

Snapshot

- Fund Performance
- Volatility Measures
- Active Stock Positions
- Portfolio
- Sectoral Breakdown
- Credit Profile
- Dividend History

Where experience and potential come together
UTI Large & Mid Cap Fund



Invests in sound business with reasonable valuations



Benefit from the potential of stability and growth of large caps and mid caps respectively



Suitable for building one's 'CORE' equity portfolio

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

UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund)

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in equity instruments of both large cap and mid cap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Risk-o-meter for the fund is based on the portfolio ending February 28, 2026. The Risk-o-meter of the fund/s is/are 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://www.utimf.com/downloads/addenda-financial-year>

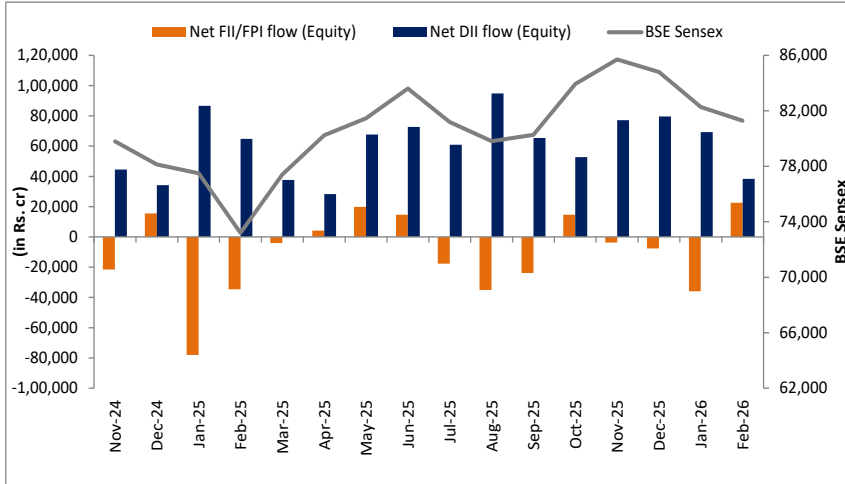


FUNDS CATEGORY

Schemes	Category Of Scheme	Page No.
Equity Funds		
UTI Large Cap Fund	Large Cap Fund	01
UTI Mid Cap Fund	Mid Cap Fund	02
UTI Small Cap Fund	Small Cap Fund	03
UTI Large & Mid Cap Fund	Large & Mid Fund	04
UTI Value Fund	Value Fund	05
UTI ELSS Tax Saver Fund	ELSS	06
UTI Focused Fund	Focused Fund	07
UTI Flexi Cap Fund	Flexi Cap Fund	08
UTI Multi Cap Fund	Multi Cap Fund	09
Sectoral & Thematic Funds		
UTI Innovation Fund	Thematic Fund	10
UTI Dividend Yield Fund	Dividend Yield Fund	11
UTI MNC Fund	Thematic – MNC	12
UTI India Consumer Fund	Thematic – Consumption	13
UTI Infrastructure Fund	Thematic – Infrastructure	14
UTI Banking & Financial Services Fund	Sectoral - Banking & Financial Services	15
UTI Healthcare Fund	Sectoral – Healthcare	16
UTI Transportation & Logistics Fund	Sectoral – Transportation & Logistics	17
UTI Quant Fund	Thematic Fund	18
Fund of Fund Scheme		
UTI Income Plus Arbitrage Active Fund Of Fund	Income Plus Arbitrage Fund of Fund	19
Hybrid Funds		
UTI Balanced Advantage Fund	Balanced Advantage	20
UTI Multi Asset Allocation Fund	Multi Asset Allocation	22
UTI Aggressive Hybrid Fund	Aggressive Hybrid Fund	24
UTI Equity Savings Fund	Equity Savings	26
UTI Arbitrage Fund	Arbitrage	28
UTI Conservative Hybrid Fund	Conservative Hybrid Fund	29
UTI Children's Equity Fund	Children's Fund	31
UTI Children's Hybrid Fund	Children's Fund	33
UTI Retirement Fund	Retirement Fund	35
UTI Unit Linked Insurance Plan		37

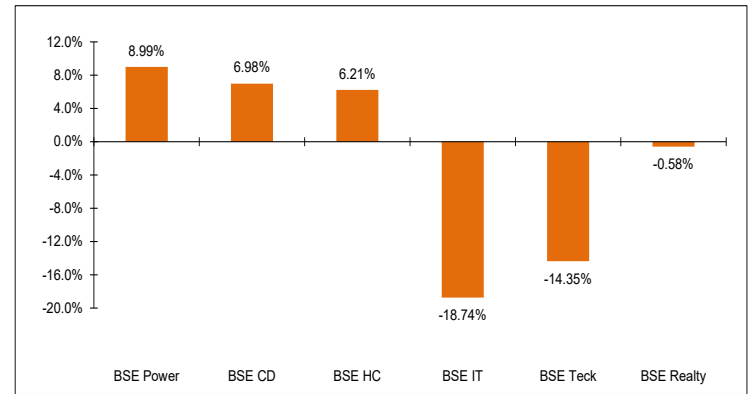
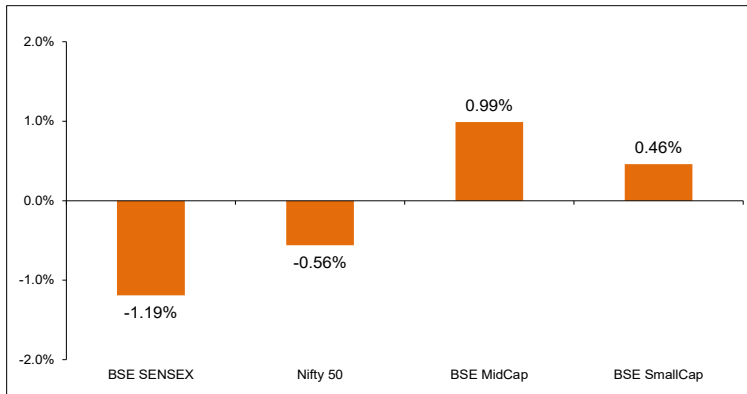
FUNDS CATEGORY

Schemes	Category Of Scheme	Page No.
Fixed Income Funds		
UTI Overnight Fund	Overnight Fund	39
UTI Liquid Fund	Liquid Fund	40
UTI Money Market Fund	Money Market Fund	41
UTI Ultra Short Duration Fund	Ultra Short Duration Fund	42
UTI Low Duration Fund	Low Duration Fund	43
UTI Short Duration Fund	Short Duration Fund	44
UTI Medium Duration Fund	Medium Duration Fund	45
UTI Medium to Long Duration Fund	Medium to Long Duration Fund	47
UTI Long Duration Fund	Long Duration Debt Fund	48
UTI Floater Fund	Floater	49
UTI Banking & PSU Fund	Banking and PSU Fund	50
UTI Corporate Bond Fund	Corporate Bond Fund	51
UTI Dynamic Bond Fund	Dynamic Bond	52
UTI Credit Risk Fund	Credit Risk Fund	53
UTI Gilt Fund	Gilt Fund	55
UTI Gilt Fund With 10 Year Constant Duration	Gilt Fund with 10 year constant duration	56



Equity Market

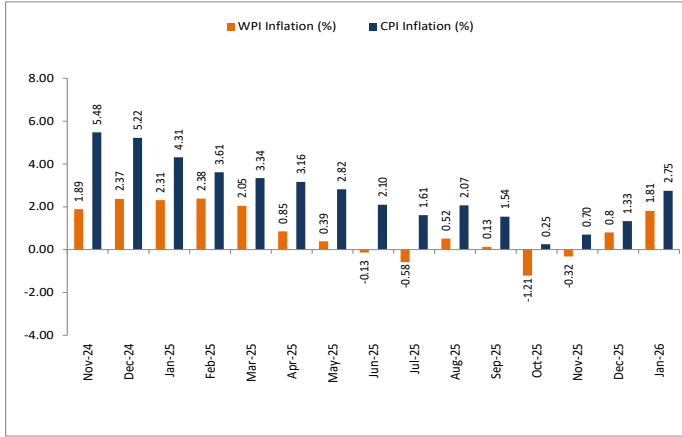
February 2026 witnessed announcement of the Union Budget 2026-27 combined with global jitters from US trade shifts and tariffs. Tech stocks tumbled harder amid AI disruption fears for traditional IT services. Domestic stock markets exhibited a dichotomy during the month: with benchmark large-cap indices BSE Sensex and NSE Nifty slipping 1.19% and 0.56% respectively, while the BSE Midcap and the BSE Small cap inched higher by 0.99% and 0.46% respectively.



Sector-wise, the BSE Power (8.99%), BSE CD (6.98%), BSE HC (6.21%) were the leaders, while BSE IT (-18.74%), BSE Teck (-14.35%), BSE Realty (-0.58%) were the laggards.

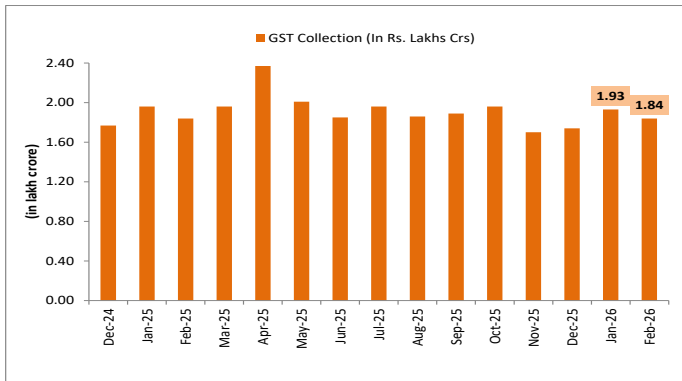
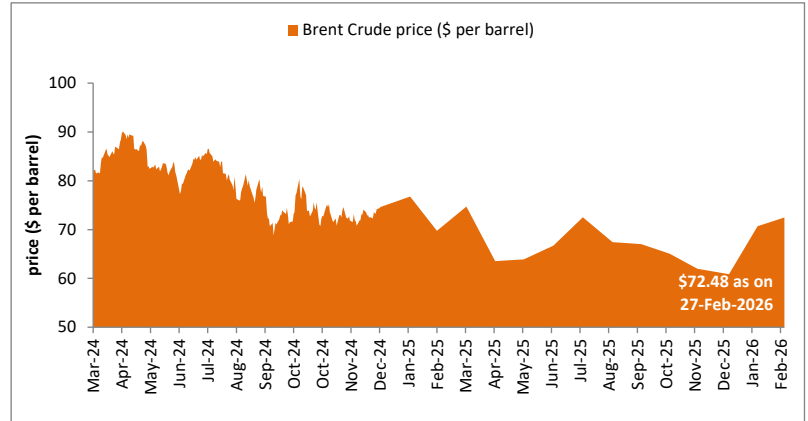
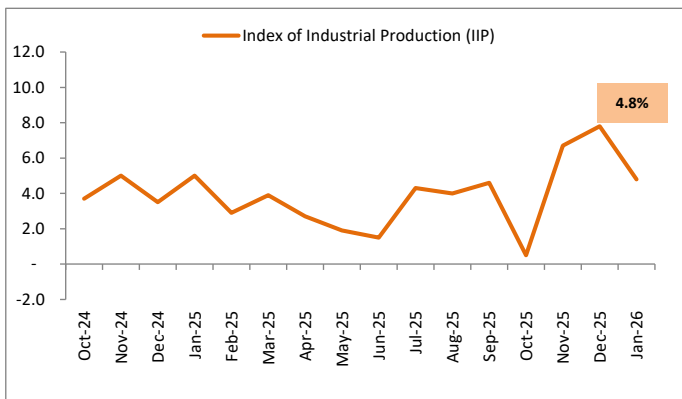
Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	62,236.87	4.95%	35.71%
BSE Bankex	68,139.54	1.60%	24.22%
BSE CD	59,193.44	6.98%	11.76%
BSE CG	70,454.47	5.68%	27.54%
BSE FMCG	18,739.32	0.01%	1.94%
BSE HC	43,917.47	6.21%	14.93%
BSE IT	29,754.94	-18.74%	-18.88%
BSE Metal	40,424.48	4.07%	44.35%
BSE Oil & Gas	29,595.66	5.27%	31.11%
BSE Power	6,967.06	8.99%	20.89%
BSE PSU	22,402.20	4.27%	40.87%
BSE Realty	6,067.58	-0.58%	-2.00%
BSE Teck	15,629.53	-14.35%	-8.80%

Source for numbers: BSE and NSE and leading business dailies

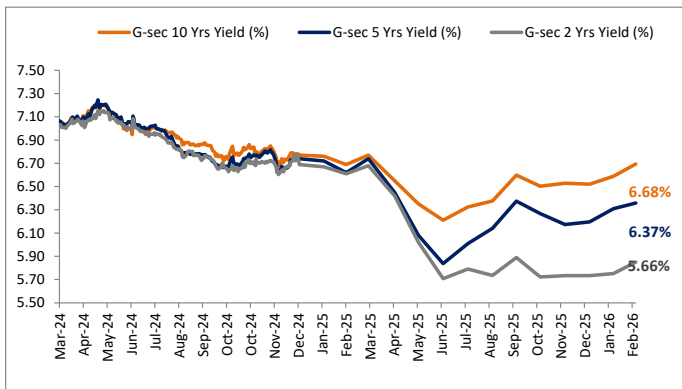


Debt Market

Retail inflation came in at 2.75% in January 2025 (1.33% in December 2026) – the first reading under the revised 2024-base CPI series. The updated index reduces the weight of food to below 40% and gives greater importance to services and non-food categories, making inflation less vulnerable to short-term food price swings. While food inflation remained modest, higher prices in jewellery and personal effects stood out. Overall, inflation appears contained, and it is expected that the RBI will remain on pause.



Wholesale inflation (WPI) edged up to 1.81% in January 2026 (0.8% in December 2025), marking its highest level in ten months. The rise was largely driven by higher vegetable prices and firmer basic metal costs, which pushed up input prices across sectors. Manufactured products also saw inflation firm up to 2.86%, indicating that price pressures are not limited to food alone. On a monthly basis, wholesale prices rose modestly, reflecting a gradual build-up in cost pressures rather than a sudden spike. While inflation remains moderate overall, the January 2026 data suggest that upstream price trends are turning slightly stronger.



Industrial output (IIP) cooled to 4.8% growth in January 2026 from 7.8% the previous month, dragged down by slower mining and manufacturing, though power held steady. Bright spots in manufacturing included robust gains in basic metals (13.2%), motor vehicles (10.9%), and cement products (9.9%), with infrastructure goods leading use-based categories at 13.7%.

The eight core Industries rose 4.0% in January 2026, easing from the revised 4.7% in the previous month but still pointing to resilient activity in the economy's core segments. Growth was largely driven by strong output in steel and cement, suggesting sustained momentum in infrastructure and construction. Electricity and coal production also increased, reflecting steady industrial and consumption demand. Fertilizer output saw modest gains. In contrast, crude oil and natural gas production remained under pressure, and refinery output was flat, highlighting continued weakness in upstream energy. So far this fiscal year (over April 2025 – Jan 2026), core sector growth of 2.8% reflects a mixed but stable trend – solid infrastructure performance offsetting softness in oil and gas.

India's merchandise trade deficit widened sharply to USD34.7bn in January 2026 (approx. USD25bn in December 2025), the highest in three months, as imports surged ahead of exports. A spike in gold and silver shipments

was the key driver, pushing total imports above USD71bn even as exports slipped. While goods trade weakened, services exports remained strong, helping cushion the overall external balance. Cumulative exports of merchandise and services combined over April 2025–January 26 are estimated at USD720.8bn, up 6.15% from USD679.0bn over the same period last year.

GST collections rose to Rs 1.84 lakh crore in February 2025 (Rs 1.93 lakh crore), growing 8.1% year-on-year — the fastest pace in five months. The pickup from January's 6.2% growth suggests steady demand and improving tax compliance, even as global uncertainties linger. Collections staying above the Rs 1.8 lakh crore mark signal that consumption momentum in the economy remains intact.

Bond markets are closely tracking the RBI's policy stance, signals from the US Fed and the rupee's trajectory. A dovish global cue or a stable currency could soften yields by 10–15 basis points, while renewed currency pressure or heavy bond supply may quickly reverse sentiment. Sovereign yields are expected to remain broadly stable, though state bond supply is a key monitorable. Post-March 2026, corporate bond and money market yields should see an easing as supply slows and RBI liquidity support continues. With inflation contained, the rate-cut cycle is nearing its end and the RBI likely to remain on pause.

March may keep Indian markets cautious particularly with the ongoing geopolitical conflict and its impact on domestic and global macros. Investors will await fresh GDP data under the new series, along with auto sales, PMI and inflation, to gauge whether the Q3FY26 festive demand momentum is holding up. Updates on US tariffs and signals from the US Federal Reserve will guide sentiment, as rate cues could influence foreign flows into emerging markets like India. While the medium-term outlook remains supported by macro stability and strong forex reserves, near-term movements could be marked with volatility and sharp swings owing to the Middle East conflict.

Source for numbers: Leading business dailies (February 2026)

UTI AMC’s Sharwan Goyal sees quant strategies reshaping India’s equity markets

Sharwan Goyal of UTI AMC says quant strategies are transforming India’s equity markets with data-driven, adaptive multi-factor investing.

Sharwan Goyal, Fund Manager and Head – Passive, Arbitrage and Quant Strategies at UTI AMC, believes quantitative investment strategies are influencing India’s equity markets by offering a systematic, data-driven alternative to traditional discretionary approaches.

Goyal explained that conventional investing has historically relied on fund managers’ judgment and fundamental analysis.

Quant strategies, by contrast, use rule-based algorithms to analyse large datasets, detect patterns, and generate predictive insights.

“Quant strategies provide a structured, consistent investment approach that complements traditional frameworks and offers investors an additional pathway to build resilient portfolios,” he said.

At UTI AMC, the approach follows a dynamic multi-factor framework.

The team rotates across fundamental factors such as Quality and Value, alongside market-driven factors like Momentum and Low Volatility. The firm tracks around 470 companies across large-cap, mid-cap, and small-cap segments, integrating deep fundamental research with market signals.

Goyal used a football analogy to explain factor rotation: just as a coach adjusts

formations based on the opponent and match situation, the fund adjusts factor exposures based on historic performance trends.

Pro-cyclical factors like Momentum and Value tend to perform well during strong, sustained market rallies, while counter-cyclical factors such as Quality and Low



Sharwan Kumar Goyal
Fund Manager and Head Passive, Arbitrage and Quant Strategies

Volatility provide resilience in turbulent periods.

To identify medium-term trends, UTI AMC relies on decision tree models—including a Quality-Value indicator and a Momentum–Low Volatility indicator—which help gauge historical patterns and determine factor weights dynamically. This ensures that portfolios remain adaptive, diversified, and

aligned with prevailing market regimes.

According to Goyal, market conditions significantly influence quant fund performance. Models perform best in steady, trend-driven markets where factor relationships are intact and market noise is low. However, robust frameworks that integrate multiple factors, adapt to market regimes, and include risk controls can navigate volatile conditions more effectively.

Both institutional and retail investors are showing interest in quant-based mutual funds, he noted, as the disciplined, rule-based methodology provides diversification benefits relative to traditional discretionary strategies.

Goyal cautioned that managing quant funds in India requires attention to liquidity, portfolio turnover, and market volatility, since higher turnover and alternative portfolio construction can lead to periods of deviation from broad market benchmarks.

ETMarkets Smart Talk | Only 16% IPOs beat market returns; be selective, says Ajay Tyagi who follows Warren Buffett

India's primary market may be buzzing with record IPO launches and strong listing-day gains, but long-term wealth creation tells a very different story.

Even as retail participation surges and SME issues draw heavy subscription, data suggests that only a small fraction of companies actually outperform the broader market over time.

In this edition of ETMarkets Smart Talk, Ajay Tyagi—a follower of Warren Buffett's investing philosophy—cautions investors against getting swept up in IPO euphoria.

Backed by two decades of market experience, Tyagi highlights that barely 16% of IPOs manage to beat long-term market returns, reinforcing the principle that patience and selectivity are the true drivers of sustainable wealth.

Kshitij Anand: To start with, I would like to begin with the big event that took place — Budget 2026. How do you see the Budget in terms of what the government could have done? We saw a knee-jerk reaction on Budget day, with the Sensex dropping 1,500 points. Were markets expecting more, and did the government under-deliver? What are your views on that?

Ajay Tyagi: As far as the Budget is concerned, the expectation was that there would be some consumer-related push — that was the broad market expectation. However, the government is walking a tightrope. It has to keep the fiscal deficit in check and has already committed to rating agencies and global investors that it will adhere to the fiscal glide path. This means that every year, the deficit has to be reduced — even if the reduction is small, it must be in that direction.

Another point investors may have overlooked is that last year, the government forewent a significant chunk of revenue — first by reducing direct taxes, i.e., personal income tax rates, and second, in October, by rationalising GST and effectively reducing

indirect taxes. Both were substantial measures.

So, it was prudent for the government not to expand spending and reverse the fiscal glide path. While investors on the street may have expected more, a rational investor like us viewed it as a welcome move. Perhaps that is why markets stabilised the very next day.



Ajay Tyagi
Head of Equity

Since we are talking about expectations, I must also mention the upcoming 8th Pay Commission, for which the government will soon have to make provisions. The payout is expected to be significant. Therefore, it was only prudent for the government not to commit to additional measures after already implementing the tax cuts and with the Pay Commission obligations ahead.

Kshitij Anand: We have also seen a trend where every piece of bad news — whether geopolitical concerns or other setbacks — is being absorbed quite well by the market, with quick reversals. Do you see more room for downside from here?

Ajay Tyagi: Our view is that there is room for downside, and this is purely based on valuations. We analyse largecaps, midcaps, and smallcaps separately.

There is relative comfort in largecaps. Our analysis suggests that while they are expensive, they are not excessively so. Perhaps another 5% to 10% correction —

either in price or through time correction — could bring them back into a comfortable zone.

However, the same cannot be said for midcaps and smallcaps. They are still trading significantly above their long-term averages. Yes, there has been some price correction in smallcaps and a bit in midcaps, along with some time correction. But the reality is that current valuations for both midcaps and smallcaps are higher than their previous peaks over the last 15 years. I am not even referring to their long-term averages — their valuations today exceed their previous highs.

This will have to correct. I do not know what form it will take — whether it will be purely time correction or a combination of price and time. Our assessment is that it will likely be a mix of both.

Therefore, we remain cautious on midcaps and smallcaps, despite the fact that mutual funds are sitting on cash and any selling in the market is seen as a buying opportunity. I have been in the industry for 26 years, and UTI has been present in the markets for 60 years. Our collective experience suggests that whenever valuations overshoot, they eventually revert — notwithstanding any interim technical support.

So yes, we would advise investors to wait for better entry points in midcaps and smallcaps.

Kshitij Anand: A very interesting point you mentioned is the kind of money that mutual funds are receiving — more than ₹31,000 crore month after month. That is phenomenal. From your perspective, how do you view this number?

Ajay Tyagi: First of all, we must fully appreciate the fact that there has been what we call the financialisation of savings. In our parents' generation, the go-to asset classes were gold, perhaps real estate when there was a large lumpsum to invest, and within financial assets, largely bank deposits or fixed deposits, or bonds issued by institutions like

ICICI, IDBI, and even UTI.

That has changed significantly over the last 10–15 years. Investors are realising the importance of equity investment. Therefore, mutual funds as an asset class are now front and centre in every household. That is point number one — this is structural and will continue to grow.

We often examine mutual fund penetration in India. To give you a number, mutual fund assets as a percentage of GDP are still around 20%. In the US, the number is over 100%. I am not suggesting that we will reach US levels anytime soon, but even the global average is around 50% to 60%. So, we are below the world average. Structurally, mutual funds will continue to grow.

However, there is always a cyclical element. You have been in the markets long enough to know that when markets perform well, most investors tend to be backward-looking. They look at returns from the last three to five years, get excited, and invest more. So, the surge in SIPs and overall flows — surprising even us as mutual fund participants — is partly due to this cyclical element, with investors extrapolating recent strong returns into the next five years.

There could be some dip in these SIP numbers. I would not be surprised by that, even though the structural trend remains upward, albeit with some cyclicity along the way.

Kshitij Anand: Let me also get your perspective on sectors. We have just started 2026 — new beginnings — and the Budget has also been announced, giving some direction on how government policies may play out over the next 12 months. Are there any sectors you are looking at that could hog the limelight?

Ajay Tyagi: I will mention two sectors that we believe could provide very good opportunities for investors.

The first is the consumption sector. There are two or three reasons for this. The government is aware that private consumption expenditure (PCE) in India has been trending below par. Over the last four to five years, the heavy lifting for GDP growth has been done by government spending on infrastructure. There has been a strong capex push in certain sectors, which has supported GDP growth.

However, consumption growth has been relatively weak. The government recognises this because personal consumption accounts for roughly 65% of India's GDP. If that does not pick up, growth becomes a challenge.

To support this, we have seen income tax cuts, which, give or take, have put about \$11–12 billion into the hands of households. GST rationalisation has added another \$20–23 billion. In total, around \$35 billion has been infused into household pockets. In the context of a \$4 trillion GDP, that is close to 1% — not an insignificant number.

We believe this should start reflecting in improved consumption trends over the coming quarters. Additionally, the upcoming Pay Commission — which occurs every 10 years — is another positive factor. Historically, when Pay Commission payouts have reached households, the following 12 to 18 months have seen strong consumption trends.

Lastly, even though consumption is structural in India given our low per capita income, it is also cyclical. The last three to four years have been relatively weak for consumption. None of us believe India is fully penetrated in categories such as cars, two-wheelers, dining out, and similar segments. These sectors still have a long runway. From this relatively weak base, we expect better cyclical trends in the coming years. All these factors combined make us positive on consumption.

The second sector may be more controversial — you might raise an eyebrow — but we are positive on IT.

We spend considerable time analysing whether AI will be net negative or net positive for the IT industry. Our conclusion continues to be reinforced that AI will be net positive over the medium to long term.

Could it be disruptive in the short run? Yes. But over time, it is likely to be net positive. Historically, every new technology has initially disrupted IT services players. When mainframes emerged in the 1960s and 70s, people thought computing would replace human involvement. During the rise of remote infrastructure management in the 2000s, there were concerns that IT services staff would no longer be needed on-site. Around a decade ago, when cloud computing gained traction, people questioned the need for on-premise software and related

services.

However, history over the past 60–70 years shows that new technologies tend to be net additive, not dilutive. It is incumbent upon IT services companies to continually train and retrain their workforce. This time, the focus must be on AI tools.

The winners and losers will be determined by which companies are agile enough to train their workforce and become AI-ready. But on an aggregate basis, we are positive and are looking for players who will be on the right side of the AI revolution.

Kshitij Anand: In fact, my next question is also around IT, and you seem to be a contra buyer at this point in time. AI as a keyword is now prevalent across all sectors, not just IT, but also in financials and manufacturing. Recently, we saw data where Charles Schwab tanked about 7%, and wealth management firms seem to be slightly nervous about what might happen next because of AI's impact on taxation documents and related areas. This is an evolving space, and I am sure over time it will help industries integrate AI, leverage the technology, and benefit customers. But how are you seeing it?

Ajay Tyagi: You have raised a very topical question. Let me share my thought process. I am actually surprised that people are punishing IT companies for exactly what you just mentioned.

Who was handling tax filings earlier? Who was preparing legal documents earlier? Let me extend that further. People say AI will do everything and may eat into the jobs of analysts, especially mundane tasks. I agree with that. But who were the people doing this work earlier? At the lower end, it was lawyers, articled assistants working for tax consultants, young CAs working for firms, or junior analysts doing routine work.

Yes, AI may replace some of these roles. But is that net positive or net negative for technology? These were non-tech jobs being replaced by technology. In the future, when you need to file taxes, you may not go to a consultant — you may use software instead. That actually expands the domain of technology rather than reduces it.

That is why I go back to history. Over the last 70 years, has technological evolution been net additive or net dilutive? It has

consistently been net additive. This is another instance where people may be replaced by technology, but whenever technology expands, the total addressable market for IT services increases — it does not shrink.

So, in a way, the answer lies in the question itself. This will likely expand the total addressable market for technology companies and, therefore, for the IT services firms associated with them.

Kshitij Anand: Let us also get some perspective on the other segment. We have discussed largecaps, but what about mid and smallcaps? We have seen some correction, but data suggests they are still trading above long-term averages. What is your view?

Ajay Tyagi: You are absolutely right, and we completely concur with that view. They are trading at a premium — in fact, significantly above their long-term averages. It is not just a 10%, 15%, or 20% premium; in some cases, the premium is 40% to 50%. That is what keeps us cautious and somewhat concerned about this segment of the market.

That is why our advice to investors has been to tilt toward largecap-oriented categories. It could be a pure largecap fund, a flexicap fund, or a large-and-midcap category — but with higher allocation to largecaps and lower exposure to mid and smallcaps.

While we believe largecaps may normalise within this calendar year, I remain sceptical about saying the same for mid and smallcaps. The correction and consolidation there could take longer.

Kshitij Anand: Let us also talk about earnings. Since valuations are a concern, earnings form a significant part of that equation. Do you think the December quarter results have given us confidence that earnings are improving? With the trade deal and tariff changes — initially at 50% and now reduced to 18% — it may not significantly boost earnings, especially after reading the fine print. How do you see the earnings cycle at this point? Is that one of the reasons you believe there is room for further correction?

Ajay Tyagi: Before I answer that, I want to add one clarification to my previous point. While we remain cautious about mid and smallcaps broadly, I do not want to imply

that in a universe of, say, 400 mid and smallcap stocks, there are no worthwhile opportunities. There could be a couple of dozen companies that still offer favourable risk-reward. Our job is to identify those. My comment was about the broader category.

Now, on earnings — India's exports to the US account for slightly below 2% of GDP. When we saw the 50% tariff that lasted for about six months, we did some back-of-the-envelope calculations. The potential impact on GDP growth was around 40–50 basis points, and on earnings growth, perhaps a couple of percentage points.

So, it was not as if GDP or earnings were going to be dramatically affected. However, sentimentally, it was negative. Investors were puzzled, given that India was seen as a close ally and a “China-plus-one” beneficiary. The uncertainty made it difficult for investors, and that partly explains the FII outflows we saw between August and January.

Hopefully, that sentiment reverses now that the outlook is improving.

On earnings, I would say we should not get overly excited. If the 50% tariff did not derail growth meaningfully, then the reduction to 18% is also unlikely to create a massive earnings windfall across industries. However, apart from improving FII sentiment, it could help restart the FDI cycle.

I know of several corporates that had paused investments due to uncertainty about India-US relations. If that clarity improves, FDI flows could resume, which would be positive over the medium term.

Kshitij Anand: Inconsistent policy?

Ajay Tyagi: Exactly. Therefore, investors were wary of putting in that \$1 billion or \$2 billion investment into the country. Once that cycle restarts, it will definitely have a fundamental bearing on GDP growth and, therefore, earnings growth as well. So, all put together, this should certainly be positive.

Now, notwithstanding the tariff increase that we saw and the subsequent correction, even if this episode had never happened, India was in any case going through an earnings slowdown in both FY25 and FY26, which is just about to end. We have only seen about 7% to 8% earnings growth in both these years.

You know that India's long-term earnings

growth is around 12%, broadly in line with nominal GDP growth. Beyond the cyclical slowdown of the last couple of years, we expect a cyclical upswing. The reasons are similar to what I mentioned earlier — the government giving a fillip to consumption, and consumption being a large part of the economy. If consumption picks up, it eventually percolates down into overall earnings growth.

In any case, we are looking at at least 12% to 13% earnings growth in the upcoming year, FY27. That is our broader view. We expect better earnings growth compared to the last two years, which were certainly disappointing.

Kshitij Anand: Another theme that picked up last year was IPOs. We saw more than 300 IPOs, including SME IPOs — more on the SME side and fewer on the main board — but still over 100 main-board IPOs in the last calendar year. How are you viewing this space now? Do you think so many IPOs hitting the market is good for the industry, or is it a word of caution?

Ajay Tyagi: That is a very interesting question, and I am glad you asked it. I see tremendous excitement among retail investors toward IPOs — and, quite worryingly, toward SME board IPOs, which, in my view, is actually a no-go area. Investors should be extremely cautious about SME board IPOs.

Even IPOs on the main exchanges should be approached with caution. Let me share some data. We continuously analyse IPO data. Before that, let me refer to the Pareto principle — the 80-20 rule — which states that 80% of outcomes are driven by 20% of factors. In stock markets, this holds true, and in IPO markets, it is even more pronounced.

Only about 20% of IPOs end up creating meaningful wealth for investors. We have analysed data from 2000 onwards — year by year — looking at how many IPOs were launched and what returns they delivered over time. The data shows that only about 16% to 17% of IPOs have generated returns higher than overall market returns. Given that long-term market returns have been around 13–14%, that was our benchmark.

So, only about 16–17% of IPOs have beaten that benchmark. This is data investors should keep in mind. They should not invest indiscriminately in all IPOs. Many are chasing

listing gains, which I understand, but that is not how wealth is consistently created.

Now, to your question — is this trend good or bad? I would say it is net positive. High-quality companies also come to market through IPOs. For instance, if a company like Eternal had not listed in India and had instead gone to Nasdaq, it would have been unfortunate because domestic investors would not have had the opportunity to participate in that business. Similarly, several strong companies have gone public in recent years.

So, the trend is net positive. What it requires is the ability to separate the wheat from the chaff. Investors must not be indiscriminate; they need to be very selective.

Kshitij Anand: I wanted to get your perspective on FIIs as well. You did say that FIIs are sort of coming back now, but net-net, they were net sellers last year. Hopefully, with the US deal coming through and the rupee also stabilising at this point around 90-ish, how are you seeing the FII picture at this point in time?

Ajay Tyagi: Let me share some data first and then directly respond to your question. FIIs started investing in India in 1992, when the markets opened up. Since then, FII ownership of Indian equities has steadily increased. It reached a peak of 22% in 2021 — the highest level of FII ownership in Indian equities.

From 2021 until now, this number has declined to around 17% or 17.5%. The last time it was this low was in 2013. If you recall, 2013 was the year when Morgan Stanley categorised India as part of the “Fragile Five.” Fundamentally, India was not performing well at that time, and FIIs were concerned, so they reduced their exposure.

Today, however, India is in much better shape, yet FII ownership has fallen back to 17–17.5%, a level last seen in 2013. After that period, ownership steadily rose year after year. This clearly indicates that FIIs have sold significantly. In fact, India has not been a good trade for FIIs, not just in the last year but over the last two to three years.

The key takeaway is that India is not over-owned by FIIs; it is under-owned. That is actually comforting. When there is no froth — whether in a stock, a sector, or a country — it provides a degree of comfort. India is not currently a crowded trade, and that is positive.

Secondly, as I mentioned earlier, there was a sentiment-driven negative impact when the India-US treaty did not materialise and India was subjected to a 50% tariff. China, for instance, faced a 35% tariff, so India being higher than that was surprising. It created uncertainty, and many investors preferred to stay underweight.

At least that part of the issue has now been addressed. With valuations correcting and fundamentals potentially improving, the case for India strengthens.

The third factor is earnings. As we discussed earlier, earnings were disappointing over the last couple of years. If earnings growth returns to trend levels, that could be the final trigger to bring FIIs back.

So, we may currently be at a cyclical low in terms of FII ownership, and we could potentially see this ownership rise again toward previous levels.

Kshitij Anand: So, being under-owned at this point is actually a comforting factor and perhaps a cue investors should take note of. Also, what would be your advice to

long-term investors? There has been a lot of volatility, and many new-age investors have experienced it for the first time. For someone deploying money in 2026, which began on a volatile note but is now stabilising, what would your advice be?

Ajay Tyagi: I consider Warren Buffett my guru. Much of what I have learned in the markets comes from his teachings. I recall one of his one-line gems that changed my perspective on investing: “Markets are designed to transfer wealth from the active investor to the patient investor.” My advice to investors is this: your patience will be tested. There will be times when you may feel foolish. But those are precisely the times when patience matters most — provided you have acted sensibly.

By sensible, I mean not investing indiscriminately in every IPO, but preserving capital for the right opportunities; not chasing sectors simply because they are fashionable; and not selling quality businesses like IT just because it is currently popular to say that AI will replace everything.

If you have done your fundamental research well and are focused on long-term drivers, then patience will be rewarded. This is a business where EQ is often more important than IQ.

There may be years when Indian markets deliver negative or flat returns. That does not mean the Indian economy has lost momentum or that equity markets will not deliver 12–13% returns over time. Markets are cyclical. After a few years of strong returns, it is natural to expect a few years of subdued performance.

So, my generic advice — and it is perhaps even more relevant today — is to remain patient and stay focused on the long term.

Disclaimer: Recommendations, suggestions, views, and opinions given by experts are their own. These do not represent the views of the EconomicTimes)

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
Total Exp: 19 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 12898.22 Crore
Closing AUM : ₹ 12658.21 Crore
No. of Folios : 6,17,462

High/Low NAV in the month

High Growth Option : ₹ 280.7334
Low Growth Option : ₹ 270.0909

Total Expense Ratio

Regular : 1.75
Direct : 0.92

Minimum Investment Amount

Growth: ₹ 100/-
IDCW: ₹ 5000/-

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 271.4217
Regular IDCW Option : ₹ 53.4846
Direct Growth Option : ₹ 299.0481
Direct IDCW Option : ₹ 63.5605

Portfolio Details

% of Top 10 Stocks	49.38
Median Market Cap (₹ Cr)	4,22,461
Weighted Average Market Cap	6,00,089
Number of Securities	60

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	89	9	2
Benchmark	91	7	2

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.37	Maruti Suzuki India Ltd.	1.54
ICICI Bank Ltd	8.06	Tata Steel Ltd.	1.50
Infosys Ltd.	4.88	LTIMindtree Ltd	1.28
Reliance Industries Ltd.	4.82	Sun Pharmaceuticals Industries Ltd.	1.27
Larsen And Toubro Ltd	4.64	Hindustan Aeronautics Ltd	1.23
Kotak Mahindra Bank Ltd.	4.60	Tata Motors Passenger Vehicles Ltd.	1.23
Bajaj Finance Ltd.	4.01	Astral Ltd.	1.22
Bharti Airtel Ltd.	3.57	HDFC Life Insurance Company Ltd	1.21
Axis Bank Ltd.	3.00	Asian Paints Ltd.	1.20
State Bank Of India	2.43	ITC Ltd.	1.20
Eternal Ltd	2.33	Jindal Stainless Ltd.	1.13
Avenue Supermarts Ltd.	2.12	Mahindra & Mahindra Ltd.	1.12
Ultratech Cement Ltd.	1.69	Lupin Ltd.	1.09
Titan Company Ltd.	1.66	Others	19.82
Godrej Consumer Products Ltd	1.62	Net Current Assets	2.01
Tata Consumer Products Ltd	1.62	TOTAL	100.00
Tata Consultancy Services Ltd.	1.55		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.4	Reliance Industries Ltd	-1.8
Bajaj Finance Ltd	2.2	Hindustan Unilever Ltd	-1.5
Avenue Supermarts Ltd	1.7	NTPC Ltd	-1.2
Infosys Ltd	1.6	Bharat Electronics Ltd	-1.1
Godrej Consumer Products Ltd	1.3	State Bank Of India	-1.1

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	11.05%	12.30%
Sharpe Ratio	0.73%	
Portfolio Turnover Ratio (Annual)	0.39	
P/B	6.19	6.25
P/E	34.85	32.66
ROE	18.75	19.65

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	11.27	16.42	12.30	11,127	11,642	11,230
3 Y	13.23	16.11	12.64	14,522	15,660	14,296
5 Y	11.40	13.87	11.93	17,161	19,151	17,574
10 Y	13.43	15.59	14.86	35,284	42,614	39,996
SI*	15.16	NA	NA	26,01,868	NA	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 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 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 27th February, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)	Yield (%) Fund	Yield (%) BSE 100 TRI	Yield (%) BSE Sensex TRI
1 Y	1,20,000	1,20,548	1,23,319	1,21,045	0.86	5.25	1.64
3 Y	3,60,000	4,02,119	4,18,275	4,02,907	7.36	10.04	7.49
5 Y	6,00,000	7,53,497	8,09,806	7,67,039	9.07	11.98	9.79
7 Y	8,40,000	12,87,938	14,10,200	13,14,644	12.02	14.57	12.60
10 Y	12,00,000	22,26,622	24,97,041	23,61,012	11.90	14.05	13.00
15 Y	18,00,000	48,22,274	54,72,739	51,10,506	12.16	13.63	12.84
SI	25,50,000	1,08,99,094	1,24,52,104	1,16,41,476	12.10	13.12	12.60

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Financial Services	35%
Information Technology	10%
Oil, Gas & Consumable Fuels	7%
Automobile and Auto Components	7%
Consumer Services	7%

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. Vishal Chopda, CFA, BE, PGDM
Managing the scheme since Jun 2025
Total Exp: 17 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 11727.02 Crore
Closing AUM : ₹ 11734.39 Crore
No. of Folios : 5,42,854

High/Low NAV in the month

High Growth Option : ₹ 302.6646
Low Growth Option : ₹ 288.0219

Total Expense Ratio

Regular : 1.76
Direct : 0.92

Minimum Investment Amount

Minimum initial investment of ₹5000/-and in multiples of ₹1/- thereafter with no upper limit.

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 298.3950
Regular IDCW Option : ₹ 141.2032
Direct Growth Option : ₹ 334.1593
Direct IDCW Option : ₹ 164.4408

Portfolio Details

% of Top 10 Stocks	21.70
Median Market Cap (₹ Cr)	59,964
Weighted Average Market Cap	65,020
Number of Securities	91

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	11	67	22
Benchmark	8	86	6

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
Polycab India Ltd	3.01	Lupin Ltd.	1.47
Max Financial Services Ltd.	2.40	AU Small Finance Bank Ltd	1.47
Phoenix Mills Ltd	2.30	IDFC First Bank Ltd	1.41
The Federal Bank Ltd	2.22	Mphasis Ltd	1.37
APL Apollo Tubes Ltd	2.15	Suzlon Energy Ltd.	1.36
Tube Investments Of India Ltd	2.06	Bharat Forge Ltd.	1.34
Ajanta Pharma Ltd	1.98	Bharti Hexacom Ltd	1.30
Hero Motocorp Ltd.	1.95	Jubilant Food Works Ltd	1.28
Blue Star Ltd	1.82	Endurance Technologies Ltd.	1.28
Coforge Ltd	1.82	Voltamp Transformers Ltd.	1.28
Shriram Finance Ltd	1.79	The Karur Vysya Bank Ltd	1.25
PB Fintech Ltd	1.76	Timken India Ltd.	1.18
Persistent Systems Ltd.	1.75	Coromandel International Ltd.	1.18
Schaeffler India Ltd	1.71	Others	47.72
Bank Of Maharashtra	1.59	Net Current Assets	1.67
J.K.Cement Ltd.	1.57	TOTAL	100.00
Astral Ltd.	1.56		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Polycab India Ltd	1.8	BSE Ltd	-2.9
Shriram Finance Ltd	1.8	Cummins India Ltd	-1.7
Ajanta Pharma Ltd	1.6	Indus Ind Bank Ltd	-1.7
Phoenix Mills Ltd	1.5	Ashok Leyland Ltd	-1.6
Tube Investments Of India Ltd	1.3	Indus Towers Ltd	-1.6

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	13.90%	15.79%
Sharpe Ratio	0.90%	
Portfolio Turnover Ratio (Annual)	0.44	
P/B	8.78	8.73
P/E	43.92	42.20
ROE	18.07	18.02

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	19.34	23.87	15.07	11,934	12,387	11,507
3 Y	17.70	24.90	14.63	16,313	19,496	15,068
5 Y	15.65	20.76	12.94	20,697	25,694	18,382
10 Y	15.83	20.19	15.08	43,507	62,968	40,769
SI*	17.26	NA	14.10	3,27,376	NA	1,79,931

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. Vishal Chopda since Jun 2025. 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. 78 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 27th February, 2026

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	1,20,000	1,23,268	1,26,110	1,22,881	5.16	9.72	4.55
3 Y	3,60,000	4,14,492	4,47,301	4,13,593	9.42	14.69	9.27
5 Y	6,00,000	8,20,777	9,44,587	7,91,078	12.52	18.25	11.03
7 Y	8,40,000	15,41,023	18,41,007	13,64,959	17.06	22.07	13.65
10 Y	12,00,000	26,57,599	33,19,995	24,22,149	15.21	19.35	13.48
15 Y	18,00,000	71,00,439	86,83,181	52,24,762	16.63	18.92	13.09
SI	25,50,000	1,82,08,672	2,11,27,088	1,17,90,208	15.98	17.09	12.70

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Financial Services	23%
Capital Goods	14%
Healthcare	11%
Automobile and Auto Components	10%
Consumer Durables	8%

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. Nitin Jain B.com, CA, CFA
Managing the scheme since Jun 2025
Total Exp: 15 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 4598.80 Crore
Closing AUM : ₹ 4546.63 Crore
No. of Folios : 3,30,686

High/Low NAV in the month

High Growth Option : ₹ 25.1698
Low Growth Option : ₹ 23.8338

Total Expense Ratio

Regular : 1.86
Direct : 0.65

Minimum Investment Amount

Minimum initial investment of ₹5000/- and in multiples of ₹ 1/- thereafter with no upper limit.

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 24.1782
Regular IDCW Option : ₹ 24.1780
Direct Growth Option : ₹ 26.1931
Direct IDCW Option : ₹ 26.1931

Portfolio Details

% of Top 10 Stocks	23.73
Median Market Cap (₹ Cr)	15,655
Weighted Average Market Cap	20,882
Number of Securities	98

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	-	15	85
Benchmark	-	7	93

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
The Karur Vysya Bank Ltd	3.15	Krishna Institute Of Medical Science Ltd	1.45
TD Power Systems Ltd.	2.59	India Shelter Finance Corporation Ltd	1.41
KEI Industries Ltd.	2.54	CAPLin Point Laboratories Ltd	1.41
Acutaas Chemicals Ltd	2.49	Subros Ltd.	1.40
City Union Bank Ltd	2.39	Gravita India Ltd.	1.39
Aster DM Healthcare Ltd	2.33	Techno Electric & Engineering Co Ltd.	1.38
Multi Commodity Exchange Of India Ltd	2.32	KFIN Technologies Ltd	1.32
Navin Fluorine International Tld.	2.08	Nesco Ltd	1.30
Great Eastern Shipping Co. Ltd.	1.93	NIIT Learning Systems Ltd	1.29
Ujjivan Small Finance Bank Ltd	1.91	Timken India Ltd.	1.27
Inox India Ltd	1.75	Tips Music Ltd	1.26
Jubilant Ingrevia Ltd.	1.63	Blue Star Ltd	1.24
Affle 3I Ltd	1.63	Marksans Pharma Ltd.	1.23
Eris Lifesciences Ltd	1.61	Others	42.81
J.K.Cement Ltd.	1.50	Net Current Assets	5.03
Dixon Technologies (India) Ltd	1.48	TOTAL	100.00
Aditya Birla Capital Ltd	1.46		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
TD Power Systems Ltd	2.6	Laurus Labs Ltd	-2.2
KEI Industries Ltd	2.5	Delhivery Ltd	-1.2
Acutaas Chemicals Ltd	2.5	Central Depository Services (India) Ltd	-1.2
Ujjivan Small Finance Bank Ltd	1.9	RBL Bank Ltd	-1.0
Inox India Ltd	1.6	Hindustan Copper Ltd	-1.0

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.83	1
Standard Deviation (Annual)	15.41%	17.88%
Sharpe Ratio	0.75%	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	7.55	7.22
P/E	38.86	37.81
ROE	18.67	15.47

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	12.69	15.36	15.07	11,269	11,536	11,507
3 Y	16.66	21.90	14.63	15,884	18,124	15,068
5 Y	17.58	19.03	12.94	22,483	23,905	18,382
SI*	18.55	22.66	14.14	24,181	28,859	19,863

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 existing plan and growth Option. CAGR - Compounded Annualized Growth Rate. The scheme is managed by the Fund Manager Mr. Nitin Jain. 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. 78 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 27th February, 2026

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	1,20,000	1,17,068	1,17,704	1,22,881	-4.56	-3.58	4.55
3 Y	3,60,000	3,98,644	4,05,007	4,13,593	6.77	7.84	9.27
5 Y	6,00,000	8,07,246	8,49,130	7,91,078	11.85	13.90	11.03
SI	6,20,000	8,55,049	9,02,415	8,28,994	12.41	14.53	11.21

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Financial Services	18%
Capital Goods	16%
Healthcare	14%
Consumer Durables	9%
Services	7%

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 Midcap 250 TRI

Fund Manager

Mr. V Srivatsa - B.Com., CA, ICWA, PGDM
Managing the scheme since May 2017
Total Exp: 27 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 5719.89 Crore
Closing AUM : ₹ 5723.94 Crore
No. of Folios : 4,10,790

High/Low NAV in the month

High Growth Option : ₹ 188.4507
Low Growth Option : ₹ 180.5117

Total Expense Ratio

Regular : 1.83
Direct : 0.87

Minimum Investment Amount

Minimum initial investment of ₹5000/-and in multiples of ₹ 1/- thereafter with no upper limit.

