

**Snapshot**

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

# Experience and aspirations combined 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

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### 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>

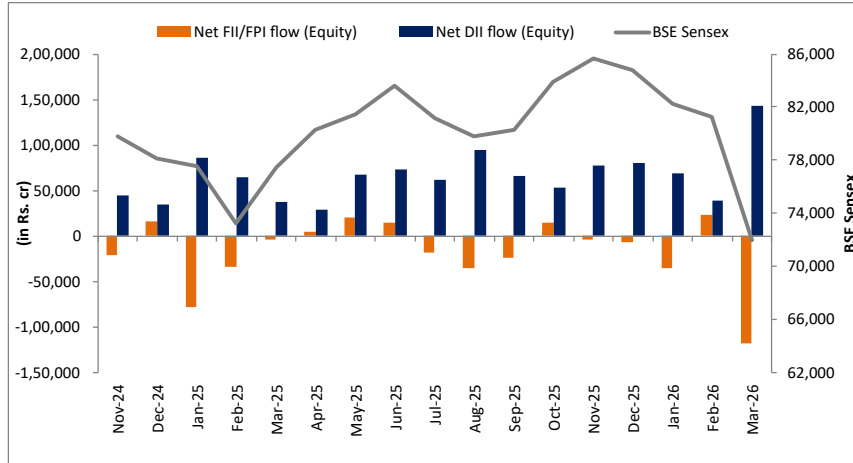


## FUNDS CATEGORY

Schemes	Category Of Scheme	Page No.
<b>Equity Funds</b>		
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
<b>Sectoral &amp; Thematic Funds</b>		
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
<b>Fund of Fund Scheme</b>		
UTI Income Plus Arbitrage Active Fund Of Fund	Income Plus Arbitrage Fund of Fund	19
<b>Hybrid Funds</b>		
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

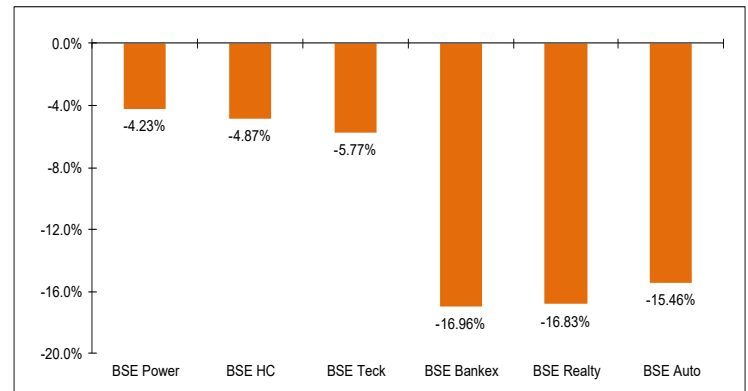
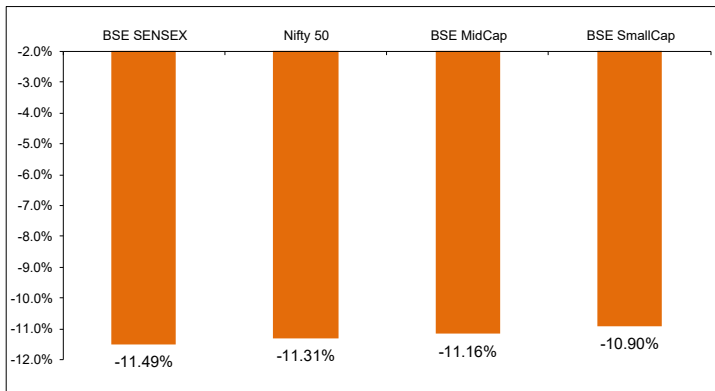
## FUNDS CATEGORY

Schemes	Category Of Scheme	Page No.
<b>Fixed Income Funds</b>		
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

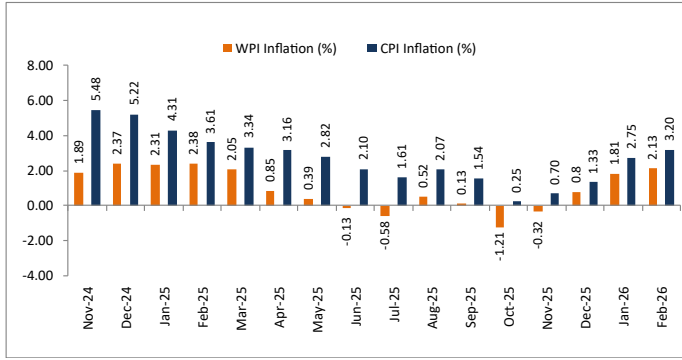
Indian equity markets saw a sharp correction in March 2026 amid escalating West Asia tensions, which pushed up crude oil and gas prices. This raised concerns over inflation, the current account deficit, and overall economic growth. Foreign investors turned net sellers, pressuring large caps—especially banking stocks—while the rupee weakened, adding to negative sentiment. Global uncertainty around US inflation and policy direction further kept markets cautious. The large-cap indices BSE Sensex and NSE Nifty slumped 11.49% and 11.31% respectively, while the BSE Midcap and the BSE Small cap fell by 11.16% and 10.09% respectively.



Sector-wise, the BSE Power (-4.23%), BSE HC (-4.87%), BSE Teck (-5.77%) were the leaders, while BSE Bankex (-16.96%), BSE Realty (-16.83%), BSE Auto (-15.46%) were the laggards.

Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	52613.98	-15.46%	10.29%
BSE Bankex	56580.74	-16.96%	-4.97%
BSE CD	52619.02	-11.11%	-3.24%
BSE CG	64243.38	-8.82%	2.42%
BSE FMCG	16774.27	-10.49%	-13.75%
BSE HC	41778.38	-4.87%	0.86%
BSE IT	27926.32	-6.15%	-22.69%
BSE Metal	36815.93	-8.93%	19.44%
BSE Oil & Gas	25559.49	-13.64%	1.69%
BSE Power	6672.04	-4.23%	1.27%
BSE PSU	19648.85	-12.29%	8.26%
BSE Realty	5046.31	-16.83%	-23.56%
BSE Teck	14727.68	-5.77%	-15.11%

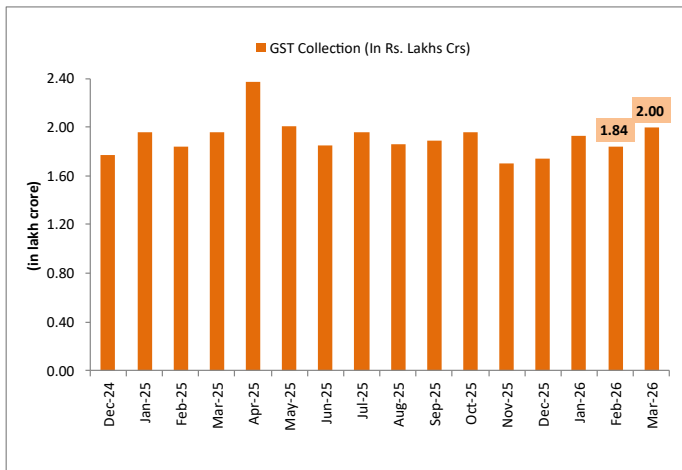
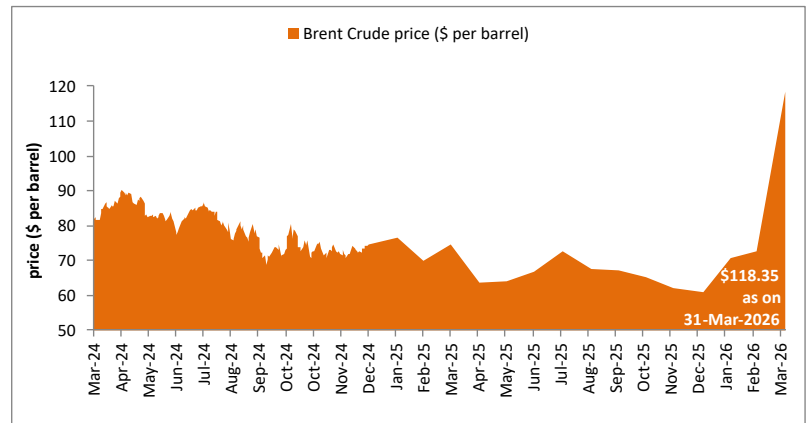
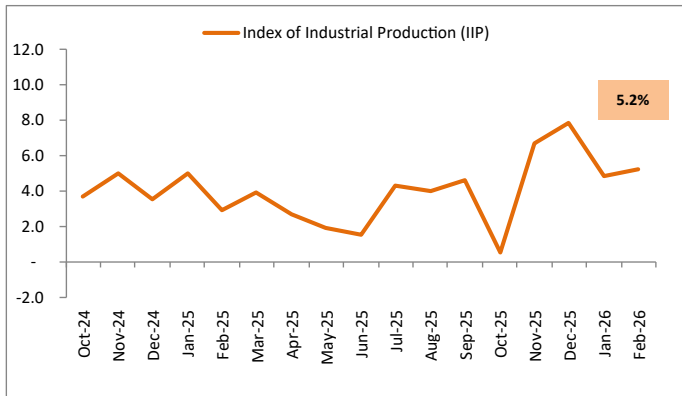
Source for numbers: BSE and NSE and leading business dailies



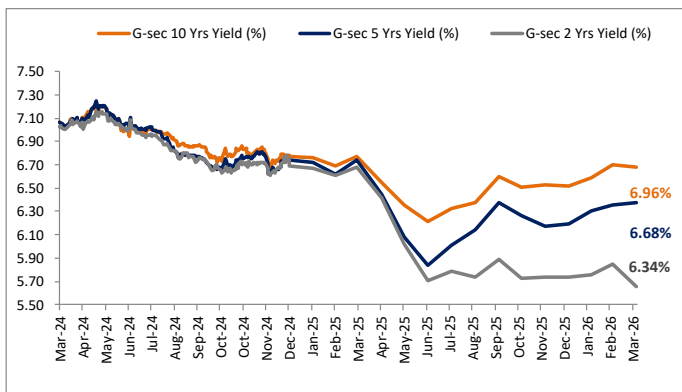
## Debt Market

Retail inflation (CPI) edged up to 3.2% in February 2026, compared with a revised 2.74% in January 2026 reflecting a modest pick-up in price pressures even as inflation remains well below the RBI's medium-term target of 4%.

Wholesale inflation (WPI) rose to an 11-month high of 2.13% in February 2026, up from 1.81% in January 2026. The rise aligns with the recent uptick in retail inflation, mainly due to higher food prices. Inflationary pressures to intensify in the coming weeks as the ongoing Iran war continues to push fuel prices higher, raising transportation and production costs across the economy.



India's IIP growth rose marginally to 5.2% in February 2026 (4.8% growth in January 2026), reflecting improving industrial momentum, though the recovery remains investment-driven rather than consumption-led. Manufacturing strengthened to 6% YoY, supported by a sharp acceleration in capital goods production to 12.5%, signalling stronger capex activity. While infrastructure and construction goods growth remained in double digits at 11.2%, it moderated from January 2026, suggesting some cooling in government-led spending momentum. Intermediate goods growth improved to 7.7%, indicating healthier production linkages, while consumer durables held steady at 7.3%, pointing to continued urban demand support. In contrast, softer performance in mining (3.1%) and a sharp slowdown in electricity (2.3%) limited overall upside. The continued contraction in consumer non-durables (-0.6%) reinforces the ongoing weakness in mass consumption, keeping the industrial recovery uneven despite improving investment indicators.



Core sector growth slowed sharply to a three-month low of 2.3% in February 2026, down from 4.7% in January 2026, mainly due to weak electricity output and continued contraction in oil and gas production. The slowdown was led by electricity growth slipping to 0.5% from 5.2%, which had an outsized impact given its ~20% weight in the index.

