In terms of SEBI circular no. SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 the details of investment by UTI AMC based on the risk value assigned to each of the applicable schemes of UTI Mutual Fund, is given below:

Sr.no.	AMC CODE	Scheme Name	Total Investment (Rs. in Crore)
1	2	UTI Unit Linked Insurance Plan	7.76
2	17	UTI Large Cap Fund (Formerly knowm as UTI Mastershare Unit Scheme)	20.24
3	42	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	47.12
4	49	UTI Large & Mid Cap Fund (Formerly known as UTI Core Equity Fund)	6.41
5	55	UTI Children's Hybrid Fund (Formerly known as UTI CCF- Savings Plan)	6.25
6	64	UTI Retirement Fund (Formerly known as UTI Retirement Benefit Pension Fund)	5.88
7	66	UTI Aggressive Hybrid Fund (Formerly known as UTI Hybrid Equity Fund)	9.41
8	78	UTI Money Market Fund	13.30
9	101	UTI MNC Fund	5.00
10	103	UTI Medium to Long Duration Fund (Formerly known as UTI Bond Fund)	1.07
11	118	UTI Healthcare Fund	2.05
12	125	UTI ELSS Tax Saver Fund (Formerly Known as UTI Long Term Equity Fund (Tax Saving))	5.91
13	128	UTI Nifty 50 Index Fund	13.95
14	153	UTI Liquid Fund (Formerly known as UTI Liquid Cash Plan)	28.10
15	154	UTI Short Duration Fund (Formerly known as UTI Short Term Income Fund)	3.07
16	156	UTI Overnight Fund	3.46
17	157	UTI Children's Equity Fund (Formerly known as UTI CCF- Investment Plan)	1.50
18	160	UTI Mid Cap Fund	15.57
19	161	UTI Infrastructure Fund	3.66
20	162	UTI Transportation & Logistics Fund	5.47
21	163	UTI Banking & Financial Services Fund	1.82
22	165	UTI Low Duration Fund (Formerly known as UTI Treasury Advantage Fund)	2.46
23	171	UTI Gilt Fund	1.21
24	176	UTI Ultra Short Duration Fund (Formerly known as UTI Ultra Short Term Fund)	3.06
25	177	UTI Conservative Hybrid Fund (Formerly known as UTI Regular Savings Fund)	2.55
26	190	UTI Dividend Yield Fund	7.05
27	193	UTI Value Fund (Formerly known as UTI Value Opportunities Fund)	15.52
28	209	UTI Arbitrage Fund	2.65
29	233	UTI Gold Exchange Traded Fund	1.95
30	251	UTI India Consumer Fund	1.63
31	253	UTI Annual Interval Fund I (Formerly known as UTI FIIF- I- Annual Interval Plan- Retail Option)	0.07
32	322	UTI Multi Asset Allocation Fund (Formery known as UTI Multi Asset Fund)	7.77
33	340	UTI Dynamic Bond Fund	1.17
34	399	UTI Credit Risk Fund	0.95
35	446	UTI Banking & PSU Fund (Formerly known as UTI Banking & PSU Debt Fund)	1.07
36	540	UTI Medium Duration Fund (Formerly known as UTI Medium Term Fund)	0.93
37	561	UTI Nifty 50 ETF	2.47
38	562	UTI BSE Sensex ETF	1.72
39	656	UTI Nifty Next 50 Exchange Traded Fund	1.51
40	691	UTI Nifty Next 50 Index Fund	3.83
41	703	UTI Corporate Bond Fund	4.00
42	704	UTI Equity Savings Fund	0.97
43	713	UTI Floater Fund	1.79
44	728	UTI BSE Sensex Next 50 Exchange Traded Fund	1.23
45	745	UTI Nifty Bank ETF	1.18
46	751	UTI Small Cap Fund	6.23
47	752	UTI Nifty200 Momentum 30 Index Fund	3.33
48	753	UTI Focused Fund (Formerly knowns as UTI Focused Equity Fund)	6.09
49	754	UTI BSE Sensex Index Fund	0.79
50	755	UTI BSE Low Volatility Index Fund	0.91
51	756	UTI Nifty Midcap 150 Quality 50 Index Fund	0.77
52	757	UTI Gilt Fund with 10 year Constant Duration	0.77
53	759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	0.25
54	760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	0.24
55	763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	0.06
56	765	UTI Fixed Term Income Fund – Series XXXVI – I (1574 days)	0.05
57	767	UTI Long Duration Fund	0.16
58	773	UTI Balanced Advantage Fund	5.18
59	775	UTI Innovation Fund	1.12
60	783	UTI Quant Fund	2.26
61	786	UTI Income Plus Arbitrage Active Fund of Fund	0.20
62	787	UTI Multi Cap Fund	2.56
Total			**306.72**

Information Classification: UTI AMC - Confidential