NAV per unit as on 27th February, 2026

Regular Growth Option	₹ 183.9277
Regular IDCW Option	₹ 89.6016
Direct Growth Option	₹ 198.1534
Direct IDCW Option	₹ 97.3744

Portfolio Details

% of Top 10 Stocks	28.68
Median Market Cap (₹ Cr)	1,09,430
Weighted Average Market Cap	3,32,287
Number of Securities	72

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	47	38	15
Benchmark	52	44	4

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	4.73	Bharti Airtel Ltd.	1.69
ICICI Bank Ltd	3.44	Tube Investments Of India Ltd	1.60
Infosys Ltd.	3.07	Max Financial Services Ltd.	1.56
Vedanta Ltd	2.77	Shriram Finance Ltd	1.55
Power Grid Corporation Of India Ltd	2.75	Grasim Industries Ltd.	1.52
Larsen And Toubro Ltd	2.72	Phoenix Mills Ltd	1.51
Reliance Industries Ltd.	2.45	Glenmark Pharmaceuticals Ltd	1.49
Aurobindo Pharma Ltd.	2.30	Maruti Suzuki India Ltd.	1.48
Wipro Ltd.	2.29	Mahindra & Mahindra Ltd.	1.45
ITC Ltd.	2.18	Info-Edge (India) Ltd.	1.35
The Federal Bank Ltd	2.16	Interglobe Aviation Ltd	1.34
Indus Towers Ltd	2.07	Bank Of Maharashtra	1.28
HCL Technologies Ltd.	1.88	Ajanta Pharma Ltd	1.28
Aditya Birla Capital Ltd	1.84	Others	33.59
State Bank Of India	1.81	Net Current Assets	5.40
Hero Motocorp Ltd.	1.74	TOTAL	100.00
Sundaram Finance Ltd.	1.72		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Vedanta Ltd	2.3	BSE Ltd	-1.5
Power Grid Corpora-tion Of India Ltd	2.3	Axis Bank Ltd	-1.4
Wipro Ltd	2.1	Kotak Mahindra	-1.1
Aurobindo Pharma Ltd	1.8	Bank Ltd	
Aditya Birla Capital Ltd	1.5	Tata Consultancy Services Ltd	-1.0
		Bajaj Finance Ltd	-1.0

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	12.52%	13.57%
Sharpe Ratio	1.41%	
Portfolio Turnover Ratio (Annual)	0.35	
P/B	3.55	7.50
P/E	26.66	37.14
ROE	21.30	18.83

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	19.19	20.12	15.07	11,919	12,012	11,507
3 Y	22.82	20.57	14.63	18,537	17,536	15,068
5 Y	18.63	17.08	12.94	23,506	22,009	18,382
10 Y	16.13	17.79	15.08	44,648	51,461	40,769
SI*	13.61	15.56	12.49	85,190	1,13,364	72,136

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 27th February, 2026

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	1,20,000	1,25,608	1,24,801	1,22,881	8.91	7.62	4.55
3 Y	3,60,000	4,46,658	4,32,668	4,13,593	14.59	12.37	9.27
5 Y	6,00,000	9,14,048	8,70,561	7,91,078	16.90	14.91	11.03
7 Y	8,40,000	16,75,146	15,96,846	13,64,959	19.41	18.06	13.65
10 Y	12,00,000	28,45,804	28,55,959	24,22,149	16.48	16.55	13.48
15 Y	18,00,000	61,09,152	68,66,971	52,24,762	14.90	16.25	13.09
SI	20,10,000	75,36,193	86,20,911	64,65,599	14.26	15.62	12.71

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Financial Services	28%
Information Technology	9%
Healthcare	8%
Oil, Gas & Consumable Fuels	7%
Automobile and Auto Components	6%

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, B.com, PGDM (IIM Indore), CA, CFA
Managing the scheme since Feb 2018
Total Exp: 22 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 9925.74 Crore
Closing AUM : ₹ 9787.26 Crore
No. of Folios : 4,36,702

High/Low NAV in the month

High Growth Option : ₹ 174.5001
Low Growth Option : ₹ 166.8856

Total Expense Ratio

Regular : 1.84
Direct : 1.21

Minimum Investment Amount

Minimum initial investment of ₹5000/-and in multiples of ₹ 1/- thereafter with no upper limit.

NAV per unit as on 27th February, 2026

Regular Growth Option ₹ 168.7578
Regular IDCW Option ₹ 49.1805
Direct Growth Option ₹ 185.4464
Direct IDCW Option ₹ 60.4808

Portfolio Details

% of Top 10 Stocks	42.65
Median Market Cap (₹ Cr)	2,77,863
Weighted Average Market Cap	4,67,640
Number of Securities	59

All figures given are provisional and unaudited.

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.78	Bajaj Auto Ltd.	1.60
ICICI Bank Ltd	5.92	Crompton Greaves Consumer Electricals Ltd.	1.58
Axis Bank Ltd.	4.38	Great Eastern Shipping Co. Ltd.	1.57
State Bank Of India	4.30	ICICI Lombard General Insurance Company Ltd	1.55
Bharti Airtel Ltd.	4.18	Fortis Healthcare Ltd.	1.54
Kotak Mahindra Bank Ltd.	3.71	Phoenix Mills Ltd	1.53
Infosys Ltd.	3.42	Sun Pharmaceuticals Industries Ltd.	1.51
Mahindra & Mahindra Ltd.	2.95	Coal India Ltd.	1.50
Reliance Industries Ltd.	2.74	HCL Technologies Ltd.	1.42
Tech Mahindra Ltd	2.28	Mphasis Ltd	1.41
Power Grid Corporation Of India Ltd	1.96	Dabur India Ltd.	1.38
Eicher Motors Ltd	1.84	Cipla Ltd.	1.34
Glenmark Pharmaceuticals Ltd	1.75	The Federal Bank Ltd	1.26
Tata Steel Ltd.	1.74	Others	24.84
Mahindra And Mahindra Financial Services Ltd	1.72	Net Current Assets	0.98
Indus Ind Bank Ltd.	1.69	TOTAL	100.00
Maruti Suzuki India Ltd.	1.67		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd	2.3	Larsen And Toubro Ltd	-2.6
Kotak Mahindra Bank Ltd	2.1	Reliance Industries Ltd	-2.1
Tech Mahindra Ltd	1.8	ITC Ltd	-1.5
HDFC Bank Ltd	1.8	Tata Consultancy Services Ltd	-1.4
State Bank Of India	1.7	Bajaj Finance Ltd	-1.4

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	12.14%	12.97%
Sharpe Ratio	1.13%	
Portfolio Turnover Ratio (Annual)	0.18	
P/B	4.39	6.84
P/E	30.06	34.69
ROE	15.63	18.93

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	14.31	17.62	15.07	11,431	11,762	11,507
3 Y	18.90	17.96	14.63	16,817	16,421	15,068
5 Y	15.53	14.87	12.94	20,589	20,008	18,382
10 Y	15.70	16.07	15.08	43,021	44,418	40,769
SI*	14.68	13.96	13.82	1,68,623	1,48,082	1,44,375

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 27th February, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,565	1,23,371	1,22,881	4.05	5.33	4.55
3 Y	3,60,000	4,30,087	4,20,795	4,13,593	11.96	10.45	9.27
5 Y	6,00,000	8,51,018	8,24,506	7,91,078	13.99	12.71	11.03
7 Y	8,40,000	15,15,607	14,62,299	13,64,959	16.59	15.59	13.65
10 Y	12,00,000	26,56,191	25,80,552	24,22,149	15.20	14.66	13.48
15 Y	18,00,000	56,43,616	57,70,150	52,24,762	13.99	14.24	13.09
SI	24,70,000	1,25,76,569	1,16,01,064	1,05,24,155	13.90	13.26	12.49

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Financial Services	36%
Automobile and Auto Components	10%
Information Technology	9%
Healthcare	8%
Oil, Gas & Consumable Fuels	6%

Market Capitalisation (%)

	Large	Mid	Small
Fund	64	19	17
Benchmark	69	19	12

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.

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

Date of inception/allotment

15th December, 1999

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Amit Premchandani, B.com, PGDM (IIM Indore), CA, CFA
Managing the scheme since Jun 2025
Total Exp: 22 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 3651.66 Crore
Closing AUM : ₹ 3601.51 Crore
No. of Folios : 2,16,779

High/Low NAV in the month

High Growth Option : ₹ 209.3357
Low Growth Option : ₹ 200.6751

Total Expense Ratio

Regular : 1.89
Direct : 0.94

Minimum Investment Amount

Minimum investment of ₹500/- and in multiples of ₹500/- thereafter maximum limit.

NAV per unit as on 27th February, 2026

Regular Growth Option	₹ 203.6257
Regular IDCW Option	₹ 38.9008
Direct Growth Option	₹ 229.2718
Direct IDCW Option	₹ 54.0309

Portfolio Details

% of Top 10 Stocks	42.11
Median Market Cap (₹ Cr)	3,10,614
Weighted Average Market Cap	4,82,724
Number of Securities	61

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	72	14	14
Benchmark	69	19	12

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.75	Aster DM Healthcare Ltd	1.52
ICICI Bank Ltd	6.51	ICICI Lombard General Insurance Company Ltd	1.50
Axis Bank Ltd.	4.42	Eicher Motors Ltd	1.49
Bharti Airtel Ltd.	4.17	Avenue Supermarts Ltd.	1.44
Kotak Mahindra Bank Ltd.	4.03	Cholamandalam Investment And Finance Company Ltd	1.44
Infosys Ltd.	3.61	Bajaj Auto Ltd.	1.38
Reliance Industries Ltd.	2.90	Info-Edge (India) Ltd.	1.36
Bajaj Finance Ltd.	2.77	Mahanagar Gas Ltd.	1.35
State Bank Of India	2.59	Havells India Ltd.	1.35
Tata Steel Ltd.	2.36	Tube Investments Of India Ltd	1.34
Mahindra & Mahindra Ltd.	2.17	Sun Pharmaceuticals Industries Ltd.	1.33
Tech Mahindra Ltd	2.07	Polycab India Ltd	1.31
Maruti Suzuki India Ltd.	1.98	Others	26.04
Ajanta Pharma Ltd	1.79	Net Current Assets	0.51
HCL Technologies Ltd.	1.73	TOTAL	100.00
Phoenix Mills Ltd	1.61		
Jubilant Food Works Ltd	1.59		
Crompton Greaves Consumer Electricals Ltd.	1.58		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.5	Larsen And Toubro Ltd	-2.6
Axis Bank Ltd	2.4	Reliance Industries Ltd	-1.9
HDFC Bank Ltd	1.8	ITC Ltd	-1.5
Ajanta Pharma Ltd	1.7	Tata Consultancy Services Ltd	-1.4
Tech Mahindra Ltd	1.6	Hindustan Unilever Ltd	-1.1

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.86	1
Standard Deviation (Annual)	11.65%	12.97%
Sharpe Ratio	0.79%	
Portfolio Turnover Ratio (Annual)	0.42	
P/B	5.29	6.84
P/E	32.34	34.69
ROE	16.37	18.93

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	13.13	17.62	15.07	11,313	11,762	11,507
3 Y	14.37	17.96	14.63	14,966	16,421	15,068
5 Y	11.74	14.87	12.94	17,425	20,008	18,382
10 Y	13.80	16.07	15.08	36,453	44,418	40,769
SI*	14.13	13.93	13.15	3,20,105	3,05,715	2,55,314

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. Amit Premchandani since Jun-2025. 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 27th February, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,309	1,23,371	1,22,881	2.06	5.33	4.55
3 Y	3,60,000	4,03,614	4,20,795	4,13,593	7.61	10.45	9.27
5 Y	6,00,000	7,61,188	8,24,506	7,91,078	9.48	12.71	11.03
7 Y	8,40,000	13,23,194	14,62,299	13,64,959	12.78	15.59	13.65
10 Y	12,00,000	22,77,817	25,80,552	24,22,149	12.32	14.66	13.48
15 Y	18,00,000	49,59,554	57,70,150	52,24,762	12.49	14.24	13.09
SI	25,50,000	1,03,52,649	1,29,30,147	1,17,90,208	11.70	13.40	12.70

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Financial Services	35%
Automobile and Auto Components	10%
Information Technology	9%
Oil, Gas & Consumable Fuels	6%
Consumer Services	6%

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

26th Aug, 2021

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM
Managing the scheme since May 2022
Total Exp: 17 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 2544.29 Crore
Closing AUM : ₹ 2510.57 Crore
No. of Folios : 1,21,609

High/Low NAV in the month

High Growth Option : ₹ 15.7489
Low Growth Option : ₹ 15.1050

Total Expense Ratio

Regular : 1.96
Direct : 0.62

Minimum Investment Amount

Minimum initial investment of ₹5000/-and in multiples of ₹ 1/- thereafter with no upper limit.

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 15.3390
Regular IDCW Option : ₹ 15.3390
Direct Growth Option : ₹ 16.4192
Direct IDCW Option : ₹ 16.4189

Portfolio Details

% of Top 10 Stocks : 53.92
Median Market Cap (₹ Cr) : 4,14,101
Weighted Average Market Cap : 5,48,379
Number of Securities : 29

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	79	13	7
Benchmark	69	19	12

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.02	Havells India Ltd.	2.39
ICICI Bank Ltd	8.79	Hero Motocorp Ltd.	2.27
Larsen And Toubro Ltd	5.96	ICICI Prudential Asset Management Company Ltd	2.17
Infosys Ltd.	4.97	Aster DM Healthcare Ltd	2.16
Reliance Industries Ltd.	4.90	Tata Motors Ltd	2.09
Eternal Ltd	4.81	Astral Ltd.	2.07
Bajaj Finance Ltd.	4.36	Gujarat Gas Ltd	2.01
Tata Steel Ltd.	3.81	Shree Cement Ltd.	1.97
Bharti Airtel Ltd.	3.74	LG Electronics India Ltd	1.90
Kotak Mahindra Bank Ltd.	3.56	PB Fintech Ltd	1.31
Maruti Suzuki India Ltd.	3.55	Bharat Electronics Ltd.	0.00
Titan Company Ltd.	3.28	Swiggy Ltd	0.00
Shriram Finance Ltd	2.90	Net Current Assets	2.44
Tech Mahindra Ltd	2.89	TOTAL	100.00
Ajanta Pharma Ltd	2.80		
Tube Investments Of India Ltd	2.80		
Phoenix Mills Ltd	2.56		
Godrej Consumer Products Ltd	2.51		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Eternal Ltd	3.9	State Bank Of India	-2.6
ICICI Bank Ltd	3.7	Axis Bank Ltd	-2.0
Larsen And Toubro Ltd	3.4	Mahindra &	-1.6
Bajaj Finance Ltd	3.0	Mahindra Ltd	
Tata Steel Ltd	2.9	ITC Ltd	-1.5
		Tata Consultancy Services Ltd	-1.4

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	11.75%	12.97%
Sharpe Ratio	0.90%	
Portfolio Turnover Ratio (Annual)	0.50	
P/B	6.89	6.84
P/E	38.03	34.69
ROE	17.32	18.93

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	12.74	17.62	15.07	11,274	11,762	11,507
3 Y	15.69	17.96	14.63	15,490	16,421	15,068
SI*	9.94	12.74	10.87	15,340	17,185	15,935

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 27th February, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,250	1,23,371	1,22,881	1.97	5.33	4.55
3 Y	3,60,000	4,06,138	4,20,795	4,13,593	8.03	10.45	9.27
SI	5,40,000	6,81,216	7,11,792	6,86,186	10.32	12.30	10.64

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Financial Services	32%
Automobile and Auto Components	9%
Information Technology	8%
Consumer Durables	8%
Oil, Gas & Consumable Fuels	7%

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

Mr. Ajay Tyagi - Masters in Finance, CFA Chartered holder. Managing the scheme since Jan 2016.

Total Exp: 47 Yrs

Mr. Akash Shah-Assistant Fund Manager - B.Com, CA Managing the scheme since Jan 2026.

Total Exp: 8 Yrs

Mr. Kamal Gada - Assistant Fund Manager, B.Com, CA, CS, CFA. Managing the scheme since April 2025

Total Exp: 21 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 23621.45 Crore

Closing AUM : ₹ 22885.66 Crore

No. of Folios : 14,29,892

High/Low NAV in the month

High Growth Option : ₹ 315.0711

Low Growth Option : ₹ 299.3462

Total Expense Ratio

Regular : 1.68

Direct : 1.05

Minimum Investment Amount

Minimum initial investment of ₹5000/-and in multiples of ₹ 1/- thereafter with no upper limit.

NAV per unit as on 27th February, 2026

Regular Growth Option ₹ 299.3584

Regular IDCW Option ₹ 197.9167

Direct Growth Option ₹ 322.3270

Direct IDCW Option ₹ 214.5035

Portfolio Details

% of Top 10 Stocks	44.22
Median Market Cap (₹ Cr)	1,76,383
Weighted Average Market Cap	3,49,126
Number of Securities	55

All figures given are provisional and unaudited.

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	6.67	Mahindra & Mahindra Ltd.	2.01
Bajaj Finance Ltd.	6.58	Polycab India Ltd	1.94
HDFC Bank Ltd.	6.01	Ajanta Pharma Ltd	1.84
Eternal Ltd	5.13	Global Health Ltd.	1.70
Titan Company Ltd.	3.91	Dr. Lal Pathlabs Ltd.	1.57
Kotak Mahindra Bank Ltd.	3.78	Torrent Pharmaceuticals Ltd.	1.25
Avenue Supermarts Ltd.	3.23	Havells India Ltd.	1.15
Info-Edge (India) Ltd.	3.15	Divis Laboratories Ltd.	1.14
Bharti Airtel Ltd.	2.91	Pidilite Industries Ltd.	1.13
Persistent Systems Ltd.	2.85	Marico Ltd.	1.09
Dixon Technologies (India) Ltd	2.72	Grindwell Norton Ltd.	1.07
Coforge Ltd	2.67	P I Industries Ltd.	1.07
LTIMindtree Ltd	2.66	Asian Paints Ltd.	1.03
Eicher Motors Ltd	2.42	Others	17.37
Astral Ltd.	2.33	Net Current Assets	3.12
Maruti Suzuki India Ltd.	2.24	TOTAL	100.00
Trent Ltd	2.24		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bajaj Finance Ltd	5.2	Reliance Industries Ltd	-4.8
Eternal Ltd	4.2	Larsen And Toubro Ltd	-2.6
Titan Company Ltd	3.0	State Bank Of India	-2.6
Info-Edge (India) Ltd	2.9	Axis Bank Ltd	-2.0
Avenue Supermarts Ltd	2.9	Infosys Ltd	-1.8

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.79	1
Standard Deviation (Annual)	11.44%	12.97%
Sharpe Ratio	0.44%	
Portfolio Turnover Ratio (Annual)	0.09	
P/B	10.32	6.84
P/E	46.91	34.69
ROE	19.86	18.93

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	4.46	17.62	15.07	10,446	11,762	11,507
3 Y	10.20	17.96	14.63	13,386	16,421	15,068
5 Y	7.71	14.87	12.94	14,500	20,008	18,382
10 Y	13.07	16.07	15.08	34,180	44,418	40,769
SI*	11.97	NA	NA	4,56,990	NA	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. Akash Shah Assistant Fund Manager, Managing the scheme since Jan-2026 & Mr. Kamal Gada is Assistant Fund Manager managing the scheme since April 2025. 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. 78 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 27th February, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,13,670	1,23,371	1,22,881	-9.77	5.33	4.55
3 Y	3,60,000	3,77,405	4,20,795	4,13,593	3.11	10.45	9.27
5 Y	6,00,000	6,79,298	8,24,506	7,91,078	4.92	12.71	11.03
7 Y	8,40,000	11,68,776	14,62,299	13,64,959	9.30	15.59	13.65
10 Y	12,00,000	20,74,447	25,80,552	24,22,149	10.56	14.66	13.48
15 Y	18,00,000	47,37,822	57,70,150	52,24,762	11.95	14.24	13.09
SI	25,50,000	1,16,82,609	1,29,30,147	1,17,90,208	12.63	13.40	12.70

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Financial Services	25%
Consumer Services	15%
Healthcare	11%
Consumer Durables	11%
Information Technology	10%

Market Capitalisation (%)

	Large	Mid	Small
Fund	61	27	13
Benchmark	69	19	12

UTI MULTI CAP FUND

An open-ended equity scheme investing across large cap, mid cap and small cap stocks

Category

Multi Cap Fund

Investment Objective

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

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

Date of inception/allotment

16th May, 2025

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

Fund Manager

Mr. Karthikraj Lakshmanan-B Com, CA, PGDBM, CFA (CFAI, USA), Managing the scheme Since May 2025
Total Exp: 19 Yrs

Plans/Option (Regular/Direct)

Growth Option only

Load Structure

Entry Load : NA (Not Applicable as per SEBI guidelines)

Exit Load : 1% if redeemed/ switched-out within 90 days from the date of allotment; Nil thereafter

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 1877.77 Crore
Closing AUM : ₹ 1874.48 Crore
No. of Folios : 1,59,285

High/Low NAV in the month

High Growth Option : ₹ 10.5567
Low Growth Option : ₹ 10.1622

Total Expense Ratio

Regular : 1.98
Direct : 0.65

Minimum Investment Amount

Minimum investment of ₹1000/- and in multiples of ₹1/- thereafter with no upper limit.

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 10.2568
Direct Growth Option : ₹ 10.3845

Portfolio Details

% of Top 10 Stocks	28.57
Median Market Cap (₹ Cr)	71,723
Weighted Average Market Cap	3,05,426
Number of Securities	73

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	41	29	30
Benchmark	50	25	26

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

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	4.78	Bank Of Maharashtra	1.48
Kotak Mahindra Bank Ltd.	4.32	Indiamart Intermesh Ltd	1.48
ICICI Bank Ltd	3.68	HDB Financial Services Ltd.	1.48
Larsen And Toubro Ltd	3.08	Gillette India Ltd.	1.47
Bajaj Finance Ltd.	2.58	Axis Bank Ltd.	1.44
Tata Steel Ltd.	2.15	Affle 3I Ltd	1.44
Jindal Stainless Ltd.	2.07	Marksans Pharma Ltd.	1.42
Tube Investments Of India Ltd	2.06	CAPLin Point Laboratories Ltd	1.41
Tata Consultancy Services Ltd.	1.95	Lupin Ltd.	1.35
Petronet Lng Ltd.	1.90	Crisil Ltd	1.34
Infosys Ltd.	1.73	ICICI Prudential Asset Management Company Ltd	1.33
Oil India Ltd.	1.67	Berger Paints India Ltd.	1.31
Hindustan Petroleum Corporation Ltd.	1.64	Others	35.45
Dr. Lal Pathlabs Ltd.	1.57	Net Current Assets	6.35
Aurobindo Pharma Ltd.	1.56	TOTAL	100.00
L I C Of India	1.51		
Aditya Birla Sun Life Amc Ltd	1.51		
Jubilant Food Works Ltd	1.50		

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 Multicap 50:25:25 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 Multicap 50:25:25 TRI (%)	Nifty 50 TRI (₹)
6 Months	1.91	2.41	3.36	10,191	10,241	10,336
SI*	2.56	1.69	1.68	10,256	10,169	10,168

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 less than 1 year are Simple Annualized Growth rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Multi Cap Fund is May 16, 2025. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Karthikraj Lakshmanan since May 2025. 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.

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Kotak Mahindra Bank Ltd	3.2	Reliance Industries Ltd	-2.1
Jindal Stainless Ltd	1.9	Mahindra & Mahindra Ltd	-1.1
Tube Investments Of India Ltd	1.9	ITC Ltd	-1.1
Petronet Lng Ltd	1.7	State Bank Of India	-0.9
Bajaj Finance Ltd	1.6	Multi Commodity Exchange Of India Ltd	-0.8

Top 5 sector for Equities

Financial Services	30%
Healthcare	11%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	8%
Consumer Durables	7%

Quantitative Indicators Fund Benchmark

Portfolio Turnover Ratio (Annual)	0.51	
P/B	6.49	7.12
P/E	33.63	36.03
ROE	19.07	18.24

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. Nitin Jain, B.com, CA, CFA
Managing the scheme since Jun 2025
Total Exp: 15 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 735.53 Crore
Closing AUM : ₹ 688.69 Crore
No. of Folios : 76,954

High/Low NAV in the month

High Growth Option : ₹ 10.8546
Low Growth Option : ₹ 9.7610

Total Expense Ratio

Regular : 2.35
Direct : 0.94

Minimum Investment Amount

Minimum initial investment of ₹5000/-and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 9.7616
Regular IDCW Option : ₹ 9.7616
Direct Growth Option : ₹ 10.0990
Direct IDCW Option : ₹ 10.0990

Portfolio Details

% of Top 10 Stocks	57.24
Median Market Cap (₹ Cr)	20,629
Weighted Average Market Cap	51,321
Number of Securities	29

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	10	31	59
Benchmark	69	19	12

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd	9.35	Praj Industries Ltd.	2.66
Info-Edge (India) Ltd.	8.40	Suzlon Energy Ltd.	2.59
Mtar Technologies Ltd	6.10	Newgen Software Technologies Ltd.	2.42
One 97 Communications Ltd	5.71	Latent View Analytics Ltd	2.42
Affle 3I Ltd	5.53	C.E. Info Systems Ltd	2.26
FSN E-Commerce Ventures (Nykaa) Ltd	4.91	Swiggy Ltd	2.16
PB Fintech Ltd	4.80	Awfis Space Solutions Ltd	2.07
Delhivery Ltd.	4.37	L&T Technology Services Ltd	1.46
Indiamart InterMesh Ltd	4.29	Happiest Minds Technologies Ltd.	1.19
Gravita India Ltd.	3.80	Fractal Analytics Ltd	1.06
Acutaas Chemicals Ltd	3.51	Urban Company Ltd	0.50
Nazara Technologies Ltd	3.38	Borosil Renewables Ltd	0.48
KPIT Technologies Ltd	3.27	Meesho Ltd	0.43
Rategain Travel Technologies Ltd	3.24	Net Current Assets	1.89
Yatra Online Ltd.	3.03	TOTAL	100.00
Clean Science & Technology Ltd	2.71		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Eternal Ltd	8.4	HDFC Bank Ltd	-7.0
Info-Edge (India) Ltd	8.2	ICICI Bank Ltd	-5.1
Mtar Technologies Ltd	6.1	Reliance Industries Ltd	-4.8
One 97	5.5	Bharti Airtel Ltd	-2.7
Communications Ltd		Larsen And Toubro Ltd	-2.6
Affle 3I Ltd	5.5		

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.20	
P/B	9.08	6.84
P/E	38.53	34.69
ROE	10.05	18.93

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-1.98	17.62	15.07	9,802	11,762	11,507
SI*	-1.01	13.85	12.00	9,761	13,618	13,097

Past performance may or may not be sustained in future. 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. 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 79-80 in 'Fund Manager Summary'. The scheme is managed by the Fund Manager Mr. Nitin Jain since Jun 2025. 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 27th February, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,05,166	1,23,371	1,22,881	-22.38	5.33	4.55
SI	2,80,000	2,43,225	3,01,806	3,02,204	-11.33	6.38	6.49

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Consumer Services	33%
Information Technology	23%
Capital Goods	12%
Financial Services	11%
Services	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
Total Exp: 22 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil
Exit Load : 1% if redeemed within 1 Year from the date of allotment. Nil thereafter

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 3913.73 Crore
Closing AUM : ₹ 3879.68 Crore
No. of Folios : 1,82,938

High/Low NAV in the month

High Growth Option : ₹ 184.9941
Low Growth Option : ₹ 177.3606

Total Expense Ratio

Regular : 2.02
Direct : 1.45

Minimum Investment Amount

Minimum initial investment of ₹5000/-and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 27th February, 2026

Regular Growth Option	₹ 180.4217
Regular IDCW Option	₹ 33.9579
Direct Growth Option	₹ 195.3856
Direct IDCW Option	₹ 41.0106

Portfolio Details

% of Top 10 Stocks	35.72
Median Market Cap (₹ Cr)	2,78,498
Weighted Average Market Cap	4,28,948
Number of Securities	53

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	70	9	22
Benchmark	69	19	12

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.01	Tata Steel Ltd.	1.75
ICICI Bank Ltd	5.33	Ajanta Pharma Ltd	1.74
State Bank Of India	4.18	Oil & Natural Gas Corporation Ltd.	1.73
Mahindra & Mahindra Ltd.	2.89	Bharat Electronics Ltd.	1.72
Tech Mahindra Ltd	2.87	ICICI Lombard General Insurance Company Ltd	1.72
Bharti Airtel Ltd.	2.76	Dabur India Ltd.	1.60
Kotak Mahindra Bank Ltd.	2.54	Bharat Petroleum Corporation Ltd.	1.59
Power Grid Corporation Of India Ltd	2.54	Bank Of Baroda	1.58
Infosys Ltd.	2.43	Mahindra And Mahindra Financial Services Ltd	1.57
Great Eastern Shipping Co. Ltd.	2.17	Crompton Greaves Consumer Electricals Ltd.	1.53
NTPC Ltd.	2.17	Computer Age Management Services Ltd	1.53
Coal India Ltd.	2.16	Vedanta Ltd	1.48
Bajaj Auto Ltd.	2.12	Others	21.69
ITC Ltd.	2.02	Net Current Assets	7.09
Torrent Pharmaceuticals Ltd.	1.95	TOTAL	100.00
Maruti Suzuki India Ltd.	1.91		
Tata Consultancy Services Ltd.	1.87		
Eicher Motors Ltd	1.76		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Tech Mahindra Ltd	2.4	Reliance Industries Ltd	-4.8
Great Eastern Shipping Co. Ltd	2.1	Larsen And Toubro Ltd	-2.6
Power Grid Corporation Of India Ltd	1.8	Bajaj Finance Ltd	-1.4
Torrent Pharmaceuticals Ltd	1.7	Hindustan Unilever	-1.1
Ajanta Pharma Ltd	1.7	Sun Pharmaceuticals Industries Ltd	-0.9

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	11.95%	12.97%
Sharpe Ratio	1.30%	
Portfolio Turnover Ratio (Annual)	0.15	
P/B	5.55	6.84
P/E	27.10	34.69
ROE	20.87	18.93

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	16.46	17.62	17.40	15.07	11,646	11,762	11,740	11,507
3 Y	20.71	17.96	20.36	14.63	17,597	16,421	17,445	15,068
5 Y	17.25	14.87	18.96	12.94	22,169	20,008	23,835	18,382
10 Y	16.26	16.07	17.37	15.08	45,151	44,418	49,654	40,769
SI*	14.89	14.72	17.10	14.33	1,80,379	1,74,898	2,68,297	1,61,633

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 27th February, 2026

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	1,20,000	1,24,915	1,23,371	1,27,834	7.80	5.33	12.51
3 Y	3,60,000	4,37,888	4,20,795	4,31,861	13.21	10.45	12.24
5 Y	6,00,000	8,72,590	8,24,506	8,98,736	15.01	12.71	16.21
7 Y	8,40,000	15,47,525	14,62,299	16,07,924	17.18	15.59	18.25
10 Y	12,00,000	27,03,321	25,80,552	28,17,188	15.53	14.66	16.30
15 Y	18,00,000	56,92,892	57,70,150	59,33,381	14.09	14.24	14.57
SI	24,90,000	1,27,16,902	1,19,16,792	1,27,57,671	13.80	13.30	13.83

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Financial Services	29%
Information Technology	10%
Healthcare	9%
Automobile and Auto Components	9%
Oil, Gas & Consumable Fuels	8%

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
Total Exp: 19 Yrs

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil

Exit Load : 1% if redeemed within 1 Year from the date of allotment. Nil thereafter

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 2755.47 Crore
Closing AUM : ₹ 2723.74 Crore
No. of Folios : 1,19,269

High/Low NAV in the month

High Growth Option : ₹ 399.9322
Low Growth Option : ₹ 386.0608

Total Expense Ratio

Regular : 2.06
Direct : 1.29

Minimum Investment Amount

Minimum initial investment of ₹5000/-and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 388.3313
Regular IDCW Option : ₹ 200.2177
Direct Growth Option : ₹ 434.6468
Direct IDCW Option : ₹ 225.4656

Portfolio Details

% of Top 10 Stocks	45.61
Median Market Cap (₹ Cr)	1,04,327
Weighted Average Market Cap	1,87,143
Number of Securities	52

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	50	20	30
Benchmark	68	28	4

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	9.49	Nippon Life India Asset Management Ltd	1.57
Vedanta Ltd	5.96	Siemens India Ltd.	1.57
Hindustan Unilever Ltd.	5.03	Timken India Ltd.	1.54
Nestle India Ltd.	4.74	3M India Ltd.	1.45
United Spirits Ltd.	4.49	Cummins India Ltd.	1.45
Proctor & Gamble Health Ltd	4.13	Abbott India Ltd.	1.41
Britannia Industries Ltd.	3.72	Sun Pharmaceuticals Industries Ltd.	1.41
Gland Pharma Ltd	2.84	Gulf Oil Lubricants India Ltd	1.30
Crisil Ltd	2.62	CIE Automotive India Ltd	1.30
Infosys Ltd.	2.58	Akzo Nobel India Ltd.	1.30
Hyundai Motor India Ltd	2.54	Navin Fluorine International Tld.	1.24
LG Electronics India Ltd	2.33	RHI Magnesita India Ltd	1.23
Tata Consultancy Services Ltd.	2.13	Whirlpool Of India Ltd.	1.21
Procter & Gamble Hygiene & Hel Care Ltd.	2.05	Others	17.03
Schaeffler India Ltd	2.03	Net Current Assets	4.61
Bosch Ltd.	2.01	TOTAL	100.00
Affle 3I Ltd	1.68		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Procter & Gamble Health Ltd	4.1	Ashok Leyland Ltd	-5.7
Infosys Ltd	2.6	Vedanta Ltd	-5.5
LG Electronics India Ltd	2.3	Cummins India Ltd	-4.8
Tata Consultancy Services Ltd	2.1	Hindustan Unilever Ltd	-4.6
Affle 3I Ltd	1.7	Nestle India Ltd	-4.0

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.81	1
Standard Deviation (Annual)	10.86%	12.24%
Sharpe Ratio	0.76%	
Portfolio Turnover Ratio (Annual)	0.27	
P/B	13.37	17.75
P/E	44.36	50.57
ROE	29.06	34.42

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (%)	Nifty 50 TRI (%)
1 Y	15.37	28.67	15.07	11,537	12,867	11,507
3 Y	13.45	19.88	14.63	14,607	17,237	15,068
5 Y	11.52	16.41	12.94	17,254	21,386	18,382
10 Y	11.25	16.12	15.08	29,057	44,609	40,769
SI*	15.17	13.76	NA	5,05,305	3,58,902	NA

Past performance may or may not be sustained in future. 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. 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 The Schemes is Managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. N.A Not Available. The Schemes is 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 27th February, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty MNC TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,816	1,33,718	1,22,881	2.86	22.20	4.55
3 Y	3,60,000	3,98,155	4,50,013	4,13,593	6.69	15.12	9.27
5 Y	6,00,000	7,54,105	8,83,181	7,91,078	9.10	15.50	11.03
7 Y	8,40,000	12,36,799	14,97,568	13,64,959	10.89	16.26	13.65
10 Y	12,00,000	20,43,586	25,82,177	24,22,149	10.28	14.67	13.48
15 Y	18,00,000	48,72,615	61,89,202	52,24,762	12.28	15.05	13.09
SI	25,50,000	1,35,51,598	1,60,87,868	1,17,90,208	13.76	15.06	12.70

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Fast Moving Consumer Goods	21%
Automobile and Auto Components	20%
Healthcare	15%
Information Technology	9%
Capital Goods	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

16th August, 2007

Benchmark Index

Nifty India Consumption TRI

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM

Managing the scheme since Feb 2018

Total Exp: 17 Yrs

Mr. Vicky Punjabi - Chartered Accountant

Managing the scheme since Jun 2025

Total Exp: 19 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 700.75 Crore

Closing AUM : ₹ 689.90 Crore

No. of Folios : 52,355

High/Low NAV in the month

High Growth Option : ₹ 58.1486

Low Growth Option : ₹ 54.5087

Total Expense Ratio

Regular : 2.46

Direct : 1.60

Minimum Investment Amount

Minimum initial investment of ₹5000/-and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 56.0435

Regular IDCW Option : ₹ 48.9898

Direct Growth Option : ₹ 60.9744

Direct IDCW Option : ₹ 53.5286

Portfolio Details

% of Top 10 Stocks	50.31
Median Market Cap (₹ Cr)	2,26,089
Weighted Average Market Cap	3,05,045
Number of Securities	45

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	73	18	9
Benchmark	95	5	-

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	8.06	Nestle India Ltd.	2.00
Maruti Suzuki India Ltd.	7.06	Varun Beverages Ltd	1.90
Bharti Airtel Ltd.	7.03	Aster DM Healthcare Ltd	1.71
Eternal Ltd	5.84	Havells India Ltd.	1.60
Titan Company Ltd.	5.75	HDFC Bank Ltd.	1.54
Eicher Motors Ltd	4.83	Astral Ltd.	1.52
ITC Ltd.	3.33	Global Health Ltd.	1.49
Hero Motocorp Ltd.	3.15	LG Electronics India Ltd	1.49
Trent Ltd	2.65	Info-Edge (India) Ltd.	1.42
Hindustan Unilever Ltd.	2.61	Dixon Technologies (India) Ltd	1.32
Tata Consumer Products Ltd	2.56	Asian Paints Ltd.	1.32
Avenue Supermarts Ltd.	2.51	Metro Brands Ltd	1.30
Polycab India Ltd	2.43	United Spirits Ltd.	1.23
TVS Motor Company Ltd	2.27	Others	11.85
Phoenix Mills Ltd	2.26	Net Current Assets	1.69
Jubilant Food Works Ltd	2.15	TOTAL	100.00
Godrej Consumer Products Ltd	2.13		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Polycab India Ltd	2.4	ITC Ltd	-4.9
Phoenix Mills Ltd	2.3	Hindustan Unilever Ltd	-3.7
Jubilant Food Works Ltd	2.1	Bajaj Auto Ltd	-3.4
Aster Dm Healthcare Ltd	1.7	Interglobe Aviation Ltd	-3.3
HDFC Bank Ltd	1.5	Max Healthcare Institute Ltd	-2.5

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	11.77%	12.27%
Sharpe Ratio	0.84%	
Portfolio Turnover Ratio (Annual)	0.32	
P/B	11.95	12.62
P/E	51.56	48.76
ROE	22.09	28.50

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	12.09	14.55	15.07	11,209	11,455	11,507
3 Y	15.06	18.53	14.63	15,238	16,660	15,068
5 Y	12.45	15.98	12.94	17,986	20,994	18,382
10 Y	12.81	15.08	15.08	33,401	40,769	40,769
SI*	9.71	13.23	11.08	56,036	1,00,818	70,584

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: August 16, 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 & Mr. Vicky Punjabi since Jun 2025. 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 27th February, 2026

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	1,20,000	1,18,927	1,19,388	1,22,881	-1.68	-0.96	4.55
3 Y	3,60,000	3,99,114	4,16,642	4,13,593	6.85	9.77	9.27
5 Y	6,00,000	7,61,895	8,33,311	7,91,078	9.52	13.14	11.03
7 Y	8,40,000	12,83,279	14,37,272	13,64,959	11.92	15.10	13.65
10 Y	12,00,000	21,62,364	25,00,232	24,22,149	11.35	14.07	13.48
15 Y	18,00,000	44,75,466	58,90,329	52,24,762	11.28	14.48	13.09
SI	22,20,000	71,40,889	1,01,37,881	80,97,329	11.44	14.61	12.58

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Automobile and Auto Components	25%
Fast Moving Consumer Goods	17%
Consumer Services	17%
Consumer Durables	16%
Telecommunication	7%

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
Total Exp: 27 Yrs
Mr. Deepesh Agarwal, B.Com, CA, CFA, level
3 cleared Managing the scheme since Jun 2025
Total Exp: 14 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 2170.56 Crore
Closing AUM : ₹ 2159.73 Crore
No. of Folios : 2,36,500

High/Low NAV in the month

High Growth Option : ₹ 146.3362
Low Growth Option : ₹ 136.8427

Total Expense Ratio

Regular : 2.22
Direct : 1.95

Minimum Investment Amount

Minimum initial investment of ₹5000/- and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 143.8719
Regular IDCW Option : ₹ 75.1938
Direct Growth Option : ₹ 151.3898
Direct IDCW Option : ₹ 79.2228

Portfolio Details

% of Top 10 Stocks	58.58
Median Market Cap (₹ Cr)	3,65,360
Weighted Average Market Cap	4,92,976
Number of Securities	61

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	71	10	18
Benchmark	91	9	-

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	13.00	Hindustan Petroleum Corporation Ltd.	1.28
Larsen And Toubro Ltd	10.95	Bharat Petroleum Corporation Ltd.	1.27
NTPC Ltd.	6.56	Crompton Greaves Consumer Electricals Ltd.	1.25
Reliance Industries Ltd.	6.26	Blue Star Ltd	1.16
Ultratech Cement Ltd.	4.73	Suzlon Energy Ltd.	1.14
Interglobe Aviation Ltd	4.06	Power Grid Corporation Of India Ltd	1.02
Adani Ports And Special Economic Zone Ltd	3.86	SKF India (Industrial) Ltd	0.95
Oil & Natural Gas Corporation Ltd.	3.68	Torrent Power Ltd.	0.94
Axis Bank Ltd.	3.30	Bharat Forge Ltd.	0.87
ICICI Bank Ltd	2.19	3M India Ltd.	0.87
Cummins India Ltd.	1.71	Polycab India Ltd	0.85
J. Kumar Infraprojects Ltd.	1.65	Vedanta Ltd	0.82
Shree Cement Ltd.	1.65	Bharat Electronics Ltd.	0.79
Brigade Enterprises Ltd.	1.55	Others	13.17
Mahindra Logistics Ltd	1.50	Net Current Assets	4.05
Gujarat State Petronet Ltd.	1.48	TOTAL	100.00
Hindustan Aeronautics Ltd	1.43		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd	3.3	Reliance Industries Ltd	-11.7
ICICI Bank Ltd	2.2	Grasim Industries Ltd	-2.9
J. Kumar Infraprojects Ltd	1.7	Larsen And Toubro Ltd	-2.8
NTPC Ltd	1.6	Power Grid Corporation Ltd	-2.7
Brigade Enterprises Ltd	1.5	Of India Ltd	-2.2
		Max Healthcare Institute Ltd	-2.2

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	14.69%	15.86%
Sharpe Ratio	1.07%	
Portfolio Turnover Ratio (Annual)	0.18	
P/B	5.86	5.72
P/E	33.99	34.96
ROE	17.25	15.85

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	18.98	25.33	15.07	11,898	12,533	11,507
3 Y	20.88	24.86	14.63	17,672	19,477	15,068
5 Y	17.21	19.52	12.94	22,131	24,401	18,382
10 Y	16.12	17.04	15.08	44,609	48,275	40,769
SI*	13.41	11.38	14.10	1,57,539	1,06,054	1,79,931

Past performance may or may not be sustained in future. 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 79-80 in 'Fund Manager Summary'. The Schemes is Managed by Mr Sachin Trivedi since Sep 2021 & Mr. Deepesh Agarwal since Jun 2025. 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. 78 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 27th February, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Infrastructure TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,24,881	1,27,750	1,22,881	7.74	12.38	4.55
3 Y	3,60,000	4,28,317	4,54,543	4,13,593	11.67	15.82	9.27
5 Y	6,00,000	8,86,127	9,49,389	7,91,078	15.64	18.46	11.03
7 Y	8,40,000	15,93,002	17,36,172	13,64,959	17.99	20.41	13.65
10 Y	12,00,000	26,66,136	29,90,738	24,22,149	15.27	17.41	13.48
15 Y	18,00,000	54,49,478	55,35,907	52,24,762	13.58	13.76	13.09
SI	25,50,000	99,24,413	89,14,987	1,17,90,208	11.38	10.54	12.70

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Oil, Gas & Consumable Fuels	15%
Construction	15%
Capital Goods	13%
Telecommunication	13%
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

Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA. Managing the scheme since Jun 2025
Total Exp: 22 Yrs
Mr. Bhavesh Kanani - B. Com, MBA (Finance), Diploma in Business Finance. Managing the scheme since Jan 2026
Total Exp: 21 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 1425.72 Crore
Closing AUM : ₹ 1425.24 Crore
No. of Folios : 63,002

High/Low NAV in the month

High Growth Option : ₹ 206.1121
Low Growth Option : ₹ 195.3296

Total Expense Ratio

Regular : 2.14
Direct : 1.06

Minimum Investment Amount

Minimum initial investment of ₹5000/-and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 27th February, 2026

Regular Growth Option	₹ 202.4837
Regular IDCW Option	₹ 78.8057
Direct Growth Option	₹ 232.2452
Direct IDCW Option	₹ 90.8968

Portfolio Details

% of Top 10 Stocks	72.79
Median Market Cap (₹ Cr)	4,83,728
Weighted Average Market Cap	5,83,465
Number of Securities	32

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	14	10
Benchmark	83	7	10

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	14.01	India Shelter Finance Corporation Ltd	1.42
ICICI Bank Ltd	13.79	Indian Bank	1.39
Axis Bank Ltd.	10.78	Aavas Financiers Ltd	1.35
Kotak Mahindra Bank Ltd.	9.47	Bajaj Finserv Ltd.	1.17
State Bank Of India	7.17	Cholamandalam Investment And Finance Company Ltd	0.94
Bajaj Finance Ltd.	5.66	Indus Ind Bank Ltd.	0.80
Shriram Finance Ltd	3.79	HDFC Asset Management Company Ltd	0.70
The Karur Vysya Bank Ltd	2.89	ICICI Prudential Asset Management Company Ltd	0.66
Ujjivan Small Finance Bank Ltd	2.66	Seshaasai Technologies Ltd	0.51
Multi Commodity Exchange Of India Ltd	2.57	AU Small Finance Bank Ltd	0.44
HDFC Life Insurance Company Ltd	2.21	Creditaccess Grameen Ltd	0.44
REC Ltd	2.04	KFIN Technologies Ltd	0.39
ICICI Lombard General Insurance Company Ltd	2.00	HDB Financial Services Ltd.	0.24
Max Financial Services Ltd.	1.98	Others	0.39
Bank Of Baroda	1.81	Net Current Assets	3.30
SBI Life Insurance Company Ltd.	1.57	TOTAL	100.00
The Federal Bank Ltd	1.47		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
The Karur Vysya Bank Ltd	2.9	State Bank Of India	-5.1
Ujjivan Small Finance Bank Ltd	2.7	BSE Ltd	-3.3
Multi Commodity Exchange Of India Ltd	2.6	HDFC Bank Ltd	-2.7
Max Financial Services Ltd	2.0	Jio Financial Services Ltd	-2.5
Bank Of Baroda	1.8	Bajaj Finance Ltd	-2.3

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.93	1
Standard Deviation (Annual)	14.18%	14.39%
Sharpe Ratio	0.96%	
Portfolio Turnover Ratio (Annual)	0.29	
P/B	3.96	3.99
P/E	24.68	25.84
ROE	15.28	15.61

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	25.30	22.21	15.07	12,530	12,221	11,507
3 Y	18.70	16.84	14.63	16,732	15,957	15,068
5 Y	13.65	12.59	12.94	18,967	18,098	18,382
10 Y	14.70	17.82	15.08	39,442	51,592	40,769
SI*	14.72	17.30	14.10	2,02,614	3,29,831	1,79,931

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. Mr. Amit Premchandani is managing the scheme since Jun-2025 & Mr. Bhavesh Kanani since Jan-2026. 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 27th February, 2026