India's merchandise trade deficit narrowed to USD27.1bn in February 2026, improving from USD34.68bn in January 2026, helped by a sharp fall in imports. Goods exports remained largely flat at USD36.61bn, while imports declined to USD63.71bn from USD71.24bn in January 2026. However, on a year-on-year basis, the deficit widened sharply compared to USD14.42bn in February 2025, as exports slipped 0.8%, while imports surged over 24%, mainly driven by a spike in gold and silver imports. Cumulatively, India's trade deficit for April–February FY26 stood at USD310.6bn, significantly higher than USD261.8bn in the same period last year.

GST collections rose to a 10-month high of Rs 2 lakh crore in March 2026, marking an 8.8% year-on-year increase. This comes after a softer February collection of Rs 1.84 lakh crore, indicating a steady recovery in revenues in the second half of FY26.

Rising and volatile oil prices have reset macro expectations, increasing risks to inflation, the rupee, fiscal balance and the current account deficit. This has ended the earlier “Goldilocks” phase and forced policymakers to balance growth and inflation more carefully. RBI is expected to focus on managing volatility rather than pushing rates down aggressively. Liquidity tightening to defend the rupee could further pressure yields. The short-term outlook will depend on event-driven triggers like the Iran conflict, crude movement, RBI signals and inflation data. Despite near-term risks, the longer-term debt outlook remains positive due to better inflation management, fiscal discipline and global index inclusion. Fund managers prefer short-duration, high-quality debt for now.

Equity markets have corrected sharply over the last few weeks in response to the West Asia crisis. Markets seem to be adjusting to a higher crude price environment, which could hurt corporate profitability and keep interest rates elevated in the near term. However post-correction, domestic stock market valuations appear attractive particularly in the backdrop of strong fundamentals, policy stability, and steady domestic inflows.

Over the short-term, markets will closely watch developments in the Iran conflict, RBI policy signals, and Q4 FY26 earnings. A weaker rupee may aid exporters, while domestic demand will hinge on inflation trends and fresh fiscal-year allocations.

*Source for numbers: Leading business dailies (March 2026)*

# UTI AMC CEO says safety margin in smallcaps limited, backs financials and manufacturing

UTI AMC MD & CEO Vetri Subramaniam has flagged limited margin of safety in the small-cap segment, urging investors to remain cautious despite recent corrections. In an interaction, he maintained a constructive stance on financials and highlighted long-term opportunities in manufacturing and capital goods, while reiterating the importance of disciplined investing and diversification amid ongoing market volatility.

**After recently taking over as the MD & CEO at UTI AMC, what are the first strategic priorities that you are setting to scale the organisation's growth over the next 5 years?**

The foremost strategic priority over the next five years is to scale our mutual fund AUM to grow faster than the industry, while building a more resilient and diversified growth platform and maintaining strong cost discipline. UTI AMC already has the infrastructure, distribution network, and talent required to support significantly higher assets under management.

Operationally, we have already implemented several structural changes to support the next phase of growth. Over the past few years, we have expanded our geographic presence while maintaining net-zero incremental costs by consolidating branches and optimizing operational efficiency. We have also strengthened the on-ground sales structure by improving the manager-to-sales ratio and increasing the emphasis on systematic investment plans, which we believe will continue to remain the bedrock of the mutual fund industry.

We have also enhanced investor and distributor engagement. This is supported by an enterprise data lake for enhanced analytics and customized communication platforms by implementing Salesforce. We are also stepping up our digital presence & brand visibility by building alliances and collaborating with platforms. We recently launched an AI-powered contact center - Vaani, to improve investor servicing.

As a top-tier asset manager, we will continue to operate across the full product spectrum.

We are supporting our subsidiaries, which encompass NPS, Alternatives, and the global distribution of India strategies, to emerge as growth vectors in the future. With stronger product positioning, deeper distributor engagement, and continued cost discipline, we believe UTI is well-positioned to scale



**Vetri Subramaniam**  
Managing Director &  
Chief Executive Officer

meaningfully over the next few years.

At the core of our journey is a 60+ year legacy of empowering investors to achieve their financial goals and aspirations. This purpose remains the foundation that guides our strategy and actions.

**How do you view the competitive landscape in the mutual fund industry, particularly with new players, and what strategic priorities are you setting to sustain UTI AMC's market share and margin profile?**

The competitive landscape has become more dynamic with the entry of new players and shifting distribution dynamics. As the industry continues to attract participants from various backgrounds, our strategy is to remain a scale player while broadening our product suite. Furthermore, we are also leveraging technology to simplify access and deepening our focus on investor education.

Distribution is becoming more diversified, with fintech platforms gaining traction

among young investors. At the same time, mutual fund distributors (MFDs) continue to play a significant role across markets, particularly in onboarding investors beyond the top 8 cities. This trend is in our favour given UTI's long-standing distribution relationship and brand credibility. While from a margin perspective, consistency of flows, scale efficiencies, and a balanced mix across retail and institutional segments will remain key drivers of sustainable profitability. Our intent is clear: we are looking to outgrow the top 10 AMCs over time by improving productivity, widening product relevance, and leveraging our underutilized distribution strength.

**Mutual fund investors are now worried about the impact of the Iran war, which comes at a time when the market hasn't given any return in the last 18 months. What is the best solution to navigate this crisis, besides continuing SIPs?**

Geopolitical events can create short-term volatility, with shocks and challenges forming an inevitable part of any investment journey. The idea is not to predict such events but to be prepared for them. Investors should remain invested in a disciplined manner while maintaining diversification across asset classes and investment cycles. Rebalancing asset allocation when it deviates from the target converts such shocks into opportunities. Continuing with SIPs during such periods of volatility is equally important, as it allows investors to accumulate more units at a lower price and cheaper valuations.

Finally, an 18-month period is too short to judge outcomes in the equity market. Investors should ideally approach equities with a time horizon of 5-7 years within their financial plans. It is this patience, along with the ability to withstand volatility, that ultimately drives wealth creation. We have consistently seen this play out among investors who have remained invested with us for 20-30 years or longer.

**How are you deploying cash across portfolios amid the decline in share prices?**

Market corrections provide us with the opportunity to gradually invest in businesses where the long-term fundamentals remain intact, but valuations have become more reasonable. We deploy capital in a consistent and calibrated manner. We do not use cash as a tactical tool. Across portfolios, we are focusing on companies with strong balance sheets, visible earnings growth, and those that have sustainable market competitiveness. Instead of trying to predict short-term market bottoms, our effort is driven towards using market corrections to strengthen the overall portfolio structure from a long-term perspective. In our asset allocation strategies, we rely on our proprietary valuation model to determine the allocation to equity, gold, and fixed income.

**Which sectors are increasingly looking attractive from both growth as well as valuation perspective for FY27?**

We encourage investors to focus on building a well-diversified portfolio rather than focusing on sectors and themes for the core of their investments. Allow the fund manager to actively manage risk and reward opportunities across sectors as they evolve, rather than fixating on what might look good

for a specific financial year. Markets do not operate as per birthdays, anniversaries, or calendar timelines.

**How comfortable are you now when it comes to valuations in the small cap space?**

Small caps in aggregate are trading at a premium to their historical valuations and to large caps. From a top-down allocation perspective, we remain cautious on the segment as we believe the safety margin appears to be limited. The issue is not that of their market capitalization per se. Large caps typically are better correlated with fundamentals such as market dominance, access to capital, and better bargaining power, which is reflected in the cash flow and balance sheet, depth and breadth of management, and superior governance via the quality of the Board of the company. That said, given the breadth of the recent sell-off, our fund managers are beginning to identify select bottom-up opportunities in the small cap space.

**What is your reading of sectoral rotation at this stage of the cycle, particularly across banking and financials, capital goods, manufacturing, IT services and consumption?**

While it is difficult to predict sectoral rotations with precision, our current assessment—based on growth and valuations—suggests several areas of opportunity. We remain positive in the financial sector as valuations are reasonable and the sector has a sustainable growth opportunity. There are long-term opportunities in manufacturing and capital goods as the government's infrastructure push and supply chain diversification is supporting domestic industrial growth. Consumption will remain a long-term theme as India progresses towards the income and aspiration ladder. In technology services, selective opportunities may emerge as valuations adjust to AI-related concerns and global demand begins to stabilize.

**What is your view on precious metals? Does it make sense to keep buying gold?**

Our view on gold had been constructive for several years, especially after the geopolitical uncertainty following the Russia-Ukraine War in 2022. However, in the present scenario, gold appears to be behaving more like a momentum-driven asset rather than a strategic hedge. I think of its role as a portfolio diversifier at this stage rather than as a compelling investment opportunity.

# ‘If markets remain flat or correct further, SIP flows may slow down’

## Summary

While UTI AMC’s Ajay Tyagi views large-cap valuations as reaching a ‘comfort zone’ after recent corrections, he cautions that domestic SIP inflows are cyclical and may slow if market returns remain flat. One way or the other, an extended [West Asia war](#) will impact earnings growth, said Ajay Tyagi, senior executive vice president and head of Equity at UTI Asset Management Co.

He believes, “If markets remain flat or correct further, leading to poor two-three year returns, SIP (systematic investment plan) flows may slow down.”

Tyagi, who directly manages about ₹2.5 trillion worth of assets, explained that while the structural shift of household savings into markets remains strong, it will see ebbs and flows rather than move in a straight line.

He said that SIP inflows, currently around \$3 billion, will have their own cycles and are unlikely to keep rising indefinitely.

**You earlier flagged a 10-15% correction. With the index already down 10%, what’s your view now?**

For large caps, the correction is mostly over, as they have reached a fair valuation zone. While not yet ‘cheap’, which would mean falling below long-term averages, they are close enough to offer comfort. Conversely, mid and small-caps still trade 30% to 40% above their long-term averages. This suggests more room for correction in the broader market. A portfolio manager’s job now is to look ‘under the hood’ for specific stocks or sectors hit harder than the general 10% market dip.

**Domestic mutual funds have been buying while foreign institutional investors (FIIs) sell. Is the geopolitical risk already priced in?**

We have a limited understanding of where the war is going; even the US likely miscalculated the toughness of Iran’s retaliation. History shows these conflicts last longer than expected—the [Russia-Ukraine war](#) has lasted four years, and the Hamas conflict over two. To say geopolitics is already ‘baked in’ is incorrect. If the [war continues](#),

there will be consequences for energy prices and sourcing; we are already seeing trouble with LPG (liquefied petroleum gas) supply. We cannot say today’s prices represent the ‘worst-case scenario’.

**On the markets front, SIPs have acted as a stabilizer. Has this created a structural liquidity cushion, and can it continue to offset the foreign outflows we’re seeing?**



**Ajay Tyagi**  
Head of Equity

Market participants often wrongly extrapolate recent trends into the future. While [FII exposure has dropped](#) from 23% in 2021 to about 17% today, a decade low, we shouldn’t assume it will keep falling. FIIs reduced their exposure to India because it was expensive compared to cheap markets like China and because the US bull run dwarfed returns elsewhere.

However, if Indian markets become more attractive through corrections or solid earnings, FIIs will likely return. Structurally, India remains a solid market with GDP (gross domestic product) and earnings growth among the highest globally for large economies. Conversely, we shouldn’t extrapolate the recent surge in DII (domestic institutional investor) flows. High equity returns pull in liquidity, not the other way around.

If markets remain flat or correct further, leading to poor 2-3-year returns, SIP flows may slow. While the structural shift toward household savings entering the market is strong, it will still experience ebbs and flows rather than moving in a straight line. SIP numbers, currently at \$3 billion, will have

their own cycles rather than increasing indefinitely.

