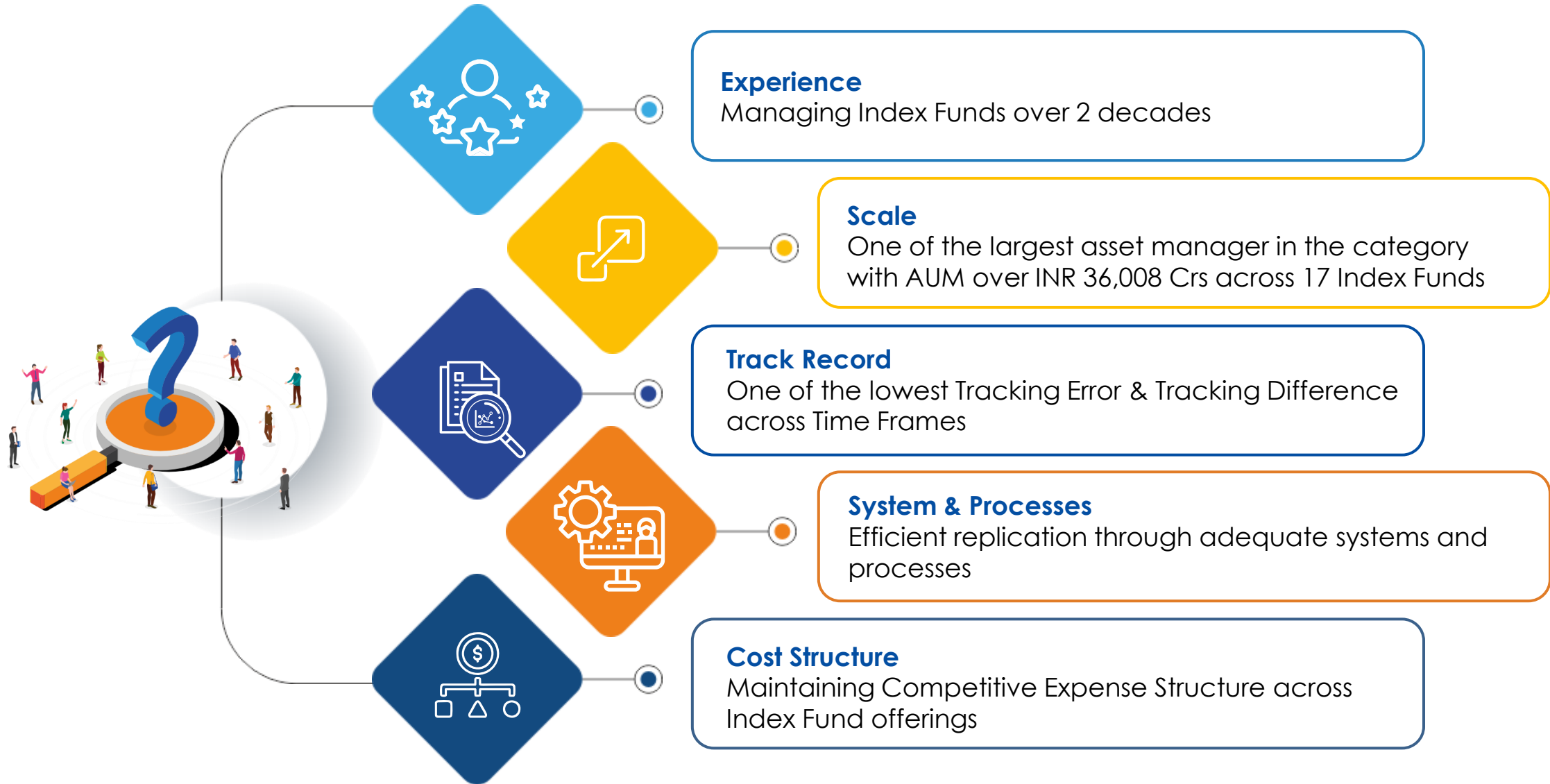
^ In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds dated June 27, 2024, no entry load will be charged by the Scheme to the investor effective August 1, 2009.

Information Classification: **UTI AMC - Private**

Why UTI Nifty MidSmallcap400 Momentum Quality 100 Index Fund ?