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	1,20,000	1,29,995	1,27,994	1,22,881	16.04	12.77	4.55
3 Y	3,60,000	4,53,400	4,49,961	4,13,593	15.65	15.11	9.27
5 Y	6,00,000	8,78,038	8,50,612	7,91,078	15.26	13.97	11.03
7 Y	8,40,000	14,54,278	14,23,410	13,64,959	15.43	14.83	13.65
10 Y	12,00,000	23,32,962	25,97,224	24,22,149	12.77	14.78	13.48
15 Y	18,00,000	49,38,060	62,66,091	52,24,762	12.44	15.20	13.09
SI	25,50,000	1,23,06,013	1,75,48,912	1,17,90,208	13.03	15.71	12.70

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Financial Services	97%
--------------------	-----

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
Total Exp: 21 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 1086.80 Crore
Closing AUM : ₹ 1106.71 Crore
No. of Folios : 53,818

High/Low NAV in the month

High Growth Option : ₹ 287.8636
Low Growth Option : ₹ 270.6448

Total Expense Ratio

Regular : 2.27
Direct : 1.29

Minimum Investment Amount

Minimum initial investment of ₹5000/-and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 284.7853
Regular IDCW Option : ₹ 220.0993
Direct Growth Option : ₹ 323.0324
Direct IDCW Option : ₹ 249.6804

Portfolio Details

% of Top 10 Stocks	47.23
Median Market Cap (₹ Cr)	38,716
Weighted Average Market Cap	86,448
Number of Securities	43

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	25	26	48
Benchmark	46	29	25

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	9.42	Viyash Scientific Ltd	2.11
Ajanta Pharma Ltd	7.04	Sai Life Sciences Ltd	2.07
Lupin Ltd.	5.79	Jupiter Life Line Hospitals Ltd	2.06
Glenmark Pharmaceuticals Ltd	4.25	Global Health Ltd.	2.02
Apollo Hospitals Enterprise Ltd.	3.75	Aster DM Healthcare Ltd	1.94
Gland Pharma Ltd	3.54	Anthem Biosciences Ltd	1.91
Divis Laboratories Ltd.	3.52	Eris Lifesciences Ltd	1.84
Dr Reddy'S Laboratories Ltd.	3.48	Cipla Ltd.	1.83
Alkem Laboratories Ltd	3.47	Pfizer Ltd	1.77
Fortis Healthcare Ltd.	2.98	Metropolis Healthcare Ltd	1.66
Max Healthcare Institute Ltd	2.85	Marksans Pharma Ltd.	1.65
Aurobindo Pharma Ltd.	2.66	Krishna Institute Of Medical Science Ltd	1.55
Cohance Lifesciences Ltd	2.66	Dr. Lal Pathlabs Ltd.	1.26
CAPLin Point Laboratories Ltd	2.23	Others	10.34
Proctor & Gamble Health Ltd	2.21	Net Current Assets	1.79
Sudeep Pharma Ltd	2.19	TOTAL	100.00
IPCA Laboratories Ltd.	2.17		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd	6.1	Sun Pharmaceuticals Industries Ltd	-4.1
Gland Pharma Ltd	2.5	Cipla Ltd	-3.8
Cohance Lifesciences Ltd	2.3	Torrent Pharmaceuticals Ltd	-3.3
Sudeep Pharma Ltd	2.2	Max Healthcare Institute Ltd	-3.1
Caplin Point Laboratories Ltd	2.0	Laurus Labs Ltd	-3.1

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	12.70%	13.50%
Sharpe Ratio	1.65%	
Portfolio Turnover Ratio (Annual)	0.31	
P/B	7.27	7.90
P/E	45.09	48.46
ROE	16.43	16.73

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI(₹)	Nifty 50 TRI (₹)
1 Y	14.75	15.56	15.07	11,475	11,556	11,507
3 Y	26.08	27.41	14.63	20,054	20,696	15,068
5 Y	16.11	16.76	12.94	21,112	21,710	18,382
10 Y	12.63	11.89	15.08	32,872	30,774	40,769
SI*	14.56	14.87	NA	3,76,370	4,04,519	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 Schemes is 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 27th February, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Healthcare TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,692	1,23,575	1,22,881	4.25	5.65	4.55
3 Y	3,60,000	4,55,679	4,59,991	4,13,593	16.00	16.67	9.27
5 Y	6,00,000	8,98,825	9,12,519	7,91,078	16.22	16.84	11.03
7 Y	8,40,000	16,18,472	16,41,584	13,64,959	18.44	18.84	13.65
10 Y	12,00,000	27,95,927	27,79,286	24,22,149	16.15	16.04	13.48
15 Y	18,00,000	59,22,541	60,27,196	52,24,762	14.55	14.75	13.09
SI	25,50,000	1,55,36,201	1,64,65,611	1,17,90,208	14.79	15.23	12.70

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Healthcare	98%
------------	-----

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
Total Exp: 27 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 4055.49 Crore
Closing AUM : ₹ 4046.80 Crore
No. of Folios : 1,80,302

High/Low NAV in the month

High Growth Option : ₹ 300.0707
Low Growth Option : ₹ 277.0033

Total Expense Ratio

Regular : 1.90
Direct : 0.81

Minimum Investment Amount

Minimum initial investment of ₹5000/-and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 290.6575
Regular IDCW Option : ₹ 134.0249
Direct Growth Option : ₹ 335.3233
Direct IDCW Option : ₹ 155.0864

Portfolio Details

% of Top 10 Stocks	65.20
Median Market Cap (₹ Cr)	2,22,096
Weighted Average Market Cap	2,28,009
Number of Securities	42

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	78	9	14
Benchmark	78	18	5

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	13.39	Ashok Leyland Ltd.	1.19
Maruti Suzuki India Ltd.	9.49	Subros Ltd.	1.19
Eicher Motors Ltd	8.78	ZFCommercial Vehicle Control Systems India Ltd	1.18
Bajaj Auto Ltd.	6.20	MRF Ltd.	1.04
Eternal Ltd	5.98	Sona BLW Precision Forging Ltd	1.03
Hero Motocorp Ltd.	4.62	Mahindra Logistics Ltd	1.00
Adani Ports And Special Economic Zone Ltd	4.60	Escorts Kubota Ltd	0.96
Interglobe Aviation Ltd	4.43	Schaeffler India Ltd	0.90
TVS Motor Company Ltd	3.90	Swiggy Ltd	0.83
Hyundai Motor India Ltd	3.81	CIE Automotive India Ltd	0.66
Tata Motors Ltd	3.12	Sandhar Technologies Ltd	0.63
Tata Motors Passenger Vehicles Ltd.	2.01	Craftsman Automation Ltd.	0.59
Motherson Sumi Wiring India Ltd	1.96	Bharat Forge Ltd.	0.56
Apollo Tyres Ltd.	1.87	Others	4.21
Samvardhana Motherson International Ltd	1.64	Net Current Assets	5.43
Bosch Ltd.	1.55	TOTAL	100.00
Endurance Technologies Ltd.	1.26		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Tata Motors Ltd	3.1	Eternal Ltd	-3.2
Eicher Motors Ltd	3.1	Mahindra & Mahindra Ltd	-2.3
Hyundai Motor India Ltd	2.2	Mahindra Ltd	
Motherson Sumi Wiring India Ltd	2.0	Tata Motors Passenger Vehicles Ltd	-2.1
Endurance Technologies Ltd	1.3	Bharat Forge Ltd	-2.1
		Ashok Leyland Ltd	-1.9

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	14.91%	16.18%
Sharpe Ratio	1.40%	
Portfolio Turnover Ratio (Annual)	0.13	
P/B	6.09	6.21
P/E	38.28	40.12
ROE	19.72	15.80

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Transportation & Logistics TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Y	31.77	30.46	15.07	13,177	13,046	11,507
3 Y	25.98	29.41	14.63	20,007	21,687	15,068
5 Y	19.77	22.07	12.94	24,658	27,119	18,382
10 Y	14.58	17.02	15.08	39,031	48,192	40,769
SI*	18.26	18.18	11.05	2,01,140	1,98,719	65,252

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 Schemes is Managed by Mr. Sachin Trivedi since Sep- 2016. Please refer page no. 78 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 27th February, 2026

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	1,20,000	1,31,363	1,29,909	1,22,881	18.29	15.90	4.55
3 Y	3,60,000	4,66,891	4,76,452	4,13,593	17.72	19.17	9.27
5 Y	6,00,000	9,91,785	10,47,171	7,91,078	20.26	22.51	11.03
7 Y	8,40,000	18,04,928	19,94,927	13,64,959	21.51	24.34	13.65
10 Y	12,00,000	28,05,575	32,06,236	24,22,149	16.22	18.70	13.48
15 Y	18,00,000	73,38,657	77,86,062	52,24,762	17.01	17.68	13.09
SI	21,40,000	1,32,86,720	1,40,70,508	76,20,937	18.03	18.56	12.86

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 sector for Equities

Automobile and Auto Components	69%
Services	12%
Consumer Services	7%
Capital Goods	7%

Investment Objective

The scheme shall seek to generate long term capital appreciation by investing in equity and equity related instruments by following a quantitative investment theme. However, there can be no assurance or guarantee that the investment objective of the schemes would be achieved.

Date of inception/allotment

21st January, 2025

Benchmark Index

BSE 200 TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA,
Managing the scheme Since Inception
Total Exp: 19 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load : NA (Not Applicable# as per SEBI guidelines)
Exit Load : 1% if redeemed/ switched-out within 90 days from the date of allotment; Nil thereafter

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 1751.42 Crore
Closing AUM : ₹ 1683.18 Crore
No. of Folios : 93,818

High/Low NAV in the month

High Growth Option : ₹ 10.5475
Low Growth Option : ₹ 10.0902

Total Expense Ratio

Regular : 2.02
Direct : 0.42

Minimum Investment Amount

Minimum initial investment amount is ₹ 1,000/- and in multiples of ₹ 1/- thereafter with no upper limit.

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 10.0907
Direct Growth Option : ₹ 10.2803

Portfolio Details

% of Top 10 Stocks	44.22
Median Market Cap (₹ Cr)	2,27,523
Weighted Average Market Cap	3,01,497
Number of Securities	76

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	71	23	6
Benchmark	80	18	2

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

Portfolio as on 28th February, 2026

Equity	% to NAV	Equity	% to NAV
Bharat Electronics Ltd.	6.22	HDFC Bank Ltd.	1.69
Nestle India Ltd.	4.89	ICICI Bank Ltd	1.68
Coal India Ltd.	4.83	Page Industries Ltd	0.73
Britannia Industries Ltd.	4.66	Bajaj Finance Ltd.	1.25
Infosys Ltd.	4.39	Asian Paints Ltd.	1.22
HCL Technologies Ltd.	4.18	BSE Ltd	1.20
Tata Consultancy Services Ltd.	4.10	Computer Age Management Services Ltd	1.19
ITC Ltd.	3.82	Hindustan Zinc Ltd.	1.19
Cummins India Ltd.	3.57	Solar Industries India Ltd.	1.17
Hindustan Aeronautics Ltd	3.56	Indian Railway Catering & Tourism Ltd	1.06
HDFC Asset Management Company Ltd	2.95	Central Depository Services (India) Ltd	0.97
Colgate Palmolive India Ltd.	2.52	AU Small Finance Bank Ltd	0.95
Marico Ltd.	2.50	HDFC Life Insurance Company Ltd	0.94
Persistent Systems Ltd.	2.01	Others	21.55
ABB India Ltd.	2.06	Net Current Assets	3.10
Dixon Technologies (India) Ltd	2.03	TOTAL	100.00
Bharti Airtel Ltd.	1.82		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bharat Electronics Ltd	5.3	HDFC Bank Ltd	-6.4
Nestle India Ltd	4.3	Reliance Industries Ltd	-5.0
Coal India Ltd	4.2	ICICI Bank Ltd	-4.2
Britannia Industries Ltd	4.2	Larsen And Toubro Ltd	-3.0
HCL Technologies Ltd	3.3	State Bank Of India	-3.0

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	0.72	
P/B	15.21	6.69
P/E	43.30	33.86
ROE	35.52	19.25

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	10.96	17.31	15.07	11,096	11,731	11,507
SI*	0.82	9.57	9.67	10,091	11,062	11,073

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular (Growth Option). Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by the Fund Manager Mr. Sharwan Goyal, managing since Inception. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. 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.

Top 5 sector for Equities

Fast Moving Consumer Goods	19%
Financial Services	19%
Information Technology	18%
Capital Goods	16%
Oil, Gas & Consumable Fuels	5%

UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND

An open-ended fund of funds investing in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes

Category
Income Plus Arbitrage
Fund of Fund

Investment Objective

The scheme shall seek to generate long-term capital appreciation by investing in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes.

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

Date of inception/allotment

4th April, 2025

Benchmark Index

60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage TRI

Fund Manager

Mr. Anurag Mittal - B.Com, Master of Science, Chartered Accountant.

Managing the scheme Since Inception
Total Exp: 19 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 216.01 Crore
Closing AUM : ₹ 210.08 Crore
No. of Folios : 2,169

High/Low NAV in the month

High Growth Option : ₹ 10.5531
Low Growth Option : ₹ 10.4784

Total Expense Ratio

Regular : 0.20
Direct : 0.10

Minimum Investment Amount

Minimum initial investment amount is ₹ 1,000/- and in multiples of ₹ 1/- thereafter with no upper limit.

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 10.5514
Direct Growth Option : ₹ 10.5878

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

*Investors may note that, along with the recurring expenses of this Scheme, they will also bear the expenses of the underlying Schemes in which the Fund of Funds scheme invests.

Portfolio as on 28th February, 2026

Equity	% to NAV
UTI Corporate Bond Fund- Direct Growth	61.93
UTI Arbitrage Fund-Direct Growth	36.18
Treps Maturing On 02.03.2026	1.98
Net Current Asset	-0.09
TOTAL	100.00

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
6 Months	5.77	5.46	4.38	10,286	10,271	10,217
SI*	6.12	5.69	5.28	10,553	10,514	10,477

TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. @ 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage TRI. The performance details provided herein are of regular plan (growth Option). Returns less than 1 year are Simple Annualized Growth rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Income Plus Arbitrage Active Fund of Fund is April 4, 2025. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Anurag Mittal since May 2025. 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.

Top sector for Equities

Healthcare	90%
Financial Services	10%

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.

Total Exp: 27 Yrs

Mr. Anurag Mittal (Debt Portion) B.Com, Master of Science, Chartered Accountant.

Managing this scheme since August 2023.

Total Exp: 19 Yrs

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 90 days from the date of allotment – 1.00%

(B) Redemption / Switch out after 90 days from the date of allotment – NIL

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 3164.39 Crore
Closing AUM : ₹ 3141.63 Crore
No. of Folios : 89,618

High/Low NAV in the month

High Growth Option : ₹ 12.9558
Low Growth Option : ₹ 12.6652

Total Expense Ratio

Regular : 1.90
Direct : 0.58

Minimum Investment Amount

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

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 12.6994
Regular IDCW Option : ₹ 12.6995
Direct Growth Option : ₹ 13.1570
Direct IDCW Option : ₹ 13.1570

Portfolio Details

Median Market Cap (₹ Cr)	5,33,257
Weighted Average Market Cap	6,77,211
Number of Securities	67

All figures given are provisional and unaudited.

*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.

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
Equity				PI Industries Ltd.	0.22		
HDFC Bank Ltd.	8.05		-0.40	UPL Ltd.	0.22		
ICICI Bank Ltd	5.53		-0.49	Hindustan Aeronautics Ltd	0.17		
Bharti Airtel Ltd.	3.83		-1.11	Syngene International Ltd.	0.16		
Larsen And Toubro Ltd	3.39		-0.55	Hindalco Industries Ltd.	0.07		
Reliance Industries Ltd.	3.38		-0.20	Havells India Ltd.	0.01		
Kotak Mahindra Bank Ltd.	2.88		-0.27	Timken India Ltd.	0.01		
Bajaj Finance Ltd.	2.79		-0.13	Govt Securities			
State Bank Of India	2.66			7.06% GS MAT - 10/04/2028	4.25	SOV	
Infosys Ltd.	2.60			7.10% GSEC - MAT - 08/04/2034	2.45	SOV	
Axis Bank Ltd.	2.40		-0.95	07.18% GSEC MAT -24/07/2037	0.33	SOV	
Maruti Suzuki India Ltd.	1.98		-0.38	NCDs			
Tata Consultancy Services Ltd.	1.64			7.14% URNCD EXIM BANK (Series - AA01 2029) 13/12/2029	1.92	ICRA AAA	
Tata Steel Ltd.	1.53			07.67% SNCDLICHFL (Tranche 434 Option II) 15-Apr-2033	1.61	CRISIL AAA	
Titan Company Ltd.	1.40		-0.17	07.40% UNSEC Exim Bank (Series - Z 02-2029) 14-Mar-2029	1.61	CRISIL AAA	
Mahindra & Mahindra Ltd.	1.28		-0.10	7.56% UNSEC REC SERIES 236-B 31/08/2027	1.60	ICRA AAA	
NTPC Ltd.	1.27		-0.50	7.38% SRNCD BAJAJ FIN (SR 289 OPT-1)-28/06/2030	1.27	CRISIL AAA	
Ultratech Cement Ltd.	1.15		-0.25	7.85% URNCD PFC (SR177)-03/04/2028	0.81	CRISIL AAA	
LTIMindtree Ltd	1.09			7.83% URNCD SIDBI SERIES-V MAT-24/11/2028	0.81	CRISIL AAA	
Eicher Motors Ltd	1.02		-0.36	7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.80	CRISIL AAA	
Ajanta Pharma Ltd	0.98			7.48% URNCD SIDBI 2030 (SR- VI) 24/05/2029	0.80	CRISIL AAA	
ITC Ltd.	0.97			7.51% UNCD SIDBI 2029 - Series V 12/06/2028	0.80	CRISIL AAA	
Bharat Electronics Ltd.	0.93		-0.93	7.34% UNCD SIDBI 2029 - Series III 26/02/2029	0.80	CRISIL AAA	
HDFC Life Insurance Company Ltd	0.86		-0.03	7.64% UNSEC PFC 2026 BS 233B-25/08/26	0.80	CRISIL AAA	
Oil & Natural Gas Corporation Ltd.	0.80			06.35% HDB Financial Services (SERIES 2021-169 Option 3) 11/09/2026	0.32	CRISIL AAA	
Wipro Ltd.	0.71			7.14% SRNCD BAJAJ HSG FIN (SR 32-TR7) 26/02/27	0.16	CRISIL AAA	
Dr. Lal Pathlabs Ltd.	0.68			Commercial Paper			
Hyundai Motor India Ltd	0.67			CP - EXIM Bank - 25/01/2027	1.50	CRISIL A1+	
Mphasis Ltd	0.67			Certificate Of Deposit			
Crompton Greaves Consumer Electricals Ltd.	0.61			CD - Indian Bank - 12/03/2026	0.79	CRISIL A1+	
ICICI Lombard General Insurance Company Ltd	0.61			Mutual Fund Units			
Vedanta Ltd	0.57			UTI - Floater Fund- Direct Growth	3.31		
Asian Paints Ltd.	0.56			UTI Nifty 10 yr Benchmark G-Sec ETF	0.04		
Marico Ltd.	0.53			UTI Nifty 5 yr Benchmark G-Sec ETF	0.04		
SBI Life Insurance Company Ltd.	0.52			Net Current assets	3.64		
Glenmark Pharmaceuticals Ltd	0.49			Total	100.00		
United Spirits Ltd.	0.44		-0.40				
Avenue Supermarts Ltd.	0.44						
Niit Learning Systems Ltd	0.44						
Hero Motocorp Ltd.	0.43		-0.41				
Interglobe Aviation Ltd	0.43		-0.18				
Bharat Petroleum Corporation Ltd.	0.41						
Aster Dm Healthcare Ltd	0.38						
Info-Edge (India) Ltd.	0.37						
Godrej Consumer Products Ltd	0.29		-0.30				
Aurobindo Pharma Ltd.	0.27						
Dabur India Ltd.	0.25		-0.25				
Coal India Ltd.	0.23						
HDB Financial Services Ltd.	0.22						

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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 (₹)
1 Y	9.78	10.24	15.07	10,978	11,024	11,507
SI*	9.80	9.38	11.63	12,700	12,576	13,248

Past Performance may or may not be sustained in future. 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 79-80 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sachin Trivedi & Mr Anurag Mittal. Please refer page no. 78 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

SIP Returns as on 27th February, 2026

Period	Investment Amount (₹)	Fund Value (₹)	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	1,20,000	1,21,513	1,22,440	1,22,881	2.38	3.85	4.55
SI	3,00,000	3,24,866	3,26,380	3,28,684	6.33	6.71	7.28

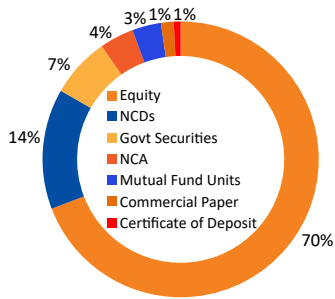
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

UTI BALANCED ADVANTAGE FUND

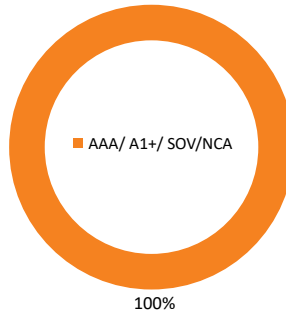
An open-ended dynamic asset allocation fund

Category
Balanced Advantage

Asset Allocation as on 28th February, 2026



Credit Profile as on 28th February, 2026



Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.88	
P/B	5.70	5.82
P/E	30.51	31.01
ROE	19.17	19.42

Top 5 Sectors



Financial Services	41%
Information Technology	11%
Oil, Gas & Consumable Fuels	8%
Automobile and Auto Components	7%
Healthcare	5%

Portfolio Parameters



Weighted Average Maturity	2.68 Yrs
Yield to Maturity*	6.41%
Modified Duration	2.13 Yrs
Macaulay Duration	2.24 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Market Capitalisation (%)



	Large	Mid	Small
Fund	87	6	6

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

An open-ended scheme investing in equity, debt and commodities

Category
Hybrid Fund

Investment Objective

The scheme seeks to generate long term capital appreciation by investing across asset classes. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Date of inception/allotment

19th November, 2008

Benchmark Index

65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% iCOMDEX Composite Index

Fund Manager

Mr. Sharwan Kumar Goyal, B.com, CFA, MMS (Equity/ Gold Portion) Managing the scheme since Nov 2021
Total Exp: 19 Yrs

Mr. Jaydeep Bhowal - (Debt Portion) B.com, CA, PGDFM. Managing the scheme since Oct 2024
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

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
(*wef September 05, 2024)

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 6900.30 Crore
Closing AUM : ₹ 6944.45 Crore
No. of Folios : 2,06,670

High/Low NAV in the month

High Growth Option : ₹ 80.6065
Low Growth Option : ₹ 77.5540

Total Expense Ratio

Regular : 1.69
Direct : 0.57

Minimum Investment Amount

Minimum initial investment is Rs. 5,000/- and in multiples of Re.1/- thereafter with no upper limit.

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 79.3298
Regular IDCW Option : ₹ 30.1956
Direct Growth Option : ₹ 88.5605
Direct IDCW Option : ₹ 35.2824

Portfolio Details

% of Top 10 Stocks	23.40
Median Market Cap (₹ Cr)	2,44,790
Weighted Average Market Cap	3,90,901
Number of Securities	80

All figures given are provisional and unaudited.

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
Equity				Bajaj Finserv Ltd.	0.20		
State Bank Of India	2.97			Bosch Ltd.	0.19		-0.10
Asian Paints Ltd.	2.30			Motilal Oswal Financial Services Ltd.	0.15		
ITC Ltd.	2.19			Torrent Pharmaceuticals Ltd.	0.15		
Infosys Ltd.	2.15			Procter & Gamble Hygiene & Hel Care Ltd.	0.13		
Nestle India Ltd.	2.13			ICICI Lombard General Insurance Company Ltd	0.13		
Coal India Ltd.	2.07			Dabur India Ltd.	0.11		
Bharti Airtel Ltd.	2.00			MRF Ltd.	0.11		
HDFC Bank Ltd.	1.93			SBI Life Insurance Company Ltd.	0.07		
Maruti Suzuki India Ltd.	1.91			Divis Laboratories Ltd.	0.06		-0.06
Eicher Motors Ltd	1.87			Shree Cement Ltd.	0.04		0.00
Tata Consultancy Services Ltd.	1.79			Relaxo Footwears Ltd	0.03		
Bharat Electronics Ltd.	1.72			HDFC Life Insurance Company Ltd	0.02		
Cummins India Ltd.	1.66			Indian Energy Exchange Ltd	0.01		-0.01
HCL Technologies Ltd.	1.60			Nifty Futures			3.77
Britannia Industries Ltd.	1.58			Govt Securities			
Dixon Technologies (India) Ltd	1.51			7.24% GSEC MAT- 18/08/2055	1.42	SOV	
Sun Pharmaceuticals Industries Ltd.	1.39		-0.61	6.79% GOVT BONDS - 07/10/2034	1.09	SOV	
Hero Motocorp Ltd.	1.20			7.74% WEST BENGAL SGS Mat - 18/02/2044	0.73	SOV	
Reliance Industries Ltd.	1.10			7.34% GSEC MAT- 22/04/2064	0.71	SOV	
Mahindra & Mahindra Ltd.	1.08			07.73% HARYANA SGS Mat - 18/02/2045	0.36	SOV	
Bajaj Finance Ltd.	1.08			07.72% WESTBENGAL SGS Mat - 25/02/2041	0.36	SOV	
Axis Bank Ltd.	1.07			7.68% ANDHRA PRADESH SGS Mat - 04/02/2039	0.36	SOV	
HDFC Asset Management Company Ltd	1.04			07.20% MAHARASHTRA SGS Mat - 23/10/2036	0.35	SOV	
Indian Bank	0.98			7.08% A P SGL MAT - 26/03/2037	0.35	SOV	
Indus Towers Ltd	0.97			06.90% BIHAR SDL - 16/07/2035	0.35	SOV	
Pidilite Industries Ltd.	0.92			07.32% GSEC MAT - 13/11/2030	0.30	SOV	
Colgate Palmolive India Ltd.	0.92			07.67% UTTAR PRADESH SGS Mat - 18/02/2041	0.29	SOV	
Marico Ltd.	0.91			07.81% UTTAR PRADESH SGS Mat - 11/02/2041	0.11	SOV	
AU Small Finance Bank Ltd	0.88			7.10% GSEC - MAT - 08/04/2034	0.07	SOV	
Fortis Healthcare Ltd.	0.83			CP / CDs			
ICICI Bank Ltd	0.82			Export Import Bank Of India	0.34	CRISIL A1+	
Hindustan Unilever Ltd.	0.81			Small Industries Development Bank of India	0.34	CARE A1+	
Muthoot Finance Ltd	0.79			Long Term Debt			
BSE Ltd	0.77			HDFC Bank Ltd.	0.73	CRISIL AAA	
Laurus Labs Ltd.	0.76			Small Industries Development Bank Of India	0.72	CRISIL AAA	
Interglobe Aviation Ltd	0.76			Export Import Bank Of India	0.72	CRISIL AAA	
Aditya Birla Capital Ltd	0.75			Bajaj Finance Ltd.	0.36	CRISIL AAA	
Max Financial Services Ltd.	0.73			Bajaj Housing Finance Ltd	0.36	CRISIL AAA	
Multi Commodity Exchange Of India Ltd	0.69			Power Finance Corporation Ltd.	0.36	CRISIL AAA	
Titan Company Ltd.	0.66			INVIT			
Hyundai Motor India Ltd	0.66			Invit - IRB Invit Fund	0.74		
Kotak Mahindra Bank Ltd.	0.60			REITS			
LTIMindtree Ltd	0.60			REIT- Knowledge Realty Trust REIT	1.16		
One 97 Communications Ltd	0.53			REIT- Embassy Office Parks	0.91		
Ultratech Cement Ltd.	0.52			REIT- Brookfield India Real Estate Trust	0.84		
Polycab India Ltd	0.50			REIT- Mindspace Business Parks	0.76		
Indian Hotels Company Ltd.	0.50		-0.51	Mutual Fund Units			
Glenmark Pharmaceuticals Ltd	0.49			UTI MF- Gold Exchange Traded Fund ETF	14.63		
Eternal Ltd	0.47			UTI - Floater Fund- Direct Growth	0.75		
Hindustan Zinc Ltd.	0.46			UTI Nifty 5 yr Benchmark G-Sec ETF	0.02		
Computer Age Management Services Ltd	0.45			UTI Nifty 10 yr Benchmark G-Sec ETF	0.02		
Central Depository Services (India) Ltd	0.44			Net Current Assets	4.30		
Page Industries Ltd	0.43			Total	100.00		
Persistent Systems Ltd.	0.43		0.01				
Delhivery Ltd.	0.38						
Dr Reddy's Laboratories Ltd.	0.35						
Indian Railway Catering & Tourism Ltd	0.33						
KPIT Technologies Ltd	0.30						
Nippon Life India Asset Management Ltd	0.29						
Oracle Financial Services Software Ltd.	0.28						
Navin Fluorine International Ltd.	0.26						
Tata Elxsi Ltd.	0.26						
Abbott India Ltd.	0.25						
Coromandel International Ltd.	0.24						
Dalmia Bharat Ltd	0.21						
Hindustan Aeronautics Ltd	0.21		-0.21				

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	18.39	20.88	15.07	11,839	12,088	11,507
3 Y	20.69	17.08	14.63	17,589	16,056	15,068
5 Y	14.74	13.57	12.94	19,895	18,900	18,382
10 Y	12.25	14.24	15.08	31,779	37,888	40,769
SI*	12.73	14.55	15.31	79,368	1,04,686	1,17,365

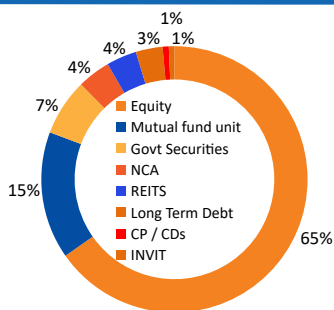
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. @65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% iCOMDEX Composite Index *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 79-80 in "Fund Manager Summary". N.A - Not Available. The Schemes is managed by the Fund manager Mr. Sharwan Kumar Goyal & Mr. Jaydeep Bhowal. 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 27th February, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,28,145	1,29,169	1,22,881	13.02	14.69	4.55
3 Y	3,60,000	4,49,524	4,45,226	4,13,593	15.04	14.37	9.27
5 Y	6,00,000	8,90,814	8,48,428	7,91,078	15.85	13.87	11.03
7 Y	8,40,000	14,45,837	14,14,482	13,64,959	15.27	14.65	13.65
10 Y	12,00,000	23,58,794	24,74,101	24,22,149	12.98	13.86	13.48
15 Y	18,00,000	44,15,176	52,34,044	52,24,762	11.12	13.11	13.09
SI	20,60,000	57,48,758	69,47,767	69,73,864	10.96	12.85	12.89

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Top 5 Sectors

Financial Services	26%
Fast Moving Consumer Goods	13%
Information Technology	11%
Automobile and Auto Components	10%
Consumer Durables	7%

Portfolio Parameters

Weighted Average Maturity	9.26 Yrs
Yield to Maturity*	6.62%
Modified Duration	4.81 Yrs
Macaulay Duration	5.01 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	8.20%	8.60%
Sharpe Ratio	1.90%	
Portfolio Turnover Ratio (Annual)	1.93	
P/B	12.77	6.69
P/E	41.68	33.86
ROE	28.65	19.25

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	22	3
Benchmark	80	18	2

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
NCA	3.8	HDFC Bank Ltd	-6.1
Asian Paints Ltd	1.7	ICICI Bank Ltd	-5.1
Nestle India Ltd	1.6	Reliance Industries Ltd	-4.5
Coal India Ltd	1.5	Larsen And Toubro Ltd	-3.0
Cummins India Ltd	1.3	Axis Bank Ltd	-1.3

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, CA, ICWA, PGDM. Managing the scheme since Nov 2009, Total Exp: 27 Yrs
Mr. Jaydeep Bhowal - (Debt Portion) B.com, CA, PGDFM Managing the scheme since Nov 2025 Total Exp: 15 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 6708.09 Crore
Closing AUM : ₹ 6663.35 Crore
No. of Folios : 7,29,945

High/Low NAV in the month

High Growth Option : ₹ 419.7298
Low Growth Option : ₹ 406.5312

Total Expense Ratio

Regular : 1.86
Direct : 1.19

Minimum Investment Amount

Growth: ₹ 1000/-
IDCW: ₹ 5000/-

NAV per unit as on 27th February, 2026

Regular Growth Option ₹ 410.8904
Regular IDCW Option ₹ 41.1648
Direct Growth Option ₹ 443.6720
Direct IDCW Option ₹ 46.5178

Portfolio Details

Median Market Cap (₹ Cr) 2,78,153
Weighted Average Market Cap 4,63,686
Number of Securities 63

All figures given are provisional and unaudited.

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Axis Finance Ltd	0.60	CARE AAA
HDFC Bank Ltd.	5.27		National Bank For Agriculture And Rural Development	0.38	CRISIL AAA
ICICI Bank Ltd	4.59		LIC Housing Finance Ltd.	0.38	CRISIL AAA
Infosys Ltd.	3.34		REC Ltd	0.38	CRISIL AAA
Larsen And Toubro Ltd	2.78		Others	2.22	
Reliance Industries Ltd.	2.72		CP / CDs		
Vedanta Ltd	2.35		Small Industries Development Bank Of India	1.06	CARE A1+
ITC Ltd.	2.33		National Bank For Agriculture And Rural Development	0.74	CRISIL A1+
Power Grid Corporation Of India Ltd	2.05		Canara Bank	0.35	CRISIL A1+
State Bank Of India	1.98		Export Import Bank Of India	0.35	CRISIL A1+
Wipro Ltd.	1.91		INVIT		
Shriram Finance Ltd	1.74		Invit - Indus Infra Trust	0.84	
Bharti Airtel Ltd.	1.66		Invit - IRB Invit Fund	0.64	
Mahindra & Mahindra Ltd.	1.53		Securitized Debt		
HCL Technologies Ltd.	1.45		India Universal Trust A11	0.30	IND AAA(SO)
Indus Towers Ltd	1.45		REITS		
Others	31.15		REIT- Nexus Select Trust	0.93	
Govt Securities			REIT- Knowledge Realty Trust REIT	0.79	
Others	6.53		REIT- Mindspace Business Parks	0.37	
06.48% GSEC Mat- 06/10/2035	2.24	SOV	Mutual Fund Units		
7.24% GSEC MAT- 18/08/2055	2.22	SOV	UTI Nifty 10 Yr Benchmark G-Sec ETF	0.04	
6.28% GSEC MAT- 14/07/2032	1.21	SOV	UTI Nifty 5 Yr Benchmark G-Sec ETF	0.04	
7.74% WEST BENGAL SGS Mat - 18/02/2044	0.76	SOV	Net Current assets	1.66	
6.82% ANDHRA SGS MAT -04/06/2036	0.72	SOV	Total	100.00	
Long Term Debt					
Indian Railway Finance Corporation Ltd	1.50	CRISIL AAA			
Small Industries Development Bank Of India	1.48	CRISIL AAA			
HDFC Bank Ltd.	0.77	CRISIL AAA			
Power Finance Corporation Ltd.	0.76	CRISIL AAA			
Bajaj Finance Ltd.	0.75	CRISIL AAA			
Aditya Birla Capital Ltd	0.67	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	12.83	13.61	15.07	11,283	11,361	11,507
3 Y	16.89	14.11	14.63	15,978	14,864	15,068
5 Y	14.90	11.76	12.94	20,034	17,441	18,382
10 Y	13.83	13.37	15.08	36,549	35,098	40,769
SI*	14.55	NA	NA	6,90,804	NA	NA

Past Performance may or may not be sustained in future. 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 79-80 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. V Srivatsa since Nov 2009, & Mr. Jaydeep Bhowal since Nov 2025. 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 27th February, 2026

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	1,20,000	1,23,466	1,23,644	1,22,881	5.48	5.76	4.55
3 Y	3,60,000	4,22,667	4,14,563	4,13,593	10.76	9.43	9.27
5 Y	6,00,000	8,31,075	7,82,837	7,91,078	13.03	10.61	11.03
7 Y	8,40,000	14,39,773	13,04,146	13,64,959	15.15	12.37	13.65
10 Y	12,00,000	24,06,661	22,61,037	24,22,149	13.36	12.19	13.48
15 Y	18,00,000	50,59,565	48,31,507	52,24,762	12.72	12.18	13.09
SI	25,60,000	1,08,22,585	1,04,78,426	1,18,01,718	12.04	11.79	12.70

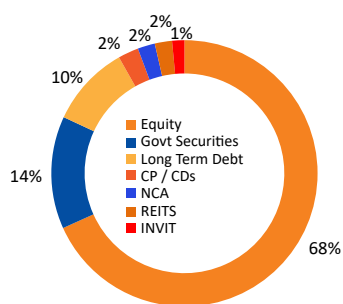
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

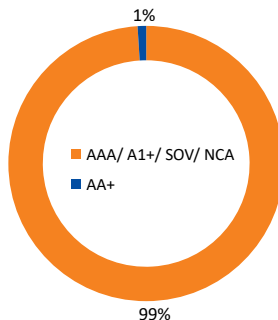
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Category
Aggressive
Hybrid Fund

Asset Allocation as on 28th February, 2026



Credit Profile as on 28th February, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	63	20	17

Top 5 Sectors

Financial Services	30%
Information Technology	11%
Oil, Gas & Consumable Fuels	8%
Healthcare	7%
Fast Moving Consumer Goods	5%

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	1.05	1
Standard Deviation (Annual)	9.00%	8.37%
Sharpe Ratio	1.30%	
Portfolio Turnover Ratio (Annual)	0.30	
P/B	2.93	6.69
P/E	24.74	33.86
ROE	21.73	19.25

Portfolio Parameters

Weighted Average Maturity	9.40 Yrs
Yield to Maturity*	7.17%
Modified Duration	5.37 Yrs
Macauley Duration	5.61 Yrs
Securitized Debt Average Maturity	0.71
First Business Receivable Trust	0Yrs

*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., CA, ICWA, PGDM. Managing the scheme since Aug 2018

Total Exp: 27 Yrs

Mr. Anurag Mittal (Debt Portion) B.Com, Master of Science, Chartered Accountant.

Managing this scheme since Feb 2026.

Total Exp: 19 Yrs

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 (Not Applicable as per SEBI guidelines)

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 827.96 Crore

Closing AUM : ₹ 835.41 Crore

No. of Folios : 19,292

High/Low NAV in the month

High Growth Option : ₹ 19.1442

Low Growth Option : ₹ 18.8168

Total Expense Ratio

Regular : 1.66

Direct : 0.66

Minimum Investment Amount

Minimum initial investment of ₹5000/- and in multiples of ₹ 1/- thereafter with no upper limit.

NAV per unit as on 27th February, 2026

Regular Growth Option ₹ 18.9750

Regular IDCW Option ₹ 18.9750

Direct Growth Option ₹ 20.3099

Direct IDCW Option ₹ 20.3099

Portfolio Details

% of Top 10 Stocks	15.83
Median Market Cap (₹ Cr)	4,04,120
Weighted Average Market Cap	5,90,521
Number of Securities	45

All figures given are provisional and unaudited.

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
Equity				DLF Ltd.	0.88		-0.37
Axis Bank Ltd.	5.43		-4.06	Interglobe Aviation Ltd	0.84		-0.17
HDFC Bank Ltd.	4.19		-2.37	Hero Motocorp Ltd.	0.83		
Mahindra & Mahindra Ltd.	3.69		-3.21	Tata Motors Ltd	0.79		
State Bank Of India	3.63		-2.35	REC Ltd	0.78		
Grasim Industries Ltd.	3.19		-2.29	HDFC Life Insurance Company Ltd	0.72		-0.62
Kotak Mahindra Bank Ltd.	3.04		-2.87	Bajaj Finserv Ltd.	0.72		-0.72
Larsen And Toubro Ltd	2.57		-0.47	Eicher Motors Ltd	0.69		-0.31
Reliance Industries Ltd.	2.51			Tata Steel Ltd.	0.59		
Bharti Airtel Ltd.	2.34		-1.49	Cipla Ltd.	0.56		-0.48
ICICI Bank Ltd	2.19		-0.80	Bajaj Finance Ltd.	0.55		-0.40
Maruti Suzuki India Ltd.	2.01		-1.56	Bharat Petroleum Corporation Ltd.	0.52		
Power Grid Corporation Of India Ltd	1.69		-0.40	Hindustan Aeronautics Ltd	0.48		-0.49
Tata Consultancy Services Ltd.	1.61		-0.28	Dr Reddy's Laboratories Ltd.	0.39		
JSW Steel Ltd.	1.49		-1.50	Dabur India Ltd.	0.07		-0.07
Infosys Ltd.	1.38			Govt Securities			
ITC Ltd.	1.35			07.32% GSEC MAT -13/11/2030	8.10	SOV	
SBI Life Insurance Company Ltd.	1.33		-1.21	7.04% GSEC MAT- 03/06/2029	5.76	SOV	
HCL Technologies Ltd.	1.26			6.01% GSEC MAT - 21/07/2030	4.75	SOV	
NMDC Ltd.	1.20		-1.21	7.06% GS MAT - 10/04/2028	2.46	SOV	
Shriram Finance Ltd	1.11			INVIT			
Indus Towers Ltd	1.09		-0.43	INVIT - IRB INVIT Fund	1.49		
Vedanta Ltd	1.08			INVIT - INDUS INFRA TRUST	0.41		
Bajaj Auto Ltd.	1.03		-0.93	REITS			
Indus Ind Bank Ltd.	1.01		-0.80	REIT- Nexus Select Trust	1.57		
Wipro Ltd.	1.00			REIT- Embassy Office Parks	1.50		
NTPC Ltd.	0.94			REIT- Knowledge Realty Trust	1.40		
LIC Of India	0.92			REIT			
Coal India Ltd.	0.88			REIT- Brookfield India Real Estate Trust	1.38		
Aurobindo Pharma Ltd.	0.88			Net Current Assets	5.70		
				Total	100.00		

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	9.66	10.71	5.61	10,966	11,071	10,561
3 Y	11.14	10.42	8.01	13,732	13,467	12,603
5 Y	9.83	9.27	5.53	15,985	15,581	13,090
SI*	8.91	9.38	6.92	18,974	19,597	16,522

Past Performance may or may not be sustained in future. 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 79-80 in 'Fund Manager Summary'. The Schemes is Managed by Mr. V Srivatsa since Aug 2018 & Mr. Anurag Mittal (Debt Portion) since Feb 2026. 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 27th February, 2026

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	1,20,000	1,24,503	1,24,198	1,21,882	7.14	6.65	2.96
3 Y	3,60,000	4,09,008	4,08,899	3,98,767	8.51	8.49	6.79
5 Y	6,00,000	7,58,955	7,50,300	7,06,667	9.36	8.90	6.50
7 Y	8,40,000	12,01,329	11,84,559	10,39,200	10.07	9.68	6.00
SI	9,00,000	13,16,125	13,03,646	11,35,518	9.95	9.70	6.10

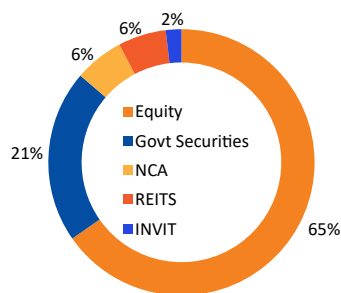
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI EQUITY SAVINGS FUND

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

Category
Equity Savings

Asset Allocation as on 28th February, 2026



Credit Profile as on 28th February, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	93	8	-

Top 5 Sectors

Financial Services	28%
Information Technology	15%
Oil, Gas & Consumable Fuels	12%
Automobile and Auto Components	7%
Power	7%

Quantitative Indicators Fund Benchmark

Beta	0.75	1
Standard Deviation (Annual)	3.89%	4.73%
Sharpe Ratio	1.54%	
Portfolio Turnover Ratio (Annual)	4.33	
P/B	4.59	5.42
P/E	23.80	28.39
ROE	24.07	19.62

Portfolio Parameters

Weighted Average Maturity	3.16 Yrs
Yield to Maturity*	5.85%
Modified Duration	2.67 Yrs
Macaulay Duration	2.76 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Reliance Industries Ltd	2.5	JSW Steel Ltd	0.0
Larsen And Toubro Ltd	2.1	NMDC Ltd	0.0
HDFC Bank Ltd	1.8	Bajaj Finserv Ltd	0.0
ICICI Bank Ltd	1.4	Hindustan	0.0
Infosys Ltd	1.4	Aeronautics Ltd	0.0
		Dabur India 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 - (Equity Portion) B.com, CFA, MMS. Managing the scheme since Dec 2020
Total Exp: 19 Yrs
Mr. Amit Sharma - (Debt Portion) B.com, CA, FRM. Managing the scheme since Jul 2018
Total Exp: 17 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 10794.28 Crore
Closing AUM : ₹ 11070.15 Crore
No. of Folios : 19,089

High/Low NAV in the month

High Growth Option : ₹ 36.4383
Low Growth Option : ₹ 36.2755

Total Expense Ratio

Regular : 0.78
Direct : 0.25

Minimum Investment Amount

Minimum initial investment of ₹5000/- and in multiples of ₹ 1/- thereafter with no upper limit.

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 36.4369
Regular IDCW Option : ₹ 20.5842
Direct Growth Option : ₹ 38.9032
Direct IDCW Option : ₹ 22.7567

Portfolio Details

Median Market Cap (₹ Cr) : 3,85,948
Weighted Average Market Cap : 6,14,571
Number of Securities : 153

All figures given are provisional and unaudited.

Portfolio as on 28th February, 2026

Equity	% to NAV	Hedged
Equity	65.53%	
MM Instruments	32.82%	
STD	0.01%	
Cash, MM & cash equivalent	1.64%	
Total	100.00%	

All figures given are provisional and unaudited.

Average Equity holding in UTI Arbitrage Fund is 70.90% 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)

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	6.45	7.52	5.70	10,645	10,752	10,570
3 Y	7.11	7.73	6.85	12,291	12,505	12,201
5 Y	5.97	6.41	5.67	13,365	13,645	13,177
10 Y	5.83	5.62	6.12	17,629	17,282	18,118
SI*	6.78	6.34	6.19	36,416	33,571	32,650

Past Performance may or may not be sustained in future. 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 79-80 in 'Fund Manager Summary'. The Schemes is 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 27th February, 2026

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	1,20,000	1,23,945	1,24,732	1,23,008	6.24	7.50	4.75
3 Y	3,60,000	3,99,275	4,03,550	3,96,207	6.88	7.60	6.35
5 Y	6,00,000	7,08,081	7,18,216	7,01,792	6.58	7.15	6.22
7 Y	8,40,000	10,42,904	10,56,514	10,35,844	6.10	6.46	5.91
10 Y	12,00,000	16,24,159	16,32,287	16,29,475	5.91	6.00	5.97
15 Y	18,00,000	29,07,834	28,97,600	29,47,850	6.11	6.06	6.28
SI	23,50,000	45,75,990	43,42,456	45,32,127	6.36	5.89	6.27

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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.**

Portfolio Parameters

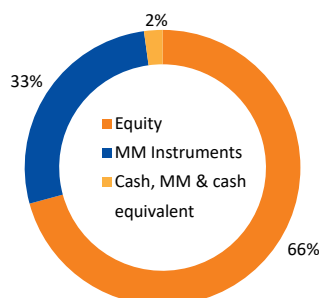
Weighted Average Maturity : 0.59 Yrs
Yield to Maturity* : 6.65%
Modified Duration : 0.58 Yrs
Macaulay Duration : 0.58 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.50	1
Standard Deviation (Annual)	0.86%	1.17%
Sharpe Ratio	2.27%	
Portfolio Turnover Ratio (Annual)	11.15	

Asset Allocation as on 28th February, 2026



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 appreciation. 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 - (Equity Portion)
B.com, PGDM (IIM Indore), CA, CFA. Managing the scheme since Jan 2022. Total Exp: 22 Yrs
Mr. Jaydeep Bhowal - (Debt Portion) B.com, C.A, PGDFM. Managing the scheme since Apr 2023
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Plan
IDCW Option (Flexi/Monthly) with Payout and Reinvestment, 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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 1685.13 Crore
Closing AUM : ₹ 1685.93 Crore
No. of Folios : 40,502

High/Low NAV in the month

High Growth Option : ₹ 70.5359
Low Growth Option : ₹ 69.6646

Total Expense Ratio

Regular : 1.83
Direct : 1.27

Minimum Investment Amount

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

NAV per unit as on 27th February, 2026

Regular Growth Option ₹ 70.2927
Regular IDCW Option ₹ 17.2278
Direct Growth Option ₹ 76.3595
Direct IDCW Option ₹ 19.5276

Portfolio Details

Median Market Cap (₹ Cr)	2,77,899
Weighted Average Market Cap	4,68,523
Number of Securities	59

All figures given are provisional and unaudited.