**When we spoke about SIP flows having their own ebbs and flows, are there specific pockets where retail investors are concentrating their investments, perhaps in certain sectors or themes?**

Over the last couple of years, defence has become an investor favourite. Fundamentally, the industry enjoys government support to reduce imports, boost manufacturing, and provide employment. While we agree with the bullish sentiment on the sector’s importance, financial markets remind us that ‘trees don’t grow to the skies’. In this case, two limiting factors exist: high valuations and customer concentration. Since the government accounts for 85-90% of sales, any stretch in government finances could elongate working capital cycles, hurting profitability and return on capital.

We also hold a cautious view on the broader PSU (public sector undertaking) rally. While some PSUs are excellently run, private-sector companies often manage businesses more efficiently over the long term. Therefore, investors should evaluate PSUs against their private counterparts on a case-by-case basis before pulling the trigger.

**Looking at a 3-to-5-year horizon, are there any sectors or themes that look compelling?**

We are extremely positive on consumer tech platforms. These companies use technology to improve convenience and price discovery for existing products.

The second structural opportunity is manufacturing, backed by a significant government policy push. While defence offers a sustainable long runway, we disagree with current valuations, which already bake in massive growth. Conversely, electronics and mobile phone manufacturing (e.g., Apple and Samsung) provide strong growth potential for both domestic consumption and future exports.

**How difficult is it for a fund manager to generate alpha in this environment?**

Generating alpha is never easy, but a long-term perspective significantly increases

your ability to do so. The short-term (6-12 months) is an extremely crowded trade because that is where everyone is focused. However, if you shift to a 3- to 5-year horizon, it becomes an uncrowded part of the market. During times of panic, such as a war, investors become even more short-term oriented; this behaviour creates excellent opportunities to take meaningful, long-term bets.

### **Are there more opportunities to generate market-beating returns in large-caps now?**

Yes, large caps currently offer better risk-adjusted opportunities. While, as a category, they are near long-term averages, certain specific large-cap stocks and sectors have been disproportionately hit over the last few months, making those specific opportunities even more attractive.

### **If the West Asia war drags on, could it hurt earnings growth for India Inc.?**

Most certainly. If this stretches for months, it will hit earnings. For instance, restaurants are

already feeling the heat as the government prioritizes household LPG over commercial supply. Similarly, tile manufacturers in Morbi, Gujarat, are suffering from a shortage of gas. Beyond supply disruptions, rising energy prices drive inflation, which drags down end consumption. One way or the other, an extended conflict will impact earnings growth.

### **You highlighted winners and losers of the war, like ceramic tiles facing pressure while induction cooker makers may benefit. Could you outline who the key winners are?**

We focus on sustainable, structural winners rather than tactical ones. During covid, many companies rushed to produce sanitizers, only to exit six months later because it wasn't a profitable, long-term business. We don't want to back companies that only 'make merry' during temporary disruptions, like an LPG shortage. Instead, we prioritize business opportunities that remain sustainable over a three-to-five-year horizon.

### **How do you look at insurance companies, especially with exposure to marine and aviation insurance, given the situation in the Strait of Hormuz?**

Insurance companies may be affected, but it depends on their specific underwriting and net exposure. Most insurers reinsure their risks so that disproportionate liabilities don't hit their own balance sheets. We must examine specific companies to see if they hold underwritten risks that aren't fully reinsured.

### **Is the stress in the US private credit market a concern for a spillover effect in India?**

Private credit is a significant concern in the US, but not in India, where the market remains very small. Overall, the leverage (debt-to-equity) of the Indian corporate sector is currently extremely low. Usually, a 'blow-up' or the pricking of a bubble does not occur when leverage in the system is this low. Therefore, I would rule that risk out for now.

# India may enter a regime where 7%+ growth, moderate inflation can co-exist

## Highlights

- India has announced its most comprehensive revamp of the national accounts framework in over a decade.
- The result is a series intended to be more granular (quarterly/regional), more data-anchored, and less volatile.
- Three changes stand out: Lower volatility in measured growth, modest growth revisions at the aggregate level, and rebalancing in sectoral growth figures and their share in GDP.

India has announced its most comprehensive revamp of the national accounts framework in over a decade, rebasing GDP to FY23 from FY12. Here are some key takeaways, macro implications, and the key changes that have taken place.

The redesign aims to reduce reliance on proxy indicators, expand the use of administrative datasets, and modernise estimation methods in line with evolving statistical standards. The result is a series intended to be more granular (quarterly/regional), more data-anchored, and less volatile.

## Key Takeaways

Three changes stand out:

**Lower volatility in measured growth:** The new series shows a lower standard deviation of GDP/GVA growth across agriculture, industry, and services, consistent with expanded benchmarking and reduced proxy dependence.

**Modest growth revisions at the aggregate level:** Average growth over FY24–FY26 is ~7.3% versus ~7.7% in the earlier series, largely reflecting a downward revision to FY24 figures. FY26 growth is marginally higher in the new series at ~7.6% YoY. Average growth in the manufacturing sector is estimated at 11.2% YoY during the FY24–26 period, as against 8% YoY in the earlier series. On the other hand, services sector growth has been marked lower (average for FY24–26) to 8% YoY from 8.4% YoY in the earlier series.

**Rebalancing in Sectoral growth and their share in GDP:** Manufacturing growth over FY24–FY26 averages ~11.2% YoY versus ~8% YoY earlier, while services growth is marginally lower at ~8.0% YoY versus ~8.4% YoY.

Shift in sectoral share:

- Agriculture: ~20 percent vs 18.1 percent (earlier series)
- Industry (incl. manufacturing): ~28.1 percent vs 27.7 percent
- Services: ~51.8 percent vs 54.3 percent

These shifts likely reflect both improved coverage/classification and the changing structure of measured activity under the new benchmarks.

## Macro Implications: Fiscal Ratios and the RBI Reaction Function

### Fiscal Arithmetic

The new GDP series lowered nominal GDP estimates by 3.3 percent for fiscal 2026 and 3.8 percent for fiscal 2025. Nominal GDP for FY26 was revised downwards from ₹357 lakh crore to ₹345 lakh crore under the new series.

Hence, the central government's debt-to-GDP ratio for FY26 is now estimated at 58 percent with the revised GDP estimates, an increase from the previously projected 56.1 percent for FY26 and 55.6 percent for FY27.

The fiscal deficit for FY26 (revised estimate or RE) and FY27 (budget estimate or BE) is around 20bp higher at 4.6% and 4.5% of GDP respectively. In case of lower nominal GDP growth, the Government may postpone its Debt to GDP target of 50% ± 1 by 2031 by a couple of years. We do not expect the Government to change market borrowing for FY27.

**Monetary policy** The weight of core inflation in the new CPI series has increased to 51% from 44.9% in the old series, while the weight of food and beverages has declined. This is expected to reduce volatility in the CPI index.

## Monetary Policy

The weight of core inflation in the new CPI series has increased to 51% from 44.9% in the old series, while the weight of food and beverages has declined. This is expected to reduce volatility in the CPI index. Monetary Policy Committee members' views indicate that inflation is likely to remain benign across sectors going into 2026–27, with limited perceived risk from external sources.

With inflation projected to remain comfortably within target ranges, the policy mix can stay growth-supportive without compromising disinflation credibility, thereby supporting the view that India may be entering a regime where >7% real growth can coexist with moderate inflation, provided supply-side reforms and macro stability persist.

## What Changes in Measurement: Data Coverage and Granularity

**Administrative datasets integrated more systematically:** Enhanced GST filings, e-Vahan vehicle registration data, and digital payment transactions improve coverage of the formal sector activity and parts of the high-frequency economy.

**Greater use of large-scale government surveys:** Reliance on datasets such as the Annual Survey of Unincorporated Sector Enterprises (ASUSE) and the Periodic Labour Force Survey (PLFS), instead of inter-survey extrapolation and proxies, improves measurement of the informal sector and labour dynamics.

**Improved industry mapping for multi-activity firms:** Segregation of multi-activity operations is intended to reduce misclassification across industries, improving industry-level GVA estimates.

**More granular GDP accounting:** GST data is expected to support more robust quarterly and potentially regional GDP estimates, improving granularity and reducing revisions driven by sparse benchmark data.

## Methodological Overhaul: Deflators and "Real" Value Added

A key upgrade is the approach to converting nominal activity into real (volume) measures.

**Services deflation has become more granular:** A broader and more detailed deflator set for services improves real growth measurement where price dynamics can diverge meaningfully across sub-sectors.

**Manufacturing shifts toward double deflation:** Manufacturing estimates will

use double deflation, where output and intermediate inputs are deflated separately before computing real value added. For Example: Consider a manufacturer with nominal output of ₹100 crore and nominal inputs of ₹60 crore (nominal value added ₹40 crore). Under single deflation, the ₹40 crore value added is deflated using one index. Under double deflation, output is deflated (say +5% output prices) and inputs

are deflated separately (say +10% input prices), capturing the implied squeeze in real margins/value added more accurately.

**Expanded deflator basket:** The series uses roughly 500–600 items across CPI/WPI for deflation (up from ~180 earlier), aiming to reduce aggregation bias.

*Source for data: Ministry of Statistics and Programme Implementation (MOSPI) Anurag Mittal is Senior Executive Vice President & Head - Fixed Income, UTI AMC. Views are personal and do not represent the stand of this publication*

# 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, B.Com, CA, CFA, PGDBM  
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 31st March, 2026

Fund Size Monthly Average : ₹ 11813.59 Crore  
Closing AUM : ₹ 11203.47 Crore  
No. of Folios : 6,85,033

## High/Low NAV in the month

High Growth Option : ₹ 271.3976  
Low Growth Option : ₹ 240.7225

## Total Expense Ratio

Regular : 1.76  
Direct : 0.93

## Minimum Investment Amount

Growth: ₹ 100/-  
IDCW: ₹ 5000/-

## NAV per unit as on 31st March, 2026

Regular Growth Option : ₹ 240.7225  
Regular IDCW Option : ₹ 47.4352  
Direct Growth Option : ₹ 265.4173  
Direct IDCW Option : ₹ 56.4125

## Portfolio Details

% of Top 10 Stocks	48.99
Median Market Cap (₹ Cr)	3,63,569
Weighted Average Market Cap	5,39,850
Number of Securities	58

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	89	9	2
Benchmark	91	7	2

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.81	Sun Pharmaceuticals Industries Ltd.	1.46
ICICI Bank Ltd	7.96	Maruti Suzuki India Ltd.	1.44
Reliance Industries Ltd.	5.75	Hindustan Aeronautics Ltd	1.44
Infosys Ltd.	5.31	Oil & Natural Gas Corporation Ltd.	1.33
Kotak Mahindra Bank Ltd.	4.43	LTIMindtree Ltd	1.30
Larsen And Toubro Ltd	3.97	Godrej Consumer Products Ltd	1.29
Bharti Airtel Ltd.	3.82	ITC Ltd.	1.24
Bajaj Finance Ltd.	3.65	Lupin Ltd.	1.24
Axis Bank Ltd.	2.84	Asian Paints Ltd.	1.23
Eternal Ltd	2.44	HDFC Life Insurance Company Ltd	1.23
Ultratech Cement Ltd.	2.03	Tech Mahindra Ltd	1.23
Avenue Supermarts Ltd.	1.95	UTI Liquid Fund	1.19
Mahindra & Mahindra Ltd.	1.79	Jindal Stainless Ltd.	1.17
State Bank Of India	1.70	Others	19.86
Tata Consultancy Services Ltd.	1.57	Net Current Assets	2.24
Titan Company Ltd.	1.56	<b>TOTAL</b>	<b>100.00</b>
Tata Consumer Products Ltd	1.54		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.4	State Bank Of India	-1.5
Bajaj Finance Ltd	1.9	Reliance Industries Ltd	-1.5
Infosys Ltd	1.8	Hindustan Unilever Ltd	-1.5
Avenue Supermarts Ltd	1.5	NTPC Ltd	-1.4
Jindal Stainless Ltd	1.2	Bharat Electronics Ltd	-1.1