UTI Mutual Fund: Edge in the Index Fund Category



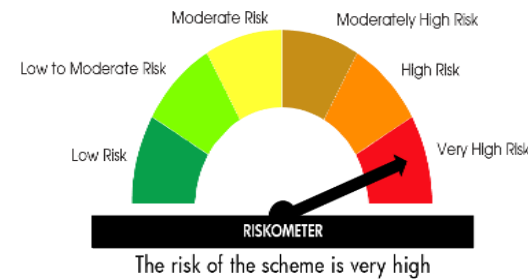
UTI Nifty MidSmallcap400 Momentum Quality 100 Index Fund

(An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 TRI)

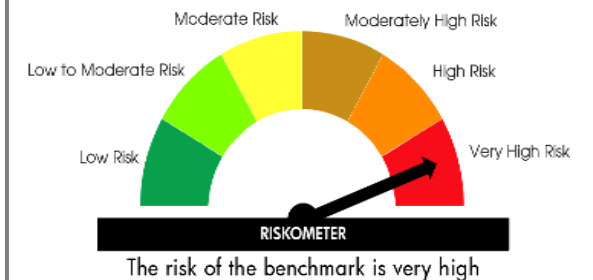
This product is suitable for investors who are seeking*:

- Returns that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Index over long term, subject to tracking error.
- Investment in securities covered by the Nifty MidSmallcap400 Momentum Quality 100 Index

Scheme Riskometer: UTI Nifty MidSmallcap400 Momentum Quality 100 Index Fund



Benchmark Risk-o-meter: Nifty Midsmallcap 400 Momentum Quality 100 TRI#



Product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Based on the Index Composition as on December 31, 2024.

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

Disclaimer

REGISTERED OFFICE: UTI Tower, 'GN' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 – 66786666. UTI Asset Management Company Ltd (Investment Manager for UTI Mutual Fund) Email: invest@uti.co.in. (CIN-L65991MH2002PLC137867). For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor (IFA) for a copy of the Statement of Additional Information, Scheme Information Document, and Key Information Memorandum cum Application Form.

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The fund Strategy shown is subject to change with respect to peer-set and benchmark. Limits mentioned are internal prudential norms. For asset allocation and related details, please refer to the Scheme Information Document of the respective schemes.

All complaints, regarding UTI Mutual Fund can be directed towards service@uti.co.in and for any unsatisfactory or lack of response visit <https://scores.sebi.gov.in> (SEBI SCORES portal) and /or visit <https://smartodr.in/> (Online Dispute Resolution Portal).

Annexure - Security wise Exposure – NMS400MQ100 (1/2)



Security Name	Sector	Weightage (%)	Security Name	Sector	Weightage (%)
PERSISTENT SYSTEMS LTD.	Information Technology	5.01	SOLAR INDUSTRIES INDIA LTD.	Chemicals	1.21
DIXON TECHNOLOGIES (INDIA) LTD.	Consumer Durables	4.94	OIL INDIA LTD.	Oil, Gas & Consumable Fuels	1.20
COFORGE LTD.	Information Technology	4.67	RADICO KHAITAN LTD	Fast Moving Consumer Goods	1.20
BSE LTD.	Financial Services	4.26	RAIL VIKAS NIGAM LTD.	Construction	1.18
LUPIN LTD.	Healthcare	3.33	MOTILAL OSWAL FINANCIAL SERVICES LTD	Financial Services	1.13
ORACLE FINANCIAL SERVICES SOFTWARE LTD.	Information Technology	2.53	KEI INDUSTRIES LTD.	Capital Goods	1.11
CG POWER AND INDUSTRIAL SOLUTIONS LTD.	Capital Goods	2.53	OBEROI REALTY LTD.	Realty	1.05
COLGATE PALMOLIVE (INDIA) LTD.	Fast Moving Consumer Goods	2.48	NATIONAL ALUMINIUM CO. LTD.	Metals & Mining	1.00
VOLTAS LTD.	Consumer Durables	2.32	APAR INDUSTRIES LTD.	Capital Goods	0.98
CUMMINS INDIA LTD.	Capital Goods	2.17	TATA ELXSI LTD.	Information Technology	0.89
HDFC ASSET MANAGEMENT COMPANY LTD.	Financial Services	2.04	APL APOLLO TUBES LTD.	Capital Goods	0.89
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	Financial Services	2.00	TORRENT POWER LTD.	Power	0.89
INDUS TOWERS LTD.	Telecommunication	1.86	KPIT TECHNOLOGIES LTD.	Information Technology	0.87
PAGE INDUSTRIES LTD.	Textiles	1.68	SYNGENE INTERNATIONAL LTD.	Healthcare	0.85
COMPUTER AGE MANAGEMENT SERVICES LTD.	Financial Services	1.67	UNO MINDA LTD.	Automobile and Auto Components	0.84
MARICO LTD.	Fast Moving Consumer Goods	1.58	HIMADRI SPECIALITY CHEMICAL LTD.	Chemicals	0.82
POLYCAB INDIA LTD.	Capital Goods	1.52	NMDC LTD.	Metals & Mining	0.81
360 ONE WAM LTD.	Financial Services	1.52	FIRSTSOURCE SOLUTIONS LTD.	Services	0.81
MPHASIS LTD.	Information Technology	1.46	ANGEL ONE LTD.	Financial Services	0.81
COROMANDEL INTERNATIONAL LTD.	Chemicals	1.35	ANANT RAJ LTD.	Realty	0.80
GLENMARK PHARMACEUTICALS LTD.	Healthcare	1.35	MAZAGOAN DOCK SHIPBUILDERS LTD.	Capital Goods	0.80
PETRONET LNG LTD.	Oil, Gas & Consumable Fuels	1.29	HITACHI ENERGY INDIA LTD.	Capital Goods	0.79
ALKEM LABORATORIES LTD.	Healthcare	1.27	NATCO PHARMA LTD.	Healthcare	0.77
SUVEN PHARMACEUTICALS LTD.	Healthcare	1.26	DEEPAK NITRITE LTD.	Chemicals	0.74
AUROBINDO PHARMA LTD.	Healthcare	1.24	JINDAL STAINLESS LTD.	Metals & Mining	0.71