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			7.04% GSEC MAT- 03/06/2029	0.12	SOV
HDFC Bank Ltd.	2.11		CP / CDs		
ICICI Bank Ltd	1.43		Export Import Bank Of India	1.39	CRISIL A1+
Axis Bank Ltd.	1.08		National Bank For Agriculture And Rural Development	1.39	ICRA A1+
State Bank Of India	1.07		Small Industries Development Bank Of India	1.39	CARE A1+
Bharti Airtel Ltd.	1.03		Long Term Debt		
Kotak Mahindra Bank Ltd.	0.89		Indian Oil Corporation Ltd.	4.49	CRISIL AAA
Infosys Ltd.	0.80		National Bank For Agriculture And Rural Development	4.47	CRISIL AAA
Mahindra & Mahindra Ltd.	0.73		Small Industries Development Bank Of India	4.47	CRISIL AAA
Reliance Industries Ltd.	0.66		HDFC Bank Ltd.	3.01	CRISIL AAA
Tech Mahindra Ltd	0.54		LIC Housing Finance Ltd.	3.00	CRISIL AAA
Others	13.66		Jio Credit Ltd	2.94	CRISIL AAA
Govt Securities			Power Finance Corporation Ltd.	1.51	CRISIL AAA
06.48% GSEC Mat- 06/10/2035	4.58	SOV	Export Import Bank Of India	1.48	CRISIL AAA
7.24% GSEC MAT- 18/08/2055	4.39	SOV	Bajaj Finance Ltd.	1.48	CRISIL AAA
7.74% WEST BENGAL SGS Mat - 18/02/2044	3.00	SOV	Bajaj Housing Finance Ltd	1.48	CRISIL AAA
7.34% GSEC MAT- 22/04/2064	2.94	SOV	Torrent Pharmaceuticals Ltd.	1.13	ICRA AA+
6.79% GOVT BONDS - 07/10/2034	2.51	SOV	Corporate Debt Market Development Fund		
07.86% BIHAR SGS Mat - 11/02/2039	1.51	SOV	Corporate Debt Market Devt Fund - A2 Units	0.29	
07.73% HARYANA SGS Mat - 18/02/2045	1.50	SOV	Securitized Debt		
07.69% HARYANA SGS Mat - 04/02/2041	1.50	SOV	Siddhivinayak Securitisation Trust	2.97	CRISIL AAA(SO)
07.72% WESTBENGAL SGS Mat - 25/02/2041	1.50	SOV	Shivshakti Securitisation Trust	1.48	CRISIL AAA(SO)
7.68% ANDHRA PRADESH SGS Mat - 04/02/2039	1.49	SOV	Mutual Fund Units		
07.20% MAHARASHTRA SGS Mat - 23/10/2036	1.46	SOV	UTI Nifty 10 Yr Benchmark G-Sec ETF	0.12	
7.08% A P SGL MAT - 26/03/2037	1.44	SOV	UTI Nifty 5 Yr Benchmark G-Sec ETF	0.12	
06.80 TN SDL MAT 02/07/2035	1.43	SOV	Net Current assets	3.56	
06.90% BIHAR SDL - 16/07/2035	1.43	SOV	Total	100.00	
6.90% GSEC MAT - 15/04/2065	1.39	SOV			
07.67% UTTAR PRADESH SGS Mat - 18/02/2041	1.19	SOV			
07.81% UTTAR PRADESH SGS Mat - 11/02/2041	0.45	SOV			

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	7.46	6.87	5.61	10,746	10,687	10,561
3 Y	9.68	8.40	8.01	13,197	12,740	12,603
5 Y	8.97	7.24	5.53	15,369	14,186	13,090
10 Y	8.48	8.73	6.44	22,578	23,104	18,672
SI*	9.17	8.30	5.76	70,247	58,805	34,706

Past Performance may or may not be sustained in future. 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 79-80 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 27th February, 2026

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	1,20,000	1,22,093	1,22,101	1,21,882	3.30	3.31	2.96
3 Y	3,60,000	4,01,963	3,98,469	3,98,767	7.33	6.74	6.79
5 Y	6,00,000	7,34,955	7,16,953	7,06,667	8.07	7.08	6.50
7 Y	8,40,000	11,44,284	10,98,608	10,39,200	8.70	7.56	6.00
10 Y	12,00,000	18,27,603	18,06,843	16,40,020	8.16	7.95	6.09
15 Y	18,00,000	35,54,690	35,12,961	29,99,027	8.55	8.41	6.49
SI	25,50,000	71,27,069	68,90,074	53,34,980	8.78	8.51	6.44

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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.**

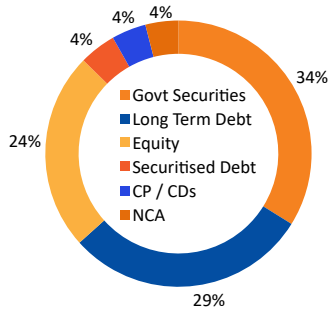
UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

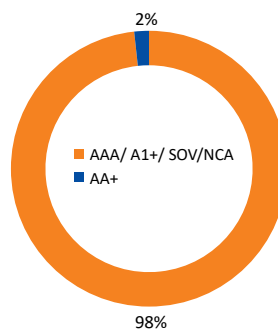
An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative
Hybrid Fund

Asset Allocation as on 28th February, 2026



Credit Profile as on 28th February, 2026



Portfolio Parameters

Weighted Average Maturity	10.05 Yrs
Yield to Maturity*	7.27%
Modified Duration	5.54 Yrs
Macaulay Duration	5.78 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Top 5 Sectors

Financial Services	37%
Automobile and Auto Components	10%
Information Technology	8%
Healthcare	8%
Oil, Gas & Consumable Fuels	6%

Quantitative Indicators Fund Benchmark

Beta	1.35	1
Standard Deviation (Annual)	3.37%	2.31%
Sharpe Ratio	1.34%	
Portfolio Turnover Ratio (Annual)	0.22	

Market Capitalisation (%)

	Large	Mid	Small
Fund	64	19	17

UTI Conservative Hybrid Fund (Segregated - 17022020) Segregated Portfolio as on 28th February, 2026

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

* Percentage to NAV Less Than 0.01

Segregated AUM & NAV

Segregated Fund Size Monthly Average :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated NAV per unit as on 27 th February, 2026 Growth :	₹ 0.0

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. Sachin Trivedi (Equity Portion) B.Com, MMS, CFA. Managing the scheme since Jun 2025.

Total Exp: 27 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 1148.46 Crore
Closing AUM : ₹ 1134.86 Crore
No. of Folios : 77,781

High/Low NAV in the month

High Growth Option : ₹ 84.8745
Low Growth Option : ₹ 81.5209

Total Expense Ratio

Regular : 2.24
Direct : 1.21

Minimum Investment Amount

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

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 27th February, 2026

Regular Growth Option : ₹ 82.5628
Regular IDCW Option : ₹ 82.5679
Direct Growth Option : ₹ 92.2926
Direct IDCW Option : ₹ 92.4520

Portfolio Details

Median Market Cap (₹ Cr)	3,78,998
Weighted Average Market Cap	5,42,058
Number of Securities	60

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	15	9
Benchmark	69	19	12

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Tech Mahindra Ltd	1.74	
HDFC Bank Ltd.	8.78		Avenue Supermarts Ltd.	1.74	
ICICI Bank Ltd	7.26		Jubilant Food Works Ltd	1.70	
Bharti Airtel Ltd.	4.39		Shree Cement Ltd.	1.68	
Reliance Industries Ltd.	4.07		Polycab India Ltd	1.63	
Infosys Ltd.	3.91		Phoenix Mills Ltd	1.58	
Bajaj Finance Ltd.	3.85		ICICI Lombard General Insurance	1.57	
Axis Bank Ltd.	3.52		Company Ltd	1.55	
Tata Steel Ltd.	3.32		Aster Dm Healthcare Ltd	1.55	
Maruti Suzuki India Ltd.	3.17		Others	32.54	
State Bank Of India	2.22		Net Current assets	5.78	
Larsen And Toubro Ltd	2.20		Total	100.00	
Ajanta Pharma Ltd	1.80				

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	11.64	17.62	15.07	11,164	11,762	11,507
3 Y	13.56	17.96	14.63	14,650	16,421	15,068
5 Y	11.07	14.87	12.94	16,909	20,008	18,382
10 Y	13.84	16.07	15.08	36,581	44,418	40,769
SI*	11.34	10.87	10.45	69,834	64,689	60,396

Past Performance may or may not be sustained in future. 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 79-80 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sachin Trivedi since Jun-2025. 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

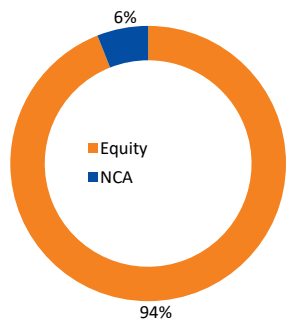
SIP Returns as on 27th February, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,19,860	1,23,371	1,22,881	-0.22	5.33	4.55
3 Y	3,60,000	3,97,277	4,20,795	4,13,593	6.54	10.45	9.27
5 Y	6,00,000	7,45,447	8,24,506	7,91,078	8.64	12.71	11.03
7 Y	8,40,000	12,87,444	14,62,299	13,64,959	12.01	15.59	13.65
10 Y	12,00,000	22,04,619	25,80,552	24,22,149	11.71	14.66	13.48
15 Y	18,00,000	48,33,724	57,70,150	52,24,762	12.19	14.24	13.09
SI	21,70,000	71,93,781	86,73,337	77,96,560	12.00	13.74	12.75

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 Plan (STP - 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.

Asset Allocation as on 28th February, 2026



Credit Profile as on 28th February, 2026



Top 5 Sectors



Financial Services	34%
Information Technology	9%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	6%
Consumer Services	6%

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	11.56%	12.97%
Sharpe Ratio	0.73%	
Portfolio Turnover Ratio (Annual)	0.22	

Portfolio Parameters



Weighted Average Maturity	0.003 Yrs
Yield to Maturity*	4.95%
Modified Duration	0.003 Yrs
Macaulay Duration	0.003 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. Sachin Trivedi (Equity Portion) B.Com, MMS, CFA. Managing the scheme since Jun 2025.

Total Exp: 27 Yrs

Mr. Anurag Mittal (Debt Portion) B.Com, Master of Science, CA. Managing the scheme since Nov 2025.

Total Exp: 19 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 4458.32 Crore

Closing AUM : ₹ 4442.48 Crore

No. of Folios : 22,68,557

High/Low NAV in the month

High Growth Option : ₹ 40.6644

Low Growth Option : ₹ 39.9863

Total Expense Ratio

Regular : 1.76

Direct : 1.61

Minimum Investment Amount

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

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 27th February, 2026

Regular Growth Option ₹ 40.3648

Direct Growth Option ₹ 41.3144

Portfolio Details

Median Market Cap (₹ Cr)	3,12,658
Weighted Average Market Cap	5,24,954
Number of Securities	61

All figures given are provisional and unaudited.

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Power Finance Corporation Ltd.	2.26	CRISIL AAA
HDFC Bank Ltd.	3.51		Bajaj Finance Ltd.	2.24	CRISIL AAA
ICICI Bank Ltd	2.76		Small Industries Development Bank Of India	1.13	CRISIL AAA
Bharti Airtel Ltd.	1.76		REC Ltd	1.12	CRISIL AAA
Reliance Industries Ltd.	1.59		Torrent Pharmaceuticals Ltd.	0.72	ICRA AA+
Infosys Ltd.	1.59		National Bank For Agriculture And Rural Development	0.57	CRISIL AAA
Bajaj Finance Ltd.	1.56		LIC Housing Finance Ltd.	0.57	CRISIL AAA
Axis Bank Ltd.	1.56		NTPC Ltd.	0.57	CRISIL AAA
Tata Steel Ltd.	1.29		Others	2.65	
Maruti Suzuki India Ltd.	1.24		CP / CDs		
State Bank Of India	0.80		National Bank For Agriculture And Rural Development	1.06	ICRA A1+
Ajanta Pharma Ltd	0.79		Small Industries Development Bank Of India	1.06	CARE A1+
Tech Mahindra Ltd	0.75		Indian Bank	0.53	CRISIL A1+
Shree Cement Ltd.	0.71		Canara Bank	0.53	CRISIL A1+
Jubilant Food Works Ltd	0.70		Securitized Debt		
Polycab India Ltd	0.69		Shivshakti Securitisation Trust	0.74	CRISIL AAA(SO)
Others	16.81		India Universal Trust A11	0.53	IND AAA(SO)
Govt Securities			Mutual Fund Units		
Others	18.48		UTI Nifty 10 yr Benchmark G-Sec ETF	0.10	
6.68% GSEC MAT- 07/07/2040	6.53	SOV	UTI Nifty 5 yr Benchmark G-Sec ETF	0.10	
6.33% GSEC MAT - 05/05/2035	3.97	SOV	INVIT		
07.32% GSEC MAT -13/11/2030	3.86	SOV	Invit - Roadstar Infra Investment Trust	0.05	
06.48% GSEC Mat- 06/10/2035	3.33	SOV	Net Current assets	1.24	
7.24% GSEC MAT- 18/08/2055	2.78	SOV	Total	100.00	
Long Term Debt					
Indian Railway Finance Corporation Ltd	2.83	CRISIL AAA			
HDFC Bank Ltd.	2.31	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	7.98	11.38	15.07	10,798	11,138	11,507
3 Y	9.72	11.66	14.63	13,212	13,926	15,068
5 Y	8.76	9.81	12.94	15,221	15,971	18,382
10 Y	8.99	11.10	15.08	23,663	28,668	40,769
SI*	10.61	NA	NA	2,69,214	NA	NA

Past Performance may or may not be sustained in future. 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 Jun 2025 & 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 79-80 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. Sachin Trivedi since Jun 2025 & Mr. Anurag Mittal since Nov 2025. Load is not taken into consideration for computation of performance.

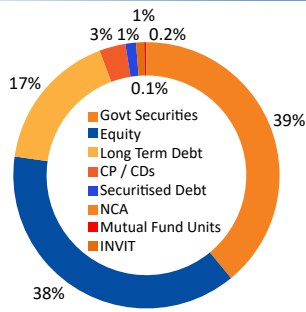
SIP Returns as on 27th February, 2026

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	1,20,000	1,21,081	1,23,945	1,22,881	1.70	6.24	4.55
3 Y	3,60,000	3,96,041	4,10,588	4,13,593	6.33	8.77	9.27
5 Y	6,00,000	7,24,112	7,57,960	7,91,078	7.48	9.31	11.03
7 Y	8,40,000	11,43,805	12,12,026	13,64,959	8.69	10.32	13.65
10 Y	12,00,000	18,29,647	20,46,456	24,22,149	8.19	10.31	13.48
15 Y	18,00,000	34,30,423	41,75,572	52,24,762	8.12	10.47	13.09
SI	25,50,000	55,81,328	86,83,163	1,17,75,333	6.81	10.34	12.69

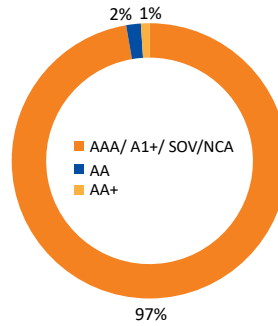
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

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 Plans (STP - 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.

Asset Allocation as on 28th February, 2026



Credit Profile as on 28th February, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	74	16	10

Top 5 Sectors

Financial Services	33%
Information Technology	9%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	6%
Healthcare	6%

Quantitative Indicators Fund Benchmark

Beta	0.91	1
Standard Deviation (Annual)	4.97%	5.16%
Sharpe Ratio	0.92%	
Portfolio Turnover Ratio (Annual)	0.21	

Portfolio Parameters

Weighted Average Maturity	9.53 Yrs
Yield to Maturity*	7.19%
Modified Duration	6.01 Yrs
Macaulay Duration	6.26 Yrs
Securitized Debt Average Maturity First Business Receivable Trust	4.22 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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 - (Equity Portion) B.Com., CA, ICWA, PGDM. Managing the scheme since Nov 2009
Total Exp: 27 Yrs

Mr. Anurag Mittal (Debt Portion) B.Com, Master of Science, CA. Managing the scheme since Nov 2025.
Total Exp: 19 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 4748.47 Crore
Closing AUM : ₹ 4732.16 Crore
No. of Folios : 20,68,687

High/Low NAV in the month

High Growth Option : ₹ 50.9849
Low Growth Option : ₹ 50.0841

Total Expense Ratio

Regular : 1.69
Direct : 1.14

Minimum Investment Amount

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

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 50.5319
Direct Growth Option : ₹ 54.7232

Portfolio Details

Median Market Cap (₹ Cr)	2,77,999
Weighted Average Market Cap	4,64,552
Number of Securities	64

All figures given are provisional and unaudited.

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Bajaj Finance Ltd.	1.58	CRISIL AAA
HDFC Bank Ltd.	2.98		Aditya Birla Capital Ltd	1.07	CRISIL AAA
ICICI Bank Ltd	2.59		Export Import Bank Of India	1.06	CRISIL AAA
Infosys Ltd.	1.86		REC Ltd	0.84	CRISIL AAA
Reliance Industries Ltd.	1.50		Torrent Pharmaceuticals Ltd.	0.68	ICRA AA+
Larsen And Toubro Ltd	1.41		National Bank For Agriculture And Rural Development	0.54	CRISIL AAA
Vedanta Ltd	1.27		Others	2.99	
ITC Ltd.	1.24		Securitized Debt		
Power Grid Corporation Of India Ltd	1.14		India Universal Trust A1	0.67	IND AAA(SO)
State Bank Of India	0.99		Shivshakti Securitisation Trust	0.53	CRISIL AAA(SO)
Wipro Ltd.	0.93		CP / CDs		
Indus Towers Ltd	0.88		National Bank For Agriculture And Rural Development	0.99	ICRA A1+
Shriram Finance Ltd	0.87		Indian Bank	0.50	CRISIL A1+
HCL Technologies Ltd.	0.87		Canara Bank	0.50	CRISIL A1+
Mahindra & Mahindra Ltd.	0.84		Small Industries Development Bank Of India	0.50	CARE A1+
Maruti Suzuki India Ltd.	0.76		INVIT		
Others	16.82		INVIT - IRB INVIT Fund	0.34	
Govt Securities			Mutual Fund Units		
Others	17.97		UTI MF - Nifty 50 ETF	0.12	
07.18% GSEC MAT -24/07/2037	6.85	SOV	UTI Nifty 5 yr Benchmark G-Sec ETF	0.11	
6.68% GSEC MAT-07/07/2040	4.09	SOV	UTI Nifty 10 yr Benchmark G-Sec ETF	0.10	
07.32% GSEC MAT -13/11/2030	3.08	SOV	REITS		
7.24% GSEC MAT- 18/08/2055	2.61	SOV	REIT- Knowledge Realty Trust REIT	0.45	
06.48% GSEC Mat- 06/10/2035	2.61	SOV	REIT- Nexus Select Trust	0.43	
Long Term Debt			REIT- Mindspace Business Parks	0.26	
Indian Railway Finance Corporation Ltd	3.19	CRISIL AAA	Net Current assets	1.46	
HDFC Bank Ltd.	2.72	CRISIL AAA	Total	100.00	
Power Finance Corporation Ltd.	2.66	CRISIL AAA			
Small Industries Development Bank Of India	1.59	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	9.61	11.38	15.07	10,961	11,138	11,507
3 Y	12.31	11.66	14.63	14,171	13,926	15,068
5 Y	11.09	9.81	12.94	16,924	15,971	18,382
10 Y	10.21	11.10	15.08	26,451	28,668	40,769
SI*	10.50	NA	NA	2,25,313	NA	NA

Past Performance may or may not be sustained in future. 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 79-80 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr V. Srivatsa since Nov 2009 & Mr. Anurag Mittal since Nov 2025. Load is not taken into consideration for computation of performance.

SIP Returns as on 27th February, 2026

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	1,20,000	1,22,842	1,23,945	1,22,881	4.49	6.24	4.55
3 Y	3,60,000	4,09,369	4,10,588	4,13,593	8.57	8.77	9.27
5 Y	6,00,000	7,69,627	7,57,960	7,91,078	9.92	9.31	11.03
7 Y	8,40,000	12,41,918	12,12,026	13,64,959	11.00	10.32	13.65
10 Y	12,00,000	19,99,930	20,46,456	24,22,149	9.87	10.31	13.48
15 Y	18,00,000	36,62,079	41,75,572	52,24,762	8.90	10.47	13.09
SI	25,50,000	56,18,157	86,83,152	1,17,75,338	6.87	10.34	12.69

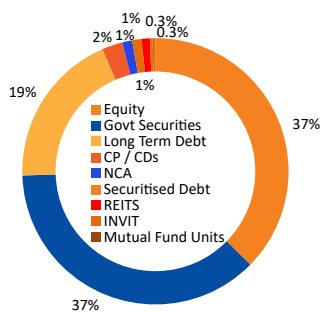
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

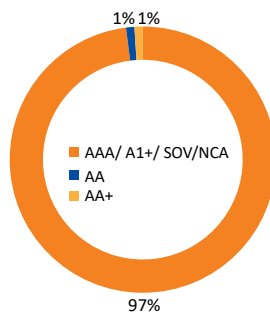
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier).

Category
Retirement Fund

Asset Allocation as on 28th February, 2026



Credit Profile as on 28th February, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	62	20	18

Top 5 Sectors

Financial Services	30%
Information Technology	11%
Oil, Gas & Consumable Fuels	9%
Healthcare	7%
Automobile and Auto Components	5%

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.97	1
Standard Deviation (Annual)	5.17%	5.16%
Sharpe Ratio	1.38%	
Portfolio Turnover Ratio (Annual)	0.33	

Portfolio Parameters

Weighted Average Maturity	9.36 Yrs
Yield to Maturity*	7.17%
Modified Duration	5.95 Yrs
Macaulay Duration	6.21 Yrs
Securitized Debt Average Maturity First Business Receivable Trust	5.55 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. Anurag Mittal (Debt Portion) - B.Com, Master of Science, Chartered Accountant. Managing since Nov 2025. Total Exp: 19 Yrs

Mr. Ajay Tyagi (Equity Portion) Masters in Finance, CFA Charter holder. Managing since Dec 2014. Total Exp: 47 Yrs

Mr. Akash Shah-Assistant Fund Manager - B.Com, CA Managing the scheme since Jan 2026. Total Exp: 8 Yrs

Mr. Kamal Gada - Assistant Fund Manager (Equity Portion), B.com, CA, CS, CFA. Managing since Apr 2025. Total Exp: 21 Yrs

Plans/Option (Regular/Direct)

10 year Plan / 15 year Plan

Load Structure

Entry Load: Nil (Any application # size)

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

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 5089.37 Crore
Closing AUM : ₹ 5034.81 Crore
No. of Folios : 1,77,818

High/Low NAV in the month

High Growth Option : ₹ 41.8581
Low Growth Option : ₹ 41.2246

Total Expense Ratio

Regular : 1.68
Direct : 1.08

Minimum Investment Amount

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

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 41.2246
Direct Growth Option : ₹ 44.7636

Portfolio Details

Median Market Cap (₹ Cr)	2,24,053
Weighted Average Market Cap	3,64,079
Number of Securities	50

All figures given are provisional and unaudited.

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

In terms of para 10.4.1.9(a), of SEBI Master Circular for Mutual Funds, no entry load will be charged by the Scheme to the investors.

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Bajaj Finance Ltd.	1.58	CRISIL AAA
Bajaj Finance Ltd.	2.73		Small Industries Development Bank Of India	1.50	CRISIL AAA
ICICI Bank Ltd	2.70		National Bank For Agriculture And Rural Development	0.62	CRISIL AAA
HDFC Bank Ltd.	2.44		Export Import Bank Of India	0.51	CRISIL AAA
Eternal Ltd	2.11		Aditya Birla Capital Ltd	0.50	CRISIL AAA
Kotak Mahindra Bank Ltd.	1.56		Axis Finance Ltd	0.50	CRISIL AAA
Titan Company Ltd.	1.55		Godrej Seeds And Genetics Ltd	0.50	CRISIL AA
Info-Edge (India) Ltd.	1.29		Others	1.83	
Avenue Supermarts Ltd.	1.28		CP / CDs		
Persistent Systems Ltd.	1.18		Small Industries Development Bank Of India	0.93	CARE A1+
Bharti Airtel Ltd.	1.17		Indian Bank	0.47	CRISIL A1+
Dixon Technologies (India) Ltd	1.12		Canara Bank	0.47	CRISIL A1+
Coforge Ltd	1.11		Mutual Fund Units		
LTIMindtree Ltd	1.06		UTI Nifty 10 yr Benchmark G-Sec ETF	0.12	
Eicher Motors Ltd	0.98		UTI Nifty 5 yr Benchmark G-Sec ETF	0.12	
Astral Ltd.	0.93		UTI Nifty Bank Exchange Traded Fund ETF	0.05	
Others	14.35		Securitized Debt		
Govt Securities			India Universal Trust AI1	1.10	IND AAA(SO)
Others	16.37		INVIT		
07.18% GSEC MAT -24/07/2037	8.18		Invit - Roadstar Infra Investment Trust	0.05	
6.68% GSEC MAT- 07/07/2040	5.76		Net Current assets	2.74	
07.32% GSEC MAT -13/11/2030	4.13		Total	100.00	
06.48% GSEC Mat- 06/10/2035	2.74				
7.10% GSEC - MAT - 08/04/2034	2.65				
Long Term Debt					
Indian Railway Finance Corporation Ltd	4.02	CRISIL AAA			
Power Finance Corporation Ltd.	2.56	CRISIL AAA			
HDFC Bank Ltd.	2.45	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	5.75	10.24	15.07	10,575	11,024	11,507
3 Y	8.83	11.03	14.63	12,893	13,691	15,068
5 Y	7.35	9.68	12.94	14,259	15,876	18,382
10 Y	8.14	11.59	15.08	21,880	29,958	40,769
SI*	10.26	NA	NA	20,39,998	NA	NA

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The fund manager Mr. Anurag Mittal (Debt Portion) managing since November 2025, Mr. Ajay Tyagi (equity portion) managing since December 2014, Mr. Akash Shah Assistant Fund Manager (Equity Portion), managing since Jan 2026 and Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. N.A - Not Available. Please refer page no. 78 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 27th February, 2026

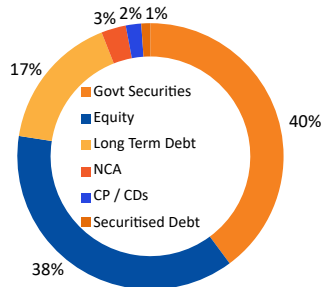
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,990	1,22,440	1,22,881	-1.58	3.85	4.55
3 Y	3,60,000	3,91,433	4,05,007	4,13,593	5.54	7.84	9.27
5 Y	6,00,000	7,02,969	7,48,009	7,91,078	6.29	8.78	11.03
7 Y	8,40,000	10,95,395	12,05,581	13,64,959	7.48	10.17	13.65
10 Y	12,00,000	17,39,980	20,60,245	24,22,149	7.23	10.44	13.48
15 Y	18,00,000	31,38,777	42,15,291	52,23,611	7.04	10.58	13.09
SI	25,50,000	51,19,036	89,21,488	1,17,90,125	6.10	10.55	12.70

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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.**

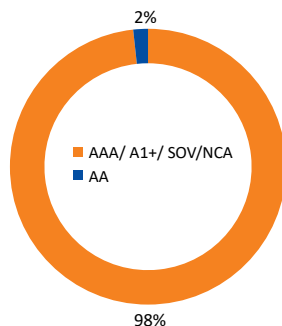
UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Asset Allocation as on 28th February, 2026



Credit Profile as on 28th February, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	63	26	11

Top 5 Sectors

Financial Services	27%
Consumer Services	16%
Consumer Durables	11%
Healthcare	10%
Information Technology	9%

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.68	1
Standard Deviation (Annual)	4.87%	6.16%
Sharpe Ratio	0.75%	
Portfolio Turnover Ratio (Annual)	0.10	

Portfolio Parameters

Weighted Average Maturity	9.53 Yrs
Yield to Maturity*	7.12%
Modified Duration	6.03 Yrs
Macaulay Duration	6.28 Yrs
Securitized Debt Average Maturity First Business Receivable Trust	2.92 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. Jaydeep Bhowal - B.Com., CA. PGDFM
Managing the scheme since Jan 2025
Total Exp: 15 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 5073.94 Crore
Closing AUM : ₹ 5552.32 Crore
No. of Folios : 9,901

High/Low NAV in the month

High Growth Option : ₹ 3629.9214
Low Growth Option : ₹ 3617.3699

Total Expense Ratio

Regular : 0.12
Direct : 0.07

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 28th February, 2026

Regular Growth Option : ₹ 3629.9214
Regular IDCW Option : ₹ 1370.8617
Direct Growth Option : ₹ 3670.5112
Direct IDCW Option : ₹ 1371.6621

Portfolio Parameters

Weighted Average Maturity : 2 Days
Yield to Maturity* : 4.95%
Modified Duration : 2 Days
Macaulay Duration : 2 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Net Current assets	97.28	
182 DAYS T-BILL - 05/03/2026	1.82	SOV	Total	100.00	
364 D TBILL MAT - 12/03/2026	0.90	SOV			

Fund Performance Vs Benchmark (CAGR) as on 28th February, 2026 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	4.82	4.92	2.76	10,009	10,009	10,005
15 Days	4.82	4.90	4.08	10,020	10,020	10,017
1 Month	4.71	4.73	6.49	10,036	10,036	10,050
1 Y	5.53	5.57	5.70	10,553	10,557	10,570
3 Y	6.28	6.36	6.85	12,007	12,034	12,201
5 Y	5.43	5.53	5.67	13,028	13,090	13,177
10 Y	5.54	5.48	6.12	17,151	17,054	18,118
SI*	5.96	5.92	5.97	36,320	36,016	36,397

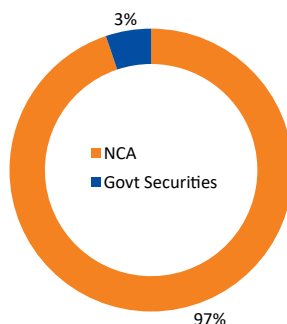
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The schemes is managed by the Fund Manager Mr. Jaydeep Bhowal since Jan 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the 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 28th February, 2026

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	1,20,000	1,23,387	1,23,426	1,23,008	5.35	5.42	4.75
3 Y	3,60,000	3,94,264	3,94,640	3,96,207	6.02	6.09	6.35
5 Y	6,00,000	6,96,750	6,98,187	7,01,792	5.93	6.02	6.22
7 Y	8,40,000	10,20,995	10,24,297	10,35,844	5.50	5.59	5.91
10 Y	12,00,000	15,78,566	15,86,952	16,29,479	5.36	5.46	5.97
15 Y	18,00,000	28,44,389	28,38,073	29,47,819	5.84	5.81	6.28
SI	25,50,000	50,77,286	48,63,714	52,08,670	6.03	5.68	6.25

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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

23rd June, 2003

Benchmark Index

Nifty Liquid Index A-I

Fund Manager

Mr. Amit Sharma (B.Com, CA, FRM)

Managing the scheme since Jul 2017

Total Exp: 19 Yrs

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with daily re-investment

Weekly/Forthnightly/Monthly/Quarterly/Half yearly /Annual and Flexi option with payout and Re-investment facility.

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 28516.43 Crore

Closing AUM : ₹ 27263.41 Crore

No. of Folios : 31,720

High/Low NAV in the month

High Growth Option : ₹ 4450.5197

Low Growth Option : ₹ 4429.1416

Total Expense Ratio

Regular : 0.24

Direct : 0.14

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 28th February, 2026

Regular Growth Option ₹ 4450.5197

Regular IDCW Option ₹ 1171.5261

Direct Growth Option ₹ 4493.4887

Direct IDCW Option ₹ 1064.2271

Portfolio Parameters

Weighted Average Maturity	32 Days
Yield to Maturity*	6.03%
Modified Duration	32 Days
Macaulay Duration	32 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 28th February, 2026

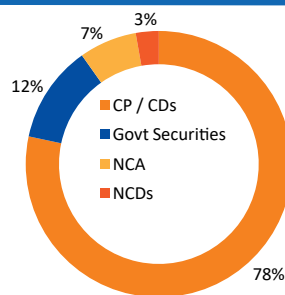
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Kotak Mahindra Bank Ltd.	0.63	CRISIL A1+
Small Industries Development Bank Of India	8.04	CARE A1+	Bajaj Finance Ltd.	0.60	CRISIL A1+
Canara Bank	7.56	CRISIL A1+	Deutsche Investments India Pvt Ltd	0.55	CRISIL A1+
Union Bank Of India	5.29	ICRA A1+	Birla Group Holdings Private LTD	0.55	CRISIL A1+
Indian Bank	5.10	CRISIL A1+	Godrej Finance LTD	0.55	CRISIL A1+
Bank Of India	4.38	CARE A1+	DSP Finance Private Ltd	0.55	CRISIL A1+
HDFC Bank Ltd.	4.06	CARE A1+	Nuvama Wealth Finance Ltd	0.54	CRISIL A1+
Bajaj Financial Securities Ltd	3.10	CRISIL A1+	Motilal Oswal Financial Services Ltd.	0.54	ICRA A1+
Indian Overseas Bank	2.92	CARE A1+	Fedbank Financial Services Ltd.	0.37	ICRA A1+
Punjab And Sind Bank	2.56	ICRA A1+	JSW Energy Ltd.	0.37	ICRA A1+
The Karur Vysya Bank LTD	2.54	ICRA A1+	Infina Finance Private LTD	0.37	CRISIL A1+
Reliance Retail Ventures LTD	2.20	CRISIL A1+	360 One Prime Ltd	0.36	CRISIL A1+
Larsen And Toubro LTD	2.19	CRISIL A1+	Mirae Asset Financial Services (I) Pvt Ltd	0.36	CRISIL A1+
Tata Steel Ltd.	1.83	ICRA A1+	Nuvama Wealth Management Ltd	0.18	ICRA A1+
Titan Company Ltd.	1.83	CARE A1+	Blue Star LTD	0.18	CARE A1+
HDFC Securities Ltd	1.63	CARE A1+	Govt Securities		
Axis Bank Ltd.	1.63	CRISIL A1+	91 Days T-Bill - 19/03/2026	3.29	SOV
Export Import Bank Of India	1.51	CRISIL A1+	91 Days T-Bill - 30/04/2026	2.91	SOV
National Bank For Agriculture And Rural Development	1.34	CRISIL A1+	364 Days T-Bill - 10/04/2026	2.41	SOV
IGH Holdings Private LTD	1.28	CRISIL A1+	91 Days T-Bill - 14/05/2026	2.36	SOV
The Federal Bank LTD	1.28	CRISIL A1+	182 Days T-Bill - 08/05/2026	0.65	SOV
Poonawalla Fincorp Ltd.	1.10	CRISIL A1+	91 Days T-Bill - 07/05/2026	0.18	SOV
ICIJ Securities Ltd.	1.10	CRISIL A1+	8.51 Mh Sol-09/03/2026	0.02	SOV
Julius Baer Capital (India) Private LTD	1.09	CRISIL A1+	364 D Tbill Mat - 19/03/26	0.02	SOV
Sharekhan Ltd	1.08	CRISIL A1+	NCDs		
Kotak Securities Ltd.	1.00	CRISIL A1+	Bajaj Housing Finance Ltd	2.42	CRISIL AAA
Tata Capital Housing Finance Ltd	0.92	CRISIL A1+	Tata Capital Housing Finance Ltd	0.37	CRISIL AAA
Bharti Telecom Corp.	0.81	CRISIL A1+	Corporate Debt Market Development		
Nuvoco Vistas Corporation Ltd	0.73	CRISIL A1+	Fund Corporate Debt Market Devt Fund - A2	0.25	Units
APL Apollo Tubes Ltd	0.73	ICRA A1+	Net Current assets	6.87	
Tata Projects Ltd	0.73	CRISIL A1+	Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 28th February, 2026 Growth of ₹ 10000

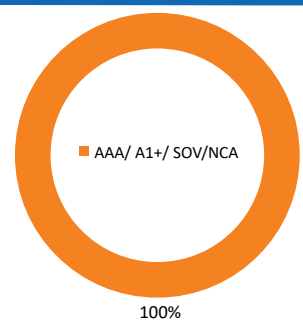
Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	5.58	6.01	2.76	10,011	10,012	10,005
15 Days	5.63	5.77	4.08	10,023	10,024	10,017
1 Month	6.52	6.73	6.49	10,050	10,052	10,050
1 Y	6.33	6.31	5.70	10,633	10,631	10,570
3 Y	6.93	6.98	6.85	12,229	12,246	12,201
5 Y	5.88	5.95	5.67	13,309	13,353	13,177
10 Y	6.11	6.08	6.12	18,101	18,050	18,118
SI*	6.95	6.98	5.97	44,550	44,829	36,304

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compounded Annual Growth Rate (CAGR). The Schemes managed by Mr. Amit Sharma since July 2017. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the 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.

Asset Allocation as on 28th February, 2026



Credit Profile as on 28th February, 2026



POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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. Total Exp: 17 Yrs

Mr. Anurag Mittal B.Com, Master of Science, Chartered Accountant.

Managing the scheme since Dec 2021

Total Exp: 19 Yrs

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with daily re-investment

Weekly/Forthnightly/Monthly/Quarterly/Half yearly/Annual and Flexi option with payout and Re-investment facility.

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 19367.33 Crore

Closing AUM : ₹ 20319.65 Crore

No. of Folios : 19,938

High/Low NAV in the month

High Growth Option : ₹ 3214.9184

Low Growth Option : ₹ 3196.7772

Total Expense Ratio

Regular : 0.22

Direct : 0.13

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 27th February, 2026

Regular Growth Option ₹ 3214.3620

Regular IDCW Option ₹ 1080.9614

Direct Growth Option ₹ 3255.0398

Direct IDCW Option ₹ 1030.9340

Portfolio Parameters

Weighted Average Maturity 213 Days

Yield to Maturity* 6.03%

Modified Duration 213 Days

Macaulay Duration 213 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Tata Teleservices Ltd.	0.60	CRISIL A1+
Small Industries Development Bank Of India	9.91	CARE A1+	Muthoot Fincorp LTD	0.59	CRISIL A1+
Canara Bank	7.12	CRISIL A1+	Hero Fincorp Ltd.	0.49	CRISIL A1+
HDFC Bank Ltd.	6.79	CARE A1+	Mahindra Rural Housing Finance Ltd	0.49	CRISIL A1+
National Bank For Agriculture And Rural Development	6.01	CRISIL A1+	Dbc Bank Ltd	0.48	IND A1+
Indian Bank	5.59	CRISIL A1+	DSP Finance Private Ltd	0.48	ICRA A1+
Export Import Bank Of India	4.91	CRISIL A1+	Julius Baer Capital (India) Private LTD	0.48	CRISIL A1+
Kotak Mahindra Bank Ltd.	4.55	CRISIL A1+	Barclays Investments And Loans India Private LTD	0.48	ICRA A1+
Axis Bank Ltd.	4.31	CRISIL A1+	Motilal Oswal Financial Services Ltd.	0.48	IND A1+
Union Bank Of India	2.92	CRISIL A1+	Aditya Birla Capital Ltd	0.46	ICRA A1+
AU Small Finance Bank Ltd	1.88	CARE A1+	Axis Securities Ltd	0.46	CRISIL A1+
Poonawalla Fincorp Ltd.	1.84	CARE A1+	Ujjivan Small Finance Bank Ltd	0.46	ICRA A1+
Indus Ind Bank Ltd.	1.84	CRISIL A1+	Nuvama Wealth Finance Ltd	0.46	CRISIL A1+
Birla Group Holdings Private LTD	1.67	CRISIL A1+	ONGC Petro-Additions Ltd.	0.37	CRISIL A1+
IDFC First Bank Ltd	1.64	CRISIL A1+	Godrej Finance LTD	0.37	CRISIL A1+
NTPC Ltd.	1.47	CRISIL A1+	360 One Prime Ltd	0.34	ICRA A1+
Angel One Ltd	1.37	CARE A1+	360 One Wam Ltd	0.34	ICRA A1+
Infina Finance Private LTD	1.30	CRISIL A1+	Kotak Mahindra Prime Ltd.	0.12	CRISIL A1+
The Federal Bank LTD	1.21	CRISIL A1+	Govt Securities		
HSBC InvestDirect Financial Services (I) Ltd.	1.21	CRISIL A1+	364 D Tbill Mat - 19/03/26	2.46	SOV
Torrent Pharmaceuticals Ltd.	1.16	ICRA A1+	182 Days T-Bill - 18/06/2026	2.42	SOV
Equitas Small Finance Bank Ltd	1.15	CARE A1+	182 Days T-Bill - 08/05/2026	1.71	SOV
IGH Holdings Private LTD	1.15	CARE A1+	182 Days T-Bill - 21/05/2026	1.70	SOV
Bank Of Maharashtra	1.05	CARE A1+	182 Days T-Bill - 27/08/2026	1.37	SOV
SMFG India Credit Company LTD	1.04	CRISIL A1+	182 Days T-Bill - 14/05/2026	0.97	SOV
Motilal Oswal Finvest Ltd	0.97	ICRA A1+	182 Days T-Bill - 11/06/2026	0.97	SOV
ICICI Bank Ltd	0.92	CRISIL A1+	06.99% Gsec Mat - 17/04/2026	0.49	SOV
Indian Overseas Bank	0.92	CARE A1+	364 Days T-Bill - 17/09/2026	0.48	SOV
Fedbank Financial Services Ltd.	0.91	CRISIL A1+	Corporate Debt Market Development Fund		
GIC Housing Finance Ltd.	0.69	CRISIL A1+	Corporate Debt Market Devt Fund - A2 Units	0.28	
Nuvama Wealth Management Ltd	0.60	CRISIL A1+	Net Current assets	1.27	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	7.05	6.10	2.76	10,014	10,012	10,005
15 Days	5.79	5.30	4.08	10,024	10,022	10,017
1 Month	7.63	6.96	6.49	10,059	10,053	10,050
1 Y	7.22	6.44	5.70	10,722	10,644	10,570
3 Y	7.49	7.09	6.85	12,422	12,284	12,201
5 Y	6.32	6.11	5.67	13,588	13,454	13,177
10 Y	6.70	6.44	6.12	19,134	18,672	18,118
SI*	7.27	7.01	6.17	32,169	30,895	27,096

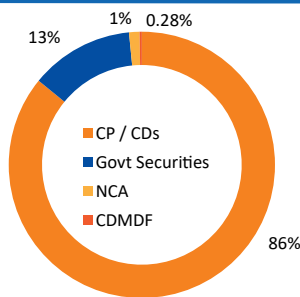
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by the Fund Manager Mr. Amit Sharma since July 2017 & Mr. Anurag Mittal since Dec 2021. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

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	1,20,000	1,24,030	1,23,707	1,23,008	6.38	5.86	4.75
3 Y	3,60,000	4,01,650	3,98,719	3,96,207	7.28	6.78	6.35
5 Y	6,00,000	7,15,559	7,09,482	7,01,792	7.00	6.66	6.22
7 Y	8,40,000	10,61,145	10,49,375	10,35,844	6.59	6.27	5.91
10 Y	12,00,000	16,83,198	16,55,773	16,29,479	6.59	6.28	5.97
15 Y	18,00,000	31,16,433	30,53,564	29,47,819	6.96	6.71	6.28
SI	19,90,000	37,04,800	36,22,355	34,54,533	7.07	6.82	6.30

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



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.73 on which the concept of Macaulay duration has been explained)

Category
Money Market 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. Abhishek Sonthalia, B.Com, CFA, Charter Holder. Managing the scheme since Nov 2025
Total Exp: 18 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 3802.85 Crore
Closing AUM : ₹ 3946.27 Crore
No. of Folios : 44,794

High/Low NAV in the month

High Growth Option : ₹ 4398.7991
Low Growth Option : ₹ 4376.4165

Total Expense Ratio

Regular : 0.99
Direct : 0.33

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 27th February, 2026

Regular Growth Option ₹ 4398.1035
Regular IDCW Option ₹ 1047.6819
Direct Growth Option ₹ 4738.3822
Direct IDCW Option ₹ 1576.3806

Portfolio Parameters

Weighted Average Maturity 171 Days
Yield to Maturity* 6.76%
Modified Duration 145 Days
Macaulay Duration 150 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 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			National Bank For Agriculture And Rural Development	1.52	CRISIL AAA
Union Bank Of India	7.56	CRISIL A1+	Pnb Housing Finance Ltd.	1.27	CRISIL AA+
Canara Bank	6.21	CRISIL A1+	Nirma Ltd.	1.27	CRISIL AA
Axis Bank Ltd.	4.95	CRISIL A1+	Godrej Industries Ltd.	1.27	CRISIL AA+
Small Industries Development Bank Of India	4.32	CARE A1+	Bajaj Housing Finance Ltd	1.27	CRISIL AAA
Equitas Small Finance Bank Ltd	3.74	CRISIL A1+	Canfin Homes Ltd.	0.90	ICRA AAA
HDFC Bank Ltd.	3.58	CARE A1+	ERIS Lifesciences Ltd	0.64	IND AA
Indian Bank	3.09	CRISIL A1+	Mankind Pharma Ltd	0.64	CRISIL AA+
Muthoot Fincorp LTD	2.97	CRISIL A1+	LIC Housing Finance Ltd.	0.63	CRISIL AAA
JSW Energy Ltd.	2.53	ICRA A1+	ONGC Petro-Additions Ltd.	0.63	CRISIL AA+
Angel One Ltd	2.53	ICRA A1+	Embassy Office Parks Reit	0.63	CRISIL AAA
IDFC First Bank Ltd	2.49	CRISIL A1+	Aadhar Housing Finance LTD	0.63	IND AA
Ujjivan Small Finance Bank Ltd	2.48	ICRA A1+	Aditya Birla Real Estate Ltd	0.61	CRISIL AA
Kotak Mahindra Bank Ltd.	2.45	CRISIL A1+	Vedanta Ltd	0.38	ICRA AA
National Bank For Agriculture And Rural Development	2.38	ICRA A1+	Tata Motors Passenger Vehicles Ltd.	0.08	CRISIL AA+
Nuama Wealth Finance Ltd	1.26	CRISIL A1+	Govt Securities		
Standard Chartered Capital Ltd.	1.22	CRISIL A1+	182 DAYS T-BILL - 18/06/2026	7.48	SOV
Export Import Bank Of India	1.19	CRISIL A1+	182 DAYS T-BILL - 09/04/2026	3.78	SOV
Embassy Office Parks Reit	0.63	CRISIL A1+	7.59% GJ SDL 15/02/2027	0.64	SOV
NCDs			07.15% KARNATAKA SDL MAT - 11/01/2027	0.64	SOV
Piramal Finance LTD	4.07	CARE AA	Corporate Debt Market Development Fund		
Shriram Finance Ltd	2.54	CRISIL AA+	Corporate Debt Market Devt Fund - A2 Units	0.33	
GIC Housing Finance Ltd.	2.53	CRISIL AA+	Net Current assets	4.85	
Tata Communications Ltd.	1.90	CARE AAA	Total	100.00	
Aditya Birla Renewables Ltd	1.66	CRISIL AA			
360 One Prime Ltd	1.62	CRISIL AA			

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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 (₹)
7 Days	5.97	5.65	2.76	10,011	10,011	10,005
15 Days	5.12	5.65	4.08	10,021	10,023	10,017
1 Month	6.88	7.36	6.49	10,053	10,056	10,050
1 Y	6.41	6.69	5.70	10,641	10,669	10,570
3 Y	6.82	7.29	6.85	12,191	12,353	12,201
5 Y	6.24	6.18	5.67	13,537	13,498	13,177
10 Y	6.16	6.63	6.12	18,187	19,008	18,118
SI*	6.80	7.38	5.96	43,991	49,697	36,825

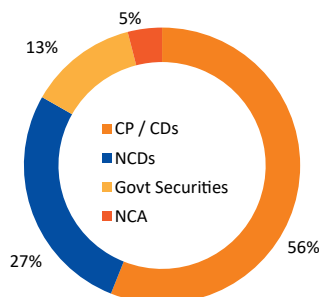
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Abhishek Sonthalia since Nov 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

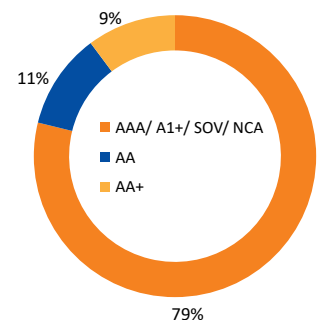
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,667	1,23,901	1,23,008	5.80	6.17	4.75
3 Y	3,60,000	3,97,708	4,00,129	3,96,207	6.61	7.02	6.35
5 Y	6,00,000	7,06,255	7,12,224	7,01,792	6.48	6.81	6.22
7 Y	8,40,000	10,46,628	10,53,867	10,35,844	6.20	6.39	5.91
10 Y	12,00,000	16,31,801	16,67,697	16,29,479	6.00	6.42	5.97
15 Y	18,00,000	29,91,405	31,01,795	29,47,819	6.46	6.90	6.28
SI	25,50,000	55,66,331	59,60,673	52,08,665	6.79	7.35	6.25

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



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.73 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, B.Com, Master of Science, Chartered Accountant.
Managing the scheme since Dec 2021
Total Exp: 19 Yrs

Plans/Option (Regular/Direct)

Growth Option

(Daily/Weekly/Fortnightly/Monthly/Quarterly/Half-Yearly/ Annual/Flexi) with Payout Re-investment

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 2856.29 Crore
Closing AUM : ₹ 2989.59 Crore
No. of Folios : 9,684

High/Low NAV in the month

High Growth Option : ₹ 3696.8851
Low Growth Option : ₹ 3674.0087

Total Expense Ratio

Regular : 0.40
Direct : 0.30

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 27th February, 2026

Regular Growth Option ₹ 3696.2547
Regular IDCW Option ₹ 1453.1387
Direct Growth Option ₹ 3757.1978
Direct IDCW Option ₹ 1466.9170

Portfolio Parameters

Weighted Average Maturity 0.94 Yrs
Yield to Maturity* 6.85%
Modified Duration 0.77 Yrs
Macaulay Duration 0.80 Yrs
Securitized Debt Average Maturity 2.62 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Moderate interest rate risk and Moderate Credit Risk.