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	11.72%	12.91%
Sharpe Ratio	0.18%	
Portfolio Turnover Ratio (Annual)	0.41	
P/B	3.38	2.96
P/E	23.63	21.16
ROE	18.81	20.11

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-6.12	-3.64	-6.01	9,388	9,636	9,399
3 Y	9.06	11.35	8.14	12,975	13,810	12,649
5 Y	8.27	10.91	9.05	14,881	16,787	15,425
10 Y	10.92	13.01	12.34	28,206	33,999	32,035
SI*	14.77	N.A	N.A	23,03,126	N.A	N.A

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 31st March, 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	1,06,057	1,07,866	1,06,157	-20.92	-18.29	-20.77
3 Y	3,60,000	3,52,848	3,65,556	3,53,049	-1.30	1.00	-1.26
5 Y	6,00,000	6,62,474	7,09,534	6,72,888	3.92	6.65	4.54
7 Y	8,40,000	11,30,683	12,34,635	11,51,247	8.36	10.82	8.86
10 Y	12,00,000	19,53,756	21,83,640	20,65,003	9.42	11.52	10.47
15 Y	18,00,000	42,41,141	48,04,503	44,86,620	10.64	12.11	11.31
SI	25,60,000	96,75,342	1,10,33,678	1,03,13,648	11.10	12.11	11.59

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%
Information Technology	11%
Oil, Gas & Consumable Fuels	8%
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: 15 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 31st March, 2026

Fund Size Monthly Average : ₹ 11020.54 Crore  
Closing AUM : ₹ 10481.86 Crore  
No. of Folios : 5,57,277

## High/Low NAV in the month

High Growth Option : ₹ 298.3681  
Low Growth Option : ₹ 265.5466

## Total Expense Ratio

Regular : 1.77  
Direct : 0.93

## Minimum Investment Amount

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

## NAV per unit as on 31st March, 2026

Regular Growth Option : ₹ 266.2825  
Regular IDCW Option : ₹ 126.0073  
Direct Growth Option : ₹ 298.4176  
Direct IDCW Option : ₹ 146.8522

## Portfolio Details

% of Top 10 Stocks	20.63
Median Market Cap (₹ Cr)	53,826
Weighted Average Market Cap	57,797
Number of Securities	89

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	9	69	21
Benchmark	4	90	6

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
PB Fintech Ltd	2.32	J.K.Cement Ltd.	1.58
Max Financial Services Ltd.	2.20	AU Small Finance Bank Ltd	1.53
Tube Investments Of India Ltd	2.11	Bank Of Maharashtra	1.46
Polycab India Ltd	2.10	Mphasis Ltd	1.37
APL Apollo Tubes Ltd	2.08	Aurobindo Pharma Ltd.	1.37
Ajanta Pharma Ltd	2.05	Bharti Hexacom Ltd	1.37
Persistent Systems Ltd.	2.02	Voltamp Transformers Ltd.	1.37
Hero Motocorp Ltd.	1.93	Swiggy Ltd	1.34
Coforge Ltd	1.91	Bharat Forge Ltd.	1.31
The Federal BankLtd	1.91	SRF Ltd.	1.24
Phoenix Mills Ltd	1.87	Glenmark Pharmaceuticals Ltd	1.22
Shriram Finance Ltd	1.71	Timken India Ltd.	1.22
Blue Star Ltd	1.69	Jubilant Food Works Ltd	1.20
Schaeffler India Ltd	1.69	Others	48.82
Suzlon Energy Ltd.	1.68	Net Current Assets	1.01
Astral Ltd.	1.68	<b>TOTAL</b>	<b>100.00</b>
Lupin Ltd.	1.66		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd	1.7	BSE Ltd	-3.2
Shriram Finance Ltd	1.7	Indus Towers Ltd	-1.6
Voltamp Transformers Ltd	1.4	Ashok Leyland Ltd	-1.3
Tube Investments Of India Ltd	1.3	Fortis Healthcare Ltd	-1.2
Schaeffler India Ltd	1.2	One 97 Communications Ltd	-1.2

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.86	1
Standard Deviation (Annual)	14.60%	16.51%
Sharpe Ratio	0.50%	
Portfolio Turnover Ratio (Annual)	0.44	
P/B	4.00	3.55
P/E	30.41	30.08
ROE	16.84	17.93

Calculation Methodology: P/E and P/B are based on harmonic mean: ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	-0.76	2.27	-3.99	9,924	10,227	9,601
3 Y	14.30	20.32	10.02	14,938	17,427	13,321
5 Y	12.52	17.49	10.01	18,042	22,397	16,117
10 Y	13.41	17.50	12.53	35,222	50,207	32,581
SI*	16.58	N.A	13.42	2,91,986	N.A	1,59,541

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 31st March, 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	1,08,444	1,10,214	1,07,766	-17.45	-14.85	-18.44
3 Y	3,60,000	3,64,528	3,89,791	3,62,581	0.82	5.24	0.47
5 Y	6,00,000	7,23,327	8,26,938	6,94,890	7.42	12.80	5.82
7 Y	8,40,000	13,56,010	16,12,295	11,97,029	13.45	18.31	9.96
10 Y	12,00,000	23,42,782	29,07,328	21,22,159	12.84	16.87	10.98
15 Y	18,00,000	62,57,333	76,37,261	45,95,634	15.17	17.45	11.59
SI	25,60,000	1,62,58,152	1,88,00,066	1,04,66,708	15.04	16.12	11.70

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	13%
Healthcare	12%
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  
Managing the scheme since Oct 2024  
Total Exp: 7 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 31st March, 2026

Fund Size Monthly Average : ₹ 4311.41 Crore  
Closing AUM : ₹ 4163.68 Crore  
No. of Folios : 3,49,837

## High/Low NAV in the month

High Growth Option : ₹ 24.1761  
Low Growth Option : ₹ 21.8162

## 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 31st March, 2026

Regular Growth Option	₹ 22.0339
Regular IDCW Option	₹ 22.0337
Direct Growth Option	₹ 23.8954
Direct IDCW Option	₹ 23.8954

## Portfolio Details

% of Top 10 Stocks	24.33
Median Market Cap (₹ Cr)	14,581
Weighted Average Market Cap	19,693
Number of Securities	99

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	-	15	85
Benchmark	-	5	95

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Multi Commodity Exchange Of India Ltd	3.69	Caplin Point Laboratories Ltd	1.36
The Karur Vysya Bank Ltd	3.05	Aditya Birla Capital Ltd	1.35
TD Power Systems Ltd.	2.66	Krishna Institute Of Medical Science Ltd	1.32
Aster DM Healthcare Ltd	2.61	Nesco Ltd	1.30
UTI Liquid Fund	2.40	Timken India Ltd.	1.29
Acutaas Chemicals Ltd	2.39	J.K.Cement Ltd.	1.28
City Union Bank Ltd	2.16	Subros Ltd.	1.26
Ujjivan Small Finance Bank Ltd	2.04	Tips Music Ltd	1.26
Navin Fluorine International Tld.	1.94	Gravita India Ltd.	1.24
Inox India Ltd	1.94	Marksans Pharma Ltd.	1.21
Affle 3I Ltd	1.87	Tube Investments Of India Ltd	1.19
Eris Lifesciences Ltd	1.67	Voltamp Transformers Ltd.	1.18
Jubilant Ingrevia Ltd.	1.66	Creditaccess Grameen Ltd	1.18
Great Eastern Shipping Co. Ltd.	1.65	Others	43.98
India Shelter Finance Corporation Ltd	1.58	Net Current Assets	3.39
KFIN Technologies Ltd	1.54	<b>TOTAL</b>	<b>100.00</b>
Techno Electric & Engineering Co Ltd.	1.38		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Multi Commodity Exchange Of India Ltd	3.7	Delhivery Ltd	-1.4
TD Power Systems Ltd	2.7	Piramal Finance Ltd	-1.3
Ujjivan Small Finance Bank Ltd	2.0	Central Depository Services (India) Ltd	-1.2
Inox India Ltd	1.9	RBL Bank Ltd	-1.0
Aster Dm Healthcare Ltd	1.6	J.B.Chemicals & Pharmaceuticals Ltd	-1.0

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.84	1
Standard Deviation (Annual)	15.98%	18.41%
Sharpe Ratio	0.46%	
Portfolio Turnover Ratio (Annual)	0.35	
P/B	3.62	2.79
P/E	26.41	24.23
ROE	18.92	13.84

Calculation Methodology: P/E and P/B are based on harmonic mean: ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	-4.26	-4.86	-3.99	9,574	9,514	9,601
3 Y	14.26	18.28	10.02	14,922	16,555	13,321
5 Y	14.71	16.34	10.01	19,869	21,322	16,117
SI*	16.16	19.83	11.34	22,035	25,963	17,621

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 since Oct 2024. 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 31st March, 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	1,05,675	1,04,635	1,07,766	-21.47	-22.96	-18.44
3 Y	3,60,000	3,58,176	3,57,493	3,62,581	-0.33	-0.45	0.47
5 Y	6,00,000	7,24,802	7,52,327	6,94,890	7.50	8.99	5.82
SI	6,30,000	7,88,490	8,21,168	7,44,286	8.48	10.03	6.29

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	20%
Capital Goods	16%
Healthcare	14%
Consumer Durables	6%
Services	6%

# 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: 23 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 31st March, 2026

Fund Size Monthly Average : ₹ 5442.86 Crore  
Closing AUM : ₹ 5233.97 Crore  
No. of Folios : 4,40,173

## High/Low NAV in the month

High Growth Option : ₹ 183.9115  
Low Growth Option : ₹ 164.4643

## Total Expense Ratio

Regular : 1.84  
Direct : 0.88

## Minimum Investment Amount

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

## NAV per unit as on 31<sup>st</sup> March, 2026

Regular Growth Option	₹ 164.4643
Regular IDCW Option	₹ 80.1198
Direct Growth Option	₹ 177.3338
Direct IDCW Option	₹ 87.1434

## Portfolio Details

% of Top 10 Stocks	29.16
Median Market Cap (₹ Cr)	95,574
Weighted Average Market Cap	2,93,131
Number of Securities	71

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	47	38	15
Benchmark	50	46	4

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	4.26	Info-Edge (India) Ltd.	1.67
ICICI Bank Ltd	3.29	Tube Investments Of India Ltd	1.60
Infosys Ltd.	3.23	Glenmark Pharmaceuticals Ltd	1.58
Power Grid Corporation Of India Ltd	2.98	Phoenix Mills Ltd	1.57
Vedanta Ltd	2.71	State Bank Of India	1.55
Aurobindo Pharma Ltd.	2.68	Grasim Industries Ltd.	1.52
Larsen And Toubro Ltd	2.63	Sundaram Finance Ltd.	1.49
Reliance Industries Ltd.	2.52	Max Financial Services Ltd.	1.40
ITC Ltd.	2.47	Mahindra & Mahindra Ltd.	1.38
Wipro Ltd.	2.39	Shriram Finance Ltd	1.37
Bharti Airtel Ltd.	2.33	Maruti Suzuki India Ltd.	1.34
Indus TowersLtd	2.08	Oberoi RealtyLtd	1.34
HCL Technologies Ltd.	1.98	Oil India Ltd.	1.32
The Federal Bank Ltd	1.85	Others	35.46
Hero Motocorp Ltd.	1.84	Net Current Assets	2.70
UTI Liquid Fund	1.74	<b>TOTAL</b>	<b>100.00</b>
Aditya Birla Capital Ltd	1.71		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Power Grid Corporation Of India Ltd	2.4	BSE Ltd	-1.6
Vedanta Ltd	2.3	Axis Bank Ltd	-1.3
Wipro Ltd	2.2	Reliance Industries Ltd	-1.1
Aurobindo Pharma Ltd	2.2	Kotak Mahindra Bank Ltd	-1.1
Infosys Ltd	1.5	Tata Consultancy Services Ltd	-1.0