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Annexure - Security wise Exposure – NMS400MQ100 (2/2)



Security Name	Sector	Weightage (%)	Security Name	Sector	Weightage (%)
AJANTA PHARMACEUTICALS LTD.	Healthcare	0.70	NBCC (INDIA) LTD.	Construction	0.37
INDIAN ENERGY EXCHANGE LTD.	Financial Services	0.67	TECHNO ELECTRIC & ENGINEERING COMPANY LTD.	Construction	0.36
AMARA RAJA ENERGY & MOBILITY LTD.	Automobile and Auto Components	0.66	BASF INDIA LTD.	Chemicals	0.35
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	Financial Services	0.65	CAPLIN POINT LABORATORIES LTD.	Healthcare	0.33
INDIAN BANK	Financial Services	0.64	HBL ENGINEERING LTD.	Automobile and Auto Components	0.33
POLY MEDICURE LTD.	Healthcare	0.61	ESCORTS KUBOTA LTD.	Capital Goods	0.33
AFFLE (INDIA) LTD.	Information Technology	0.61	UTI ASSET MANAGEMENT COMPANY LTD.	Financial Services	0.31
ASTRAL LTD.	Capital Goods	0.60	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.	Capital Goods	0.30
THERMAX LTD.	Capital Goods	0.56	KIRLOSKAR BROTHERS LTD.	Capital Goods	0.29
L&T TECHNOLOGY SERVICES LTD.	Information Technology	0.56	MAHANAGAR GAS LTD.	Oil, Gas & Consumable Fuels	0.28
EMAMI LTD.	Fast Moving Consumer Goods	0.54	BLS INTERNATIONAL SERVICES LTD.	Consumer Services	0.28
GILLETTE INDIA LTD.	Fast Moving Consumer Goods	0.52	SUMITOMO CHEMICAL INDIA LTD.	Chemicals	0.27
PRAJ INDUSTRIES LTD.	Capital Goods	0.52	ACTION CONSTRUCTION EQUIPMENT LTD.	Capital Goods	0.26
NEWGEN SOFTWARE TECHNOLOGIES LTD.	Information Technology	0.51	GUJARAT GAS LTD.	Oil, Gas & Consumable Fuels	0.26
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	Financial Services	0.49	BANK OF MAHARASHTRA	Financial Services	0.25
CASTROL INDIA LTD.	Oil, Gas & Consumable Fuels	0.46	GARDEN REACH SHIPBUILDERS & ENGINEERS LTD.	Capital Goods	0.23
NCC LTD.	Construction	0.46	SUN TV NETWORK LTD.	Media, Entertainment & Publication	0.22
TRIVENI TURBINE LTD.	Capital Goods	0.45	ELECON ENGINEERING CO. LTD.	Capital Goods	0.20
GODFREY PHILLIPS INDIA LTD.	Fast Moving Consumer Goods	0.45	JYOTHY LABS LTD.	Fast Moving Consumer Goods	0.19
ICICI SECURITIES LTD.	Financial Services	0.45	GODAWARI POWER & ISPAT LTD.	Capital Goods	0.18
ECLERX SERVICES LTD.	Services	0.44	ASTRAZENCA PHARMA INDIA LTD.	Healthcare	0.18
DR. LAL PATH LABS LTD.	Healthcare	0.44	GUJARAT PIPAVAV PORT LTD.	Services	0.17
INDRAPRASTHA GAS LTD.	Oil, Gas & Consumable Fuels	0.43	FINE ORGANIC INDUSTRIES LTD.	Chemicals	0.15
ZENSAR TECHNOLOGIES LTD.	Information Technology	0.39	ITES LTD.	Construction	0.13
BHARAT DYNAMICS LTD.	Capital Goods	0.38	AVANTI FEEDS LTD.	Fast Moving Consumer Goods	0.11

'NMS400MQ100': Nifty MidSmallcap400 Momentum Quality 100 TRI, 'NMS400': Nifty MidSmallcap400 Index TRI,, 'NM150': Nifty Midcap 150 Index TRI, 'NS250': Nifty Smallcap 250 Index TRI

Source : NIFTY Indices Ltd as on Dec 31, 2024. The sector(s)/stock(s)/issuer(s) mentioned above do not constitute any research report/recommendation and the schemes may or may not have any future position in these sector(s)/stock(s)/issuer(s)".

Information Classification: **UTI AMC - Private**