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			360 One Prime Ltd	2.03	ICRA AA
Kotak Mahindra Bank Ltd.	6.31	CRISIL A1+	Godrej Seeds And Genetics LTD	2.00	CRISIL AA
JM Financial Services Ltd.	2.46	CRISIL A1+	Muthoot Finance Ltd	1.69	CRISIL AA+
Nuvama Wealth Finance Ltd	2.38	CRISIL A1+	Aditya Birla Renewables Ltd	1.68	CRISIL AA
Indian Bank	1.59	CRISIL A1+	Hinduja Leyland Finance Ltd.	1.68	CRISIL AA+
HDFC Bank Ltd.	1.57	CARE A1+	Indian Railway Finance Corporation LTD	1.67	CRISIL AAA
Small Industries Development Bank Of India	1.57	CARE A1+	Sikka Ports And Terminals LTD	1.17	CRISIL AAA
Muthoot Fincorp LTD	1.55	CRISIL A1+	National Housing Bank	0.84	CRISIL AAA
Govt Securities			Small Industries Development Bank Of India	0.84	CRISIL AAA
182 DAYS T-BILL - 30/04/2026	4.15	SOV	Bajaj Housing Finance Ltd	0.84	CRISIL AAA
182 DAYS T-BILL - 08/05/2026	3.31	SOV	MinDSPace Business Parks Reit	0.84	CRISIL AAA
NCDs			Bharti Telecom Ltd.	0.83	CRISIL AAA
Embassy Office Parks Reit	7.84	CRISIL AAA	Securitized Debt		
REC Ltd	5.05	ICRA AAA	Radhakrishna Securitisation Trust	1.83	CRISIL AAA(SO)
Summit Digital Infrastructure Ltd	5.02	CRISIL AAA	India Universal Trust A1	0.38	IND AAA(SO)
LIC Housing Finance Ltd.	4.22	CRISIL AAA	Corporate Debt Market Development Fund		
Poonawalla Fincorp Ltd.	4.17	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.32	
Jamnagar Utilities And Power Private LTD	4.17	CRISIL AAA	Net Current Assets	4.08	
National Bank For Agriculture And Rural Development	3.37	CRISIL AAA	Total	100.00	
Tata Capital Housing Finance Ltd	2.53	CRISIL AAA			
Power Finance Corporation Ltd.	2.50	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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 (₹)
7 Days	6.44	4.78	2.76	10,012	10,009	10,005
15 Days	5.42	5.15	4.08	10,022	10,021	10,017
1 Month	8.35	7.35	6.49	10,064	10,056	10,050
1 Y	7.30	6.87	5.70	10,730	10,687	10,570
3 Y	7.41	7.31	6.85	12,394	12,360	12,201
5 Y	7.26	6.02	5.67	14,199	13,397	13,177
10 Y	6.11	6.63	6.12	18,101	19,008	18,118
SI*	7.18	7.66	6.24	36,986	40,238	31,324

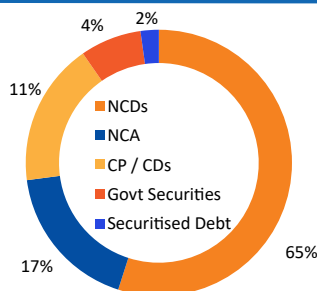
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by Mr. Anurag Mittal since Dec 2021. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

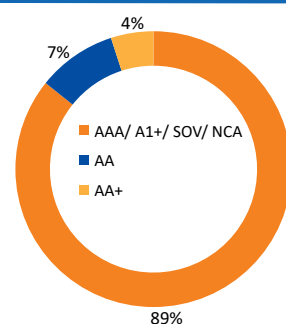
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,015	1,23,857	1,23,008	6.36	6.10	4.75
3 Y	3,60,000	4,01,516	4,00,216	3,96,207	7.25	7.03	6.35
5 Y	6,00,000	7,18,234	7,10,699	7,01,792	7.15	6.73	6.22
7 Y	8,40,000	10,74,475	10,51,646	10,35,844	6.94	6.33	5.91
10 Y	12,00,000	16,56,074	16,64,551	16,29,479	6.28	6.38	5.97
15 Y	18,00,000	30,20,660	30,89,229	29,47,819	6.58	6.85	6.28
SI	22,60,000	44,96,565	46,56,851	42,44,672	6.83	7.15	6.28

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



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.73 on which the concept of Macaulay duration has been explained). Relatively High interest rate risk and Moderate Credit Risk.

Category
Low 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. Abhishek Sonthalia, B.Com, CFA, Charter Holder. Managing the scheme since Nov 2025
Total Exp: 18 Yrs

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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 3149.76 Crore
Closing AUM : ₹ 3089.84 Crore
No. of Folios : 11,479

High/Low NAV in the month

High Growth Option : ₹ 32.8588
Low Growth Option : ₹ 32.6130

Total Expense Ratio

Regular : 0.83
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 27th February, 2026

Regular Growth Option ₹ 32.8515
Regular IDCW Option ₹ 12.0235
Direct Growth Option ₹ 35.0599
Direct IDCW Option ₹ 10.7107

Portfolio Parameters

Weighted Average Maturity 3.46 Yrs
Yield to Maturity* 7.19%
Modified Duration 2.46 Yrs
Macaulay Duration 2.59 Yrs
Securitized Debt Average Maturity 7.13 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk →	Potential Risk Class		
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 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Kotak Mahindra Prime Ltd.	2.45	ICRA AAA
06.48% GSEC Mat- 06/10/2035	3.19	SOV	Indian Railway Finance Corporation LTD	2.45	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	2.28	SOV	360 One Prime Ltd	2.43	ICRA AA
07.18% GSEC MAT -14/08/2033	1.67	SOV	Muthoot Finance Ltd	1.68	ICRA AA+
6.01% GSEC MAT - 21/07/2030	1.60	SOV	Aditya Birla Renewables Ltd	1.63	CRISIL AA
6.28% GSEC MAT- 14/07/2032	1.60	SOV	Bajaj Housing Finance Ltd	1.62	CRISIL AAA
07.72% BIHAR SGS Mat - 25/02/2041	1.14	SOV	Bajaj Finance Ltd.	1.62	CRISIL AAA
7.02% IGB GS MAT - 18/06/2031	0.83	SOV	Godrej Seeds And Genetics LTD	1.61	CRISIL AA
7.54% MAHARASHTRA SGS Mat - 04/02/2037	0.82	SOV	Bharti Telecom Ltd.	1.61	CRISIL AAA
7.57% UTTARPRADESH SGS Mat - 04/02/2036	0.82	SOV	Godrej Industries Ltd.	0.82	CRISIL AA+
7.47% KARNATAKA SGS Mat - 25/08/2036	0.37	SOV	Summit Digitel Infrastructure Ltd	0.81	CRISIL AAA
8.19% RAJASTHAN SPL SDL -23/06/2026	0.00	SOV	Torrent Pharmaceuticals Ltd.	0.78	ICRA AA+
NCDs			Embassy Office Parks Reit	0.49	CRISIL AAA
Power Finance Corporation Ltd.	8.13	CRISIL AAA	Securitized Debt		
LIC Housing Finance Ltd.	7.41	CRISIL AAA	Siddhivinayak Securitisation Trust	1.62	CRISIL AAA(SO)
Export Import Bank Of India	6.49	CRISIL AAA	India Universal Trust A11	1.42	IND AAA(SO)
Small Industries Development Bank Of India	6.48	CRISIL AAA	CP / CDs		
REC Ltd	5.75	CRISIL AAA	HDFC Bank Ltd.	3.07	CARE A1+
National Bank For Agriculture And Rural Development	4.85	CRISIL AAA	JM Financial Services Ltd.	0.75	ICRA A1+
Piramal Finance LTD	4.06	CARE AA	Corporate Debt Market Development Fund		
National Housing Bank	3.26	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.29	
Poonawalla Fincorp Ltd.	3.23	CRISIL AAA	Net Current assets	5.67	
Tata Communications Ltd.	3.20	CRISIL AAA	Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	7.05	7.48	5.61	10,705	10,748	10,561
3 Y	7.39	7.62	8.01	12,387	12,467	12,603
5 Y	7.09	6.31	5.53	14,087	13,581	13,090
10 Y	6.22	7.17	6.44	18,290	19,994	18,672
SI*	7.34	7.40	5.97	32,831	33,141	26,464

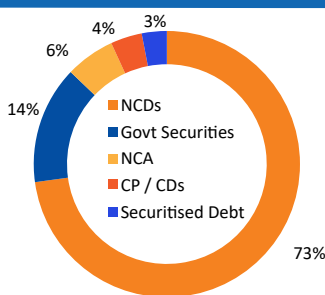
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by the Fund Manager Mr. Abhishek Sonthalia since Nav 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

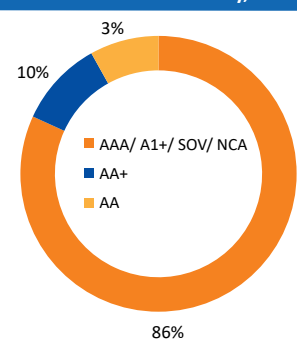
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,429	1,23,843	1,21,882	5.42	6.08	2.96
3 Y	3,60,000	4,00,266	4,02,346	3,98,767	7.04	7.39	6.79
5 Y	6,00,000	7,14,581	7,14,258	7,06,667	6.94	6.93	6.50
7 Y	8,40,000	10,73,036	10,64,648	10,39,200	6.90	6.68	6.00
10 Y	12,00,000	16,57,866	17,05,210	16,40,020	6.30	6.84	6.09
15 Y	18,00,000	30,45,889	32,07,804	29,99,027	6.68	7.31	6.49
SI	20,70,000	38,96,364	40,83,844	37,20,441	6.90	7.39	6.42

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



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 portfolio 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

25th March, 2015

Benchmark Index

Nifty Medium Duration Debt Index A-III

Fund Manager

Mr. Abhishek Sonthalia, B.Com, CFA, Charter Holder. Managing the scheme since Nov 2025
Total Exp: 18 Yrs

Plans/Option (Regular/Direct)

Growth Option

Monthly /Quarterly /Half Yearly /Annual /Flexi IDCW Options 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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 38.61 Crore
Closing AUM : ₹ 38.68 Crore
No. of Folios : 986

High/Low NAV in the month

High Growth Option : ₹ 18.8190
Low Growth Option : ₹ 18.6621

Total Expense Ratio

Regular : 1.45
Direct : 0.80

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 27th February, 2026

Regular Growth Option ₹ 18.8132
Regular IDCW Option ₹ 13.5677
Direct Growth Option ₹ 20.2634
Direct IDCW Option ₹ 10.5668

Portfolio Parameters

Weighted Average Maturity 4.17 Yrs
Yield to Maturity* 7.08%
Modified Duration 3.19 Yrs
Macaulay Duration 3.31 Yrs
Securitized Debt Average Maturity First Business Receivable Trust 3.33 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Aditya Birla Renewables Ltd	2.60	CRISIL AA
07.18% GSEC MAT -14/08/2033	17.34	SOV	Aditya Birla Capital Ltd	2.59	ICRA AAA
7.26% GSEC 22/08/2032	10.73	SOV	Piramal Finance LTD	2.40	ICRA AA
7.79% UTTARPRADESH SDL 29/03/2033	8.10	SOV	Avanse Financial Services LTD	1.29	CRISIL AA-
7.10% GSEC - MAT - 08/04/2034	6.64	SOV	Securitized Debt		
Long Term Debt			Shivshakti Securitisation Trust	5.17	CRISIL AAA(SO)
Bajaj Finance Ltd.	7.73	CRISIL AAA	Corporate Debt Market Development Fund		
ERIS Lifesciences Ltd	5.21	IND AA	Corporate Debt Market Devt Fund - A2 Units	0.42	
Tata Motors Passenger Vehicles Ltd.	5.17	CRISIL AA+	Net Current assets	10.35	
Aditya Birla Real Estate Ltd	5.17	CRISIL AA	Total	100.00	
Adani Power Ltd.	5.16	CRISIL AA			
360 One Prime Ltd	3.91	CRISIL AA			

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	6.26	7.40	5.61	10,626	10,740	10,561
3 Y	6.95	7.71	8.01	12,235	12,498	12,603
5 Y	6.19	6.21	5.53	13,505	13,518	13,090
10 Y	5.82	7.44	6.44	17,612	20,504	18,672
SI*	5.96	7.38	6.46	18,821	21,766	19,814

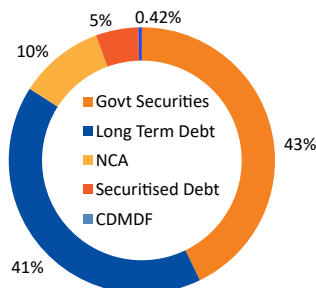
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by the Fund Manager Mr. Abhishek Sonthalia since Nov 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

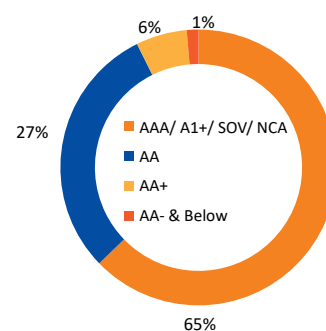
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,066	1,23,456	1,21,882	4.84	5.46	2.96
3 Y	3,60,000	3,97,201	4,02,166	3,98,767	6.52	7.36	6.79
5 Y	6,00,000	7,03,250	7,11,414	7,06,667	6.31	6.77	6.50
7 Y	8,40,000	10,29,760	10,66,209	10,39,200	5.74	6.72	6.00
10 Y	12,00,000	15,87,285	17,15,861	16,40,020	5.47	6.96	6.09
SI	13,00,000	17,68,836	19,26,210	18,32,932	5.54	7.04	6.16

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



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 portfolio 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 portfolio. (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 28th February, 2026 Growth :	₹ 0.0

UTI Medium Term Fund (Segregated - 06032020) Segregated Portfolio as on 28th February, 2026

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 28th February, 2026

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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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. Amit Sharma, B.com, CA, FRM. Managing the scheme since Nov 2025

Total Exp: 17 Yrs

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 306.07 Crore

Closing AUM : ₹ 306.35 Crore

No. of Folios : 16,047

High/Low NAV in the month

High Growth Option : ₹ 74.7728

Low Growth Option : ₹ 73.9378

Total Expense Ratio

Regular : 1.62

Direct : 1.26

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 27th February, 2026

Regular Growth Option ₹ 74.7462

Regular IDCW Option ₹ 19.1975

Direct Growth Option ₹ 81.6399

Direct IDCW Option ₹ 25.7643

Portfolio Parameters

Weighted Average Maturity 9.96 Yrs

Yield to Maturity* 7.55%

Modified Duration 5.75 Yrs

Macaulay Duration 5.99 Yrs

Securitized Debt Average Maturity 6.24 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX			
Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Muthoot Finance Ltd	5.88	ICRA AA+
6.68% GSEC MAT- 07/07/2040	15.78	SOV	Aditya Birla Renewables Ltd	4.93	CRISIL AA
7.24% GSEC MAT- 18/08/2055	8.06	SOV	Piramal Finance Ltd	4.93	CARE AA
7.08% A P SGL MAT - 26/03/2037	7.92	SOV	Torrent Pharmaceuticals Ltd.	4.90	ICRA AA+
7.74% WEST BENGAL SGS Mat - 18/02/2044	6.41	SOV	Poonawalla Fincorp Ltd.	2.28	CRISIL AAA
7.73% WEST BENGAL SGS Mat - 04/02/2043	3.29	SOV	Mankind Pharma Ltd	1.65	CRISIL AA+
07.72% WESTBENGAL SGS Mat - 25/02/2041	3.29	SOV	Bharti Telecom Ltd.	1.63	CRISIL AAA
7.74% MH SDL MAT - 01/03/2033	1.67	SOV	Securitized Debt		
07.78% RAJASTHAN SDL 29/03/2033	1.68	SOV	Siddhivinayak Securitisation Trust	6.53	CRISIL AAA(SO)
7.72% MADHYA PRADESH SGS Mat - 18/02/2045	1.05	SOV	India Universal Trust A1I	4.45	IND AAA(SO)
Long Term Debt			Corporate Debt Market Development Fund		
LIC Housing Finance Ltd.	8.26	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.31	
			Net Current assets	5.11	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	5.48	7.08	5.61	10,548	10,708	10,561
3 Y	6.86	7.83	8.01	12,205	12,540	12,603
5 Y	8.31	6.39	5.53	14,909	13,633	13,090
10 Y	5.58	7.63	6.44	17,217	20,869	18,672
SI*	7.49	9.23	NA	74,700	1,16,810	NA

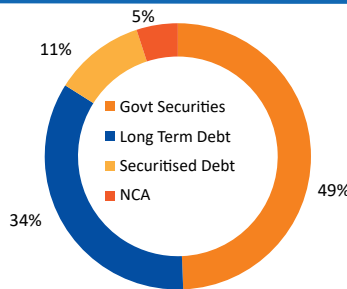
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Amit Sharma since Nov 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

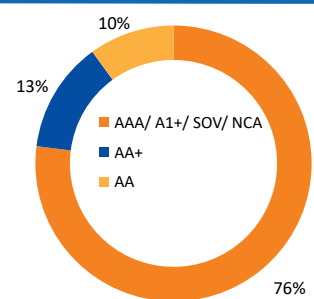
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,112	1,23,090	1,21,882	3.33	4.88	2.96
3 Y	3,60,000	3,94,241	4,01,146	3,98,767	6.02	7.19	6.79
5 Y	6,00,000	7,17,364	7,12,526	7,06,667	7.10	6.83	6.50
7 Y	8,40,000	10,76,299	10,66,286	10,39,200	6.98	6.72	6.00
10 Y	12,00,000	16,16,518	17,24,649	16,40,020	5.82	7.06	6.09
15 Y	18,00,000	28,94,638	32,95,626	29,99,027	6.05	7.64	6.49
SI	25,50,000	53,37,080	62,95,084	53,34,980	6.45	7.79	6.44

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



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%	

UTI Medium To Long Duration Fund (Segregated - 17022020) Segregated Portfolio as on 28th February, 2026

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

* Percentage to NAV Less Than 0.01

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 :

₹ 0.0 Crore

Closing AUM: ₹ 0.0 Crore

Segregated NAV per unit as on 28th February, 2026 Growth : ₹ 0.0

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. Pankaj Pathak - CFA, PGDM (Banking & Finance), Bachelor of Science.

Managing the scheme since Nov 2025.

Total Exp: 16 Yrs

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

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 97.26 Crore

Closing AUM : ₹ 97.85 Crore

No. of Folios : 1,691

High/Low NAV in the month

High Growth Option : ₹ 11.8698

Low Growth Option : ₹ 11.6813

Total Expense Ratio

Regular : 1.54

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 27th February, 2026

Regular Growth Option ₹ 11.8643

Regular IDCW Option ₹ 11.8643

Direct Growth Option ₹ 12.1953

Direct IDCW Option ₹ 12.1953

Portfolio Parameters

Weighted Average Maturity 29.33 Yrs

Yield to Maturity* 6.98%

Modified Duration 9.75 Yrs

Macaulay Duration 10.10 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

*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 (@ wef September 05, 2024)

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating
Govt Securities		
7.34% GSEC MAT- 22/04/2064	37.46	SOV
6.90% GSEC MAT - 15/04/2065	28.72	SOV
7.09% GS MAT - 05/08/2054	9.89	SOV
7.23% GSEC MAT- 15/04/2039	1.04	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.41	
Net Current assets	22.48	
Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Long Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	2.58	2.97	5.61	10,258	10,297	10,561
SI*	5.97	6.72	7.76	11,870	12,120	12,472

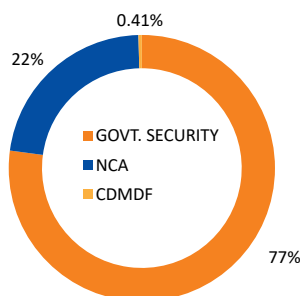
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Pankaj Pathak since Nov 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

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	1,20,000	1,20,292	1,20,326	1,21,882	0.46	0.51	2.96
SI	3,50,000	3,71,820	3,75,532	3,86,193	4.10	4.78	6.72

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



POTENTIAL RISK CLASS MATRIX

Credit Risk →	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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

CRISIL Short Duration Debt A-II Index

Fund Manager

Mr. Pankaj Pathak - CFA, PGDM (Banking & Finance), Bachelor of Science. Managing the scheme since Apr 2025

Total Exp:16 Yrs

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 1187.24 Crore

Closing AUM : ₹ 1553.68 Crore

No. of Folios : 12,678

High/Low NAV in the month

High Growth Option : ₹ 1552.2403

Low Growth Option : ₹ 1542.8399

Total Expense Ratio

Regular : 0.87

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 27th February, 2026

Regular Growth Option ₹ 1551.9631

Regular IDCW Option ₹ 1267.0876

Direct Growth Option ₹ 1628.6048

Direct IDCW Option ₹ 1396.8362

Portfolio Parameters

Weighted Average Maturity 1.60 Yrs

Yield to Maturity* 6.71%

Modified Duration 0.87 Yrs

Macaulay Duration 0.90 Yrs

Securitized Debt Average Maturity 1.96 Yrs

First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Canfin Homes Ltd.	1.95	ICRA AAA
GOI FRB - MAT 04/10/2028	3.25	SOV	Jamnagar Utilities And Power Private LTD	1.63	CRISIL AAA
07.37% GSEC MAT -23/10/2028	1.68	SOV	Mahindra And Mahindra Financial Services Ltd	1.62	CRISIL AAA
07.72% MAHARASTRA GOVT. 01/03/2031	1.66	SOV	Sikka Ports And Terminals LTD	1.61	CRISIL AAA
6.10% GSEC MAT-12/07/2031.	0.95	SOV	Bharti Telecom Ltd.	1.60	CRISIL AAA
NCDs			Housing And Urban Development Corporation LTD	1.59	ICRA AAA
National Bank For Agriculture And Rural Development	8.10	CRISIL AAA	Poonawalla Fincorp Ltd.	1.13	CRISIL AAA
REC Ltd	6.47	CRISIL AAA	CP / CDs		
LIC Housing Finance Ltd.	5.83	CRISIL AAA	Kotak Mahindra Bank Ltd.	4.64	CRISIL A1+
National Housing Bank	4.86	CRISIL AAA	HDFC Bank Ltd.	4.60	CARE A1+
Tata Capital Housing Finance Ltd	4.84	CRISIL AAA	Bajaj Finance Ltd.	1.53	CRISIL A1+
Small Industries Development Bank Of India	4.84	CRISIL AAA	Securitized Debt		
Indian Railway Finance Corporation LTD	4.83	CRISIL AAA	India Universal Trust A1	1.88	IND AAA(SO)
Bajaj Finance Ltd.	4.82	CRISIL AAA	Radhakrishna Securitisation Trust	1.60	CRISIL AAA(SO)
Embassy Office Parks Reit	4.82	CRISIL AAA	Corporate Debt Market Development Fund		
Summit Digital Infrastructure Ltd	3.29	CRISIL AAA	Corporate Debt Market Devt Fund - A2	0.32	
Power Finance Corporation Ltd.	3.26	CRISIL AAA	Units		
Sundaram Finance Ltd.	3.21	CRISIL AAA	Net Current assets	5.30	
MinDSPace Business Parks Reit	2.28	CRISIL AAA	Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	6.79	7.48	5.61	10,679	10,748	10,561
3 Y	6.91	7.62	8.01	12,222	12,467	12,603
5 Y	5.71	6.31	5.53	13,202	13,581	13,090
SI*	6.18	7.11	6.81	15,527	16,552	16,215

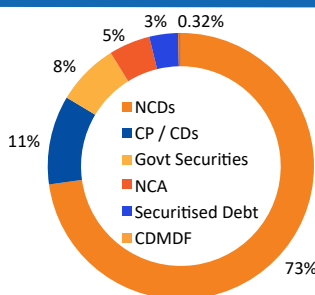
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Pankaj Pathak since April 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

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	1,20,000	1,23,611	1,23,843	1,21,882	5.71	6.08	2.96
3 Y	3,60,000	3,98,146	4,02,346	3,98,767	6.68	7.39	6.79
5 Y	6,00,000	7,03,992	7,14,258	7,06,667	6.35	6.93	6.50
7 Y	8,40,000	10,40,978	10,64,648	10,39,200	6.05	6.68	6.00
SI	8,80,000	11,02,568	11,29,878	11,02,513	6.06	6.71	6.06

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



POTENTIAL RISK CLASS MATRIX

		Potential Risk Class		
		Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Credit Risk →	Interest Rate Risk ↓			
	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

27th January, 2014

Benchmark Index

Nifty Banking & PSU Debt Index A-II

Fund Manager

Mr. Anurag Mittal, B.Com, Master of Science, Chartered Accountant.

Managing the scheme since Dec 2021

Total Exp: 19 Yrs

Plans/Option (Regular/Direct)

Growth Option

Monthly /Quarterly /Half Yearly /Annual /Flexi IDCW option with Payout & Reinvestment facilities

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 1088.25 Crore
Closing AUM : ₹ 1098.92 Crore
No. of Folios : 5,909

High/Low NAV in the month

High Growth Option : ₹ 22.7842
Low Growth Option : ₹ 22.6442

Total Expense Ratio

Regular : 0.46
Direct : 0.20

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 27th February, 2026

Regular Growth Option : ₹ 22.7796
Regular IDCW Option : ₹ 13.3452
Direct Growth Option : ₹ 23.2072
Direct IDCW Option : ₹ 13.5987

Portfolio Parameters

Weighted Average Maturity : 1.14 Yrs
Yield to Maturity* : 6.87%
Modified Duration : 1.05 Yrs
Macaulay Duration : 1.10 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

®The fund intends to follow a roll-down strategy starting June 2022, and the portfolio maturity will ordinarily reduce with time.

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Axis Bank Ltd.	5.03	CRISIL AAA
7.38% GSEC 20/06/2027	4.65	SOV	Small Industries Development Bank Of India	4.59	CRISIL AAA
7.86% KARNATAKA SDL- 15/03/2027	2.32	SOV	National Bank For Agriculture And Rural Development	3.67	ICRA AAA
7.61% TN SDL MAT 15/02/27	1.85	SOV	HDFC Bank Ltd.	3.19	CARE AAA
06.75% GUJRAT SDL 05/02/2027	0.92	SOV	Indian Railway Finance Corporation LTD	2.75	CRISIL AAA
GS - C STRIP MAT- 15/12/2027	0.57	SOV	Aditya Birla Housing Finance Ltd	2.30	ICRA AAA
CP / CDs			Kotak Mahindra Prime Ltd.	2.29	CRISIL AAA
Kotak Mahindra Bank Ltd.	6.47	CRISIL A1+	REC Ltd	2.29	CRISIL AAA
Union Bank Of India	6.43	ICRA A1+	NHPC Ltd.	2.29	ICRA AAA
National Bank For Agriculture And Rural Development	4.28	ICRA A1+	LIC Housing Finance Ltd.	2.26	CRISIL AAA
Poonawalla Fincorp Ltd.	4.26	CARE A1+	Bajaj Housing Finance Ltd	1.82	CRISIL AAA
Indian Bank	3.01	CRISIL A1+	ICICI Bank Ltd	1.37	ICRA AAA
Small Industries Development Bank Of India	2.14	CARE A1+	Corporate Debt Market Development Fund		
ICICI Securities Ltd.	1.28	CRISIL A1+	Corporate Debt Market Devt Fund - A2	0.27	
HDFC Bank Ltd.	0.86	CARE A1+	Units		
Long Term Debt			Net Current Assets	3.91	
Power Finance Corporation Ltd.	8.27	CRISIL AAA	Total	100.00	
National Housing Bank	7.80	CRISIL AAA			
Export Import Bank Of India	6.88	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	7.44	7.00	5.61	10,744	10,700	10,561
3 Y	7.47	7.31	8.01	12,415	12,360	12,603
5 Y	7.26	5.95	5.53	14,199	13,353	13,090
10 Y	6.69	7.00	6.44	19,116	19,679	18,672
SI*	7.06	7.39	7.10	22,793	23,656	22,896

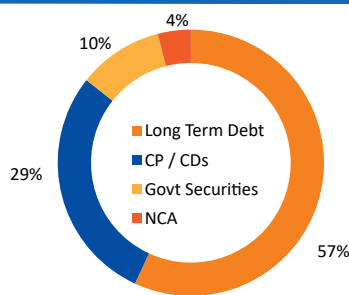
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Anurag Mittal Dec 2021. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

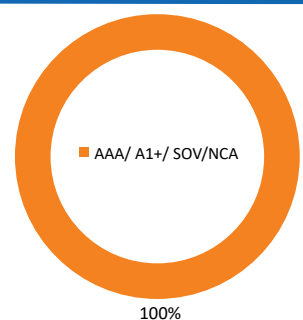
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Banking & PSU Debt Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,718	1,23,536	1,21,882	5.88	5.59	2.96
3 Y	3,60,000	4,01,160	3,99,968	3,98,767	7.19	6.99	6.79
5 Y	6,00,000	7,22,974	7,07,152	7,06,667	7.41	6.53	6.50
7 Y	8,40,000	10,84,298	10,52,585	10,39,200	7.19	6.36	6.00
10 Y	12,00,000	16,89,366	16,83,693	16,40,020	6.66	6.60	6.09
SI	14,40,000	21,88,746	21,96,093	21,32,625	6.73	6.79	6.33

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



POTENTIAL RISK CLASS MATRIX			
Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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

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, B.Com, Master of Science, Chartered Accountant. Managing the scheme since Dec 2021
Total Exp: 19 Yrs

Plans/Option (Regular/Direct)

Growth Option

Quarterly /Half Yearly / Annual /Flexi IDCW Option with Payout & Reinvestment facilities

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 5363.70 Crore
Closing AUM : ₹ 5531.71 Crore
No. of Folios : 7,126

High/Low NAV in the month

High Growth Option : ₹ 17.0031

Low Growth Option : ₹ 16.8587

Total Expense Ratio

Regular : 0.58

Direct : 0.26

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 27th February, 2026

Regular Growth Option ₹ 16.9993

Regular IDCW Option ₹ 14.7820

Direct Growth Option ₹ 17.4051

Direct IDCW Option ₹ 15.2225

Portfolio Parameters

Weighted Average Maturity 4.13 Yrs

Yield to Maturity* 7.08%

Modified Duration 2.79 Yrs

Macaulay Duration 2.95 Yrs

Securitized Debt Average Maturity 3.42 Yrs

First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

Potential Risk Class

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 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Bharti Telecom Ltd.	1.81	CRISIL AAA
7.24% GSEC MAT- 18/08/2055	4.29	SOV	Mahindra Rural Housing Finance Ltd	1.47	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	3.16	SOV	Summit Digital Infrastructure Ltd	1.36	CRISIL AAA
7.02% IGB GS MAT - 18/06/2031	1.39	SOV	HDB Financial Services Ltd.	1.35	CRISIL AAA
6.01% GSEC MAT - 21/07/2030	1.25	SOV	Toyota Financial Services India Ltd	1.16	ICRA AAA
6.79% GOVT BONDS - 07/10/2034	1.09	SOV	Tata Capital Ltd.	0.91	CRISIL AAA
6.28% GSEC MAT- 14/07/2032	0.89	SOV	Aditya Birla Housing Finance Ltd	0.91	CRISIL AAA
07.72% WESTBENGAL SGS Mat - 25/02/2041	0.50	SOV	Tata Capital Housing Finance Ltd	0.91	CRISIL AAA
7.74% WEST BENGAL SGS Mat - 18/02/2044	0.46	SOV	Jio Credit Ltd	0.90	CRISIL AAA
GOI FRB - MAT 22/09/2033	0.01	SOV	NTPC Ltd.	0.46	CRISIL AAA
6.33% GSEC MAT - 05/05/2035	0.00	SOV	Tata Communications Ltd.	0.27	CRISIL AAA
Long Term Debt			CP / CDs		
Export Import Bank Of India	9.10	CRISIL AAA	HDFC Bank Ltd.	1.28	CARE A1+
Small Industries Development Bank Of India	8.16	CRISIL AAA	Small Industries Development Bank Of India	1.27	CARE A1+
Power Finance Corporation Ltd.	7.47	CRISIL AAA	Kotak Mahindra Bank Ltd.	0.85	CRISIL A1+
National Bank For Agriculture And Rural Development	7.10	CRISIL AAA	Corporate Debt Market Development Fund		
LIC Housing Finance Ltd.	6.83	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.28	
REC Ltd	5.87	CRISIL AAA	Securitized Debt		
Indian Railway Finance Corporation LTD	5.55	CRISIL AAA	Siddhivinayak Securitisation Trust	1.90	CRISIL AAA(SO)
Kotak Mahindra Prime Ltd.	4.99	CRISIL AAA	India Universal Trust A1I	1.23	IND AAA(SO)
Indian Oil Corporation Ltd.	3.74	CRISIL AAA	Shivshakti Securitisation Trust	0.45	CRISIL AAA(SO)
Bajaj Finance Ltd.	3.63	CRISIL AAA	Net Current assets	5.70	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	7.46	6.84	5.61	10,746	10,684	10,561
3 Y	7.52	7.26	8.01	12,432	12,342	12,603
5 Y	6.17	5.98	5.53	13,492	13,372	13,090
SI*	7.27	7.00	6.79	17,004	16,683	16,437

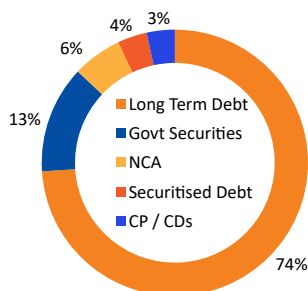
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Anurag Mittal since Dec 2021. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

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	1,20,000	1,23,496	1,23,347	1,21,882	5.53	5.29	2.96
3 Y	3,60,000	4,01,482	3,99,232	3,98,767	7.25	6.87	6.79
5 Y	6,00,000	7,11,843	7,07,040	7,06,667	6.79	6.52	6.50
7 Y	8,40,000	10,63,796	10,54,783	10,39,200	6.66	6.42	6.00
SI	9,00,000	11,64,516	11,53,023	11,35,552	6.76	6.50	6.11

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



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. Pankaj Pathak - CFA, PGDM (Banking & Finance), Bachelor of Science. Managing the scheme since Apr 2025 Total Exp: 16 Yrs

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 422.13 Crore
Closing AUM : ₹ 431.12 Crore
No. of Folios : 10,709

High/Low NAV in the month

High Growth Option : ₹ 31.7642
Low Growth Option : ₹ 31.4337

Total Expense Ratio

Regular : 1.55
Direct : 0.74

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 27th February, 2026

Regular Growth Option ₹ 31.7555
Regular IDCW Option ₹ 17.2906
Direct Growth Option ₹ 34.7054
Direct IDCW Option ₹ 26.7072

Portfolio Parameters

Weighted Average Maturity 10.05 Yrs
Yield to Maturity* 7.09%
Modified Duration 4.34 Yrs
Macaulay Duration 4.54 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX			
Potential Risk Class			
Credit Risk →	Potential Risk Class		
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 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Jamnagar Utilities And Power Private LTD	5.88	CRISIL AAA
7.24% GSEC MAT- 18/08/2055	14.89	SOV	Small Industries Development Bank Of India	5.85	CRISIL AAA
6.90% GSEC MAT - 15/04/2065	7.61	SOV	Torrent Pharmaceuticals Ltd.	5.80	ICRA AA+
6.79% GOVT BONDS - 07/10/2034	3.51	SOV	Canfin Homes Ltd.	4.69	ICRA AAA
06.48% GSEC Mat- 06/10/2035	2.45	SOV	Bajaj Finance Ltd.	4.62	CRISIL AAA
07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.00	SOV	Mankind Pharma Ltd	3.50	CRISIL AA+
6.53% TN SDL MAT - 06/01/2031	1.14	SOV	Shriram Finance Ltd	3.49	CRISIL AA+
NCDs			Muthoot Finance Ltd	2.33	CRISIL AA+
LIC Housing Finance Ltd.	6.03	CRISIL AAA	Corporate Debt Market Development Fund		
Bharti Telecom Ltd.	5.90	CRISIL AAA	Corporate Debt Market Devt Fund - A2	0.34	
Power Finance Corporation Ltd.	5.90	CRISIL AAA	Units		
National Bank For Agriculture And Rural Development	5.89	CRISIL AAA	Net Current Assets	8.18	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	6.21	6.53	5.61	10,621	10,653	10,561
3 Y	7.03	7.55	8.01	12,263	12,443	12,603
5 Y	8.70	6.26	5.53	15,179	13,549	13,090
10 Y	6.75	7.53	6.44	19,224	20,676	18,672
SI*	7.63	7.82	6.40	31,757	32,649	26,509

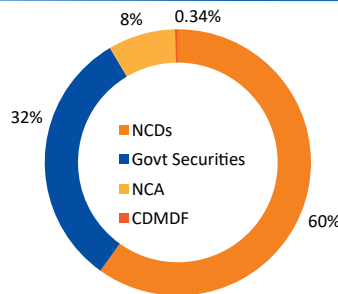
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Pankaj Pathak since April 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

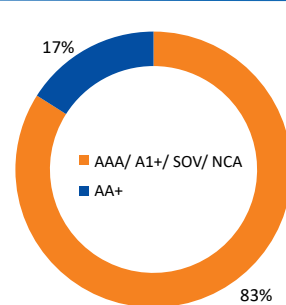
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,760	1,22,729	1,21,882	4.36	4.31	2.96
3 Y	3,60,000	3,97,033	3,98,958	3,98,767	6.50	6.82	6.79
5 Y	6,00,000	7,23,289	7,08,541	7,06,667	7.43	6.61	6.50
7 Y	8,40,000	10,99,196	10,60,038	10,39,200	7.58	6.56	6.00
10 Y	12,00,000	16,96,178	17,11,867	16,40,020	6.74	6.92	6.09
15 Y	18,00,000	31,52,852	32,74,278	29,99,027	7.10	7.56	6.49
SI	18,80,000	34,02,394	35,32,427	32,10,770	7.17	7.60	6.49

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



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 Dynamic Bond Fund (Segregated - 17022020) Segregated Portfolio as on 28th February, 2026

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

* Percentage to NAV Less Than 0.01

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 : ₹ 0.0 Crore
Closing AUM: ₹ 0.0 Crore
Segregated NAV per unit as on 28th February, 2026 Growth : ₹ 0.0

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. Abhishek Sonthalia, B.Com, CFA, Charter Holder.

Managing the scheme since Nov 2025

Total Exp: 18 Yrs

Plans/Option (Regular/Direct)

Growth Option

Monthly /Quarterly /Half Yearly /Annual & 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 as on 28th February, 2026

Fund Size Monthly Average : ₹ 256.72 Crore

Closing AUM : ₹ 256.65 Crore

No. of Folios : 6,435

High/Low NAV in the month

High Growth Option : ₹ 17.7822

Low Growth Option : ₹ 17.6503

Total Expense Ratio

Regular : 1.64

Direct : 0.92

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 27th February, 2026

Regular Growth Option ₹ 17.7784

Regular IDCW Option ₹ 12.6283

Direct Growth Option ₹ 20.1807

Direct IDCW Option ₹ 14.2405

Portfolio Parameters

Weighted Average Maturity 2.68 Yrs

Yield to Maturity* 7.77%

Modified Duration 2.00 Yrs

Macaulay Duration 2.09 Yrs

Securitized Debt Average Maturity 3.33 Yrs

First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities

are annualized

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Avanse Financial Services LTD	5.66	CRISIL AA-
7.10% GSEC - MAT - 08/04/2034	9.41	SOV	Nirma Ltd.	3.90	CRISIL AA
07.18% GSEC MAT -14/08/2033	4.02	SOV	Aditya Birla Renewables Ltd	3.53	CRISIL AA
7.79% UTTARPRADESH SDL 29/03/2033	0.88	SOV	360 One Prime Ltd	1.95	ICRA AA
6.54% GSEC MAT - 17/01/2032	0.78	SOV	Securitized Debt		
7.38% GSEC 20/06/2027	0.00	SOV	Shivshakti Securitisation Trust	5.85	CRISIL AAA(SO)
Long Term Debt			INVIT		
Aditya Birla Real Estate Ltd	7.40	CRISIL AA	Invit - Indus Infra Trust	2.00	
Piramal Finance LTD	7.13	ICRA AA	Corporate Debt Market Development Fund		
ERIS Lifesciences Ltd	7.06	IND AA	Corporate Debt Market Devt Fund - A2	0.51	
Aadhar Housing Finance LTD	5.92	ICRA AA	Units		
Vedanta Ltd	5.90	ICRA AA	Net Current assets	10.58	
Tata Projects Ltd	5.87	IND AA	Total	100.00	
Adani Power Ltd.	5.83	CRISIL AA			
Godrej Seeds And Genetics LTD	5.83	CRISIL AA			

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	7.23	8.77	5.61	10,723	10,877	10,561
3 Y	7.36	8.43	8.01	12,377	12,751	12,603
5 Y	9.45	7.45	5.53	15,710	14,326	13,090
10 Y	2.93	8.17	6.44	13,350	21,941	18,672
SI*	4.43	8.62	6.64	17,787	29,996	23,492

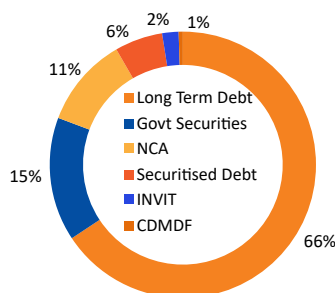
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Abhishek Sonthalia since Nov 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

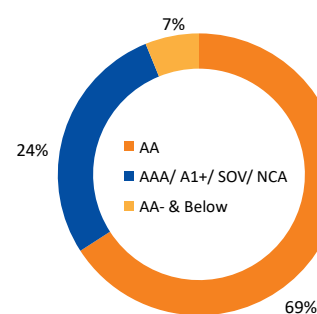
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,994	1,24,931	1,21,882	6.32	7.82	2.96
3 Y	3,60,000	4,01,604	4,07,906	3,98,767	7.27	8.32	6.79
5 Y	6,00,000	7,27,322	7,32,033	7,06,667	7.65	7.91	6.50
7 Y	8,40,000	10,46,343	11,09,375	10,39,200	6.19	7.83	6.00
10 Y	12,00,000	14,70,893	18,04,783	16,40,020	3.99	7.92	6.09
SI	15,90,000	20,74,449	28,09,120	24,72,077	3.91	8.19	6.40

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



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

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.

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

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)

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 28th February, 2026 Growth : ₹ 0.0

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)

UTI Credit Risk Fund (Segregated - 17022020) Segregated Portfolio as on 28th February, 2026

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 30th November, 2025

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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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

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. Pankaj Pathak - CFA, PGDM (Banking & Finance), Bachelor of Science. Managing the scheme since Apr 2025
Total Exp: 16 Yrs

Plans/Option (Regular/Direct)

Growth Plan
IDCW Option with Payout and Reinvestment facilities

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 523.09 Crore
Closing AUM : ₹ 532.79 Crore
No. of Folios : 5,362

High/Low NAV in the month

High Growth Option : ₹ 64.3781
Low Growth Option : ₹ 63.4412

Total Expense Ratio

Regular : 0.90
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 27th February, 2026

Regular Growth Option ₹ 64.3453
Regular IDCW Option ₹ 38.8251
Direct Growth Option ₹ 66.7629
Direct IDCW Option ₹ 31.1473

Portfolio Parameters

Weighted Average Maturity 15.21 Yrs
Yield to Maturity* 6.71%
Modified Duration 6.73 Yrs
Macaulay Duration 6.95 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 28th February, 2026

Portfolio	% to NAV	Rating
Govt Securities		
7.02% IGB GS MAT - 18/06/2031	45.36	SOV
7.24% GSEC MAT- 18/08/2055	19.47	SOV
6.90% GSEC MAT - 15/04/2065	14.07	SOV
06.48% GSEC Mat- 06/10/2035	8.34	SOV
6.79% GOVT BONDS - 07/10/2034	4.73	SOV
07.30% UTTARAKHAND SGS Mat - 01/10/2032	1.62	SOV
6.92% G SEC MAT- 18/11/39	0.00	SOV
6.01% GSEC MAT - 21/07/2030	0.00	SOV
07.37% GSEC MAT -23/10/2028	0.00	SOV
Net Current assets	6.42	
Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	6.13	6.39	5.61	10,613	10,639	10,561
3 Y	7.21	8.07	8.01	12,325	12,624	12,603
5 Y	5.72	6.42	5.53	13,208	13,652	13,090
10 Y	7.51	7.42	6.44	20,638	20,466	18,672
SI*	8.03	7.56	6.57	64,433	58,001	46,405

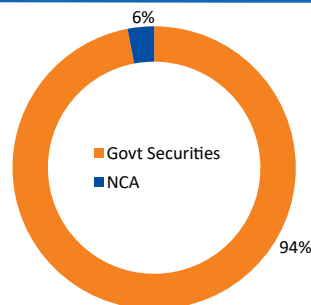
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Pankaj Pathak since April 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

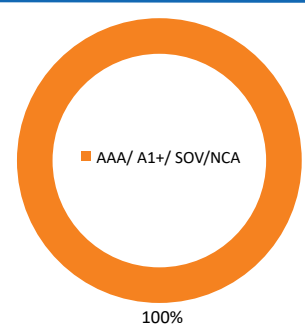
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Gilt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,859	1,22,688	1,21,882	4.51	4.24	2.96
3 Y	3,60,000	3,96,643	4,00,985	3,98,767	6.43	7.16	6.79
5 Y	6,00,000	7,02,888	7,15,370	7,06,667	6.28	6.99	6.50
7 Y	8,40,000	10,41,867	10,66,624	10,39,200	6.07	6.73	6.00
10 Y	12,00,000	16,75,290	17,14,628	16,40,020	6.50	6.95	6.09
15 Y	18,00,000	32,33,171	32,49,444	29,98,960	7.40	7.46	6.49
SI	25,50,000	61,92,366	60,88,226	53,34,912	7.66	7.52	6.44

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



POTENTIAL RISK CLASS MATRIX			
Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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
Managing the scheme since Oct 2024
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

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

Load Structure

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

Fund AUM/Folio as on 28th February, 2026

Fund Size Monthly Average : ₹ 131.64 Crore
Closing AUM : ₹ 131.73 Crore
No. of Folios : 2,055

High/Low NAV in the month

High Growth Option : ₹ 12.9204
Low Growth Option : ₹ 12.7525

Total Expense Ratio

Regular : 0.70
Direct : 0.23

Minimum Investment Amount

Minimum initial investment is Rs. 5,000/- and in multiples of Re.1/- thereafter with no upper limit.