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	13.11%	14.26%
Sharpe Ratio	0.88%	
Portfolio Turnover Ratio (Annual)	0.36	
P/B	2.80	3.28
P/E	18.41	24.63
ROE	21.53	19.05

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> March, 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	0.37	-0.82	-3.99	10,037	9,918	9,601
3 Y	18.46	15.81	10.02	16,631	15,539	13,321
5 Y	15.79	13.95	10.01	20,822	19,219	16,117
10 Y	13.61	15.16	12.53	35,848	41,054	32,581
SI*	12.78	14.65	11.63	76,096	1,00,433	64,011

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 31<sup>st</sup> March, 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	1,10,734	1,09,014	1,07,766	-14.08	-16.61	-18.44
3 Y	3,60,000	3,92,046	3,77,225	3,62,581	5.63	3.07	0.47
5 Y	6,00,000	8,05,952	7,61,869	6,94,890	11.76	9.50	5.82
7 Y	8,40,000	14,79,073	13,96,653	11,97,029	15.89	14.28	9.96
10 Y	12,00,000	25,15,157	24,96,558	21,22,159	14.17	14.03	10.98
15 Y	18,00,000	54,14,094	60,27,472	45,95,634	13.50	14.74	11.59
SI	20,20,000	67,47,780	76,52,086	57,43,865	13.02	14.28	11.38

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	26%
Information Technology	10%
Healthcare	8%
Oil, Gas & Consumable Fuels	6%
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, CA, CFA, PGDM  
Managing the scheme since Feb 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 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 31st March, 2026

Fund Size Monthly Average : ₹ 9173.21 Crore  
Closing AUM : ₹ 8662.93 Crore  
No. of Folios : 4,43,416

### High/Low NAV in the month

High Growth Option : ₹ 168.7415  
Low Growth Option : ₹ 149.3476

### Total Expense Ratio

Regular : 1.85  
Direct : 1.22

### Minimum Investment Amount

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

### NAV per unit as on 31st March, 2026

Regular Growth Option : ₹ 149.3476  
Regular IDCW Option : ₹ 43.5239  
Direct Growth Option : ₹ 164.2074  
Direct IDCW Option : ₹ 53.5540

### Portfolio Details

% of Top 10 Stocks	42.50
Median Market Cap (₹ Cr)	2,76,692
Weighted Average Market Cap	4,11,148
Number of Securities	59

All figures given are provisional and unaudited.

### Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.28	ICICI Lombard General Insurance Company Ltd	1.58
ICICI Bank Ltd	5.99	Coal India Ltd.	1.56
Bharti Airtel Ltd.	4.48	Great Eastern Shipping Co. Ltd.	1.56
Axis Bank Ltd.	4.16	Crompton Greaves Consumer Electricals Ltd.	1.55
State Bank Of India	3.73	HCL Technologies Ltd.	1.55
Infosys Ltd.	3.68	Indus Ind Bank Ltd.	1.50
Kotak Mahindra Bank Ltd.	3.59	Mphasis Ltd	1.48
Mahindra & Mahindra Ltd.	3.07	Mahindra And Mahindra Financial Services Ltd	1.48
Reliance Industries Ltd.	2.99	Fortis Healthcare Ltd.	1.46
Tech Mahindra Ltd	2.56	Info-Edge (India) Ltd.	1.37
Power Grid Corporation Of India Ltd	2.15	Cipla Ltd.	1.34
Maruti Suzuki India Ltd.	1.99	Dabur India Ltd.	1.23
Glenmark Pharmaceuticals Ltd	1.78	The Federal Bank Ltd	1.23
Tata Steel Ltd.	1.77	Others	25.10
Sun Pharmaceuticals Industries Ltd.	1.72	Net Current Assets	0.71
Eicher Motors Ltd	1.71	<b>TOTAL</b>	<b>100.00</b>
Phoenix Mills Ltd	1.67		

### Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd	2.3	Larsen And Toubro Ltd	-2.3
Kotak Mahindra Bank Ltd	2.1	Reliance Industries Ltd	-2.2
Tech Mahindra Ltd	2.1	ITC Ltd	-1.6
HDFC Bank Ltd	1.9	Tata Consultancy Services Ltd	-1.4
Glenmark Pharmaceuticals Ltd	1.6	Bajaj Finance Ltd	-1.2

### Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	12.75%	13.61%
Sharpe Ratio	0.60%	
Portfolio Turnover Ratio (Annual)	0.18	
P/B	2.69	3.10
P/E	19.76	22.59
ROE	15.75	19.13

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

### Fund Performance Vs Benchmark (CAGR) as on 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-4.40	-2.88	-3.99	9,560	9,712	9,601
3 Y	14.65	13.21	10.02	15,076	14,514	13,321
5 Y	12.49	11.88	10.01	18,018	17,535	16,117
10 Y	13.02	13.50	12.53	34,029	35,503	32,581
SI*	13.95	13.24	13.10	1,49,462	1,31,315	1,27,994

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

### SIP Returns as on 31st March, 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	1,07,321	1,07,925	1,07,766	-19.09	-18.21	-18.44
3 Y	3,60,000	3,74,823	3,67,556	3,62,581	2.64	1.36	0.47
5 Y	6,00,000	7,44,341	7,22,605	6,94,890	8.57	7.38	5.82
7 Y	8,40,000	13,24,062	12,80,338	11,97,029	12.78	11.84	9.96
10 Y	12,00,000	23,22,695	22,57,950	21,22,159	12.68	12.15	10.98
15 Y	18,00,000	49,47,179	50,69,601	45,95,634	12.45	12.74	11.59
SI	24,80,000	1,11,38,996	1,02,91,635	93,43,739	12.85	12.22	11.45

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	33%
Automobile and Auto Components	9%
Information Technology	9%
Healthcare	8%
Oil, Gas & Consumable Fuels	7%

### Market Capitalisation (%)

	Large	Mid	Small
Fund	65	19	16
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: 17 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 31st March, 2026

Fund Size Monthly Average : ₹ 3365.26 Crore

Closing AUM : ₹ 3174.58 Crore

No. of Folios : 2,40,170

## High/Low NAV in the month

High Growth Option : ₹ 203.6049

Low Growth Option : ₹ 180.1033

## Total Expense Ratio

Regular : 1.91

Direct : 0.96

## Minimum Investment Amount

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

## NAV per unit as on 31<sup>st</sup> March, 2026

Regular Growth Option : ₹ 180.1033

Regular IDCW Option : ₹ 34.4071

Direct Growth Option : ₹ 202.9558

Direct IDCW Option : ₹ 47.8292

## Portfolio Details

% of Top 10 Stocks	41.22
Median Market Cap (₹ Cr)	2,85,422
Weighted Average Market Cap	4,20,069
Number of Securities	60

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	70	15	14
Benchmark	69	19	12

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.20	Crompton Greaves Consumer Electricals Ltd.	1.55
ICICI Bank Ltd	6.65	ICICI Lombard General Insurance Company Ltd	1.54
Bharti Airtel Ltd.	4.49	Info-Edge (India) Ltd.	1.52
Axis Bank Ltd.	4.21	Sun Pharmaceuticals Industries Ltd.	1.52
Kotak Mahindra Bank Ltd.	3.90	Jubilant Food Works Ltd	1.50
Infosys Ltd.	3.35	Eicher Motors Ltd	1.39
Reliance Industries Ltd.	3.07	Tube Investments Of India Ltd	1.39
Bajaj Finance Ltd.	2.65	Coal India Ltd.	1.38
Tata Steel Ltd.	2.36	Bharat Electronics Ltd.	1.33
State Bank Of India	2.35	Power Grid Corporation Of India Ltd	1.31
Mahindra & Mahindra Ltd.	2.33	Mphasis Ltd	1.29
Tech Mahindra Ltd	1.96	Cholamandalam Investment And Finance Company Ltd	1.28
Maruti Suzuki India Ltd.	1.94	Brigade Enterprises Ltd.	1.27
Ajanta Pharma Ltd	1.79	Others	26.72
Phoenix Mills Ltd	1.71	Net Current Assets	0.77
Aster DM Healthcare Ltd	1.69	<b>TOTAL</b>	<b>100.00</b>
HCL Technologies Ltd.	1.61		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.4	Larsen And Toubro Ltd	-2.3
Axis Bank Ltd	2.3	Reliance Industries Ltd	-2.1
HDFC Bank Ltd	1.8	ITC Ltd	-1.6
ICICI Bank Ltd	1.7	Tata Consultancy Services Ltd	-1.4
Ajanta Pharma Ltd	1.7	Hindustan Unilever Ltd	-1.0

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	12.28%	13.61%
Sharpe Ratio	0.27%	
Portfolio Turnover Ratio (Annual)	0.42	
P/B	3.10	3.10
P/E	22.25	22.59
ROE	16.59	19.13

Calculation Methodology: P/E and P/B are based on harmonic mean: ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-5.73	-2.88	-3.99	9,427	9,712	9,601
3 Y	10.27	13.21	10.02	13,412	14,514	13,321
5 Y	8.76	11.88	10.01	15,221	17,535	16,117
10 Y	11.24	13.50	12.53	29,031	35,503	32,581
SI*	13.55	13.36	12.59	2,83,108	2,70,905	2,26,433

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 31st March, 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	1,06,281	1,07,925	1,07,766	-20.59	-18.21	-18.44
3 Y	3,60,000	3,52,798	3,67,556	3,62,581	-1.31	1.36	0.47
5 Y	6,00,000	6,67,205	7,22,605	6,94,890	4.20	7.38	5.82
7 Y	8,40,000	11,57,278	12,80,338	11,97,029	9.01	11.84	9.96
10 Y	12,00,000	19,92,359	22,57,950	21,22,159	9.79	12.15	10.98
15 Y	18,00,000	43,49,388	50,69,601	45,95,634	10.94	12.74	11.59
SI	25,60,000	91,65,686	1,14,69,672	1,04,66,708	10.68	12.40	11.70

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	33%
Information Technology	10%
Automobile and Auto Components	9%
Consumer Services	7%
Oil, Gas & Consumable Fuels	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: 15 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 31st March, 2026

Fund Size Monthly Average : ₹ 2341.73 Crore  
Closing AUM : ₹ 2213.67 Crore  
No. of Folios : 1,28,344

## High/Low NAV in the month

High Growth Option : ₹ 15.3375  
Low Growth Option : ₹ 13.6042

## Total Expense Ratio

Regular : 2.00  
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 31<sup>st</sup> March, 2026

Regular Growth Option : ₹ 13.6042  
Regular IDCW Option : ₹ 13.6043  
Direct Growth Option : ₹ 14.5794  
Direct IDCW Option : ₹ 14.5791

## Portfolio Details

% of Top 10 Stocks	53.50
Median Market Cap (₹ Cr)	3,51,488
Weighted Average Market Cap	4,89,028
Number of Securities	29

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	79	14	7
Benchmark	69	19	12

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	8.99	Tata Motors Ltd	2.50
HDFC Bank Ltd.	8.59	Aster DM Healthcare Ltd	2.42
Infosys Ltd.	5.42	Mahindra & Mahindra Ltd.	2.40
Reliance Industries Ltd.	5.36	Havells India Ltd.	2.34
Eternal Ltd	5.17	Maruti Suzuki India Ltd.	2.22
Larsen And Toubro Ltd	4.75	Phoenix Mills Ltd	2.21
Bharti Airtel Ltd.	4.03	ICICI Prudential Asset Management Company Ltd	2.19
Tata Steel Ltd.	3.90	Astral Ltd.	2.07
Kotak Mahindra Bank Ltd.	3.67	PB Fintech Ltd	2.03
Bajaj Finance Ltd.	3.62	Shree Cement Ltd.	1.98
Titan Company Ltd.	3.39	Gujarat Gas Ltd	1.69
Tech Mahindra Ltd	3.34	Adanta Power Ltd.	1.40
Ajanta Pharma Ltd	2.98	Hindustan Aeronautics Ltd	1.39
Tube Investments Of India Ltd	2.90	Others	0.00
Shriram Finance Ltd	2.76	Net Current Assets	1.69
Trent Ltd	2.61	<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Eternal Ltd	4.2	State Bank Of India	-2.3
ICICI Bank Ltd	4.1	Axis Bank Ltd	-1.9
Tata Steel Ltd	3.0	ITC Ltd	-1.6
Infosys Ltd	2.9	Tata Consultancy Services Ltd	-1.4
Ajanta Pharma Ltd	2.9	Sun Pharmaceuticals Industries Ltd	-1.1

## Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	12.58%	13.61%
Sharpe Ratio	0.35%	
Portfolio Turnover Ratio (Annual)	0.57	
P/B	3.82	3.10
P/E	28.61	22.59
ROE	17.57	19.13

Calculation Methodology: P/E and P/B are based on harmonic mean: ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-5.70	-2.88	-3.99	9,430	9,712	9,601
3 Y	11.37	13.21	10.02	13,818	14,514	13,321
SI*	6.92	9.58	7.81	13,604	15,232	14,133

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 31<sup>st</sup> March, 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	1,06,568	1,07,925	1,07,766	-20.18	-18.21	-18.44
3 Y	3,60,000	3,55,557	3,67,556	3,62,581	-0.81	1.36	0.47
SI	5,50,000	6,13,161	6,39,891	6,17,617	4.70	6.55	5.01

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%
Information Technology	9%
Consumer Services	8%
Automobile and Auto Components	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

Managing the scheme since Jan 2016.

Total Exp: 25 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: 18 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 31st March, 2026

Fund Size Monthly Average : ₹ 21470.44 Crore

Closing AUM : ₹ 20437.91 Crore

No. of Folios : 14,93,435

## High/Low NAV in the month

High Growth Option : ₹ 299.3338

Low Growth Option : ₹ 268.1785

## 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 31st March, 2026

Regular Growth Option ₹ 268.4907

Regular IDCW Option ₹ 177.5089

Direct Growth Option ₹ 289.2507

Direct IDCW Option ₹ 192.4917

## Portfolio Details

% of Top 10 Stocks	44.52
Median Market Cap (₹ Cr)	1,54,985
Weighted Average Market Cap	2,94,829
Number of Securities	55

All figures given are provisional and unaudited.

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	6.49	Trent Ltd	2.12
Bajaj Finance Ltd.	5.90	Maruti Suzuki India Ltd.	2.10
Eternal Ltd	5.57	Ajanta Pharma Ltd	1.84
HDFC Bank Ltd.	5.54	Polycab India Ltd	1.73
Titan Company Ltd.	3.98	Dr. Lal Pathlabs Ltd.	1.64
Avenue Supermarts Ltd.	3.72	Global Health Ltd.	1.61
Kotak Mahindra Bank Ltd.	3.59	Torrent Pharmaceuticals Ltd.	1.38
Info-Edge (India) Ltd.	3.32	UTI Liquid Fund	1.22
Persistent Systems Ltd.	3.29	Divis Laboratories Ltd.	1.19
Bharti Airtel Ltd.	3.11	Marico Ltd.	1.12
Dixon Technologies (India) Ltd	2.89	Havells India Ltd.	1.10
Coforge Ltd	2.87	Pidilite Industries Ltd.	1.09
LTIMindtree Ltd	2.68	Asian Paints Ltd.	1.05
Eicher Motors Ltd	2.23	Affle 3I Ltd	1.03
Mahindra & Mahindra Ltd.	2.20	Others	18.41
Astral Ltd.	2.15	Net Current Assets	1.81
		<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bajaj Finance Ltd	4.7	Reliance Industries Ltd	-5.2
Eternal Ltd	4.6	Larsen And Toubro Ltd	-2.3
Avenue Supermarts Ltd	3.4	State Bank Of India	-2.3
Info-Edge (India) Ltd	3.1	Infosys Ltd	-2.2
Titan Company Ltd	3.0	Axis Bank Ltd	-1.9

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.81	1
Standard Deviation (Annual)	12.14%	13.61%
Sharpe Ratio	-0.01%	
Portfolio Turnover Ratio (Annual)	0.09	
P/B	4.56	3.10
P/E	35.16	22.59
ROE	18.59	19.13

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-10.76	-2.88	-3.99	8,924	9,712	9,601
3 Y	6.81	13.21	10.02	12,187	14,514	13,321
5 Y	4.79	11.88	10.01	12,637	17,535	16,117
10 Y	10.75	13.50	12.53	27,777	35,503	32,581
SI*	11.58	N.A	N.A	4,09,940	N.A	N.A

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 31st March, 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	1,01,701	1,07,925	1,07,766	-27.12	-18.21	-18.44
3 Y	3,60,000	3,35,644	3,67,556	3,62,581	-4.51	1.36	0.47
5 Y	6,00,000	6,05,727	7,22,605	6,94,890	0.37	7.38	5.82
7 Y	8,40,000	10,37,254	12,80,338	11,97,029	5.94	11.84	9.96
10 Y	12,00,000	18,39,652	22,57,950	21,22,159	8.28	12.15	10.98
15 Y	18,00,000	42,08,663	50,69,601	45,95,634	10.55	12.74	11.59
SI	25,60,000	1,04,87,068	1,14,69,672	1,04,66,708	11.72	12.40	11.70

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%
Consumer Services	16%
Healthcare	12%
Consumer Durables	11%
Information Technology	10%

## Market Capitalisation (%)

	Large	Mid	Small
Fund	60	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, CFA, PGDBM, 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 31st March, 2026

Fund Size Monthly Average : ₹ 1775.51 Crore  
Closing AUM : ₹ 1699.88 Crore  
No. of Folios : 1,77,357

## High/Low NAV in the month

High Growth Option : ₹ 10.2559  
Low Growth Option : ₹ 9.1648

## Total Expense Ratio

Regular : 1.99  
Direct : 0.66

## Minimum Investment Amount

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

## NAV per unit as on 31<sup>st</sup> March, 2026

Regular Growth Option : ₹ 9.1648  
Direct Growth Option : ₹ 9.2897

## Portfolio Details

% of Top 10 Stocks	28.13
Median Market Cap (₹ Cr)	71,477
Weighted Average Market Cap	2,84,805
Number of Securities	73

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	41	28	31
Benchmark	49	24	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 31st March, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	4.82	Lupin Ltd.	1.50
Kotak Mahindra Bank Ltd.	4.26	Marksans Pharma Ltd.	1.48
ICICI Bank Ltd	3.90	UTI Liquid Fund	1.47
Reliance Industries Ltd.	2.69	Gillette India Ltd.	1.41
Bajaj Finance Ltd.	2.29	HDB Financial Services Ltd.	1.40
Oil India Ltd.	2.10	Jubilant Food Works Ltd	1.38
Larsen And Toubro Ltd	2.10	Caplin Point Laboratories Ltd	1.37
Tube Investments Of India Ltd	2.07	PVR Inox Ltd	1.35
Jindal Stainless Ltd.	1.98	Axis Bank Ltd.	1.33
Tata Consultancy Services Ltd.	1.92	Adani Power Ltd.	1.33
Infosys Ltd.	1.84	Glenmark Pharmaceuticals Ltd	1.32
Aurobindo Pharma Ltd.	1.84	Berger Paints India Ltd.	1.30
Affle 3I Ltd	1.67	Others	37.70
Dr. Lal Pathlabs Ltd.	1.62	Net Current Assets	4.36
Petronet Lng Ltd.	1.61	<b>TOTAL</b>	<b>100.00</b>
CRISIL Ltd	1.55		
L I C Of India	1.54		
Indiamart Intermesh Ltd	1.52		

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> March, 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	-9.89	-10.06	-9.02	9,011	8,994	9,098
SI*	-8.35	-9.59	-9.81	9,165	9,041	9,019

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	State Bank Of India	-1.6
Oil India Ltd	1.9	ITC Ltd	-1.1
Tube Investments Of India Ltd	1.9	Mahindra & Mahindra Ltd	-1.1
Jindal Stainless Ltd	1.8	Bharti Airtel Ltd	-1.1
Aurobindo Pharma Ltd	1.6	Reliance Industries Ltd	-1.0

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	0.61	
P/B	3.24	3.10
P/E	21.18	22.59
ROE	19.64	19.13

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Top 5 sector for Equities

Financial Services	27%
Healthcare	11%
Oil, Gas & Consumable Fuels	10%
Consumer Services	8%
Automobile and Auto Components	7%

## 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  
Managing the scheme since Oct 2024  
Total Exp: 7 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 31st March, 2026

Fund Size Monthly Average : ₹ 649.71 Crore  
Closing AUM : ₹ 624.49 Crore  
No. of Folios : 79,746

## High/Low NAV in the month

High Growth Option : ₹ 9.7604  
Low Growth Option : ₹ 8.8758

## Total Expense Ratio

Regular : 2.37  
Direct : 0.96

## Minimum Investment Amount

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

## NAV per unit as on 31<sup>st</sup> March, 2026

Regular Growth Option	₹ 8.8971
Regular IDCW Option	₹ 8.8971
Direct Growth Option	₹ 9.2160
Direct IDCW Option	₹ 9.2161

## Portfolio Details

% of Top 10 Stocks	58.70
Median Market Cap (₹ Cr)	21,575
Weighted Average Market Cap	48,445
Number of Securities	28

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	10	31	59
Benchmark	69	19	12

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd	9.59	Suzlon Energy Ltd.	2.65
Info-Edge (India) Ltd.	9.11	Yatra Online Ltd.	2.54
Affle 3I Ltd	6.41	Newgen Software Technologies Ltd.	2.12
MTAR Technologies Ltd	6.12	Swiggy Ltd	2.06
One 97 Communications Ltd	5.50	Latent View Analytics Ltd	1.99
PB Fintech Ltd	4.70	C.E. Info Systems Ltd	1.93
Delhivery Ltd.	4.63	Awfis Space Solutions Ltd	1.80
Acutaas Chemicals Ltd	4.59	L&T Technology Services Ltd	1.44
FSN E-Commerce Ventures (Nykaa) Ltd	4.06	Happiest Minds Technologies Ltd.	1.32
Indiamart Intermesh Ltd	3.99	Fractal Analytics Ltd	1.15
Gravita India Ltd.	3.42	UTI Liquid Fund	0.64
Praj Industries Ltd.	3.19	Urban Company Ltd	0.61
Rategain Travel Technologies Ltd	3.11	Meesho Ltd	0.42
KPIT Technologies Ltd	2.96	Net Current Assets	2.47
Nazara Technologies Ltd	2.82	<b>TOTAL</b>	<b>100.00</b>
Clean Science & Technology Ltd	2.67		

## Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Info-Edge (India) Ltd	8.9	HDFC Bank Ltd	-6.4
Eternal Ltd	8.6	Reliance Industries Ltd	-5.2
Affle 3I Ltd	6.4	ICICI Bank Ltd	-4.9
Mtar Technologies Ltd	6.1	Bharti Airtel Ltd	-3.1
One 97 Communications Ltd	5.3	Infosys Ltd	-2.5

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.18	
P/B	4.28	3.10
P/E	47.62	22.59
ROE	10.01	19.13

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-13.95	-2.88	-3.99	8,605	9,712	9,601
SI*	-4.63	7.93	6.26	8,897	12,070	11,615