NAV per unit as on 27th February, 2026

Regular Growth Option : ₹ 12.9135
Regular IDCW Option : ₹ 12.9136
Direct Growth Option : ₹ 13.1384
Direct IDCW Option : ₹ 13.1386

Portfolio Parameters

Weighted Average Maturity : 9.27 Yrs
Yield to Maturity* : 6.78%
Modified Duration : 6.62 Yrs
Macaulay Duration : 6.84 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

*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 28th February, 2026

Portfolio	% to NAV	Rating
Govt Securities		
6.79% GOVT BONDS - 07/10/2034	34.44	SOV
06.48% GSEC Mat- 06/10/2035	26.22	SOV
07.18% GSEC MAT -24/07/2037	14.84	SOV
7.10% GSEC - MAT - 08/04/2034	14.04	SOV
7.54% G-sec 23/05/2036	4.02	SOV
6.33% GSEC MAT - 05/05/2035	3.72	SOV
Net Current assets	2.73	
Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.39	5.61	10,639	10,561
3 Y	7.81	8.01	12,533	12,603
SI*	7.42	7.39	12,921	12,908

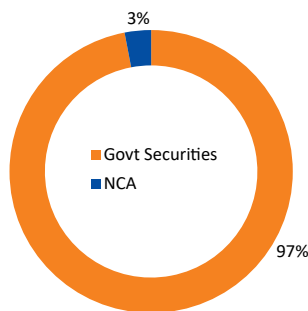
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Jaydeep Bhowal since Oct 2024. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the 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 27th February, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Value-Crisil 10 Yr Gilt Index (₹)	Yield (%) Fund	Yield (%) Crisil 10 Yr Gilt Index
1 Y	1,20,000	1,22,652	1,21,882	4.19	2.96
3 Y	3,60,000	3,99,540	3,98,767	6.92	6.79
SI	4,20,000	4,75,480	4,75,169	7.07	7.03

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.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 28th February, 2026



Credit Profile as on 28th February, 2026



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 LARGE CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	12.19	16.42	12.30	11,219	11,642	11,230
3 Y	14.19	16.11	12.64	14,895	15,660	14,296
5 Y	12.37	13.87	11.93	17,922	19,151	17,574
10 Y	14.37	15.59	14.86	38,321	42,614	39,996
SI*	13.27	13.39	12.86	51,587	52,311	49,181

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Large Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Karthikraj Lakshmanan since September 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. 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.

UTI SMALL CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	14.06	15.36	15.07	11,406	11,536	11,507
3 Y	18.18	21.90	14.63	16,513	18,124	15,068
5 Y	19.38	19.03	12.94	24,259	23,905	18,382
SI*	20.39	22.66	14.14	26,193	28,859	19,863

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Small Cap Fund's direct plan is December 22, 2020. The Scheme is managed by the fund manager Mr. Nitin Jain since Jun 2025. 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI VALUE FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	15.06	17.62	15.07	11,506	11,762	11,507
3 Y	19.72	17.96	14.63	17,168	16,421	15,068
5 Y	16.35	14.87	12.94	21,331	20,008	18,382
10 Y	16.52	16.07	15.08	46,171	44,418	40,769
SI*	14.18	13.96	12.93	57,318	55,881	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Value Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since February 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.

UTI FOCUSED FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	14.24	17.62	15.07	11,424	11,762	11,507
3 Y	17.30	17.96	14.63	16,147	16,421	15,068
SI*	11.61	12.74	10.87	16,420	17,185	15,935

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Focused Fund's direct plan is August 25, 2021. The Scheme is managed by the fund manager Mr. Vishal Chopda 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. 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI MID CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	20.37	23.87	15.07	12,037	12,387	11,507
3 Y	18.75	24.90	14.63	16,753	19,496	15,068
5 Y	16.73	20.76	12.94	21,682	25,694	18,382
10 Y	16.89	20.19	15.08	47,659	62,968	40,769
SI*	18.35	18.36	12.93	91,921	92,023	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Mid Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Vishal Chopda since Jun 2025. 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.

UTI LARGE & MID CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	20.29	20.12	15.07	12,029	12,012	11,507
3 Y	23.84	20.57	14.63	19,004	17,536	15,068
5 Y	19.53	17.08	12.94	24,411	22,009	18,382
10 Y	16.86	17.79	15.08	47,537	51,461	40,769
SI*	15.00	15.92	12.93	62,982	69,949	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Large & Mid Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager 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. 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.

UTI ELSS TAX SAVER FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	14.24	17.62	15.07	11,424	11,762	11,507
3 Y	15.51	17.96	14.63	15,418	16,421	15,068
5 Y	12.85	14.87	12.94	18,308	20,008	18,382
10 Y	14.90	16.07	15.08	40,136	44,418	40,769
SI*	13.72	13.96	12.93	54,351	55,881	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI ELSS Tax Saver Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since Jun 2025. 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.

UTI FLEXI CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	5.13	17.62	15.07	10,513	11,762	11,507
3 Y	10.97	17.96	14.63	13,669	16,421	15,068
5 Y	8.51	14.87	12.94	15,047	20,008	18,382
10 Y	13.80	16.07	15.08	36,453	44,418	40,769
SI*	13.19	13.96	12.93	51,109	55,881	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Flexi Cap Fund's direct plan is January 1, 2013. The Scheme is currently managed by Mr. Ajay Tyagi since Jan-2016, Mr. Akash Shah - Assistant Fund Manager Managing the scheme since Jan-2026 & Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025. 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.

UTI INNOVATION FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.60	17.62	15.07	9,940	11,762	11,507
SI*	0.41	13.85	12.00	10,098	13,618	13,097

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Innovation Fund's direct plan is October 13, 2023. The Scheme is managed by the fund manager Mr. Nitin Jain since Jun 2025. 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.

UTI MNC FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	16.29	28.67	15.07	11,629	12,867	11,507
3 Y	14.40	19.88	14.63	14,977	17,237	15,068
5 Y	12.49	16.41	12.94	18,018	21,386	18,382
10 Y	12.23	16.12	15.08	31,722	44,609	40,769
SI*	14.32	15.20	12.93	58,251	64,439	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI MNC Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Karthikraj Lakshmanan since November 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. 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.

UTI INFRASTRUCTURE FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	19.36	25.33	15.07	11,936	12,533	11,507
3 Y	21.28	24.86	14.63	17,848	19,477	15,068
5 Y	17.60	19.52	12.94	22,502	24,401	18,382
10 Y	16.56	17.04	15.08	46,330	48,275	40,769
SI*	12.97	11.83	12.93	49,816	43,589	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Infrastructure Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi since Sep 2021 & Mr. Deepesh Agarwal since Jun 2025. 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.

UTI HEALTHCARE FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	15.89	15.56	15.07	11,589	11,556	11,507
3 Y	27.32	27.41	14.63	20,653	20,696	15,068
5 Y	17.32	16.76	12.94	22,236	21,710	18,382
10 Y	13.76	11.89	15.08	36,325	30,774	40,769
SI*	15.64	14.34	12.93	67,756	58,385	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Healthcare Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager 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. 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.

UTI DIVIDEND YIELD FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	17.13	17.62	17.40	15.07	11,713	11,762	11,740	11,507
3 Y	21.42	17.96	20.36	14.63	17,910	16,421	17,445	15,068
5 Y	17.95	14.87	18.96	12.94	22,839	20,008	23,835	18,382
10 Y	16.96	16.07	17.37	15.08	47,945	44,418	49,654	40,769
SI*	14.00	13.96	13.05	12.93	56,140	55,881	50,283	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Dividend Yield Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since November 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. 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.

UTI INDIA CONSUMER FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	13.09	14.55	15.07	11,309	11,455	11,507
3 Y	16.08	18.53	14.63	15,648	16,660	15,068
5 Y	13.33	15.98	12.94	18,701	20,994	18,382
10 Y	13.55	15.08	15.08	35,659	40,769	40,769
SI*	11.77	14.03	12.93	43,282	56,335	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI India Consumer Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Vishal Chopra since February 2018 & Mr. Vicky Punjabi since Jun 2025. 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.

UTI BANKING & FINANCIAL SERVICES FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	26.62	22.21	15.07	12,662	12,221	11,507
3 Y	19.94	16.84	14.63	17,263	15,957	15,068
5 Y	14.89	12.59	12.94	20,025	18,098	18,382
10 Y	15.93	17.82	15.08	43,885	51,592	40,769
SI*	12.47	14.62	12.93	46,990	60,296	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking and Financial Services Fund's direct plan is January 1, 2013. Mr. Amit Premchandani is managing the scheme since Jun-2025 & Mr. Bhavesh Kanani is managing the scheme since Jan-2026. 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.

UTI TRANSPORTATION & LOGISTICS FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Transportation & Logistics TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Y	33.22	30.46	15.07	13,322	13,046	11,507
3 Y	27.37	29.41	14.63	20,677	21,687	15,068
5 Y	21.17	22.07	12.94	26,134	27,119	18,382
10 Y	15.91	17.02	15.08	43,809	48,192	40,769
SI*	19.32	17.57	12.93	1,02,351	84,256	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Transportation & Logistics Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi since September 2016. 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.

UTI QUANT FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	12.85	17.31	15.07	11,285	11,731	11,507
SI*	2.54	9.57	9.67	10,281	11,062	11,073

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of Direct (Growth Option). Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by the Fund Manager Mr. Sharwan Goyal, managing since Inception. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. 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.

UTI MULTI ASSET ALLOCATION FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	19.77	20.88	15.07	11,977	12,088	11,507
3 Y	21.91	17.08	14.63	18,128	16,056	15,068
5 Y	15.83	13.57	12.94	20,858	18,900	18,382
10 Y	13.27	14.24	15.08	34,789	37,888	40,769
SI*	10.56	12.56	12.93	37,502	47,488	49,584

Past Performance may or may not be sustained in future. @65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% ICOMDEX Composite Index. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Multi Asset Allocation Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal (Equity/ Gold Portion) since November 2021 and Mr. Jaydeep Bhowal (Debt Portion) October 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. Load is not taken into consideration for computation of performance.

UTI EQUITY SAVINGS FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	10.80	10.71	5.61	11,080	11,071	10,561
3 Y	12.16	10.42	8.01	14,114	13,467	12,603
5 Y	10.80	9.27	5.53	16,704	15,581	13,090
SI*	9.90	9.38	6.92	20,307	19,597	16,522

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Equity Savings Fund's direct plan is August 30, 2018. The Scheme is managed by the fund manager Mr. V. Srivatsa (Equity Portion) since August 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI CONSERVATIVE HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	8.11	6.87	5.61	10,811	10,687	10,561
3 Y	10.35	8.40	8.01	13,441	12,740	12,603
5 Y	9.63	7.24	5.53	15,840	14,186	13,090
10 Y	9.17	8.73	6.44	24,057	23,104	18,672
SI*	9.50	8.56	6.52	33,035	29,490	22,971

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Conservative Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premanandani (equity portion) since January 2022 and Mr. Jaydeep Bhowal since April 2023. 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.

UTI BALANCED ADVANTAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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 (₹)
1 Y	11.25	10.24	15.07	11,125	11,024	11,507
SI*	11.33	9.38	11.63	13,157	12,576	13,248

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Balanced Advantage Fund's direct plan is August 10, 2023. The Scheme is managed by the fund manager Mr. Sachin Trivedi (Equity Portion) since August 2023 and Mr. Anurag Mittal (Debt Portion) since August 2023. 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI AGGRESSIVE HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	13.56	13.61	15.07	11,356	11,361	11,507
3 Y	17.63	14.11	14.63	16,283	14,864	15,068
5 Y	15.62	11.76	12.94	20,670	17,441	18,382
10 Y	14.59	13.37	15.08	39,065	35,098	40,769
SI*	13.06	12.10	12.93	50,341	44,995	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Aggressive Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V. Srivatsa (Equity Portion) since November 2009, Mr. Jaydeep Bhowal since November 2025. 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.

UTI ARBITRAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	6.98	7.52	5.70	10,698	10,752	10,570
3 Y	7.66	7.73	6.85	12,481	12,505	12,201
5 Y	6.55	6.41	5.67	13,735	13,645	13,177
10 Y	6.39	5.62	6.12	18,585	17,282	18,118
SI*	6.77	6.17	6.42	23,603	21,922	22,608

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Arbitrage Fund's direct plan is June 22, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal (equity portion) since December 2020 and Mr. Amit Sharma (debt portion) since July 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.

UTI CHILDREN'S EQUITY FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	12.82	17.62	15.07	11,282	11,762	11,507
3 Y	14.77	17.96	14.63	15,123	16,421	15,068
5 Y	12.26	14.87	12.94	17,834	20,008	18,382
10 Y	14.93	16.07	15.08	40,241	44,418	40,769
SI*	13.23	13.96	12.93	51,347	55,881	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Children's Equity Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi since Jun 2025. 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.

UTI CHILDREN'S HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	8.17	11.38	15.07	10,817	11,138	11,507
3 Y	9.93	11.66	14.63	13,288	13,926	15,068
5 Y	8.99	9.81	12.94	15,383	15,971	18,382
10 Y	9.21	11.10	15.08	24,145	28,668	40,769
SI*	9.70	10.53	12.93	33,838	37,369	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Children's Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi (Equity portion) since Jun 2025 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. 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.

UTI RETIREMENT FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	10.25	11.38	15.07	11,025	11,138	11,507
3 Y	13.02	11.66	14.63	14,441	13,926	15,068
5 Y	11.81	9.81	12.94	17,480	15,971	18,382
10 Y	10.91	11.10	15.08	28,181	28,668	40,769
SI*	10.32	10.53	12.93	36,445	37,369	49,584

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Retirement Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V. Srivasta (Equity Portion) since November 2009 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. 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.

UTI UNIT LINKED INSURANCE PLAN

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	6.42	10.24	15.07	10,642	11,024	11,507
3 Y	9.57	11.03	14.63	13,158	13,691	15,068
5 Y	8.12	9.68	12.94	14,778	15,876	18,382
10 Y	8.86	11.59	15.08	23,382	29,958	40,769
SI*	8.77	10.54	12.88	30,201	37,341	49,182

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Unit Linked Insurance Plan's direct plan is January 8, 2013. The fund manager Mr. Ajay Tyagi (equity portion) managing since December 2014, Mr. Akash Shah is the Assistant Fund Manager (equity portion) managing since Jan 2026, Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. 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.

UTI OVERNIGHT FUND

Fund Performance Vs Benchmark (CAGR) as on 28th February, 2026 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	4.87	4.92	2.76	10,009	10,009	10,005
15 Days	4.87	4.90	4.08	10,020	10,020	10,017
1 Month	4.76	4.73	6.49	10,037	10,036	10,050
1 Y	5.59	5.57	5.70	10,559	10,557	10,570
3 Y	6.34	6.36	6.85	12,027	12,034	12,201
5 Y	5.48	5.53	5.67	13,059	13,090	13,177
10 Y	5.63	5.48	6.12	17,298	17,054	18,118
SI*	6.26	6.08	6.42	22,207	21,718	22,650

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Overnight Fund's direct plan is January 11, 2013. The Schemes is Managed by the Fund Manager Mr. Jaydeep Bhowal, wef January 21, 2025. 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.

UTI LIQUID FUND

Fund Performance Vs Benchmark (CAGR) as on 28th February, 2026 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	5.68	6.01	2.76	10,011	10,012	10,005
15 Days	5.73	5.77	4.08	10,024	10,024	10,017
1 Month	6.62	6.73	6.49	10,051	10,052	10,050
1 Y	6.43	6.31	5.70	10,643	10,631	10,570
3 Y	7.02	6.98	6.85	12,260	12,246	12,201
5 Y	5.98	5.95	5.67	13,372	13,353	13,177
10 Y	6.19	6.08	6.12	18,238	18,050	18,118
SI*	6.82	6.75	6.45	23,842	23,638	22,777

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 Direct Plan (Growth Option). Returns less than 1 year are Simple Annualized Growth Rate and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Liquid Fund's direct plan is December 31, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 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. 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.

UTI MONEY MARKET FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	7.14	6.10	2.76	10,014	10,012	10,005
15 Days	5.89	5.30	4.08	10,024	10,022	10,017
1 Month	7.72	6.96	6.49	10,059	10,053	10,050
1 Y	7.31	6.44	5.70	10,731	10,644	10,570
3 Y	7.58	7.09	6.85	12,453	12,284	12,201
5 Y	6.41	6.11	5.67	13,645	13,454	13,177
10 Y	6.80	6.44	6.12	19,314	18,672	18,118
SI*	7.31	6.99	6.45	25,324	24,347	22,777

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Money Market Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 2017 & Mr. Anurag Mittal since December 2021. 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.

UTI ULTRA SHORT DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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 (₹)
7 Days	6.63	5.65	2.76	10,013	10,011	10,005
15 Days	5.78	5.65	4.08	10,024	10,023	10,017
1 Month	7.55	7.36	6.49	10,058	10,056	10,050
1 Y	7.07	6.69	5.70	10,707	10,669	10,570
3 Y	7.44	7.29	6.85	12,405	12,353	12,201
5 Y	6.85	6.18	5.67	13,930	13,498	13,177
10 Y	6.77	6.63	6.12	19,260	19,008	18,118
SI*	7.42	7.21	6.44	25,663	25,010	22,745

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Ultra Short Duration Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Abhishek Sonthalia since Nov 2025. 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.

UTI SHORT DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	7.53	7.48	5.61	10,753	10,748	10,561
3 Y	7.93	7.62	8.01	12,575	12,467	12,603
5 Y	7.68	6.31	5.53	14,480	13,581	13,090
10 Y	6.76	7.17	6.44	19,242	19,994	18,672
SI*	7.42	7.60	6.50	25,653	26,224	22,907

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Short Duration Fund's direct plan is January 3, 2013. The Scheme is Managed by Mr. Abhishek Sonthalia since Nov 2025. 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.

UTI MEDIUM TO LONG DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	5.90	7.08	5.61	10,590	10,708	10,561
3 Y	7.27	7.83	8.01	12,346	12,540	12,603
5 Y	8.71	6.39	5.53	15,186	13,633	13,090
10 Y	6.18	7.63	6.44	18,221	20,869	18,672
SI*	6.85	7.82	6.52	23,926	26,950	22,971

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium to Long Duration Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since Nov 2025. 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.

UTI FLOATER FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	7.25	7.48	5.61	10,725	10,748	10,561
3 Y	7.40	7.62	8.01	12,391	12,467	12,603
5 Y	6.25	6.31	5.53	13,543	13,581	13,090
SI*	6.88	7.11	6.81	16,293	16,552	16,215

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Floater Fund's direct plan is October 30, 2018. The Scheme is Managed by Mr. Pankaj Pathak since April 2025. 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI LOW DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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 (₹)
7 Days	6.54	4.78	2.76	10,013	10,009	10,005
15 Days	5.52	5.15	4.08	10,023	10,021	10,017
1 Month	8.45	7.35	6.49	10,065	10,056	10,050
1 Y	7.41	6.87	5.70	10,741	10,687	10,570
3 Y	7.51	7.31	6.85	12,429	12,360	12,201
5 Y	7.37	6.02	5.67	14,272	13,397	13,177
10 Y	6.23	6.63	6.12	18,307	19,008	18,118
SI*	6.95	7.13	6.44	24,223	24,765	22,745

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Low Duration Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. 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.

UTI MEDIUM DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	6.97	7.40	5.61	10,697	10,740	10,561
3 Y	7.66	7.71	8.01	12,481	12,498	12,603
5 Y	6.88	6.21	5.53	13,950	13,518	13,090
10 Y	6.51	7.44	6.44	18,796	20,504	18,672
SI*	6.68	7.38	6.46	20,266	21,766	19,814

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium Duration Fund's direct plan is March 31, 2015. The Scheme is Managed by Mr. Abhishek Sonthalia since Nov 2025. 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI LONG DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	3.53	2.97	5.61	10,353	10,297	10,561
SI*	6.96	6.72	7.76	12,201	12,120	12,472

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Long Duration Fund's direct plan is March 17, 2023. The Scheme is managed by the fund manager Mr. Pankaj Pathak since Nov 2025. 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.

UTI BANKING & PSU FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Banking & PSU Debt Index A-II (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	7.70	7.00	5.61	10,770	10,700	10,561
3 Y	7.76	7.31	8.01	12,516	12,360	12,603
5 Y	7.52	5.95	5.53	14,372	13,353	13,090
10 Y	6.86	7.00	6.44	19,423	19,679	18,672
SI*	7.22	7.39	7.10	23,208	23,656	22,896

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking & PSU Fund's direct plan is February 3, 2014. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI CORPORATE BOND FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	7.79	6.84	5.61	10,779	10,684	10,561
3 Y	7.85	7.26	8.01	12,547	12,342	12,603
5 Y	6.51	5.98	5.53	13,710	13,372	13,090
SI*	7.60	7.00	6.79	17,404	16,683	16,437

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Corporate Bond Fund's direct plan is August 8, 2018. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI CREDIT RISK FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	7.95	8.77	5.61	10,795	10,877	10,561
3 Y	8.12	8.43	8.01	12,642	12,751	12,603
5 Y	10.24	7.45	5.53	16,286	14,326	13,090
10 Y	3.83	8.17	6.44	14,565	21,941	18,672
SI*	5.38	8.62	6.52	19,937	29,705	22,971

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Credit Risk Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Abhishek Sonthalia since Nov 2025. 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.

UTI GILT FUND WITH 10 YEAR CONSTANT DURATION

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.89	5.61	10,689	10,561
3 Y	8.33	8.01	12,716	12,603
SI*	7.94	7.39	13,147	12,908

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund with 10 Year Constant Duration Fund's direct plan is August 1, 2022. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since October 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. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
6 Months	6.10	5.46	4.38	10,302	10,271	10,217
SI*	6.52	5.69	5.28	10,589	10,514	10,477

TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. @ 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage TRI. The performance details provided herein are of direct plan (growth Option). Returns less than 1 year are Simple Annualized Growth rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Income Plus Arbitrage Active Fund of Fund is April 4, 2025. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Anurag Mittal since May 2025. 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.

UTI DYNAMIC BOND FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Dynamic Bond A-III Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	7.09	6.53	5.61	10,709	10,653	10,561
3 Y	7.94	7.55	8.01	12,579	12,443	12,603
5 Y	9.52	6.26	5.53	15,761	13,549	13,090
10 Y	7.52	7.53	6.44	20,657	20,676	18,672
SI*	8.05	7.77	6.52	27,717	26,786	22,971

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Dynamic Bond Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. 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.

UTI GILT FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 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	6.46	6.39	5.61	10,646	10,639	10,561
3 Y	7.50	8.07	8.01	12,425	12,624	12,603
5 Y	6.02	6.42	5.53	13,397	13,652	13,090
10 Y	7.81	7.42	6.44	21,221	20,466	18,672
SI*	8.14	7.55	6.52	28,016	26,069	22,968

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 Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund's direct plan is January 2, 2013. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. 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.

UTI MULTI CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 27th February, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 Multicap 50:25:25 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 Multicap 50:25:25 TRI (₹)	Nifty 50 TRI (₹)
6 Months	2.68	2.41	3.36	10,268	10,241	10,336
SI*	3.84	1.69	1.68	10,384	10,169	10,168

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 direct plan (growth Option). Returns less than 1 year are Simple Annualized Growth rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Multi Cap Fund is May 16, 2025. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Karthikraj Lakshmanam since May 2025. 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.

NAV per unit of the schemes as on 27th February, 2026

Scheme NAV Name	Net Asset Value
UTI Banking & PSU Fund - Direct Plan - Annual IDCW	13.7148
UTI Banking & PSU Fund - Direct Plan - Flexi IDCW	19.9984
UTI Banking & PSU Fund - Direct Plan - Growth Option	23.2072
UTI Banking & PSU Fund - Direct Plan - Half-Yearly IDCW	15.3997
UTI Banking & PSU Fund - Direct Plan - Monthly IDCW	13.5987
UTI Banking & PSU Fund - Direct Plan - Quarterly IDCW	17.2728
UTI Banking & PSU Fund - Regular Plan - Annual IDCW	13.4409
UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	15.2763
UTI Banking & PSU Fund - Regular Plan - Half-Yearly IDCW	15.2122
UTI Banking & PSU Fund - Regular Plan - Monthly IDCW	13.3452
UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	15.6325
UTI Banking & PSU Fund- Regular Plan - Growth Option	22.7796

Scheme NAV Name	Net Asset Value
UTI Credit Risk Fund - Regular Plan - Growth Option	17.7784
UTI Credit Risk Fund - Direct Plan - Annual IDCW	12.8034
UTI Credit Risk Fund - Direct Plan - Flexi IDCW	12.8080
UTI Credit Risk Fund - Direct Plan - Growth Option	20.1807
UTI Credit Risk Fund - Direct Plan - Half-Yearly IDCW	12.8557
UTI Credit Risk Fund - Direct Plan - Monthly IDCW	11.3071
UTI Credit Risk Fund - Direct Plan - Quarterly IDCW	14.2405
UTI Credit Risk Fund - Regular Plan - Annual IDCW	11.8632
UTI Credit Risk Fund - Regular Plan - Flexi IDCW	11.5411
UTI Credit Risk Fund - Regular Plan - Half-Yearly IDCW	11.9264
UTI Credit Risk Fund - Regular Plan - Monthly IDCW	10.6762
UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	12.6283

Scheme NAV Name	Net Asset Value
UTI - GILT FUND - Direct Plan - Growth Option	66.7629
UTI - GILT FUND - Discontinued PF Plan - Growth Option	47.8428
UTI - GILT FUND - Discontinued PF Plan Prescribed Date Auto Redemption Option	47.8694
UTI - GILT FUND - Regular Plan - Growth Option	64.3453
UTI - GILT FUND -Discontinued PF Plan -Dividend Option	26.3328
UTI Gilt Fund - Direct Plan - IDCW	31.1473
UTI Gilt Fund - Regular Plan - IDCW	38.8251

Scheme NAV Name	Net Asset Value
UTI Liquid Fund - Direct Plan - Annual IDCW	1976.1789
UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	1064.2271
UTI Liquid Fund - Direct Plan - Flexi IDCW	1627.6698
UTI Liquid Fund - Direct Plan - Fortnightly IDCW	1155.3913
UTI Liquid Fund - Direct Plan - Half-Yearly IDCW	1543.6537
UTI Liquid Fund - Direct Plan - Monthly IDCW	1047.4718
UTI Liquid Fund - Direct Plan - Quarterly IDCW	1866.3659
UTI Liquid Fund - Direct Plan - Weekly IDCW	1163.2826
UTI Liquid Fund - Regular Plan - Annual IDCW	1962.4155
UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	1171.5261
UTI Liquid Fund - Regular Plan - Flexi IDCW	1617.3797
UTI Liquid Fund - Regular Plan - Fortnightly IDCW	1154.5648
UTI Liquid Fund - Regular Plan - Half-Yearly IDCW	1366.3141
UTI Liquid Fund - Regular Plan - Monthly IDCW	1116.3148
UTI Liquid Fund - Regular Plan - Quarterly IDCW	1852.9562
UTI Liquid Fund - Regular Plan - Weekly IDCW	1053.3934
UTI- Liquid Cash Plan - Direct Plan - Growth Option	4493.4887
UTI- Liquid Cash Plan - Regular Plan - Growth Option	4450.5197
UTI- Liquid Cash Plan- Discontinued - Regular Plan - Monthly Dividend Option	1069.1940
UTI- Liquid Cash Plan- Discontinued - Regular Plan -Growth	4038.5799
UTI- Liquid Cash Plan- Discontinued -Regular Plan Periodic Dividend Option	1136.8166

Scheme NAV Name	Net Asset Value
UTI Corporate Bond Fund - Direct Plan - Annual IDCW	13.9458
UTI Corporate Bond Fund - Direct Plan - Flexi IDCW	15.3406
UTI Corporate Bond Fund - Direct Plan - Growth Option	17.4051
UTI Corporate Bond Fund - Direct Plan - Half-Yearly IDCW	14.8722
UTI Corporate Bond Fund - Direct Plan - Quarterly IDCW	15.2225
UTI Corporate Bond Fund - Regular Plan - Annual IDCW	13.5815
UTI Corporate Bond Fund - Regular Plan - Flexi IDCW	14.9688
UTI Corporate Bond Fund - Regular Plan - Growth Option	16.9993
UTI Corporate Bond Fund - Regular Plan - Half-Yearly IDCW	14.3631
UTI Corporate Bond Fund - Regular Plan - Quarterly IDCW	14.7820

Scheme NAV Name	Net Asset Value
UTI Dynamic Bond Fund - Direct Plan - Annual IDCW	15.0239
UTI Dynamic Bond Fund - Direct Plan - Flexi IDCW	17.4169
UTI Dynamic Bond Fund - Direct Plan - Growth Option	34.7054
UTI Dynamic Bond Fund - Direct Plan - Half-Yearly IDCW	17.0835
UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	26.7072
UTI Dynamic Bond Fund - Regular Plan - Annual IDCW	13.9260
UTI Dynamic Bond Fund - Regular Plan - Flexi IDCW	16.8317
UTI Dynamic Bond Fund - Regular Plan - Growth Option	31.7555
UTI Dynamic Bond Fund - Regular Plan - Half-Yearly IDCW	15.6483
UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	17.2906

Scheme NAV Name	Net Asset Value
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Annual IDCW Option	11.7538
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Flexi IDCW Option	13.1385
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	13.1384
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Half Yearly IDCW Option	13.0088
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Quarterly IDCW Option	13.1386
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Annual IDCW Option	11.5395
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Flexi IDCW Option	12.9131
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	12.9135
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Half Yearly IDCW Option	12.9133
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Quarterly IDCW Option	12.9136

Scheme NAV Name	Net Asset Value
UTI Long Duration Fund - Direct Plan - Annual IDCW Option	11.2435
UTI Long Duration Fund - Direct Plan - Flexi IDCW Option	12.0409
UTI Long Duration Fund - Direct Plan - Growth Option	12.1953
UTI Long Duration Fund - Direct Plan - Half Yearly IDCW Option	12.1954
UTI Long duration Fund - Direct Plan - Quarterly IDCW Option	12.1953
UTI Long Duration Fund - Regular Plan - Annual IDCW Option	10.9251
UTI Long Duration Fund - Regular Plan - Flexi IDCW Option	11.8645
UTI Long Duration Fund - Regular Plan - Growth Option	11.8643
UTI Long Duration Fund - Regular Plan - Half Yearly IDCW Option	11.8644
UTI Long Duration Fund - Regular Plan - Quarterly IDCW Option	11.8643

NAV per unit of the schemes as on 27th February, 2026

Scheme NAV Name	Net Asset Value
UTI Low Duration Fund - Direct Plan - Annual IDCW	1390.7884
UTI Low Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	1434.4808
UTI Low Duration Fund - Direct Plan - Flexi IDCW	1594.9713
UTI Low Duration Fund - Direct Plan - Fortnightly IDCW	1338.7177
UTI Low Duration Fund - Direct Plan - Growth Option	3757.1978
UTI Low Duration Fund - Direct Plan - Half-Yearly IDCW	1453.6932
UTI Low Duration Fund - Direct Plan - Monthly IDCW	1466.9170
UTI Low Duration Fund - Direct Plan - Quarterly IDCW	2014.4963
UTI Low Duration Fund - Direct Plan - Weekly IDCW	1022.2061
UTI Low Duration Fund - Discontinued - Annual Dividend Option	3512.6684
UTI Low Duration Fund - Discontinued - Periodic Dividend Plan	1074.1189
UTI Low Duration Fund - Discontinued - Quarterly Dividend Option	2311.5361
UTI Low Duration Fund - Discontinued Bonus Option	4357.7643
UTI Low Duration Fund - Discontinued Flexi Dividend Plan	1090.8945
UTI Low Duration Fund - Discontinued Growth Option	6537.3878
UTI Low Duration Fund - Discontinued Monthly Dividend Option	1021.7815
UTI Low Duration Fund - Regular Plan - Bonus Option	3089.2825
UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	1424.6166
UTI Low Duration Fund - Regular Plan - Flexi IDCW	1405.8466
UTI Low Duration Fund - Regular Plan - Fortnightly IDCW	1330.0484
UTI Low Duration Fund - Regular Plan - Growth Option	3696.2547
UTI Low Duration Fund - Regular Plan - Half-Yearly IDCW	1459.0938
UTI Low Duration Fund - Regular Plan - Monthly IDCW	1453.1387
UTI Low Duration Fund - Regular Plan - Quarterly IDCW	1418.3472
UTI Low Duration Fund - Regular Plan - Weekly IDCW	1428.2207

Scheme NAV Name	Net Asset Value
UTI Medium to Long Duration Fund - Direct Plan - Annual IDCW	13.3556
UTI Medium to Long Duration Fund - Direct Plan - Flexi IDCW	15.8833
UTI Medium to Long Duration Fund - Direct Plan - Half-Yearly IDCW	15.2864
UTI Medium to Long Duration Fund - Direct Plan - Quarterly IDCW	25.7643
UTI Medium to Long Duration Fund - Regular Plan - Annual IDCW	13.1410
UTI Medium to Long Duration Fund - Regular Plan - Flexi IDCW	14.5340
UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	14.7673
UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	19.1975
UTI Medium to Long Duration Fund- Regular Plan - Growth	74.7462
UTI Medium to Long Duration Fund-Growth - Direct	81.6399

Scheme NAV Name	Net Asset Value
UTI - Overnight Fund - Regular Plan - Growth Option	3629.9214
UTI - Overnight Fund - Direct Plan - Growth Option	3670.5112
UTI Overnight Fund - Direct Plan - Daily IDCW	1371.6621
UTI Overnight Fund - Direct Plan - Periodic IDCW	1926.3353
UTI Overnight Fund - Regular Plan - Daily IDCW	1370.8617
UTI Overnight Fund - Regular Plan - Periodic IDCW	1870.0092

Scheme NAV Name	Net Asset Value
UTI Short Duration Fund - Direct Plan - Annual IDCW	13.7192
UTI Short Duration Fund - Direct Plan - Flexi IDCW	19.3649
UTI Short Duration Fund - Direct Plan - Growth Option	35.0599
UTI Short Duration Fund - Direct Plan - Half Yearly Dividend Option	14.3523
UTI Short Duration Fund - Direct Plan - Monthly IDCW	10.7107
UTI Short Duration Fund - Direct Plan - Quarterly IDCW	19.8239
UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	24.4468
UTI Short Duration Fund - Discontinued Regular Option -Growth Sub Option	46.2439
UTI Short Duration Fund - Regular Plan - Annual IDCW	14.5279
UTI Short Duration Fund - Regular Plan - Flexi IDCW	18.7584
UTI Short Duration Fund - Regular Plan - Growth Option	32.8515
UTI Short Duration Fund - Regular Plan - Half-Yearly IDCW	14.0721
UTI Short Duration Fund - Regular Plan - Monthly IDCW	12.0235
UTI Short Duration Fund - Regular Plan - Quarterly IDCW	16.9997

Scheme NAV Name	Net Asset Value
UTI Medium Duration Fund - Direct Plan - Annual IDCW	15.0086
UTI Medium Duration Fund - Direct Plan - Flexi IDCW	15.7539
UTI Medium Duration Fund - Direct Plan - Growth Option	20.2634
UTI Medium Duration Fund - Direct Plan - Half-Yearly IDCW	15.1777
UTI Medium Duration Fund - Direct Plan - Monthly IDCW	10.5668
UTI Medium Duration Fund - Direct Plan - Quarterly IDCW	15.1614
UTI Medium Duration Fund - Regular Plan - Annual IDCW	13.7986
UTI Medium Duration Fund - Regular Plan - Flexi IDCW	13.8985
UTI Medium Duration Fund - Regular Plan - Growth Option	18.8132
UTI Medium Duration Fund - Regular Plan - Monthly IDCW	13.5677

Scheme NAV Name	Net Asset Value
UTI Money Market Fund - Direct Plan - Growth Option	3255.0398
UTI Money Market Fund - Regular Plan - Flexi Dividend Option	1243.7313
UTI Money Market Fund - Regular Plan - Growth Option	3214.3620
UTI Money Market Fund - Discontinued - Regular Plan - Flexi Dividend Option	4007.7991
UTI Money Market Fund- Discontinued - Regular Plan - Periodic Dividend Option	2622.2622
UTI Money Market Fund -Discontinued - Regular Plan -Growth	7427.5599
UTI Money Market Fund - Direct Plan - Annual IDCW	1932.0211
UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	1030.9340
UTI Money Market Fund - Direct Plan - Flexi IDCW	1668.5121
UTI Money Market Fund - Direct Plan - Fortnightly IDCW	1250.7112
UTI Money Market Fund - Direct Plan - Half-Yearly IDCW	1818.7925
UTI Money Market Fund - Direct Plan - Monthly IDCW	1593.3456
UTI Money Market Fund - Direct Plan - Quarterly IDCW	1727.1720
UTI Money Market Fund - Direct Plan - Weekly IDCW	1113.0709
UTI Money Market Fund - Regular Plan - Annual IDCW	1914.5506
UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	1080.9614
UTI Money Market Fund - Regular Plan - Fortnightly IDCW	1158.8638
UTI Money Market Fund - Regular Plan - Half-Yearly IDCW	1806.2509
UTI Money Market Fund - Regular Plan - Monthly IDCW	1042.4222
UTI Money Market Fund - Regular Plan - Weekly IDCW	1113.6948

Scheme NAV Name	Net Asset Value
UTI Ultra Short Duration Fund - Direct Plan - Annual IDCW	1490.4344
UTI Ultra Short Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	1576.3806
UTI Ultra Short Duration Fund - Direct Plan - Flexi IDCW	2298.9462
UTI Ultra Short Duration Fund - Direct Plan - Fortnightly IDCW	1323.8734
UTI Ultra Short Duration Fund - Direct Plan - Growth Option	4738.3822
UTI Ultra Short Duration Fund - Direct Plan - Half-Yearly IDCW	1502.3819
UTI Ultra Short Duration Fund - Direct Plan - Monthly IDCW	1166.5491
UTI Ultra Short Duration Fund - Direct Plan - Quarterly IDCW	1967.4239
UTI Ultra Short Duration Fund - Direct Plan - Weekly IDCW (Reinvestment)	1083.7226
UTI Ultra Short Duration Fund - Discontinued - INSTN GROWTH OPTION	3151.3957
UTI Ultra Short Duration Fund - Regular Plan - Annual IDCW	1439.2172
UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	1047.6819
UTI Ultra Short Duration Fund - Regular Plan - Flexi IDCW	1697.8161
UTI Ultra Short Duration Fund - Regular Plan - Fortnightly IDCW	1319.7324
UTI Ultra Short Duration Fund - Regular Plan - Growth Option	4398.1035
UTI Ultra Short Duration Fund - Regular Plan - Half-Yearly IDCW	1007.9861
UTI Ultra Short Duration Fund - Regular Plan - Monthly IDCW	1115.0532
UTI Ultra Short Duration Fund - Regular Plan - Quarterly IDCW	1280.7567
UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	1391.8588

NAV per unit of the schemes as on 27th February, 2026

Scheme NAV Name	Net Asset Value
UTI Dividend Yield Fund - Direct Plan - IDCW	41.0106
UTI Dividend Yield Fund - Regular Plan - IDCW	33.9579
UTI-Dividend Yield Fund.-Growth	180.4217
UTI-Dividend Yield Fund.-Growth-Direct	195.3856

Scheme NAV Name	Net Asset Value
UTI - Flexi Cap Fund-Growth Option	299.3584
UTI - Flexi Cap Fund-Growth Option - Direct	322.3270
UTI Flexi Cap Fund - Direct Plan - IDCW	214.5035
UTI Flexi Cap Fund - Regular Plan - IDCW	197.9167

Scheme NAV Name	Net Asset Value
UTI Large & Mid Cap Fund - Direct Plan - Growth Option	198.1534
UTI Large & Mid Cap Fund - Direct Plan - IDCW	97.3744
UTI Large & Mid Cap Fund - Regular Plan - Growth Option	183.9277
UTI Large & Mid Cap Fund - Regular Plan - IDCW	89.6016

Scheme NAV Name	Net Asset Value
UTI Mid Cap Fund - Direct Plan - IDCW	164.4408
UTI Mid Cap Fund - Regular Plan - IDCW	141.2032
UTI Mid Cap Fund-Growth Option	298.3950
UTI Mid Cap Fund-Growth Option- Direct	334.1593

Scheme NAV Name	Net Asset Value
UTI - MNC Fund - Growth Option - Direct	434.6468
UTI - MNC Fund - Regular Plan - Growth Option	388.3313
UTI MNC Fund - Direct Plan - IDCW	225.4656
UTI MNC Fund - Regular Plan - IDCW	200.2177

Scheme NAV Name	Net Asset Value
UTI Healthcare Fund - Direct Plan - Growth Option	323.0324
UTI Healthcare Fund - Direct Plan - IDCW	249.6804
UTI Healthcare Fund - Regular Plan - Growth Option	284.7853
UTI Healthcare Fund - Regular Plan - IDCW	220.0993

Scheme NAV Name	Net Asset Value
UTI Infrastructure Fund - Direct Plan - IDCW	79.2228
UTI Infrastructure Fund - Regular Plan - IDCW	75.1938
UTI Infrastructure Fund-Growth Option	143.8719
UTI Infrastructure Fund-Growth Option- Direct	151.3898

Scheme NAV Name	Net Asset Value
UTI Quant Fund - Direct Plan - Growth Option	10.2803
UTI Quant Fund - Regular Plan - Growth Option	10.0907

Scheme NAV Name	Net Asset Value
UTI Transportation and Logistics Fund - Direct Plan - IDCW	155.0864
UTI Transportation and Logistics Fund - Regular Plan - IDCW	134.0249
UTI-Transportation and Logistics Fund-Growth Option	290.6575
UTI-Transportation and Logistics Fund-Growth Option- Direct	335.3233

Scheme NAV Name	Net Asset Value
UTI Value Fund - Direct Plan - Growth Option	185.4464
UTI Value Fund - Direct Plan - IDCW	60.4808
UTI Value Fund - Regular Plan - Growth Option	168.7578
UTI Value Fund - Regular Plan - IDCW	49.1805

Scheme NAV Name	Net Asset Value
UTI Focused Fund - Direct Plan - Growth Option	16.4192
UTI Focused Fund - Direct Plan - IDCW Payout Option	16.4189
UTI Focused Fund - Regular Plan - Growth Option	15.3390
UTI Focused Fund - Regular Plan - IDCW Payout Option	15.3390

Scheme NAV Name	Net Asset Value
UTI Large Cap Fund - Direct Plan - Growth Option	299.0481
UTI Large Cap Fund - Direct Plan - IDCW	63.5605
UTI Large Cap Fund - Regular Plan - Growth Option	271.4217
UTI Large Cap Fund - Regular Plan - IDCW	53.4846

Scheme NAV Name	Net Asset Value
UTI Multi Cap Fund - Direct Plan - Growth Option	10.3845
UTI Multi Cap Fund - Regular Plan - Growth Option	10.2568

Scheme NAV Name	Net Asset Value
UTI Banking and Financial Services Fund - Direct Plan - Growth Option	232.2452
UTI Banking and Financial Services Fund - Direct Plan - IDCW	90.8968
UTI Banking and Financial Services Fund - Regular Plan - Growth Option	202.4837
UTI Banking and Financial Services Fund - Regular Plan - IDCW	78.8057

Scheme NAV Name	Net Asset Value
UTI India Consumer Fund - Direct Plan - Growth Option	60.9744
UTI India Consumer Fund - Direct Plan - IDCW	53.5286
UTI India Consumer Fund - Regular Plan - Growth Option	56.0435
UTI India Consumer Fund - Regular Plan - IDCW	48.9898

Scheme NAV Name	Net Asset Value
UTI Innovation Fund - Direct Plan - Growth Option	10.099
UTI Innovation Fund - Direct Plan - Payout of IDCW Option	10.099
UTI Innovation Fund - Regular Plan - Growth Option	9.7616
UTI Innovation Fund - Regular Plan - Payout of IDCW Option	9.7616

Scheme NAV Name	Net Asset Value
UTI Small Cap Fund - Direct Plan - Growth Option	26.1931
UTI Small Cap Fund - Direct Plan - IDCW (Payout)	26.1931
UTI Small Cap Fund - Regular Plan - Growth Option	24.1782
UTI Small Cap Fund - Regular Plan - IDCW (Payout)	24.1780

Scheme NAV Name	Net Asset Value
UTI Aggressive Hybrid Fund - Direct Plan - IDCW	46.5178
UTI Aggressive Hybrid Fund - Regular Plan - Growth	410.8904
UTI Aggressive Hybrid Fund - Regular Plan - IDCW	41.1648
UTI Aggressive Hybrid Fund -Direct Plan - Growth	443.6720

Scheme NAV Name	Net Asset Value
UTI Conservative Hybrid Fund - Regular Plan - Monthly Payment Option	70.3287
UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	49.6041
UTI Conservative Hybrid Fund - Direct Plan - Growth Option	76.3595
UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	19.5276
UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	75.1151
UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	44.4616
UTI Conservative Hybrid Fund - Regular Plan - Growth Option	70.2927
UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	17.2278

NAV per unit of the schemes as on 27th February, 2026

Scheme NAV Name	Net Asset Value
UTI Arbitrage Fund - Direct Plan - Growth Option	38.9032
UTI Arbitrage Fund - Direct Plan - IDCW	22.7567
UTI Arbitrage Fund - Regular Plan - Growth Option	36.4369
UTI Arbitrage Fund - Regular Plan - IDCW	20.5842

Scheme NAV Name	Net Asset Value
UTI Unit Linked Insurance Plan	41.2246
UTI Unit Linked Insurance Plan- Direct	44.7636

Scheme NAV Name	Net Asset Value
UTI Equity Savings Fund - Direct Plan - Growth Option	20.3099
UTI Equity Savings Fund - Direct Plan - IDCW	20.3099
UTI Equity Savings Fund - Direct Plan - Monthly IDCW	20.3110
UTI Equity Savings Fund - Direct Plan - Quarterly IDCW	20.3099
UTI Equity Savings Fund - Regular Plan - Growth Option	18.9750
UTI Equity Savings Fund - Regular Plan - IDCW	18.9750
UTI Equity Savings Fund - Regular Plan - Monthly IDCW	18.9751
UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	18.9749

Scheme NAV Name	Net Asset Value
UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	30.5864
UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	30.1487

Scheme NAV Name	Net Asset Value
UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	33.8243
UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	33.4716

Scheme NAV Name	Net Asset Value
UTI BSE Housing Index Fund - Direct Plan - Growth Option	13.9592
UTI BSE Housing Index Fund - Regular Plan - Growth Option	13.7899

Scheme NAV Name	Net Asset Value
UTI BSE Sensex Index Fund - Direct Plan - Growth Option	14.6056
UTI BSE Sensex Index Fund - Regular Plan - Growth Option	14.5476

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	12.6167
UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	12.5192

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Quality 30 Index Fund - Direct Plan - Growth Option	8.8218
UTI Nifty 200 Quality 30 Index Fund - Regular Plan - Growth Option	8.7548

Scheme NAV Name	Net Asset Value
UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	23.3462
UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	23.0353

Scheme NAV Name	Net Asset Value
UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	12.2322
UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	12.1713

Scheme NAV Name	Net Asset Value
UTI Balanced Advantage Fund - Direct Plan - Growth Option	13.1570
UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	13.1570
UTI Balanced Advantage Fund - Regular Plan - Growth Option	12.6994
UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	12.6995

Scheme NAV Name	Net Asset Value
UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	88.5605
UTI Multi Asset Allocation Fund - Direct Plan - IDCW	35.2824
UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	79.3298
UTI Multi Asset Allocation Fund - Regular Plan - IDCW	30.1956

Scheme NAV Name	Net Asset Value
UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth Option	10.5878
UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Option	10.5514

Scheme NAV Name	Net Asset Value
UTI GOLD Exchange Traded Fund	133.8606

Scheme NAV Name	Net Asset Value
UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	17.0342
UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	16.7196

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	12.7444
UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	12.6413

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	21.7016
UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	21.1776

Scheme NAV Name	Net Asset Value
UTI Nifty 50 Index Fund - Direct Plan - IDCW	88.6934
UTI Nifty 50 Index Fund - Growth Option- Direct	176.0438
UTI Nifty 50 Index Fund - Regular Plan - Growth Option	173.4733
UTI Nifty 50 Index Fund - Regular Plan - IDCW	87.3956

Scheme NAV Name	Net Asset Value
UTI Nifty Alpha Low-Volatility 30 Index Fund - Direct Plan - Growth Option	9.9032
UTI Nifty Alpha Low-Volatility 30 Index Fund - Regular Plan - Growth Option	9.8396

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	10.4768
UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	10.4100

Scheme NAV Name	Net Asset Value
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	10.7623
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	10.7042

NAV per unit of the schemes as on 27th February, 2026

Scheme NAV Name	Net Asset Value
UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option	10.6008
UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option	10.5211

Scheme NAV Name	Net Asset Value
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Direct Plan - Growth Option	12.6259
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Regular Plan - Growth Option	12.5429

Scheme NAV Name	Net Asset Value
UTI - BSE Sensex Next 50 Exchange Traded Fund	91.8086

Scheme NAV Name	Net Asset Value
UTI Nifty 10 yr Benchmark G-Sec ETF	26.2359

Scheme NAV Name	Net Asset Value
UTI Nifty 50 ETF	277.2279

Scheme NAV Name	Net Asset Value
UTI Nifty IT ETF	319.4823

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Exchange Traded Fund	74.8533

Scheme NAV Name	Net Asset Value
UTI Children's Equity Fund - Direct Plan - Growth Option	92.2926
UTI Children's Equity Fund - Direct Plan - IDCW	92.4520
UTI Children's Equity Fund - Regular Plan - Growth Option	82.5628
UTI Children's Equity Fund - Regular Plan - IDCW	82.5679

Scheme NAV Name	Net Asset Value
UTI Retirement Fund - Regular Plan	50.5319
UTI Retirement Fund- Direct Plan	54.7232

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	13.8917
UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	13.6466

Scheme NAV Name	Net Asset Value
UTI - Floater Fund - Direct Plan - Growth Option	1628.6048
UTI - Floater Fund - Regular Plan - Growth Option	1551.9631
UTI Floater Fund - Direct Plan - Annual IDCW	1490.8561
UTI Floater Fund - Direct Plan - Flexi IDCW	1534.2695
UTI Floater Fund - Direct Plan - Half-Yearly IDCW	1484.4750
UTI Floater Fund - Direct Plan - Quarterly IDCW	1396.8362
UTI Floater Fund - Regular Plan - Annual IDCW	1473.8855
UTI Floater Fund - Regular Plan - Flexi IDCW	1418.7687
UTI Floater Fund - Regular Plan - Half-Yearly IDCW	1370.6207
UTI Floater Fund - Regular Plan - Quarterly IDCW	1267.0876

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	25.7835
UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	24.8076

Scheme NAV Name	Net Asset Value
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund - Direct Plan - Growth Option	12.4214
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund - Regular Plan - Growth Option	12.3282

Scheme NAV Name	Net Asset Value
UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	15.2647
UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	15.0776

Scheme NAV Name	Net Asset Value
UTI BSE Sensex ETF	894.4547

Scheme NAV Name	Net Asset Value
UTI Nifty 5 yr Benchmark G-Sec ETF	64.6384

Scheme NAV Name	Net Asset Value
UTI Nifty Bank ETF	62.3655

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Exchange Traded Fund	220.3956

Scheme NAV Name	Net Asset Value
UTI Silver Exchange Traded Fund	257.5878

Scheme NAV Name	Net Asset Value
UTI Children's Hybrid Fund - Direct Plan	41.3144
UTI Children's Hybrid Fund - Regular Plan	40.3648

Scheme NAV Name	Net Asset Value
UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	229.2718
UTI ELSS Tax Saver Fund - Direct Plan - IDCW	54.0309
UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	203.6257
UTI ELSS Tax Saver Fund - Regular Plan - IDCW	38.9008

Scheme NAV Name	Net Asset Value
UTI Nifty500 Shariah Index Fund - Direct Plan Growth Option	9.9557
UTI Nifty500 Shariah Index Fund - Regular Plan Growth Option	9.9551

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
2024	15.00%	1.50	57.5173	10	16-10-2024	22-10-2024
2025	15.00%	1.50	57.3726	10	03-10-2025	09-10-2025

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 II 2022.

@ Not Available

NAV at the time of Div. Declaration

\$ IDCW % is in regular plan

Cumulative Gross Total
IDCW of 724% Since
1987 II 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 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%	0.70	28.1669	10	17-01-2024	23-01-2024
2024	8.00%	0.80	36.5182	10	04-10-2024	10-10-2024
2025	9.00%	0.90	34.4640	10	10-10-2025	16-10-2025

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 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	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0157	10.00	13-03-2025	20-03-2025

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	25-04-2022	02-05-2022
2022	0.80%	0.080	15.3382	10.00	25-05-2022	01-06-2022
2022	0.80%	0.080	15.1732	10.00	23-06-2022	01-07-2022
2022	0.80%	0.080	15.5388	10.00	25-07-2022	01-08-2022
2022	0.80%	0.080	15.7457	10.00	25-08-2022	01-09-2022
2022	0.80%	0.080	15.5558	10.00	26-09-2022	03-10-2022
2022	0.80%	0.080	15.7971	10.00	24-11-2022	01-12-2022
2022	0.80%	0.080	15.6997	10.00	26-12-2022	02-01-2023
2023	0.80%	0.080	15.6514	10.00	25-01-2023	01-02-2023
2023	0.80%	0.080	15.5502	10.00	23-02-2023	01-03-2023
2023	0.80%	0.080	15.3814	10.00	27-03-2023	03-04-2023
2023	0.80%	0.080	15.5716	10.00	25-04-2023	02-05-2023
2023	0.80%	0.080	15.8078	10.00	26-05-2023	01-06-2023
2023	0.80%	0.080	15.5716	10.00	25-04-2023	02-05-2023
2023	0.80%	0.080	16.0742	10.00	26-09-2023	03-10-2023
2023	0.80%	0.080	15.8457	10.00	26-10-2023	01-11-2023
2023	0.80%	0.080	16.1000	10.00	24-11-2023	01-12-2023
2023	0.80%	0.080	16.1000	10.00	24-11-2023	01-12-2023
2023	12.00%	1.20	40.7526	10.00	06-12-2023	12-12-2023
2023	0.80%	0.080	16.4180	10.00	26-12-2023	01-01-2024
2024	0.80%	0.0800	16.4036	10.00	25-01-2024	01-02-2024
2024	0.80%	0.0800	16.6144	10.00	26-02-2024	01-03-2024
2024	0.80%	0.0800	16.5285	10.00	22-03-2024	02-04-2024
2024	0.80%	0.0800	16.6611	10.00	25-04-2024	02-05-2024
2024	0.80%	0.0800	16.8898	10.00	28-05-2024	03-06-2024
2024	0.80%	0.0800	17.2087	10.00	25-06-2024	01-07-2024
2024	0.80%	0.0800	17.4423	10.00	26-07-2024	01-08-2024
2024	0.80%	0.0800	17.5960	10.00	27-08-2024	02-09-2024
2024	0.80%	0.0800	17.8521	10.00	25-09-2024	01-10-2024
2024	0.80%	0.0800	17.5006	10.00	28-10-2024	04-11-2024
2024	0.80%	0.0800	17.4688	10.00	26-11-2024	02-12-2024
2024	0.80%	0.0800	17.3781	10.00	26-12-2024	01-01-2024
2025	0.80%	0.0800	17.1868	10.00	28-01-2025	03-02-2025
2025	0.80%	0.0800	17.0617	10.00	24-02-2025	03-03-2025
2025	0.80%	0.0800	17.2579	10.00	25-03-2025	02-04-2025
2025	0.80%	0.0800	17.5180	10.00	25-04-2025	02-05-2025
2025	0.80%	0.0800	17.7161	10.00	27-05-2025	02-06-2025
2025	0.80%	0.0800	17.6621	10.00	25-06-2025	01-07-2025
2025	0.80%	0.0800	17.5887	10.00	28-07-2025	01-08-2025
2025	0.80%	0.0800	17.4411	10.00	25-08-2025	01-09-2025
2025	0.80%	0.0800	17.4375	10.00	25-09-2025	01-10-2025
2025	0.80%	0.0800	17.5772	10.00	28-10-2025	03-11-2025
2025	0.80%	0.0800	17.5187	10.00	25-11-2025	01-12-2025
2025	14.00%	1.40	45.9062	10.00	19-12-2025	26-12-2025
2025	0.80%	0.0800	17.4371	10.00	26-12-2025	01-01-2026
2026	0.80%	0.0800	17.1745	10.00	27-01-2026	02-02-2026
2026	0.80%	0.0800	17.2213	10.00	24-02-2026	02-03-2026

@@ NAV of Monthly IDCW Option - Regular Plan
The scheme IDCW details under regular plan.

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 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	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	37.4384	10.00	13-03-2025	20-03-2025

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

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	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.6664	10.00	13-03-2025	20-03-2025

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	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.5000	1313.8925	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.0000	1332.0279	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.0000	1347.1917	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.0000	1360.2532	1000.00	13-03-2025	20-03-2025
2025	1.00%	10.0000	1388.3786	1000.00	06-06-2025	12-06-2025
2025	1.00%	10.0000	1397.3145	1000.00	12-09-2025	18-09-2025
2025	0.75%	7.5000	1410.5585	1000.00	19-12-2025	26-12-2025

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	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0365	10.00	13-03-2025	20-03-2025

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	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.1730	10.00	13-03-2025	20-03-2025

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 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 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	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	11.3990	10.00	13-03-2025	20-03-2025

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%	0.85	15.9355	10.00	15-06-2020	22-06-2020
2020	0.85%	0.85	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
2024	2.55%	0.2550	29.3730	10.00	04-10-2024	10-10-2024
2025	2.55%	0.2550	28.2782	10.00	10-01-2025	16-01-2025
2026	2.55%	0.2550	30.3212	10.00	09-01-2026	16-01-2026

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
2024	0.90%	9.00	1201.3828	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.00	1212.7055	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.00	1222.2508	1000.00	13-03-2025	20-03-2025
2025	10.00%	10.00	1250.2929	1000.00	06-06-2025	12-06-2025
2025	0.75%	7.50	1249.5898	1000.00	12-09-2025	18-09-2025
2025	0.75%	7.5000	1262.0465	1000.00	19-12-2025	26-12-2025

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
2024	0.90%	9.00	1219.5546	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.00	1231.3337	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.00	1241.8000	1000.00	13-03-2025	20-03-2025
2025	1.00%	10.00	1258.5179	1000.00	06-06-2025	12-06-2025
2025	1.00%	10.00	1266.3919	1000.00	12-09-2025	18-09-2025
2025	0.75%	7.5000	1275.1277	1000.00	19-12-2025	26-12-2025

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 Nifty 50 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

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 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 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	7-02-2018
2018	3.00%	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
2024	9.00%	45.5209	10	22-08-2024
2024	9.00%	43.9435	10	26-11-2024
2025	9.00%	41.7242	10	20-02-2025
2025	8.50%	43.7054	10	22-05-2025
2025	9.00%	42.6281	10	7-08-2025
2025	9.00%	42.8125	10	13-11-2025
2026	9.00%	42.5608	10	12-02-2026

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	03-03-2016

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
2025	4.50%	0.4500	11.2506	10.00	13-03-2025	20-03-2025

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

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

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

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	UTI Regular Savings Fund	May 18
Trusts & Registered Societies		
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
UTI Quarterly Interval Fund – I UTI Quarterly Interval Fund – II UTI Quarterly Interval Fund – III	UTI Liquid Fund	March 2025
UTI Annual Interval Fund - II	UTI Annual Interval Fund - I	March 2025

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 Floating Rate Fund	UTI Ultra Short Term Fund	Mar-18
34	UTI Mahila Unit Scheme	UTI Smart Woman Saving Plan	Mar-17
35	UTI Wealth Builder Fund Series- II	UTI Wealth Builder Fund	Jun-16
36	UTI Leadership Equity Fund	UTI Bluechip Flexicap Fund	Dec-15
37	UTI Credit Opportunities Fund	UTI Income Opportunities Fund	Sep-13

UTI Flexi Cap Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (including units of REITS)	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by InvITs	0	10

UTI Value Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (including units of REITS)	65	100
Debt and Money Market instruments including securitised debt#	0	35
Units issued by InvITs	0	10

UTI Large Cap Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of large cap companies) (including units of REITS)	80	100
Debt and Money Market instruments including securitized debt#	0	20
Units issued by InvITs	0	10

UTI India Consumer Fund

Instruments	Indicative Allocation (% of total assets)	
	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) (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Large & Mid Cap Fund

Instruments	Indicative Allocation (% of total assets)	
	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) (including units of REITS)	70	100
Debt and Money Market instruments including securitized debt#	0	30
Units issued by InvITs	0	10

UTI Infrastructure Fund

Instruments	Indicative Allocation (% of total assets)	
	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) (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Mid Cap Fund

Instruments	Indicative Allocation (% of total assets)	
	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). (including units of REITS)	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by InvITs	0	10

UTI MNC Fund

Instruments	Indicative Allocation (% of total assets)	
	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). (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Dividend Yield Fund

Instruments	Indicative Allocation (% of total assets)	
	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). (including units of REITS)	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by InvITs	0	10

UTI Healthcare Fund

Instruments	Indicative Allocation (% of total assets)	
	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). (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Transportation & Logistics Fund		
Instruments	Indicative Allocation (% of total assets)	
	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). (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Banking and Financial Services Fund		
Instruments	Indicative Allocation (% of total assets)	
	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). (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Overnight Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Overnight securities (including Triparty Repos on Government Securities or treasury bill & Repo)	100	

UTI Money Market Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	100	

UTI Liquid Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

UTI Ultra Short Duration Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

UTI Credit Risk Fund		
Instruments ⁵	Indicative Allocation (% of total assets)	
	Min	Max
Debt instruments (including securitised debt)*	65	100
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	35
Units issued by InvITs	0	10

UTI Low Duration Fund		
Instruments ⁵	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

*Debt securities will also include Securitised Debt, which may go up to 50% of the portfolio.

UTI Short Duration Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Securities (including securitised debt)*	0	100
Money Market Instruments (Including Triparty Repos on Government Securities or treasury bill & Repo)	0	100

UTI Medium Duration Fund
Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 3 year to 4 years

Instruments ⁵	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	50
Units issued by InvITs	0	10

Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years

Instruments ⁵	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money market Instruments(including Triparty Repos on Government Securities or treasury bill & Repo)	0	50
Units issued by InvITs	0	10

UTI Medium to Long Duration Fund
Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 4 year to 7 years

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money Market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	50

Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money Market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	50

UTI Dynamic Bond Fund		
Instruments ⁵	Indicative Allocation (% of total assets)	
	Min	Max
Money Market Instruments, Debentures and Securitised Debt	0	100
Debt Instruments including Securitised Debt*	0	100
Units issued by InvITs	0	10

The fund may invest up to 50% of its debt portfolio in securitized debt.

* Debt securities will also include Securitised Debt, which may go upto 50% of the portfolio.

\$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITs as on December 31, 2025 shall be grandfathered.

UTI Banking & PSU Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market Securities issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds	80	100
Debt and Money Market Securities (including Triparty Repos 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

UTI Gilt Fund		
Instruments	Indicative Allocation (% of total assets)	
	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
Triparty Repos on Government Securities or treasury bill, Repos, Reverse Repos & instruments of such nature	0	20

UTI Conservative Hybrid Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitized debt)#	75	90
Equity & equity related instruments (including units of REITS)	10	25
Units issued by InvITs	0	10

UTI Aggressive Hybrid Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (including units of REITS)	65	80
Debt and Money Market instruments (including securitised debt)#	20	35
Units issued by InvITs	0	10

UTI Multi Asset Allocation Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (including units of REITS)	65	80
Debt and money market instruments	10	25
Commodity ETFs, Exchange Traded Commodity Derivatives	10	25
Units issued by InvITs	0	10

UTI Focused Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (Maximum 30 stocks) (including units of REITS)	65	100
Debt and Money Market instruments (including securitised debt)*	0	25
Units issued by InvITs	0	10

UTI ELSS Tax Saver Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & Equity related instruments	80	100
Money Market instruments and other liquid instruments	0	20

The fund may invest up to 50% of its debt portfolio in securitized debt.

* Debt instrument shall be deemed to include securitised debt (Excluding foreign securitised debt) and investment in securitised debts may be upto 50% of debt and money market instrument.

\$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/1/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITS as on December 31, 2025 shall be grandfathered.

UTI Arbitrage Fund#		
(1) Under normal market circumstances, the investment range would be as follows:		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	65	100
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	65	100
Money Market, Debt instruments, Securitised debt# and call money.	0	35

(2) The asset allocation under defensive circumstances would be as follows:		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	0	65
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	0	65
Money Market, Debt instruments, Securitised debt# and call money.	35	100

* The exposure to derivative shown in the above asset allocation tables is the exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation. The idea is not to take additional asset allocation with the use of derivatives. The notional value exposure in derivatives securities would be reckoned for the purposes of the specified limits. The margin money deployed on these positions would be included in the Money Market/Debt category.

UTI Retirement Fund#		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitised debt)#	60	100
Equity & Equity related instruments (including units of REITS)	0	40
Units issued by InvITs	0	10

UTI Children's Hybrid Fund #		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitised debt)#	60	100
Equity & equity related instruments (including units of REITS)	0	40
Units issued by InvITs	0	10

UTI Children's Equity Fund #		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (including units of REITS)	70	100
Debt and Money Market instruments (including securitized debt)#	0	30
Units issued by InvITs	0	10

UTI Corporate Bond Fund		
Instruments ^{\$}	Indicative Allocation (% of total assets)	
	Min	Max
Corporate Debt rated AA+ and above (including securitized debt*)	80	100
Corporate debt (other than stated above) and Money Market Instruments	0	20
Units issued by InvITs	0	10

*Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the scheme.

UTI Small Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of small cap companies). (including units of REITS)	65	100
Debt and Money Market instruments including securitized debt #	0	35
Units issued by InvITs	0	10

UTI Equity Savings Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (including units of REITS) of Which	65	90
Cash future arbitrage opportunities	20	75
Net long equity position	20	50
Debt and Money Market Securities (including securitized debt & margin for derivatives)*	10	35
Units issued by InvITs	0	10

* The fund may invest up to 50% of its debt portfolio in securitized debt.

UTI Balanced Advantage Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	30	90
Debt and Money Market instruments (including securitized debt) [®]	10	70

[®]The scheme may invest up to 50% of its debt portfolio in securitized debt.

UTI Quant Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments based on quantitative investment theme (including units of REITS)	80	100
Equity and equity related instruments other than based on quantitative investment theme (including units of REITS)	0	20
Debt and Money market instruments	0	20
Units issued by InvITs	0	10

UTI Multi Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments # (including units of REITS)	75	100
a) Large cap companies	25	50
b) Mid cap companies	25	50
c) Small cap companies	25	50
Debt and * Money market instruments	0	25
Units issued by InvITs	0	10

\$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITS as on December 31, 2025 shall be grandfathered.

In terms of clause 2.7.1 of the SEBI Master Circular large cap, mid cap and small cap have been defined as follows-

"Large Cap" shall consist of 1st to 100th company in terms of full market capitalization;
 "Mid Cap" shall consist of 101st to 250th company in terms of full market capitalization;
 "Small Cap" shall consist of 251st company onwards in terms of full market capitalization;

*Money Market Instruments will include commercial papers, certificates of deposit, treasury bills and government securities having a residual maturity up to one year, Tri-Party Repos, Repos in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

Concept of 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.

*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.

Macaulay duration can be calculated:

$$\text{Macaulay Duration} = \sum_{t=1}^n \frac{t \cdot C}{(1+y)^t} + \frac{n \cdot M}{(1+y)^n}$$

Current Bond Price

Where:

- t = respective time period
- C = periodic coupon payment
- y = periodic yield
- n = total number of periods
- M = maturity value
- Current Bond Price = Present value of cash flows

UTI Floater Fund		
Instruments ⁵	Indicative Allocation (% of total assets)	
	Min	Max
Floating Rate Debt Securities** (including Securitised Debt & Fixed Rate Debt Instruments swapped for floating rate returns)	65	100
Debt and Money Market Securities (including Triparty Repos on Government Securities or treasury bill & Repo)	0	35
Units issued by InvITs	0	10

** Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the Scheme.

UTI Gilt Fund with 10 Year Constant Duration		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities issued by the Central and State Governments	80	100
Triparty Repos on Government Securities or treasury bill, Repos, Reverse Repo on Government Securities & Money Market instruments	0	20

UTI Long Duration Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market Instruments	0	100

UTI Innovation Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments following growth and innovation-oriented theme	80	100
Debt and Money Market instruments	0	20

UTI Income Plus Arbitrage Active Fund of Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Mutual Fund schemes	95	100
a) Debt oriented schemes	35	65
b) Arbitrage Funds	35	65
Money Market Instruments*	0	5

*Money Market Instruments will include commercial papers, certificates of deposit, treasury bills and government securities having a residual maturity up to one year, Tri-Party Repos, Repos in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

UTI Unit Linked Insurance Plan		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt	60	100
Equity	0	40

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:


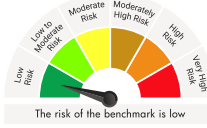

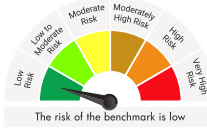

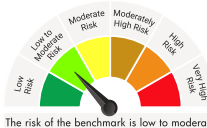










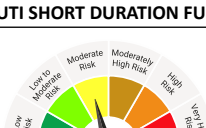
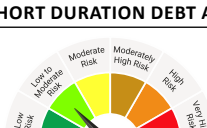
<https://www.utimf.com/statutory-disclosures/comparison-uti-mf-and-permitted-category-fpi-portfolios>

For performance details of other Schemes managed by the Fund Manager Summary






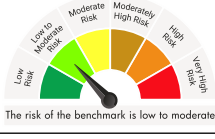








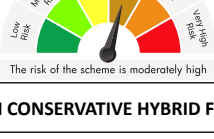


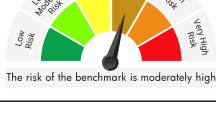
Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
1	Mr. Ajay Tyagi	UTI Flexi Cap Fund (Earlier Known as UTI Equity Fund) ^{® ^}	08
		UTI Unit Linked Insurance Plan (Equity Portion) ^{® ^}	37
2	Mr. Amit Premchandani	UTI Value Fund	05
		UTI Dividend Yield Fund	11
		UTI Conservative Hybrid Fund (Equity Portion)	29
		UTI ELSS Tax Saver Fund	06
		UTI Banking and Financial Services Fund	15
3	Mr. Amit Sharma	UTI Arbitrage Fund (Along with Mr. Sharwan Kumar Goyal)	28
		UTI Liquid Fund	40
		UTI Money Market Fund (Along with Mr. Anurag Mittal)	41
		UTI Medium To Long Duration Fund	47
		UTI Fixed Income Interval Fund- Annual Interval Fund –I	
4	Mr. Anurag Mittal	UTI Banking & PSU Fund	50
		UTI Corporate Bond Fund	51
		UTI Money Market Fund (Along with Mr. Amit Sharma)	41
		UTI Low Duration Fund	43
		UTI Balanced Advantage Fund	20
		UTI Income Plus Arbitrage Active Fund Of Fund	19
		UTI Unit Linked Insurance Plan (Debt Portion) ^	37
		UTI Children's Hybrid Fund (Debt Portion)	33
		UTI Retirement Fund (Debt Portion)	35
5	Mr. Kamal Gada	UTI Healthcare Fund	16
		UTI Unit Linked Insurance Plan. Assistant Fund Manager (Equity Portion)	37
6	Mr. Karthikraj Lakshmanan	UTI MNC Fund	12
		UTI Large Cap Fund	01
		UTI Master Equity Plan Unit Scheme (UTI MEPUS)	-
		UTI Multi Cap Fund	09
7	Mr. Sachin Trivedi	UTI Infrastructure Fund (Along with Mr. Deepesh Agarwal)	14
		UTI Transportation & Logistics Fund	17
		UTI Balanced Advantage Fund	20
		UTI Children's Equity Fund	31
		UTI Children's Hybrid Fund (Equity Portion)	33
8	Mr. Sharwan Kumar Goyal	UTI Arbitrage Fund (along with Mr. Amit Sharma)	28
		UTI Multi Asset Allocation Fund (Equity/Gold Portion)	22
		UTI Nifty 50 ETF*	-
		UTI Nifty 50 Index Fund*	-
		UTI Nifty Bank ETF*	-
		UTI Nifty Midcap 150 Quality 50 Index Fund*	-
		UTI Nifty Next 50 ETF*	-
		UTI Nifty Next 50 Index Fund*	-
		UTI Nifty 200 Momentum 30 Index Fund*	-
		UTI BSE Low Volatility Index Fund*	-
		UTI BSE SENSEX ETF*	-
		UTI BSE Sensex Index Fund*	-
		UTI BSE Sensex Next 50 ETF*	-
		UTI Gold ETF Fund of Fund*	-
		UTI Nifty 500 Value 50 Index Fund*	-
		UTI Nifty 50 Equal Weight Index Fund*	-
		UTI BSE Housing Index Fund*	-
		UTI Silver ETF Fund Of Fund*	-
		UTI Nifty Midcap 150 ETF*	-
		UTI Nifty IT ETF*	-
		UTI Nifty200 Quality 30 Index Fund*	-
		UTI Nifty Private Bank Index Fund*	-
		UTI Nifty Alpha Low-Volatility 30 Index Fund*	-
		UTI Nifty Midcap 150 Index Fund*	-
		UTI Quant Fund	18
		UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund*	-
		UTI Nifty India Manufacturing Index Fund*	-
UTI Silver ETF*	-		
UTI Gold ETF*	-		
UTI Nifty500 Shariah Index Fund*	-		

9	Mr. Pankaj Pathak	UTI Dynamic Bond Fund	52
		UTI Floater Fund	49
		UTI Gilt Fund	55
		UTI Long Duration Fund	48
10	Mr. V Srivatsa	UTI Large & Mid Cap Fund	04
		UTI Equity Savings Fund (Equity Portion)	26
		UTI Aggressive Hybrid Fund (Equity Portion)	24
		UTI Retirement Fund (Equity Portion)	35
11	Mr. Vishal Chopda	UTI Focused Fund	07
		UTI India Consumer Fund (Along with Mr. Vicky punjabi)	13
		UTI Mid Cap Fund	02
12	Mr. Jaydeep Bhowal	UTI Gilt Fund with 10 year Constant Duration	56
		UTI Conservative Hybrid Fund (Along with Mr. Amit Premchandani)	29
		UTI Nifty 5 yr Benchmark G-Sec ETF	-
		UTI Nifty 10 yr Benchmark G-Sec ETF	-
		UTI Multi Asset Allocation Fund (Debt Portion)	22
		UTI Overnight Fund	39
		UTI Aggressive Hybrid Fund (Debt Portion)	24
		UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	-
		UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	-
		UTI Crisil SDL Maturity April 2033 Index Fund	-
		UTI Crisil SDL Maturity June 2027 Index Fund	-
		UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	-
		UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	-
UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	-		
UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	-		
13	Mr. Nitin Jain	UTI Small Cap Fund	03
		UTI Innovation fund	10
14	Mr. Vicky Punjabi	UTI India Consumer Fund (Along with Mr. Vishal Chopda)	13
15	Mr. Deepesh Agarwal	UTI Infrastructure Fund (Along with Mr. Sachin Trivedi)	14
16	Mr. Abhishek Sonthalia	UTI Ultra Short Duration Fund	42
		UTI Short Duration Fund	44
		UTI Medium Duration Fund	45
		UTI Credit Risk Fund	53
17	Mr. Bhavesh Kanani	UTI Banking and Financial Services Fund	15

*Assistant Fund Manager is Mr. Ayush Jain, @ Assistant Fund Manager is Mr. Akash Shah, ^ Co-Fund Manager is Mr. Kamal Gada

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI ARBITRAGE FUND Refer Page no 28	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is low</p>	NIFTY 50 ARBITRAGE INDEX  <p>The risk of the benchmark is low</p>
UTI OVERNIGHT FUND Refer Page no 39	<ul style="list-style-type: none"> Reasonable income over one day with capital preservation. Investment in overnight securities. 	UTI OVERNIGHT FUND  <p>The risk of the scheme is low</p>	CRISIL LIQUID OVERNIGHT INDEX  <p>The risk of the benchmark is low</p>
UTI FLOATER FUND Refer Page no 49	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is low to moderate</p>	CRISIL SHORT DURATION DEBT A-II INDEX  <p>The risk of the benchmark is low to moderate</p>
UTI LOW DURATION FUND Refer Page no 43	<ul style="list-style-type: none"> Reasonable income consistent with high liquidity over short term. Investment in Debt & Money Market instruments. 	UTI LOW DURATION FUND  <p>The risk of the scheme is moderate</p>	NIFTY LOW DURATION DEBT INDEX A-I  <p>The risk of the benchmark is low to moderate</p>
UTI CORPORATE BOND FUND Refer Page no 51	<ul style="list-style-type: none"> Optimal returns over the medium to long term. To invest predominantly in AA+ and above rated corporate debt. 	UTI CORPORATE BOND FUND  <p>The risk of the scheme is moderate</p>	NIFTY CORPORATE BOND INDEX A-II  <p>The risk of the benchmark is moderate</p>
UTI LIQUID FUND Refer Page no 40	<ul style="list-style-type: none"> Steady and reasonable Income over short-term with capital preservation. Investment in money market securities & high quality debt. 	UTI LIQUID FUND  <p>The risk of the scheme is low to moderate</p>	NIFTY LIQUID INDEX A-I  <p>The risk of the benchmark is low to moderate</p>
UTI DYNAMIC BOND FUND Refer Page no 52	<ul style="list-style-type: none"> Optimal returns with adequate liquidity over medium to long term Investment in Debt & Money Market Instruments 	UTI DYNAMIC BOND FUND  <p>The risk of the scheme is moderate</p>	CRISIL DYNAMIC BOND A-III INDEX  <p>The risk of the benchmark is moderate</p>
UTI MONEY MARKET FUND Refer Page no 41	<ul style="list-style-type: none"> Reasonable Income with high level of liquidity over short-term. Investment in money market securities. 	UTI MONEY MARKET FUND  <p>The risk of the scheme is moderate</p>	CRISIL MONEY MARKET A-I INDEX  <p>The risk of the benchmark is low to moderate</p>
UTI SHORT DURATION FUND Refer Page no 44	<ul style="list-style-type: none"> Reasonable Income with low risk and high level of liquidity over short-term. Investment in Debt & Money Market instruments. 	UTI SHORT DURATION FUND  <p>The risk of the scheme is moderate</p>	CRISIL SHORT DURATION DEBT A-II INDEX  <p>The risk of the benchmark is low to moderate</p>

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












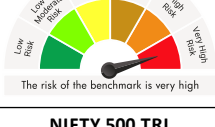




Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI GILT FUND Refer Page no 55	<ul style="list-style-type: none"> Credit risk free return over the medium to long term Investment in sovereign securities issued by the Central Government and/or a State Government and/or any security unconditionally guaranteed by the Central Government and/or a State Government. 	UTI GILT FUND 	CRISIL DYNAMIC GILT INDEX 
UTI ULTRA SHORT DURATION FUND Refer Page no 42	<ul style="list-style-type: none"> Reasonable Income with low volatility over short term. Investment in debt & money market instruments. 	UTI ULTRA SHORT DURATION FUND 	NIFTY ULTRA SHORT DURATION DEBT INDEX A-I 
UTI BANKING & PSU FUND Refer Page no 50	<ul style="list-style-type: none"> Reasonable income, with low risk and high level of liquidity over short to medium term. Investment predominantly in Debt & Money Market Securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. 	UTI BANKING & PSU FUND 	NIFTY BANKING & PSU DEBT INDEX A-II 
UTI MEDIUM DURATION FUND Refer Page no 45	<ul style="list-style-type: none"> Reasonable income over the medium to long term. Investment in Debt and Money Market instruments. 	UTI MEDIUM DURATION FUND 	NIFTY MEDIUM DURATION DEBT INDEX A-III 
UTI MEDIUM TO LONG DURATION FUND Refer Page no 47	<ul style="list-style-type: none"> Optimal returns with adequate liquidity over medium to long term Investment in Debt & money market instruments 	UTI MEDIUM TO LONG DURATION FUND 	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX 
UTI GILT FUND WITH 10 YEAR CONSTANT DURATION Refer Page no 56	<ul style="list-style-type: none"> Reasonable income over long term Investment in government securities having a constant maturity of 10 years 	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION 	CRISIL 10 YEAR GILT INDEX 
UTI EQUITY SAVINGS FUND Refer Page no 26	<ul style="list-style-type: none"> 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 	CRISIL EQUITY SAVINGS INDEX 
UTI CREDIT RISK FUND Refer Page no 53	<ul style="list-style-type: none"> Reasonable income and capital appreciation over medium to long term Investment in Debt and Money Market instruments 	UTI CREDIT RISK FUND 	CRISIL CREDIT RISK DEBT B-II INDEX 
UTI CONSERVATIVE HYBRID FUND Refer Page no 29	<ul style="list-style-type: none"> 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 	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX 

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














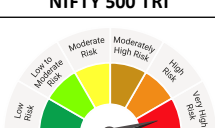


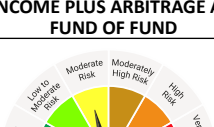

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI UNIT LINKED INSURANCE PLAN Refer Page no 37	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt Instruments 	UTI UNIT LINKED INSURANCE PLAN  <p>The risk of the scheme is high</p>	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX  <p>The risk of the benchmark is high</p>
UTI RETIREMENT FUND Refer Page no 35	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt/ Money market Instruments 	UTI RETIREMENT FUND  <p>The risk of the scheme is high</p>	CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX  <p>The risk of the benchmark is moderately high</p>
UTI CHILDREN'S HYBRID FUND Refer Page no 33	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity, debt and commodities 	UTI CHILDREN'S HYBRID FUND  <p>The risk of the scheme is high</p>	CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX  <p>The risk of the benchmark is moderately high</p>
UTI MULTI ASSET ALLOCATION FUND Refer Page no 22	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity, debt and commodities 	UTI MULTI ASSET ALLOCATION FUND  <p>The risk of the scheme is very high</p>	CUSTOMIZED BENCHMARK^  <p>The risk of the benchmark is very high</p>
UTI AGGRESSIVE HYBRID FUND Refer Page no 24	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities) 	UTI AGGRESSIVE HYBRID FUND  <p>The risk of the scheme is very high</p>	CRISIL HYBRID 35+65 AGGRESSIVE INDEX  <p>The risk of the benchmark is high</p>
UTI BANKING AND FINANCIAL SERVICES FUND Refer Page no 15	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	NIFTY FINANCIAL SERVICES TRI  <p>The risk of the benchmark is very high</p>
UTI FOCUSED FUND Refer Page no 07	<ul style="list-style-type: none"> Long term capital Growth Investment in equity & equity related securities across market capitalization in maximum 30 stocks 	UTI FOCUSED FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI LONG DURATION FUND Refer Page no 48	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is moderate</p>	NIFTY LONG DURATION DEBT INDEX A-III  <p>The risk of the benchmark is moderate</p>

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

^65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% iCOMDEX Composite Index



Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE CAP FUND Refer Page no 01	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity instruments of large cap companies. 	UTI LARGE CAP FUND  <p>The risk of the scheme is very high</p>	BSE 100 TRI  <p>The risk of the benchmark is very high</p>
UTI HEALTHCARE FUND Refer Page no 16	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities in the Healthcare Services Sector. 	UTI HEALTHCARE FUND  <p>The risk of the scheme is very high</p>	BSE HEALTHCARE TRI  <p>The risk of the benchmark is very high</p>
UTI TRANSPORTATION AND LOGISTICS FUND Refer Page no 17	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	NIFTY TRANSPORTATION & LOGISTICS TRI  <p>The risk of the benchmark is very high</p>
UTI FLEXI CAP FUND Refer Page no 08	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum. 	UTI FLEXI CAP FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI VALUE FUND Refer Page no 05	<ul style="list-style-type: none"> Long term capital appreciation Investment equity instruments following a value investment strategy across the market capitalization spectrum. 	UTI VALUE FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI INDIA CONSUMER FUND Refer Page no 13	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	NIFTY INDIA CONSUMPTION TRI  <p>The risk of the benchmark is very high</p>
UTI CHILDREN'S EQUITY FUND Refer Page no 31	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments (above 70%) and debt instruments. 	UTI CHILDREN'S EQUITY FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI ELSS TAX SAVER FUND Refer Page no 06	<ul style="list-style-type: none"> Long term capital growth. Investment in equity instruments of companies that are believed to have growth potential. 	UTI ELSS TAX SAVER FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI DIVIDEND YIELD FUND Refer Page no 11	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in Dividend Yielding equity and equity related securities 	UTI DIVIDEND YIELD FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>

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

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE & MID CAP FUND Refer Page no 04	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity instruments of both large cap and mid cap companies 	UTI LARGE & MID CAP FUND  <p>The risk of the scheme is very high</p>	NIFTY LARGEMID CAP 250 TRI  <p>The risk of the benchmark is very high</p>
UTI MNC FUND Refer Page no 12	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of Multi- National companies 	UTI MNC FUND  <p>The risk of the scheme is very high</p>	NIFTY MNC TRI  <p>The risk of the benchmark is very high</p>
UTI INFRASTRUCTURE FUND Refer Page no 14	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector. 	UTI INFRASTRUCTURE FUND  <p>The risk of the scheme is very high</p>	NIFTY INFRASTRUCTURE TRI  <p>The risk of the benchmark is very high</p>
UTI MID CAP FUND Refer Page no 02	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in mid cap companies 	UTI MID CAP FUND  <p>The risk of the scheme is very high</p>	NIFTY MID CAP 150 TRI  <p>The risk of the benchmark is very high</p>
UTI SMALL CAP FUND Refer Page no 03	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly equity and equity related securities of small cap companies 	UTI SMALL CAP FUND  <p>The risk of the scheme is very high</p>	NIFTY SMALL CAP 250 TRI  <p>The risk of the benchmark is very high</p>
UTI BALANCED ADVANTAGE FUND Refer Page no 20	<ul style="list-style-type: none"> Long term capital appreciation and income Investment in a dynamically managed portfolio of equity and debt instruments 	UTI BALANCED ADVANTAGE FUND  <p>The risk of the scheme is high</p>	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX  <p>The risk of the benchmark is high</p>
UTI INNOVATION FUND Refer Page no 10	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related Instruments following innovation theme 	UTI INNOVATION FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI QUANT FUND Refer Page no 18	<ul style="list-style-type: none"> Long term capital appreciation Investments predominantly following a quantitative investment theme 	UTI QUANT FUND  <p>The risk of the scheme is very high</p>	BSE 200 TRI  <p>The risk of the benchmark is very high</p>
UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND Refer Page no 19	<ul style="list-style-type: none"> Long term capital appreciation Investments in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes 	UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND  <p>The risk of the scheme is moderate</p>	60% CRISIL SHORT TERM BOND FUND INDEX + 40% NIFTY 50 ARBITRAGE TRI  <p>The risk of the benchmark is low to moderate</p>

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

Risk-o-meter as on 28th February 2026

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI MULTI CAP FUND Refer Page no 09	<ul style="list-style-type: none"> • Long term capital appreciation • Investments predominantly across large cap, mid cap and small cap stocks 	<p style="text-align: center;">UTI MULTI CAP FUND</p>  <p style="text-align: center;">The risk of the scheme is very high</p>	<p style="text-align: center;">NIFTY 500 MULTICAP 50:25:25 TRI</p>  <p style="text-align: center;">The risk of the benchmark is very high</p>
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. Risk-o-meter for the fund is based on the portfolio ending February 28, 2026. The Risk-o-meter of the fund/s is/are 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://www.utimf.com/downloads/addenda-financial-year</p>			

AMC_SchemCode	SCHEME_NAME	ISIN	Plan Desc	OPTION_DESC
162	UTI Transportation & Logistics Fund	INF789F015F9	Direct Plan Plan	Payout of IDCW
162	UTI Transportation & Logistics Fund	INF789F015G7	Direct Plan Plan	Reinvestment of IDCW
162	UTI Transportation & Logistics Fund	INF789F015H5	Direct Plan Plan	Growth
162	UTI Transportation & Logistics Fund	INF789F01273	Regular Plan	Payout of IDCW
162	UTI Transportation & Logistics Fund	INF789F01281	Regular Plan	Reinvestment of IDCW
162	UTI Transportation & Logistics Fund	INF789F01299	Regular Plan	Growth
066	UTI Aggressive Hybrid Fund	INF789F015I3	Direct Plan Plan	Payout of IDCW
066	UTI Aggressive Hybrid Fund	INF789F015J1	Direct Plan Plan	Reinvestment of IDCW
066	UTI Aggressive Hybrid Fund	INF789F015K9	Direct Plan Plan	Growth
066	UTI Aggressive Hybrid Fund	INF789F01307	Regular Plan	Payout of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01315	Regular Plan	Reinvestment of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01323	Regular Plan	Growth
165	UTI Low Duration Fund	INF789F010K8	Regular Plan	Annual Payout of IDCW
165	UTI Low Duration Fund	INF789F010L6	Regular Plan	Annual Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XF9	Direct Plan Plan	Annual Payout of IDCW
165	UTI Low Duration Fund	INF789F01XG7	Direct Plan Plan	Annual Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XJ1	Direct Plan Plan	Monthly Payout of IDCW
165	UTI Low Duration Fund	INF789F01XK9	Direct Plan Plan	Monthly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XE2	Direct Plan Plan	Daily Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XI3	Direct Plan Plan	Growth
165	UTI Low Duration Fund	INF789F01XL7	Direct Plan Plan	Quarterly Payout of IDCW
165	UTI Low Duration Fund	INF789F01XM5	Direct Plan Plan	Quarterly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XN3	Direct Plan Plan	Weekly Payout of IDCW
165	UTI Low Duration Fund	INF789F01XO1	Direct Plan Plan	Weekly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01002	Direct Plan Plan	Fortnightly Payout of IDCW
165	UTI Low Duration Fund	INF789F01010	Direct Plan Plan	Fortnightly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01000	Regular Plan	Quarterly Payout of IDCW
165	UTI Low Duration Fund	INF789F010P7	Regular Plan	Quarterly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01044	Direct Plan Plan	Flexi Payout of IDCW
165	UTI Low Duration Fund	INF789F01051	Direct Plan Plan	Flexi Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01N86	Regular Plan	Flexi Payout of IDCW
165	UTI Low Duration Fund	INF789F01N94	Regular Plan	Flexi Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01N45	Regular Plan	Fortnightly Payout of IDCW
165	UTI Low Duration Fund	INF789F01N52	Regular Plan	Fortnightly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01331	Growth Plan	Growth
165	UTI Low Duration Fund	INF789F01028	Direct Plan Plan	Half-yearly Payout of IDCW
165	UTI Low Duration Fund	INF789F01036	Direct Plan Plan	Half-yearly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01N60	Regular Plan	Half-yearly Payout of IDCW
165	UTI Low Duration Fund	INF789F01N78	Regular Plan	Half-yearly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F010N2	Regular Plan	Daily Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F010T9	Regular Plan	Growth
165	UTI Low Duration Fund	INF789F010U7	Regular Plan	Monthly Payout of IDCW
165	UTI Low Duration Fund	INF789F010V5	Regular Plan	Monthly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F010W3	Regular Plan	Quarterly Payout of IDCW
165	UTI Low Duration Fund	INF789F010X1	Regular Plan	Quarterly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01349	Regular Plan	Periodic Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01PB4	Regular Plan	Weekly Payout of IDCW
165	UTI Low Duration Fund	INF789F01PC2	Regular Plan	Weekly Reinvestment of IDCW
163	UTI Banking & Financial Services Fund	INF789F01SL7	Direct Plan Plan	Payout of IDCW
163	UTI Banking & Financial Services Fund	INF789F01SM5	Direct Plan Plan	Reinvestment of IDCW
163	UTI Banking & Financial Services Fund	INF789F01SN3	Direct Plan Plan	Growth
163	UTI Banking & Financial Services Fund	INF789F01356	Regular Plan	Payout of IDCW
163	UTI Banking & Financial Services Fund	INF789F01364	Regular Plan	Reinvestment of IDCW
163	UTI Banking & Financial Services Fund	INF789F01372	Regular Plan	Growth
163	UTI Banking & Financial Services Fund	INF789F01PE8	Regular Plan	Reinvestment of IDCW (Institutional)
163	UTI Banking & Financial Services Fund	INF789F01PF5	Institutional Plan	Growth
103	UTI Medium to Long Duration Fund	INF789F01T23	Regular Plan	Annual Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F01T31	Regular Plan	Annual Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01S01	Direct Plan Plan	Quarterly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F01SP8	Direct Plan Plan	Quarterly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01SQ6	Direct Plan Plan	Growth
103	UTI Medium to Long Duration Fund	INF789F01T80	Direct Plan Plan	Annual Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F01T98	Direct Plan Plan	Annual Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01T64	Direct Plan Plan	Half-yearly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F01T72	Direct Plan Plan	Half-yearly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01U04	Direct Plan Plan	Flexi Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F01U12	Direct Plan Plan	Flexi Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01380	Regular Plan	Quarterly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F01398	Regular Plan	Quarterly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01T49	Regular Plan	Flexi Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F01T56	Regular Plan	Flexi Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01406	Regular Plan	Growth
103	UTI Medium to Long Duration Fund	INF789F01T07	Regular Plan	Half-yearly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F01T15	Regular Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01U46	Regular Plan	Annual Payout of IDCW
446	UTI Banking & PSU Fund	INF789F01U53	Regular Plan	Annual Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01624	Direct Plan Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Fund	INF789F01Z22	Direct Plan Plan	Quarterly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01HC5	Direct Plan Plan	Monthly Payout of IDCW
446	UTI Banking & PSU Fund	INF789F01HD3	Direct Plan Plan	Monthly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01V03	Direct Plan Plan	Annual Payout of IDCW
446	UTI Banking & PSU Fund	INF789F01V11	Direct Plan Plan	Annual Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01U87	Direct Plan Plan	Half-yearly Payout of IDCW
446	UTI Banking & PSU Fund	INF789F01U95	Direct Plan Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01V29	Direct Plan Plan	Flexi Payout of IDCW
446	UTI Banking & PSU Fund	INF789F01V37	Direct Plan Plan	Flexi Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01Z23	Regular Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Fund	INF789F013Z1	Regular Plan	Quarterly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01U61	Regular Plan	Flexi Payout of IDCW
446	UTI Banking & PSU Fund	INF789F01U79	Regular Plan	Flexi Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01526	Direct Plan Plan	Growth
446	UTI Banking & PSU Fund	INF789F01429	Regular Plan	Growth
446	UTI Banking & PSU Fund	INF789F01U20	Regular Plan	Half-yearly Payout of IDCW
446	UTI Banking & PSU Fund	INF789F01U38	Regular Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01H1E	Regular Plan	Monthly Payout of IDCW
446	UTI Banking & PSU Fund	INF789F01HF8	Regular Plan	Monthly Reinvestment of IDCW
055	UTI Childrens Hybrid Fund	INF789F1AZR8	Direct Plan Plan	Growth
055	UTI Childrens Hybrid Fund	INF789F1AZQ0	Direct Plan Plan	Scholarship
055	UTI Childrens Hybrid Fund	INF789F1AZP2	Regular Plan	Growth
055	UTI Childrens Hybrid Fund	INF789F1AZW8	Regular Plan	Scholarship
157	UTI Children's Equity Fund	INF789F1AZZ1	Direct Plan Plan	Payout of IDCW
157	UTI Children's Equity Fund	INF789F1AA07	Direct Plan Plan	Reinvestment of IDCW
157	UTI Children's Equity Fund	INF789F1AZV0	Direct Plan Plan	Growth