**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 Oct 2024. 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 31<sup>st</sup> March, 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	96,217	1,07,925	1,07,766	-34.70	-18.21	-18.44
SI	2,90,000	2,31,035	2,76,499	2,77,031	-17.28	-3.79	-3.64

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

Consumer Services	32%
Information Technology	22%
Capital Goods	12%
Financial Services	10%
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: 17 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 31st March, 2026

Fund Size Monthly Average : ₹ 3667.64 Crore  
Closing AUM : ₹ 3497.16 Crore  
No. of Folios : 1,86,366

## High/Low NAV in the month

High Growth Option : ₹ 180.4031  
Low Growth Option : ₹ 162.7412

## Total Expense Ratio

Regular : 2.03  
Direct : 1.46

## Minimum Investment Amount

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

## NAV per unit as on 31<sup>st</sup> March, 2026

Regular Growth Option	₹ 162.7412
Regular IDCW Option	₹ 30.6302
Direct Growth Option	₹ 176.3265
Direct IDCW Option	₹ 37.0102

## Portfolio Details

% of Top 10 Stocks	35.38
Median Market Cap (₹ Cr)	2,76,044
Weighted Average Market Cap	3,65,803
Number of Securities	54

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	70	8	22
Benchmark	69	19	12

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	7.48	Tata Steel Ltd.	1.76
ICICI Bank Ltd	5.34	ICICI Lombard General Insurance Company Ltd	1.71
State Bank Of India	3.50	Ajanta Pharma Ltd	1.68
Tech Mahindra Ltd	3.17	Bharat Electronics Ltd.	1.66
Bharti Airtel Ltd.	2.91	Axis Bank Ltd.	1.66
Mahindra & Mahindra Ltd.	2.87	Eicher Motors Ltd	1.60
Power Grid Corporation Of India Ltd	2.79	Computer Age Management Services Ltd	1.57
Infosys Ltd.	2.54	Aster DM Healthcare Ltd	1.54
Kotak Mahindra Bank Ltd.	2.53	HCL Technologies Ltd.	1.53
Coal India Ltd.	2.25	Vedanta Ltd	1.50
Great Eastern Shipping Co. Ltd.	2.12	Crompton Greaves Consumer Electricals Ltd.	1.47
NTPC Ltd.	2.12	Mphasis Ltd	1.47
Maruti Suzuki India Ltd.	2.11	Others	22.85
ITC Ltd.	2.06	Net Current Assets	6.57
Torrent Pharmaceuticals Ltd.	2.05	<b>TOTAL</b>	<b>100.00</b>
Oil & Natural Gas Corporation Ltd.	1.97		
Tata Consultancy Services Ltd.	1.85		
Bajaj Auto Ltd.	1.76		

## Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Tech Mahindra Ltd	2.7	Reliance Industries Ltd	-5.2
Great Eastern Shipping Co. Ltd	2.0	Larsen And Toubro Ltd	-2.3
Power Grid Corporation Of India Ltd	2.0	Bajaj Finance Ltd	-1.2
Torrent Pharmaceuticals Ltd	1.8	Sun Pharmaceuticals Ltd	-1.1
Coal India Ltd	1.7	Hindustan Unilever Ltd	-1.0

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	12.39%	13.61%
Sharpe Ratio	0.79%	
Portfolio Turnover Ratio (Annual)	0.17	
P/B	2.93	3.10
P/E	18.56	22.59
ROE	22.03	19.13

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> March, 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	-1.17	-2.88	-1.29	-3.99	9,883	9,712	9,871	9,601
3 Y	16.76	13.21	15.66	10.02	15,924	14,514	15,478	13,321
5 Y	14.05	11.88	15.50	10.01	19,303	17,535	20,563	16,117
10 Y	13.72	13.50	14.84	12.53	36,197	35,503	39,927	32,581
SI*	14.26	13.99	16.40	13.61	1,62,681	1,54,825	2,39,858	1,43,366

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 31<sup>st</sup> March, 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	1,11,298	1,07,925	1,12,941	-13.24	-18.21	-10.78
3 Y	3,60,000	3,88,368	3,67,556	3,79,899	5.00	1.36	3.53
5 Y	6,00,000	7,76,578	7,22,605	7,92,173	10.27	7.38	11.07
7 Y	8,40,000	13,79,332	12,80,338	14,21,668	13.93	11.84	14.78
10 Y	12,00,000	24,08,259	22,57,950	24,86,688	13.36	12.15	13.96
15 Y	18,00,000	50,93,118	50,69,601	52,60,271	12.79	12.74	13.17
SI	25,00,000	1,14,79,818	1,05,71,481	1,14,21,080	12.91	12.27	12.87

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	27%
Information Technology	11%
Healthcare	10%
Automobile and Auto Components	9%
Oil, Gas & Consumable Fuels	7%

# 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, B.Com, CA, CFA, PGDBM  
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 31st March, 2026

Fund Size Monthly Average : ₹ 2554.97 Crore  
Closing AUM : ₹ 2428.09 Crore  
No. of Folios : 1,23,078

## High/Low NAV in the month

High Growth Option : ₹ 388.2932  
Low Growth Option : ₹ 347.4303

## Total Expense Ratio

Regular : 2.07  
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 31<sup>st</sup> March, 2026

Regular Growth Option : ₹ 347.4303  
Regular IDCW Option : ₹ 179.1298  
Direct Growth Option : ₹ 389.1303  
Direct IDCW Option : ₹ 201.8546

## Portfolio Details

% of Top 10 Stocks	46.23
Median Market Cap (₹ Cr)	90,308
Weighted Average Market Cap	1,67,873
Number of Securities	51

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	50	21	29
Benchmark	69	26	5

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	8.82	Schaeffler India Ltd	1.74
Vedanta Ltd	5.69	Sun Pharmaceuticals Industries Ltd.	1.60
Hindustan Unilever Ltd.	5.59	Nippon Life India Asset Management Ltd	1.52
Nestle India Ltd.	4.84	Siemens India Ltd.	1.51
Procter & Gamble Health Ltd	4.54	Cummins India Ltd.	1.49
United Spirits Ltd.	4.44	Bosch Ltd.	1.43
Britannia Industries Ltd.	3.77	Akzo Nobel India Ltd.	1.41
Gland Pharma Ltd	2.97	CIE Automotive India Ltd	1.37
CRISIL Ltd	2.79	Aurobindo Pharma Ltd.	1.34
Infosys Ltd.	2.78	3M India Ltd.	1.30
Procter & Gamble Hygiene & Hel Care Ltd.	2.62	Samvardhana Motherson International Ltd	1.23
LG Electronics India Ltd	2.37	Pfizer Ltd	1.22
Hyundai Motor India Ltd	2.34	Gulf Oil Lubricants India Ltd	1.17
Tata Consultancy Services Ltd.	2.14	Others	16.38
Abbott India Ltd.	2.12	Net Current Assets	3.40
UTI Liquid Fund	2.06	<b>TOTAL</b>	<b>100.00</b>
Affle 3I Ltd	1.99		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Procter & Gamble Health Ltd	4.5	Cummins India Ltd	-4.9
Infosys Ltd	2.8	Ashok Leyland Ltd	-4.7
Procter & Gamble Hygiene & Health Care Ltd	2.6	Vedanta Ltd	-4.6
LG Electronics India Ltd	2.4	Hindustan Unilever Ltd	-4.5
Tata Consultancy Services Ltd	2.1	Nestle India Ltd	-4.1

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.81	1
Standard Deviation (Annual)	11.40%	12.98%
Sharpe Ratio	0.23%	
Portfolio Turnover Ratio (Annual)	0.29	
P/B	5.55	7.56
P/E	33.31	39.72
ROE	28.76	32.01

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (%)	Nifty 50 TRI (₹)
1 Y	-1.75	7.38	-3.99	9,825	10,738	9,601
3 Y	9.57	14.55	10.02	13,158	15,036	13,321
5 Y	8.10	12.69	10.01	14,765	18,179	16,117
10 Y	9.21	13.54	12.53	24,145	35,628	32,581
SI*	14.66	13.19	N.A	4,51,927	3,15,470	N.A

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 31<sup>st</sup> March, 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	1,07,780	1,15,102	1,07,766	-18.42	-7.52	-18.44
3 Y	3,60,000	3,52,321	3,89,139	3,62,581	-1.40	5.13	0.47
5 Y	6,00,000	6,68,637	7,66,288	6,94,890	4.29	9.73	5.82
7 Y	8,40,000	10,97,398	13,00,965	11,97,029	7.52	12.29	9.96
10 Y	12,00,000	18,11,886	22,38,460	21,22,159	7.99	11.99	10.98
15 Y	18,00,000	43,06,629	53,75,290	45,95,634	10.82	13.42	11.59
SI	25,60,000	1,21,33,346	1,41,39,333	1,04,66,708	12.83	13.99	11.70

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	22%
Automobile and Auto Components	18%
Healthcare	16%
Information Technology	9%
Capital Goods	8%

# 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: 15 Yrs  
Mr. Vicky Punjabi, BMS, CA, CFA  
Managing the scheme since Jun 2025  
Total Exp: 4 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 31st March, 2026

Fund Size Monthly Average : ₹ 640.79 Crore  
Closing AUM : ₹ 609.19 Crore  
No. of Folios : 53,036

## High/Low NAV in the month

High Growth Option : ₹ 56.0363  
Low Growth Option : ₹ 49.7205

## Total Expense Ratio

Regular : 2.47  
Direct : 1.61

## Minimum Investment Amount

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

## NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 49.7831
Regular IDCW Option	₹ 43.5173
Direct Growth Option	₹ 54.2041
Direct IDCW Option	₹ 47.5850

## Portfolio Details

% of Top 10 Stocks	56.31
Median Market Cap (₹ Cr)	2,23,767
Weighted Average Market Cap	2,88,753
Number of Securities	41

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	76	17	7
Benchmark	95	5	-

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	9.02	HDFC Bank Ltd.	1.74
Eternal Ltd	8.35	Jubilant Food Works Ltd	1.66
Bharti Airtel Ltd.	7.55	Havells India Ltd.	1.54
Maruti Suzuki India Ltd.	6.99	Info-Edge (India) Ltd.	1.51
Titan Company Ltd.	6.88	Global Health Ltd.	1.42
Eicher Motors Ltd	4.50	Aster DM Healthcare Ltd	1.41
ITC Ltd.	3.46	Dixon Technologies (India) Ltd	1.38
Trent Ltd	3.46	Varun Beverages Ltd	1.36
TVS Motor Company Ltd	3.19	Bajaj Finance Ltd.	1.34
Avenue Supermarts Ltd.	2.92	Vishal Mega Mart Ltd	1.25
Hindustan Unilever Ltd.	2.60	Metro Brands Ltd	1.25
Tata Consumer Products Ltd	2.58	United Spirits Ltd.	1.23
Hero Motocorp Ltd.	2.52	LG Electronics India Ltd	1.17
Polycab India Ltd	2.47	Bikaji Foods International Ltd.	1.11
Nestle India Ltd.	2.06	Others	8.14
Phoenix Mills Ltd	2.03	Net Current Assets	1.92
		<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	2.8	ITC Ltd	-5.9
Polycab India Ltd	2.5	Hindustan Unilever Ltd	-3.5
Phoenix Mills Ltd	2.0	Bajaj Auto Ltd	-3.3
HDFC Bank Ltd	1.7	Interglobe Aviation Ltd	-3.0
Jubilant Food Works Ltd	1.7	Asian Paints Ltd	-2.9

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.93	1
Standard Deviation (Annual)	12.63%	13.04%
Sharpe Ratio	0.30%	
Portfolio Turnover Ratio (Annual)	0.38	
P/B	5.94	6.17
P/E	42.25	36.88
ROE	22.16	29.58