157	UTI Children's Equity Fund	INF789F1A2U2	Direct Plan Plan	Scholarship
157	UTI Children's Equity Fund	INF789F1AZX6	Regular Plan	Payout of IDCW
157	UTI Children's Equity Fund	INF789F1AZY4	Regular Plan	Reinvestment of IDCW
157	UTI Children's Equity Fund	INF789F1AZT4	Regular Plan	Growth
157	UTI Children's Equity Fund	INF789F1AZS6	Regular Plan	Scholarship
703	UTI Corporate Bond Fund	INF789F1A587	Direct Plan Plan	Annual Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A595	Direct Plan Plan	Annual Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A496	Regular Plan	Annual Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A504	Regular Plan	Annual Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A603	Direct Plan Plan	Flexi Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A611	Direct Plan Plan	Flexi Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A512	Regular Plan	Flexi Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A520	Regular Plan	Flexi Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A538	Direct Plan Plan	Growth
703	UTI Corporate Bond Fund	INF789F1A447	Regular Plan	Growth
703	UTI Corporate Bond Fund	INF789F1A561	Direct Plan Plan	Half-yearly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A579	Direct Plan Plan	Half-yearly Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A470	Regular Plan	Half-yearly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A488	Regular Plan	Half-yearly Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A546	Direct Plan Plan	Quarterly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A553	Direct Plan Plan	Quarterly Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A454	Regular Plan	Quarterly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A462	Regular Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F1V60	Regular Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789F1V78	Regular Plan	Annual Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01YC4	Direct Plan Plan	Quarterly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01YD2	Direct Plan Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01YB6	Direct Plan Plan	Growth
399	UTI Credit Risk Fund	INF789F81J28	Direct Plan Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789F81J36	Direct Plan Plan	Annual Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F1W02	Direct Plan Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789F1W10	Direct Plan Plan	Half-yearly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F81U44	Direct Plan Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789F81U51	Direct Plan Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F81U02	Direct Plan Plan	Monthly Payout of IDCW
399	UTI Credit Risk Fund	INF789F81U10	Direct Plan Plan	Monthly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01RA2	Regular Plan	Quarterly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01R80	Regular Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F1V86	Regular Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789F1V94	Regular Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01QZ1	Regular Plan	Growth
399	UTI Credit Risk Fund	INF789F1V45	Regular Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789F1V52	Regular Plan	Half-yearly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F81T88	Regular Plan	Monthly Payout of IDCW
399	UTI Credit Risk Fund	INF789F81T96	Regular Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1J66	Regular Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789F1J74	Regular Plan	Annual Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01XP8	Direct Plan Plan	Daily Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01XQ6	Direct Plan Plan	Growth
153	UTI Liquid Fund	INF789F01XR4	Direct Plan Plan	Monthly Payout of IDCW
153	UTI Liquid Fund	INF789F01XS2	Direct Plan Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01XT0	Direct Plan Plan	Weekly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K06	Direct Plan Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789F1K14	Direct Plan Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K22	Direct Plan Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789F1K30	Direct Plan Plan	Quarterly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K48	Direct Plan Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789F1K55	Direct Plan Plan	Half-yearly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K63	Direct Plan Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789F1K71	Direct Plan Plan	Annual Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K89	Direct Plan Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789F1K97	Direct Plan Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01AZ5	Regular Plan	Periodic Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1J82	Regular Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789F1J90	Regular Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1J09	Regular Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789F1J17	Regular Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01BC2	Regular Growth Plan	Growth
153	UTI Liquid Fund	INF789F1I41	Regular Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789F1J58	Regular Plan	Half-yearly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01PG3	Regular Plan	Daily Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01PH1	Regular Plan	Growth
153	UTI Liquid Fund	INF789F01PI9	Regular Plan	Monthly Payout of IDCW
153	UTI Liquid Fund	INF789F01PJ7	Regular Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01PK5	Regular Plan	Weekly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01BA6	Regular Plan	Payout of IDCW
153	UTI Liquid Fund	INF789F01BB4	Regular Plan	Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1J25	Regular Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789F1J33	Regular Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1S08	Regular Plan	Annual Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S16	Regular Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01X88	Direct Plan Plan	Quarterly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F01XC6	Direct Plan Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01XD4	Direct Plan Plan	Growth
340	UTI Dynamic Bond Fund	INF789F1S65	Direct Plan Plan	Annual Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S73	Direct Plan Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1S40	Direct Plan Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S57	Direct Plan Plan	Half-yearly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1S81	Direct Plan Plan	Flexi Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S99	Direct Plan Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01I00	Regular Plan	Quarterly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F01JP7	Regular Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1S24	Regular Plan	Flexi Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S32	Regular Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01JQ5	Regular Plan	Growth
340	UTI Dynamic Bond Fund	INF789F1R82	Regular Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1R90	Regular Plan	Half-yearly Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01SU8	Direct Plan Plan	Payout of IDCW
190	UTI Dividend Yield Fund	INF789F01SV6	Direct Plan Plan	Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01SW4	Direct Plan Plan	Growth
190	UTI Dividend Yield Fund	INF789F01448	Regular Plan	Payout of IDCW
190	UTI Dividend Yield Fund	INF789F01455	Regular Plan	Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01463	Regular Plan	Growth
042	UTI Flexi Cap Fund	INF789F01TA8	Direct Plan Plan	Payout of IDCW

042	UTI Flexi Cap Fund	INF789F01TB6	Direct Plan Plan	Reinvestment of IDCW
042	UTI Flexi Cap Fund	INF789F01TC4	Direct Plan Plan	Growth
042	UTI Flexi Cap Fund	INF189A01053	Regular Plan	Payout of IDCW
042	UTI Flexi Cap Fund	INF789F01505	Regular Plan	Reinvestment of IDCW
042	UTI Flexi Cap Fund	INF789F01513	Regular Plan	Growth
704	UTI Equity Savings Fund	INF789F1A769	Direct Plan Plan	Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A751	Direct Plan Plan	Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A736	Regular Plan	Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A728	Regular Plan	Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A777	Direct Plan Plan	Growth
704	UTI Equity Savings Fund	INF789F1A744	Regular Plan	Growth
704	UTI Equity Savings Fund	INF789F1A819	Direct Plan Plan	Monthly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A801	Direct Plan Plan	Monthly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A793	Regular Plan	Monthly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A785	Regular Plan	Monthly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A850	Direct Plan Plan	Quarterly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A843	Direct Plan Plan	Quarterly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A835	Regular Plan	Quarterly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A827	Regular Plan	Quarterly Reinvestment of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01TD2	Direct Plan Plan	Payout of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01TF7	Direct Plan Plan	Growth
125	UTI ELSS Tax Saver Fund	INF789F01521	Regular Plan	Payout of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01547	Regular Plan	Growth
728	UTI BSE Sensex Next 50 ETF	INF789F1AUU3	Growth Plan	Growth
753	UTI Focused Fund	INF789F1AVB1	Direct Plan Plan	Payout of IDCW
753	UTI Focused Fund	INF789F1AUZ2	Regular Plan	Payout of IDCW
753	UTI Focused Fund	INF789F1AWA3	Direct Plan Plan	Growth
753	UTI Focused Fund	INF789F1AUV5	Regular Plan	Growth
773	UTI Balanced Advantage Fund	INF789F1AYW1	Direct Plan Plan	Payout of IDCW
773	UTI Balanced Advantage Fund	INF789F1AYU5	Regular Plan	Payout of IDCW
773	UTI Balanced Advantage Fund	INF789F1AYV3	Direct Plan Plan	Growth
773	UTI Balanced Advantage Fund	INF789F1AYT7	Regular Plan	Growth
775	UTI Innovation Fund	INF789F1AZB2	Direct Plan Plan	Payout of IDCW Option
775	UTI Innovation Fund	INF789F1AYZ4	Regular Plan	Payout of IDCW Option
775	UTI Innovation Fund	INF789F1AZA4	Direct Plan Plan	Growth
775	UTI Innovation Fund	INF789F1AYY7	Regular Plan	Growth
713	UTI Floater Fund	INF789F1ADA1	Direct Plan Plan	Annual Payout of IDCW
713	UTI Floater Fund	INF789F1ADB9	Direct Plan Plan	Annual Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACR7	Regular Plan	Annual Payout of IDCW
713	UTI Floater Fund	INF789F1ACS5	Regular Plan	Annual Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ADE3	Direct Plan Plan	Flexi Payout of IDCW
713	UTI Floater Fund	INF789F1ADF0	Direct Plan Plan	Flexi Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACV9	Regular Plan	Flexi Payout of IDCW
713	UTI Floater Fund	INF789F1ACW7	Regular Plan	Flexi Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACX5	Direct Plan Plan	Growth
713	UTI Floater Fund	INF789F1ACO4	Regular Plan	Growth
713	UTI Floater Fund	INF789F1ADC7	Direct Plan Plan	Half-yearly Payout of IDCW
713	UTI Floater Fund	INF789F1ADD5	Direct Plan Plan	Half-yearly Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACT3	Regular Plan	Half-yearly Payout of IDCW
713	UTI Floater Fund	INF789F1ACU1	Regular Plan	Half-yearly Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACY3	Direct Plan Plan	Quarterly Payout of IDCW
713	UTI Floater Fund	INF789F1ACZ0	Direct Plan Plan	Quarterly Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACP1	Regular Plan	Quarterly Payout of IDCW
713	UTI Floater Fund	INF789F1ACC9	Regular Plan	Quarterly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P43	Regular Plan	Annual Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P50	Regular Plan	Annual Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01TG5	Direct Plan Plan	Daily Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01TH3	Direct Plan Plan	Weekly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01TI1	Direct Plan Growth Plan	Growth
176	UTI Ultra Short Duration Fund	INF789F1KQ0	Direct Plan Plan	Flexi Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789F1KR8	Direct Plan Plan	Flexi Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P84	Direct Plan Plan	Monthly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P92	Direct Plan Plan	Monthly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P68	Direct Plan Plan	Fortnightly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P76	Direct Plan Plan	Fortnightly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q00	Direct Plan Plan	Quarterly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q18	Direct Plan Plan	Quarterly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q42	Direct Plan Plan	Annual Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q59	Direct Plan Plan	Annual Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q26	Direct Plan Plan	Half-yearly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q34	Direct Plan Plan	Half-yearly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01554	Regular Plan	Daily Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01562	Regular Plan	Weekly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1O69	Regular Plan	Fortnightly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1O77	Regular Plan	Fortnightly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FB1K56	Regular Plan	Flexi Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FB1KT4	Regular Plan	Flexi Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01570	Regular Plan	Growth
176	UTI Ultra Short Duration Fund	INF789FA1P27	Regular Plan	Half-yearly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P35	Regular Plan	Half-yearly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01PL3	Regular Plan	Periodic Reinvestment of IDCW (Institutional)
176	UTI Ultra Short Duration Fund	INF789F01PM1	Institutional Growth Plan	Growth
176	UTI Ultra Short Duration Fund	INF789F01PN9	Regular Plan	Flexi Payout of IDCW (Institutional)
176	UTI Ultra Short Duration Fund	INF789F01PO7	Regular Plan	Flexi Reinvestment of IDCW (Institutional)
176	UTI Ultra Short Duration Fund	INF789FA1O85	Regular Plan	Monthly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1O93	Regular Plan	Monthly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P01	Regular Plan	Quarterly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P19	Regular Plan	Quarterly Reinvestment of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AW14	Direct Plan Plan	Annual Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWD5	Regular Plan	Annual Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWL8	Direct Plan Plan	Flexi Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWG8	Regular Plan	Flexi Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWK0	Direct Plan Plan	Growth
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWF0	Regular Plan	Growth
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWJ2	Direct Plan Plan	Maturity Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWE3	Regular Plan	Maturity Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWH6	Direct Plan Plan	Quarterly Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWC7	Regular Plan	Quarterly Payout of IDCW
774	UTI Nifty Midcap 150 Exchange Traded Fund (ETF)	INF789F1AYX9	Growth Plan	Growth
765	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	INF789F1AXO0	Direct Plan Plan	Payout of IDCW
765	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	INF789F1AXM4	Regular Plan	Payout of IDCW
765	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	INF789F1AXP7	Direct Plan Plan	Growth
765	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	INF789F1AXN2	Regular Plan	Growth
156	UTI Overnight Fund	INF789FB1T05	Direct Plan Plan	Periodic Payout of IDCW

156	UTI Overnight Fund	INF789FB1597	Direct Plan Plan	Periodic Reinvestment of IDCW
156	UTI Overnight Fund	INF789FB1571	Direct Plan Plan	Growth
156	UTI Overnight Fund	INF789FB1589	Direct Plan Plan	Daily Reinvestment of IDCW
156	UTI Overnight Fund	INF789FB1T13	Regular Plan	Daily Reinvestment of IDCW
156	UTI Overnight Fund	INF789F01588	Regular Plan	Periodic Payout of IDCW
156	UTI Overnight Fund	INF789F01596	Regular Plan	Periodic Reinvestment of IDCW
156	UTI Overnight Fund	INF789F01604	Regular Plan	Growth
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVW7	Direct Plan Plan	Annual Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVX5	Direct Plan Plan	Annual Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVN6	Regular Plan	Annual Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVO4	Regular Plan	Annual Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVY3	Direct Plan Plan	Flexi Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVZ0	Direct Plan Plan	Flexi Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVP1	Regular Plan	Flexi Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVQ9	Regular Plan	Flexi Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVR7	Direct Plan Plan	Growth
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVI6	Regular Plan	Growth
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVU1	Direct Plan Plan	Half yearly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVV9	Direct Plan Plan	Half yearly Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVL0	Regular Plan	Half yearly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVM8	Regular Plan	Half yearly Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVS5	Direct Plan Plan	Quarterly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVT3	Direct Plan Plan	Quarterly Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVJ4	Regular Plan	Quarterly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVK2	Regular Plan	Quarterly Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01TJ9	Direct Plan Plan	Payout of IDCW
171	UTI Gilt Fund	INF789F01TK7	Direct Plan Plan	Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01TL5	Direct Plan Plan	Growth
171	UTI Gilt Fund	INF789F01646	Regular Plan	Payout of IDCW
171	UTI Gilt Fund	INF789F01653	Regular Plan	Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01661	Regular Plan	Growth
171	UTI Gilt Fund	INF789F01PP4	Regular Plan	Long Term PF Payout of IDCW (Prescribed Appreciation Auto Redemption)
171	UTI Gilt Fund	INF789F01PQ2	Regular Plan	Long Term PF Reinvestment of IDCW (Prescribed Appreciation Auto Redemption)
171	UTI Gilt Fund	INF789F01PRO	Regular Plan	Long Term PF Payout of IDCW
171	UTI Gilt Fund	INF789F01PS8	Regular Plan	Long Term PF Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01PT6	Long Term PF Plan	Growth
171	UTI Gilt Fund	INF789F01PU4	Regular Plan	Long Term PF Payout of IDCW (Prescribed Date Auto Redemption)
171	UTI Gilt Fund	INF789F01PV2	Regular Plan	Long Term PF Reinvestment of IDCW (Prescribed Date Auto Redemption)
118	UTI Healthcare Fund	INF789F01TM3	Direct Plan Plan	Payout of IDCW
118	UTI Healthcare Fund	INF789F01TN1	Direct Plan Plan	Reinvestment of IDCW
118	UTI Healthcare Fund	INF789F01TO9	Direct Plan Plan	Growth
118	UTI Healthcare Fund	INF789F01679	Regular Plan	Payout of IDCW
118	UTI Healthcare Fund	INF789F01687	Regular Plan	Reinvestment of IDCW
118	UTI Healthcare Fund	INF789F01695	Regular Plan	Growth
758	UTI Gold ETF Fund of Fund	INF789F1AWB9	Direct Plan Plan	Growth
758	UTI Gold ETF Fund of Fund	INF789F1AWA1	Regular Plan	Growth
233	UTI Gold Exchange Traded Fund	INF789F1AUX7	Growth Plan	Growth
777	UTI Nifty 5 yr Benchmark G-Sec ETF	INF789F1AZE6	Growth Plan	Growth
253	UTI Annual Interval Fund - I	INF789F01VJ2	Direct Plan Plan	Payout of IDCW
253	UTI Annual Interval Fund - I	INF789F01VV0	Direct Plan Plan	Reinvestment of IDCW
253	UTI Annual Interval Fund - I	INF789F01VW8	Direct Plan Plan	Growth
253	UTI Annual Interval Fund - I	INF789F01FE9	Regular Plan	Payout of IDCW
253	UTI Annual Interval Fund - I	INF789F01FF6	Regular Plan	Reinvestment of IDCW
253	UTI Annual Interval Fund - I	INF789F01FG4	Regular Plan	Growth
253	UTI Annual Interval Fund - I	INF789F01FH2	Regular Plan	Payout of IDCW (Institutional)
253	UTI Annual Interval Fund - I	INF789F01FI0	Regular Plan	Reinvestment of IDCW (Institutional)
253	UTI Annual Interval Fund - I	INF789F01FJ8	Institutional Plan	Growth
161	UTI Infrastructure Fund	INF789F01TS0	Direct Plan Plan	Payout of IDCW
161	UTI Infrastructure Fund	INF789F01TT8	Direct Plan Plan	Reinvestment of IDCW
161	UTI Infrastructure Fund	INF789F01TU6	Direct Plan Plan	Growth
161	UTI Infrastructure Fund	INF789F01T37	Regular Plan	Payout of IDCW
161	UTI Infrastructure Fund	INF789F01T45	Regular Plan	Reinvestment of IDCW
161	UTI Infrastructure Fund	INF789F01T52	Regular Plan	Growth
776	UTI Nifty IT ETF	INF789F1AZD8	Growth Plan	Growth
778	UTI Nifty 10 yr Benchmark G-Sec ETF	INF789F1AZF3	Growth Plan	Growth
767	UTI Long Duration Fund	INF789F1AYG4	Direct Plan Plan	Annual Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYH2	Direct Plan Plan	Annual Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AXX1	Regular Plan	Annual Payout of IDCW
767	UTI Long Duration Fund	INF789F1AXY9	Regular Plan	Annual Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AYI0	Direct Plan Plan	Flexi Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYJ8	Direct Plan Plan	Flexi Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AXZ6	Regular Plan	Flexi Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYA7	Regular Plan	Flexi Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AYB5	Direct Plan Plan	Growth
767	UTI Long Duration Fund	INF789F1AXS1	Regular Plan	Growth
767	UTI Long Duration Fund	INF789F1AYE9	Direct Plan Plan	Half yearly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYF6	Direct Plan Plan	Half yearly Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AXV5	Regular Plan	Half yearly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AXW3	Regular Plan	Half yearly Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AYC3	Direct Plan Plan	Quarterly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYD1	Direct Plan Plan	Quarterly Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AXT9	Regular Plan	Quarterly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AXU7	Regular Plan	Quarterly Reinvestment of IDCW
755	UTI BSE Low Volatility Index Fund	INF789F1AVF2	Direct Plan Plan	Growth
755	UTI BSE Low Volatility Index Fund	INF789F1AVE5	Regular Plan	Growth
251	UTI India Consumer Fund	INF789F01VG1	Direct Plan Plan	Payout of IDCW
251	UTI India Consumer Fund	INF789F01VH9	Direct Plan Plan	Reinvestment of IDCW
251	UTI India Consumer Fund	INF789F01VF3	Direct Plan Plan	Growth
251	UTI India Consumer Fund	INF789F01CF3	Regular Plan	Payout of IDCW
251	UTI India Consumer Fund	INF789F01CG1	Regular Plan	Reinvestment of IDCW
251	UTI India Consumer Fund	INF789F01CE6	Regular Plan	Growth
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWS3	Direct Plan Plan	Annual Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWN4	Regular Plan	Annual Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWV7	Direct Plan Plan	Flexi Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWQ7	Regular Plan	Flexi Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWU9	Direct Plan Plan	Growth
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWP9	Regular Plan	Growth
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWT1	Direct Plan Plan	Maturity Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWO2	Regular Plan	Maturity Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWR5	Direct Plan Plan	Quarterly Payout of IDCW

760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWM6	Regular Plan	Quarterly Payout of IDCW
768	UTI Silver Exchange Traded Fund	INF789F1AYK6	Growth Plan	Growth
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXF8	Direct Plan Plan	Annual Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXJ0	Regular Plan	Annual Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXI2	Direct Plan Plan	Flexi Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXD3	Regular Plan	Flexi Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXH4	Direct Plan Plan	Growth
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXC5	Regular Plan	Growth
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXG6	Direct Plan Plan	Maturity Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXB7	Regular Plan	Maturity Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXE1	Direct Plan Plan	Quarterly Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXA9	Regular Plan	Quarterly Payout of IDCW
160	UTI Mid Cap Fund	INF789F01TY8	Direct Plan Plan	Payout of IDCW
160	UTI Mid Cap Fund	INF789F01TZ5	Direct Plan Plan	Reinvestment of IDCW
160	UTI Mid Cap Fund	INF789F01UA6	Direct Plan Plan	Growth
160	UTI Mid Cap Fund	INF789F01794	Regular Plan	Payout of IDCW
160	UTI Mid Cap Fund	INF789F01802	Regular Plan	Reinvestment of IDCW
160	UTI Mid Cap Fund	INF789F01810	Regular Plan	Growth
101	UTI MNC Fund	INF789F01UB4	Direct Plan Plan	Payout of IDCW
101	UTI MNC Fund	INF789F01UC2	Direct Plan Plan	Reinvestment of IDCW
101	UTI MNC Fund	INF789F01UD0	Direct Plan Plan	Growth
101	UTI MNC Fund	INF789F01828	Regular Plan	Payout of IDCW
101	UTI MNC Fund	INF789F01836	Regular Plan	Reinvestment of IDCW
101	UTI MNC Fund	INF789F01844	Regular Plan	Growth
049	UTI Large & Mid Cap Fund	INF789F01UE8	Direct Plan Plan	Payout of IDCW
049	UTI Large & Mid Cap Fund	INF789F01UF5	Direct Plan Plan	Reinvestment of IDCW
049	UTI Large & Mid Cap Fund	INF789F01UG3	Direct Plan Plan	Growth
049	UTI Large & Mid Cap Fund	INF189A01046	Regular Plan	Payout of IDCW
049	UTI Large & Mid Cap Fund	INF789F01851	Regular Plan	Reinvestment of IDCW
049	UTI Large & Mid Cap Fund	INF789F01869	Regular Plan	Growth
177	UTI Conservative Hybrid Fund	INF789F01UH1	Direct Plan Plan	Flexi Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UI9	Direct Plan Plan	Flexi Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UJ7	Direct Plan Plan	Growth
177	UTI Conservative Hybrid Fund	INF789F01UK5	Direct Plan Plan	Monthly Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UL3	Direct Plan Plan	Monthly Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UM1	Direct Plan Plan	Monthly Payment Plan
177	UTI Conservative Hybrid Fund	INF789F01877	Regular Plan	Flexi Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01885	Regular Plan	Flexi Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01893	Regular Plan	Growth
177	UTI Conservative Hybrid Fund	INF789F01901	Regular Plan	Monthly Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01919	Regular Plan	Monthly Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01927	Regular Plan	Monthly Payment Plan
078	UTI Money Market Fund	INF789FA1L88	Regular Plan	Annual Payout of IDCW
078	UTI Money Market Fund	INF789FA1L96	Regular Plan	Annual Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01XU8	Direct Plan Plan	Daily Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01XV6	Direct Plan Plan	Growth
078	UTI Money Market Fund	INF789F01XW4	Direct Plan Plan	Weekly Payout of IDCW
078	UTI Money Market Fund	INF789F01XX2	Direct Plan Plan	Weekly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M46	Direct Plan Plan	Monthly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M53	Direct Plan Plan	Monthly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M20	Direct Plan Plan	Fortnightly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M38	Direct Plan Plan	Fortnightly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M61	Direct Plan Plan	Quarterly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M79	Direct Plan Plan	Quarterly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M87	Direct Plan Plan	Half-yearly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M95	Direct Plan Plan	Half-yearly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1N03	Direct Plan Plan	Annual Payout of IDCW
078	UTI Money Market Fund	INF789FA1N11	Direct Plan Plan	Annual Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1N29	Direct Plan Plan	Flexi Payout of IDCW
078	UTI Money Market Fund	INF789FA1N37	Direct Plan Plan	Flexi Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01BE8	Regular Plan	Periodic Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01BD0	Regular Plan	Flexi Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M04	Regular Plan	Flexi Payout of IDCW
078	UTI Money Market Fund	INF789FA1M12	Regular Plan	Flexi Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1L05	Regular Plan	Fortnightly Payout of IDCW
078	UTI Money Market Fund	INF789FA1L13	Regular Plan	Fortnightly Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01BF5	Regular Plan	Growth
078	UTI Money Market Fund	INF789FA1L62	Regular Plan	Half-yearly Payout of IDCW
078	UTI Money Market Fund	INF789FA1L70	Regular Plan	Half-yearly Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01PW0	Regular Plan	Daily Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01PX8	Regular Plan	Growth
078	UTI Money Market Fund	INF789F01PY6	Regular Plan	Weekly Payout of IDCW
078	UTI Money Market Fund	INF789F01PZ3	Regular Plan	Weekly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1L21	Regular Plan	Monthly Payout of IDCW
078	UTI Money Market Fund	INF789FA1L39	Regular Plan	Monthly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1L47	Regular Plan	Quarterly Payout of IDCW
078	UTI Money Market Fund	INF789FA1L54	Regular Plan	Quarterly Reinvestment of IDCW
756	UTI Nifty Midcap 150 Quality 50 Index Fund	INF789F1AVH8	Direct Plan Plan	Growth
756	UTI Nifty Midcap 150 Quality 50 Index Fund	INF789F1AVG0	Regular Plan	Growth
017	UTI Large Cap Fund	INF789F01UQ2	Direct Plan Plan	Payout of IDCW
017	UTI Large Cap Fund	INF789F01UR0	Direct Plan Plan	Reinvestment of IDCW
017	UTI Large Cap Fund	INF789F01US8	Direct Plan Plan	Growth
017	UTI Large Cap Fund	INF189A01038	Regular Plan	Payout of IDCW
017	UTI Large Cap Fund	INF789F01950	Regular Plan	Reinvestment of IDCW
017	UTI Large Cap Fund	INF789F01976	Regular Plan	Growth
540	UTI Medium Duration Fund	INF789FB1K1L	Direct Plan Plan	Annual Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KM9	Direct Plan Plan	Annual Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KA4	Regular Plan	Annual Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KB2	Regular Plan	Annual Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KE6	Direct Plan Plan	Growth
540	UTI Medium Duration Fund	INF789FB1K05	Direct Plan Plan	Flexi Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KN7	Direct Plan Plan	Flexi Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KC0	Regular Plan	Flexi Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KD8	Regular Plan	Flexi Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JU4	Regular Plan	Growth
540	UTI Medium Duration Fund	INF789FB1KJ5	Direct Plan Plan	Half-yearly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KK3	Direct Plan Plan	Half-yearly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JY6	Regular Plan	Half-yearly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1JZ3	Regular Plan	Half-yearly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KF3	Direct Plan Plan	Monthly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KG1	Direct Plan Plan	Monthly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JV2	Regular Plan	Monthly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KP2	Regular Plan	Monthly Reinvestment of IDCW

540	UTI Medium Duration Fund	INF789FB1KH9	Direct Plan	Plan	Quarterly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KI7	Direct Plan	Plan	Quarterly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JW0	Regular Plan		Quarterly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1JX8	Regular Plan		Quarterly Reinvestment of IDCW
128	UTI Nifty 50 Index Fund	INF789F01WY2	Direct Plan	Plan	Payout of IDCW
128	UTI Nifty 50 Index Fund	INF789F01WZ9	Direct Plan	Plan	Reinvestment of IDCW
128	UTI Nifty 50 Index Fund	INF789F01XA0	Direct Plan	Plan	Growth
128	UTI Nifty 50 Index Fund	INF789F01JL6	Regular Plan		Payout of IDCW
128	UTI Nifty 50 Index Fund	INF789F01JM4	Regular Plan		Reinvestment of IDCW
128	UTI Nifty 50 Index Fund	INF789F01JN2	Regular Plan		Growth
752	UTI Nifty200 Momentum 30 Index Fund	INF789F1AUT5	Direct Plan	Plan	Growth
752	UTI Nifty200 Momentum 30 Index Fund	INF789F1AUS7	Regular Plan		Growth
766	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	INF789F1AXR3	Direct Plan	Plan	Growth
766	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	INF789F1AXQ5	Regular Plan		Growth
764	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INF789F1AXL6	Direct Plan	Plan	Growth
764	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INF789F1AXK8	Regular Plan		Growth
770	UTI Nifty 500 Value 50 Index Fund	INF789F1AYN0	Direct Plan	Plan	Growth
770	UTI Nifty 500 Value 50 Index Fund	INF789F1AYO8	Regular Plan		Growth
771	UTI NIFTY50 Equal Weight Index Fund	INF789F1AYP5	Direct Plan	Plan	Growth
771	UTI NIFTY50 Equal Weight Index Fund	INF789F1AYQ3	Regular Plan		Growth
561	UTI Nifty 50 ETF	INF789F1AZC0	Growth Plan		Growth
691	UTI Nifty Next 50 Index Fund	INF789F1ZT1	Direct Plan	Plan	Growth
691	UTI Nifty Next 50 Index Fund	INF789F1ZT3	Regular Plan		Growth
193	UTI Value Fund	INF789F01UZ3	Direct Plan	Plan	Payout of IDCW
193	UTI Value Fund	INF789F01VA2	Direct Plan	Plan	Reinvestment of IDCW
193	UTI Value Fund	INF789F01VB4	Direct Plan	Plan	Growth
193	UTI Value Fund	INF789F01AE0	Regular Plan		Payout of IDCW
193	UTI Value Fund	INF789F01AF7	Regular Plan		Reinvestment of IDCW
193	UTI Value Fund	INF789F01AG5	Regular Plan		Growth
745	UTI Nifty Bank ETF	INF789F1AUV1	Growth Plan		Growth
064	UTI Retirement Fund	INF789F1AA64	Direct Plan	Plan	Growth
064	UTI Retirement Fund	INF789F1AA56	Regular Plan		Growth
772	UTI BSE Housing Index Fund	INF789F1AYR1	Direct Plan	Plan	Growth
772	UTI BSE Housing Index Fund	INF789F1AYS9	Regular Plan		Growth
769	UTI Silver ETF Fund of Fund	INF789F1AYL4	Direct Plan	Plan	Growth
769	UTI Silver ETF Fund of Fund	INF789F1AYM2	Regular Plan		Growth
209	UTI Arbitrage Fund	INF789FB1RE1	Direct Plan	Plan	Payout of IDCW
209	UTI Arbitrage Fund	INF789FB1RF8	Direct Plan	Plan	Reinvestment of IDCW
209	UTI Arbitrage Fund	INF789FB1RG6	Direct Plan	Plan	Growth
209	UTI Arbitrage Fund	INF789FB1RH4	Regular Plan		Payout of IDCW
209	UTI Arbitrage Fund	INF789FB1RI2	Regular Plan		Reinvestment of IDCW
209	UTI Arbitrage Fund	INF789FB1RJ0	Regular Plan		Growth
762	UTI CRISIL SDL Maturity June 2027 Index Fund	INF789F1AWZ8	Direct Plan	Plan	Growth
762	UTI CRISIL SDL Maturity June 2027 Index Fund	INF789F1AWY1	Regular Plan		Growth
754	UTI BSE Sensex Index Fund	INF789F1AVD7	Direct Plan	Plan	Growth
754	UTI BSE Sensex Index Fund	INF789F1AVC9	Regular Plan		Growth
761	UTI CRISIL SDL Maturity April 2033 Index Fund	INF789F1AWX3	Direct Plan	Plan	Growth
761	UTI CRISIL SDL Maturity April 2033 Index Fund	INF789F1AWW5	Regular Plan		Growth
751	UTI Small Cap Fund	INF789F1AUR9	Direct Plan	Plan	Payout of IDCW
751	UTI Small Cap Fund	INF789F1AUP3	Regular Plan		Payout of IDCW
751	UTI Small Cap Fund	INF789F1AUQ1	Direct Plan	Plan	Growth
751	UTI Small Cap Fund	INF789F1AUO6	Regular Plan		Growth
154	UTI Short Duration Fund	INF789FA1O91	Regular Plan		Annual Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R09	Regular Plan		Annual Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01XY0	Direct Plan	Plan	Growth
154	UTI Short Duration Fund	INF789FA1R66	Direct Plan	Plan	Quarterly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R74	Direct Plan	Plan	Quarterly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01XZ7	Direct Plan	Plan	Monthly Payout of IDCW
154	UTI Short Duration Fund	INF789F01YA8	Direct Plan	Plan	Monthly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FA1R17	Direct Plan	Plan	Half-yearly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R25	Direct Plan	Plan	Half-yearly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FA1R33	Direct Plan	Plan	Annual Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R41	Direct Plan	Plan	Annual Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01AH3	Regular Plan		Quarterly Payout of IDCW
154	UTI Short Duration Fund	INF789F01AI1	Regular Plan		Quarterly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FB1T70	Direct Plan	Plan	Flexi Payout of IDCW
154	UTI Short Duration Fund	INF789FB1T62	Direct Plan	Plan	Flexi Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FB1T54	Regular Plan		Flexi Payout of IDCW
154	UTI Short Duration Fund	INF789FB1T47	Regular Plan		Flexi Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01AJ9	Regular Plan		Growth
154	UTI Short Duration Fund	INF789FA1Q75	Regular Plan		Half-yearly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1Q83	Regular Plan		Half-yearly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01QA4	Regular Plan		Growth
154	UTI Short Duration Fund	INF789FC1GD5	Regular Plan		Quarterly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R58	Regular Plan		Quarterly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01QB2	Regular Plan		Monthly Payout of IDCW
154	UTI Short Duration Fund	INF789F01QC0	Regular Plan		Monthly Reinvestment of IDCW
562	UTI BSE Sensex ETF	INF789FB1X58	Growth Plan		Growth
656	UTI Nifty Next 50 Exchange Traded Fund	INF789F1AUW9	Growth Plan		Growth
002	UTI Unit Linked Insurance Plan	INF789F1AA49	Direct Plan	Plan	15 Years Plan
002	UTI Unit Linked Insurance Plan	INF789F1AA23	Direct Plan	Plan	10 Years Plan
002	UTI Unit Linked Insurance Plan	INF789F1AA31	Regular Plan		15 Years Plan
002	UTI Unit Linked Insurance Plan	INF789F1AA15	Regular Plan		10 Years Plan
322	UTI Multi Asset Allocation Fund	INF789F01VC0	Direct Plan	Plan	Payout of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01VD8	Direct Plan	Plan	Reinvestment of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01VE6	Direct Plan	Plan	Growth
322	UTI Multi Asset Allocation Fund	INF789F01AN1	Regular Plan		Payout of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01AO9	Regular Plan		Reinvestment of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01AP6	Regular Plan		Growth
322	UTI Multi Asset Allocation Fund	INF789F01QD8	Regular Plan		Payout of IDCW (Institutional)
322	UTI Multi Asset Allocation Fund	INF789F01QE6	Regular Plan		Reinvestment of IDCW (institutional)
322	UTI Multi Asset Allocation Fund	INF789F01QF3	Institutional Plan		Growth
779	UTI Nifty200 Quality 30 Index Fund	INF789F1AZH9	Direct Plan	Plan	Growth
779	UTI Nifty200 Quality 30 Index Fund	INF789F1AZG1	Regular Plan		Growth
780	UTI Nifty Private Bank Index Fund	INF789F1AZJ5	Direct Plan	Plan	Growth
780	UTI Nifty Private Bank Index Fund	INF789F1AZI7	Regular Plan		Growth
781	UTI Nifty Alpha Low-Volatility 30 Index Fund	INF789F1AZM9	Direct Plan	Plan	Growth
781	UTI Nifty Alpha Low-Volatility 30 Index Fund	INF789F1AZL1	Regular Plan		Growth
782	UTI Nifty Midcap 150 Index Fund	INF789F1AZO5	Direct Plan	Plan	Growth
782	UTI Nifty Midcap 150 Index Fund	INF789F1AZN7	Regular Plan		Growth
783	UTI Quant Fund	INF789F1AA98	Direct Plan	Plan	Growth
783	UTI Quant Fund	INF789F1AA80	Regular Plan		Growth
784	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INF789F1AB22	Direct Plan	Plan	Growth

784	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INF789F1AB06	Regular Plan	Growth
785	UTI Nifty India Manufacturing Index Fund	INF789F1AB48	Direct Plan Plan	Growth
785	UTI Nifty India Manufacturing Index Fund	INF789F1AB30	Regular Plan	Growth
786	UTI Income Plus Arbitrage Active Fund of Fund	INF789F1AB55	Direct Plan Plan	Growth
786	UTI Income Plus Arbitrage Active Fund of Fund	INF789F1AB63	Regular Plan	Growth
787	UTI Multi Cap Fund	INF789F1AB89	Direct Plan Plan	Growth
787	UTI Multi Cap Fund	INF789F1AB71	Regular Plan	Growth
151	UTI - MASTER EQUITY PLAN UNIT SCHEME (MEPUS)	INF789F1AZK3	Regular Plan	Payout of IDCW
151	UTI - MASTER EQUITY PLAN UNIT SCHEME (MEPUS)	INF789F1AA72	Regular Plan	Reinvestment of IDCW

The information on this document is provided for information purpose only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any hedging, trading or investment strategy, nor does it constitute any prediction of likely future movement in rates or prices or any representation that any such future movements will not exceed those shown in any illustration. Users of this document should seek advice regarding the appropriateness of investing in any securities, financial instruments or investment strategies referred to on this document and should understand that statements regarding future prospects may not be realised. Opinion, Projections and estimates are subject to change without notice.

UTI AMC Ltd is not an investment adviser, and is not purporting to provide you with investment, legal or tax advice. UTI AMC Ltd or UTI Mutual Fund (acting through UTI Trustee Co. Pvt. Ltd) accepts no liability and will not be liable for any loss or damage arising directly or indirectly (including special, incidental or consequential loss or damage) from your use of this document, howsoever arising, and including any loss, damage or expense arising from, but not limited to, any defect, error, imperfection, fault, mistake or inaccuracy with this document, its contents or associated services, or due to any unavailability of the document or any part thereof or due to any contents or associated services.

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

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, it 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

ISIN	Bank	Security	Type
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
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
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond

UTI TRUSTEE CO. (P) LTD.

Directors

- Ms. Mukeeta Prami Jhaveri
- Mr. Venkatraman Srinivasan
- Mr. Chandra Bhan Singh
- Mr. Srinivasan Sridhar
- Mr. Ameet Pratapsinh Hariani

UTI ASSET MANAGEMENT CO. LTD.

Directors

- Mr. Deepak Kumar Chatterjee
- Mr. Vetri Subramaniam
- Mrs. Jayashree Vaidhyananthan
- Mr. Santosh Kumar
- Mr. Atul Dhawan
- Ms. P.V. Bharathi
- Mr. Philip Mathew
- Ms. Vishakha R. M.
- Ms. Linsley Carruth

REGISTERED OFFICE

UTI Towers, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. Tel : 6678 6666 (Board), Fax : 2652 4921.

UTI FINANCIAL CENTRES

Ahmedabad • (079) 26424008/2642905/2180 • Anand • (02692) 245943 / 944/245030 • Baroda • (0265) 2336962/963/964/965 • Bharuch • (02642) 225460 • Bhavnagar • (0278) 2519961/2513231 • Bhuj • (02832) 220031/220030 • Gandhinagar • (079) 45870779 • Junagadh • 0285-2672678 • Jamnagar • (0288) 2662767/68 • Navsari • (02637) 233087 • Rajkot • 0281-2440701 / 0281-2433525 • Surat • (0261) 2474550 • Vapi • (0260) 2421315/ 6533907 • Valsad • Tel. No. 02632-222012 • Mehstana • 0262-230180 • Bandra Kurla Complex • (022) 6678634/6101 • Borivali • (022) 28980521, 28988596, 28996372, 28988115, 28985749, 28990715, • Ghatkopar • (022) 25010812/2256/0715/0833 • JVPD • (022) 66786045 • Kalyan • (0251) 2317191/6063 • Mumbai (Main) • (022) 66786134/6135/66786180/181 • Thane • (022) 25332409/15 • Vashi • (022) 27820171/172/174/177 • Virar • 0250 - 251 5848 • Amravati • (0721) 2553126/28 • Bhilai • (0788) 292777/111 • Bhopal • (0755) 2558308/2578408/2558294 • Gwalior • (0751) 2234072 • Indore • (0731) 2534958/2533869/2533667 • Jabalpur • (0761) 2480004/5 • Nagpur • (0712) 2536893/2529135 • Raipur • (0771) 2881410/12 • Ratlam • (07412)222771/72 • Bilaspur • Aurangabad • (0240) 2345219 • Jalgaon • (0257) 2240480/2240486 • Kolhapur • (0231) 2657315/25, 2666603 • Margao • (0832) 2711132/2711131 • Nasik • (0253) 2570251/52 • Panaji • (0832) 2222472/45 • Pune • (020) 25521052/53/54/55/63,25521060 • Solapur • (0217) 2311767 • Ambala • (0171) 4004367/7518801904 • Amritsar • (0183) 2550841 • Bathinda • (0164) 2236500.5007147 • Chandigarh • (0172) 2703683/5087663/2709405/2700509 • Jalandhar • (0181) 2232475/476 • Jammu • (0191) 247 0627 • Ludhiana • (0161) 2441264/2441388 • Panipat • (0180) 2631941/26319142 • Patiala • (0175) 5004661/2/3; 5017984 • Shimla • (0177) 2657803 • Dehradun • (0135) 743203 • Delhi (Main) • (011) 66178861/8862/8866/66178867 • Faridabad • (0129) 2424771/2419156/2410010 • Ghaziabad • (0120) 2820921/922/923 • Gurgaon • (0124) 4148994 • Haridwar • (01334) 221177 • Janak Puri • (011) 25523247/48 • Meerut • (0121) 2648031 • Moradabad • (0591) 2411220 • Nehru Place • (011) 2898128/129/130,26482148/149 • Noida • 0120- 2512311/12/13/14 • Pitam Pura • (011) 27351001/03 • Rohtak • 01262-254021 / 012620254022 • Ajmer • (0145) 2423948/2423974 • Alwar • (0144) 2700303/4 • Bhillwara • (01482) 242221/242220 • Bikaner • (0151) 2524755 • Jaipur • (0141) 4004941/43/44/45/46 • Jodhpur • (0291) 5135100/2645261 • Kota • (0744) 2502242/2502207/513882 • Sikar • (01572) 271044/43 • 79 • Srirangana nagar • (0154) 2481601 • Udaipur • (0294) 2423065/66/67 • Agra • (0562) 2858046/47/2857789/8859/2858051/2 • Aligarh • (0571) 2741511/2743277 • Allahabad • (0532) 2561037/250257/16/2561428/2427583 • Bareilly • (0581) 2303014/15 • Gorakhpur • (0551) 2204996 • Haldwani • (0594) 6222433 • Kanpur • (0512) 2304278/2305279 • Lucknow • (0522) 2238628/598/622/537/598/599/2236525 • Varanasi • (0542) 2226881/562 • Jhansi • (0510) 2441877 • Bhagalpur • (0641) 2300040 • Darbhanga • (06272) 2500034 • Gaya • (0631) 2221623 • Muzaffarpur • (0621) 2265091 • Patna • (0612) 2200047 • Agartala • (0381) 2917123/ 2387812 • Guwahati • (0361) 2545870/ 2519911 • Shillong • (0364) 2500910 • Silchar • (03842) 230082 • Tinsukia • (0374) 2341026 • Jorhat • (0376) 2300024/25 • Balasore • (06782) 241894 / 211283 / 241947 • Berhampur (Orissa) • (0680) 2225094/95 • hubaneswar • (0674) 2396995/2394997/2392998/2391023/2396164 • Bokaro • (06542) 233348 • Cuttack • (0671) 2315350/351/352 • Dhanbad • (0326) 2300519/2304676 • Jamshedpur • (0657) 2321446 • Ranchi • 9264430127 • Rourkela • (0661) 2401116 • Sambalpur • (0663) 2520214/2520213 • Asansol • (0341) 2970089, 2221818 • Barasat • (033) 25844623, 25844583 • Bardhaman • (0342) 2647722 • Berhampore (WB) • (03482) 277163 • Durgapur • (0343) 2546831/32 • Kalyani • (033) 25025136/25025135 • Kharagpur • (03222) 228518/20 • Kolkata (Main) • (033) 22436571/22134832 • Malda • (03512) 223724/223728 • Rash Behari • (033) 24639811/13/15 • Salt Lake • (033) 23371985/82 • Serampore • (033) 26529153/26529154 • Siliguri • (0353) 2535199/2536671 • Cudappa • (08562) 222121/131 • Guntur • (0863) 2333818/2333819 • Nellore • (0861) 2335818/2335819 • Punjagut • (040) 23417246/426 • Rajamahendravaram • (0883) 2440454 / 2425202 • Tirupati • (0877) 2221307/2970306 • Vijayawada • (0866) 2578819 / 2578129 • Visakhapatnam • (0891) 2550275/248121/22 • Warangal • (0870) 2440755/ 2440766 / 2441099 • Bangalore (Main) • (080) 25592125 • Belgaum • (0831) 2423637 • Bellary • (08392) 255634 / 255635 • Davangere • (08192) 231731 • Gulbarga • (08472) 273864 • Hubli • (0836) 2363963/2362061/2363188 • Mallavesaram • (080) 23340672/23340671 • Mangalore • (0824) 2426258/290/325 • Mysore • (0823) 2344425 • Shivamoga • Karnataka • 08182-295677 • Chennai (Main) • (044) 2851172/4466 • Cochin • (0484) 2380259/2868743/2382163 • Coimbatore • (0442) 2220874/2221875 • Kottayam • (0481) 2560734 • Kozhikode • (0495) 2367284 • Madurai • Tel. No. (0452) 2338186 / 2333317 • Salem • (0427) 2336163/4040273 • Thiruvananthapuram • (0471) 2723674/2721415 • Tiruchirappalli • (0431) 2770712/13/2770700 • Tirunelveli • (0462) 2500186 • Tirupur • (0421) 2236339 • Trichur • (0487) 2331259/495 • Vellore • (0416) 2235357 • Pondicherry • 0413-2203369 • Akola • (0724) 2410711 • Raghunathanjanj, West Bengal (033)-25025135/ 25025136 • Nalanda • 7208969715 • Bhojpur • 8657567257 • Assam • 8657967277 • Puri • 06752-353553 • Jharkhand • 734065879 • Angul • 06764-351097 • Bankura • 7208969721 • Jalpaiguri • 8879408722 • Hisar • 8657593506 • Anantapuram • 9885950505 • Karimnagar • 9866240811 • Kurnool • 9885950505 • Khammam • 9866544383 • Udupi • 7676784350 • Malapuram • 9895049175 • Palakkad • 9894038971 • Kannur • 9895736786 • Alappuzha • 9995357073 • Erode • 0424-2231339 • Korb • 0759-351861 • Chandrapur • 9793844446 • Sagar • 07582-31075 • Ujjain • 0734-4056670 • Ahmednagar • 72089697 • Satara • 657490432 • Dhule • 9890624531 • Nanded • 9967574611 • Gandhidham • 02836456877 • Sangli • 0233 - 299051 • Bhadrak • 06784-353181 • Mayurbhanj • 06792-351691 • Kendujhar • 06766-351881 • Birbhum • 03463-266053 • Coochbehar • 03582-450638 • Krishnanagar • 03472-291600 • Haldia • 03224-450398 • Raiganj • 03523-299988 • Bettiah • 086559-89581 • Begusarai • 06243-450497 • Hazaribag • 06546-450988 • Aizawl • 098625-01964 • Dibrugarh • 072089-69717 • Kasaragod • 9895736786 • Kumbakonam • 0435-2422005 • Dindigul • 0451-2428186 • Thanjavur • 04362- 223436 • Namakkal • 04286- 224499 • Nizamabad • 08462-293440 • Gangtok • 919547738949 • Kakinada • 9177776688 • Vizianagaram • 9866233669 • Srikakulam • 9866233369 • Ongole • 8655773515 • Hassan • 9880039119 • Tumkur • 9900092815 • Karwar • 8291970075 • Tuticorin • 0461-2330141 • Nagarcoil • 04652- 250186 • Sangrur • 017846916988 • Moga • 919888278307 • Kangra • 9138872708883 • Sirsa • 917903327189 • Bharatpur • 919934361021 • Etawah • 918291358788 •

Dubai Representative Office

UTI International (Singapore) Private Limited. Office 19, Floor 3, Gate Village 08, Dubai International Financial Center. P.O. Box 506879, Dubai, UAE. Tel: +97143857707 Fax: +97143857702

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 a 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, 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.

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 proceeds 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 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 vs 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 time 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.7.1 to 7.3 of para 2.7 under Chapter 2 of SEBI Master Circular for Mutual Funds No. SEBI/HO/MD/IMD-PD-1/P/CI/R/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

Equity & Debt Commentary data source credits:

Equity write-up
Source for numbers: BSE and NSE and leading business dailies

Equity 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@kfin.tech

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.

Flexibility across market caps

UTI Flexi Cap Fund



A disciplined strategy aiming for sustainable long-term wealth creation



Invests in fundamentally strong and resilient quality businesses



Ideal for investors who value patience and power of compounding

Contact your mutual fund distributor or give a missed call on 8655019940.

SMS "UTIFCF" to 5676756 | www.utimf.com

UTI Flexi Cap Fund

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

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum

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

Risk-o-meter for the fund is based on the portfolio ending February 28, 2026. The Risk-o-meter of the fund/s is/are 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://www.utimf.com/downloads/addenda-financial-year>