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	-5.30	-2.75	-3.99	9,470	9,725	9,601
3 Y	10.81	14.02	10.02	13,610	14,828	13,321
5 Y	9.37	12.79	10.01	15,653	18,260	16,117
10 Y	10.40	12.96	12.53	26,911	33,848	32,581
SI*	8.97	12.50	10.32	49,771	90,290	62,643

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 31st March, 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	1,04,758	1,05,848	1,07,766	-22.79	-21.22	-18.44
3 Y	3,60,000	3,50,100	3,67,506	3,62,581	-1.81	1.35	0.47
5 Y	6,00,000	6,70,163	7,37,187	6,94,890	4.38	8.18	5.82
7 Y	8,40,000	11,28,180	12,72,990	11,97,029	8.30	11.68	9.96
10 Y	12,00,000	19,00,881	22,13,706	21,22,159	8.90	11.78	10.98
15 Y	18,00,000	39,40,522	52,09,377	45,95,634	9.77	13.05	11.59
SI	22,30,000	63,52,232	90,90,981	71,91,183	10.27	13.52	11.41

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	26%
Consumer Services	20%
Consumer Durables	15%
Fast Moving Consumer Goods	14%
Telecommunication	8%

# 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: 24 Yrs  
Mr. Deepesh Agarwal, B.Com, CA, CFA  
Managing the scheme since Jun 2025  
Total Exp: 8 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 31st March, 2026

Fund Size Monthly Average : ₹ 2012.75 Crore  
Closing AUM : ₹ 1914.28 Crore  
No. of Folios : 2,38,318

## High/Low NAV in the month

High Growth Option : ₹ 143.8557  
Low Growth Option : ₹ 127.8190

## Total Expense Ratio

Regular : 2.24  
Direct : 1.97

## Minimum Investment Amount

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

## NAV per unit as on 31<sup>st</sup> March, 2026

Regular Growth Option : ₹ 127.8485  
Regular IDCW Option : ₹ 66.8192  
Direct Growth Option : ₹ 134.5609  
Direct IDCW Option : ₹ 70.4162

## Portfolio Details

% of Top 10 Stocks	59.83
Median Market Cap (₹ Cr)	3,50,803
Weighted Average Market Cap	4,71,730
Number of Securities	65

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	73	9	18
Benchmark	91	9	-

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	13.98	Gujarat State Petronet Ltd.	1.40
Larsen And Toubro Ltd	10.51	Mahindra Logistics Ltd	1.36
Reliance Industries Ltd.	7.57	Power Grid Corporation Of India Ltd	1.25
NTPC Ltd.	5.92	Crompton Greaves Consumer Electricals Ltd.	1.22
Ultratech Cement Ltd.	4.52	Vedanta Ltd	1.02
Oil & Natural Gas Corporation Ltd.	4.50	Blue Star Ltd	1.00
Adani Ports And Special Economic Zone Ltd	3.86	Bharat Petroleum Corporation Ltd.	0.92
Interglobe Aviation Ltd	3.74	SKF India (Industrial) Ltd	0.87
Axis Bank Ltd.	3.06	Bharat Forge Ltd.	0.86
ICICI Bank Ltd	2.16	Bharat Electronics Ltd.	0.81
Cummins India Ltd.	1.77	Triveni Turbine Ltd	0.79
Brigade Enterprises Ltd.	1.64	Polycab India Ltd	0.76
Shree Cement Ltd.	1.57	Voltamp Transformers Ltd.	0.76
Hindustan Aeronautics Ltd	1.55	3M India Ltd.	0.74
J. Kumar Infraprojects Ltd.	1.52	Others	14.53
Suzlon Energy Ltd.	1.46	Net Current Assets	2.37
		<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd	3.1	Reliance Industries Ltd	-11.8
ICICI Bank Ltd	2.2	Grasim Industries Ltd	-2.9
Brigade Enterprises Ltd	1.6	Power Grid Corporation Of India Ltd	-2.7
Hindustan Aeronautics Ltd	1.6	Apollo Hospitals Enterprise Ltd	-2.3
J. Kumar Infraprojects Ltd	1.5	Bharti Airtel Ltd	-2.2

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	15.28%	16.37%
Sharpe Ratio	0.57%	
Portfolio Turnover Ratio (Annual)	0.22	
P/B	3.12	3.40
P/E	20.66	24.21
ROE	23.43	21.41

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.36	2.03	-3.99	9,664	10,203	9,601
3 Y	15.70	19.89	10.02	15,494	17,241	13,321
5 Y	14.20	17.06	10.01	19,431	21,990	16,117
10 Y	13.08	14.41	12.53	34,210	38,456	32,581
SI*	12.75	10.79	13.42	1,40,048	95,229	1,59,541

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 31<sup>st</sup> March, 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	1,09,523	1,12,735	1,07,766	-15.86	-11.09	-18.44
3 Y	3,60,000	3,74,103	4,00,131	3,62,581	2.52	7.00	0.47
5 Y	6,00,000	7,77,349	8,40,644	6,94,890	10.31	13.47	5.82
7 Y	8,40,000	13,97,616	15,37,149	11,97,029	14.30	16.97	9.96
10 Y	12,00,000	23,39,623	26,54,151	21,22,159	12.82	15.17	10.98
15 Y	18,00,000	48,12,230	49,48,752	45,95,634	12.13	12.45	11.59
SI	25,60,000	88,28,169	80,17,558	1,04,66,708	10.39	9.64	11.70

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	16%
Capital Goods	14%
Construction	14%
Telecommunication	14%
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: 17 Yrs

Mr. Bhavesh Kanani, B. Com, MBA (Finance), Diploma in Business Finance.

Managing the scheme since Jan 2026

Total Exp: 0.3 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 31st March, 2026

Fund Size Monthly Average : ₹ 1309.86 Crore  
Closing AUM : ₹ 1213.39 Crore  
No. of Folios : 65,422

## High/Low NAV in the month

High Growth Option : ₹ 202.4619  
Low Growth Option : ₹ 171.9062

## Total Expense Ratio

Regular : 2.16  
Direct : 1.08

## Minimum Investment Amount

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

## NAV per unit as on 31st March, 2026

Regular Growth Option : ₹ 171.9062  
Regular IDCW Option : ₹ 66.9050  
Direct Growth Option : ₹ 197.3602  
Direct IDCW Option : ₹ 77.2434

## Portfolio Details

% of Top 10 Stocks	72.62
Median Market Cap (₹ Cr)	3,77,787
Weighted Average Market Cap	4,78,351
Number of Securities	31

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	79	12	9
Benchmark	81	9	10

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	14.46	SBI Life Insurance Company Ltd.	1.61
HDFC Bank Ltd.	13.57	The Federal Bank Ltd.	1.50
Axis Bank Ltd.	10.62	Aavas Financiers Ltd	1.33
Kotak Mahindra Bank Ltd.	9.47	REC Ltd	1.30
Bajaj Finance Ltd.	5.91	UTI Liquid Fund	0.99
State Bank Of India	4.84	The Karur Vysya BankLtd	0.93
Shriram Finance Ltd	4.76	Indus Ind Bank Ltd.	0.73
Bajaj Finserv Ltd.	3.31	ICICI Prudential Asset Management Company Ltd	0.69
Multi Commodity Exchange Of India Ltd	2.95	HDFC Asset Management Company Ltd	0.68
Ujjivan Small Finance Bank Ltd	2.72	Seshaasai TechnologiesLtd	0.53
Cholamandalam Investment And Finance Company Ltd	2.54	Indian Bank	0.49
HDFC Life Insurance Company Ltd	2.14	Creditaccess Grameen Ltd	0.47
ICICI Lombard General Insurance Company Ltd	2.11	AU Small Finance Bank Ltd	0.45
Max Financial Services Ltd.	1.92	KFIN Technologies Ltd	0.42
India Shelter Finance Corporation Ltd	1.71	Others	0.40
Bank Of Baroda	1.63	Net Current Assets	2.80
		<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Multi Commodity Exchange Of India Ltd	3.0	HDFC Bank Ltd	-5.4
Ujjivan Small Finance Bank Ltd	2.7	State Bank Of India	-5.0
India Shelter Finance Corporation Ltd	1.7	BSE Ltd	-3.9
Bank Of Baroda	1.6	Jio Financial Services Ltd	-2.6
The Federal Bank Ltd	1.5	Power Finance Corporation Ltd	-1.9

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	14.99%	15.22%
Sharpe Ratio	0.36%	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	2.55	2.50
P/E	17.46	16.86
ROE	15.92	15.58

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	-2.16	-5.26	-3.99	9,784	9,474	9,601
3 Y	12.44	10.30	10.02	14,220	13,423	13,321
5 Y	10.74	9.35	10.01	16,659	15,639	16,117
10 Y	11.39	14.46	12.53	29,425	38,624	32,581
SI*	13.81	16.33	13.42	1,72,052	2,78,520	1,59,541

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 31st March, 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	1,08,288	1,06,250	1,07,766	-17.68	-20.64	-18.44
3 Y	3,60,000	3,79,415	3,75,046	3,62,581	3.45	2.68	0.47
5 Y	6,00,000	7,38,661	7,12,314	6,94,890	8.26	6.81	5.82
7 Y	8,40,000	12,23,266	11,87,800	11,97,029	10.56	9.74	9.96
10 Y	12,00,000	19,55,834	21,58,459	21,22,159	9.44	11.30	10.98
15 Y	18,00,000	41,59,950	52,37,138	45,95,634	10.42	13.11	11.59
SI	25,60,000	1,04,56,234	1,48,25,038	1,04,66,708	11.70	14.35	11.70

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	96%
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## 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: 18 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 31st March, 2026

Fund Size Monthly Average : ₹ 1078.13 Crore  
Closing AUM : ₹ 1055.53 Crore  
No. of Folios : 57,492

## High/Low NAV in the month

High Growth Option : ₹ 284.7514  
Low Growth Option : ₹ 268.5857

## Total Expense Ratio

Regular : 2.28  
Direct : 1.30

## Minimum Investment Amount

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

## NAV per unit as on 31<sup>st</sup> March, 2026

Regular Growth Option : ₹ 271.2236  
Regular IDCW Option : ₹ 209.6180  
Direct Growth Option : ₹ 307.9139  
Direct IDCW Option : ₹ 237.9949

## Portfolio Details

% of Top 10 Stocks	46.83
Median Market Cap (₹ Cr)	37,470
Weighted Average Market Cap	86,390
Number of Securities	43

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	25	27	48
Benchmark	46	28	26

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	9.99	Sudeep Pharma Ltd	2.14
Ajanta Pharma Ltd	6.40	Sai Life Sciences Ltd	2.11
Lupin Ltd.	5.92	Caplin Point Laboratories Ltd	2.07
Glenmark Pharmaceuticals Ltd	4.04	Aster DM Healthcare Ltd	2.06
Apollo Hospitals Enterprise Ltd.	3.73	Global Health Ltd.	1.92
Gland Pharma Ltd	3.46	Viyash Scientific Ltd	1.90
Dr Reddy'S Laboratories Ltd.	3.45	Eris Lifesciences Ltd	1.84
Divis Laboratories Ltd.	3.42	Cipla Ltd.	1.74
Alkem Laboratories Ltd	3.41	Pfizer Ltd	1.72
Fortis Healthcare Ltd.	3.01	Marksans Pharma Ltd.	1.69
Aurobindo Pharma Ltd.	2.98	Metropolis Healthcare Ltd	1.59
Cohance Lifesciences Ltd	2.76	Rainbow Childrens Medicare Ltd	1.59
Max Healthcare Institute Ltd	2.63	Krishna Institute Of Medical Science Ltd	1.36
IPCA Laboratories Ltd.	2.38	Others	10.58
Anthem Biosciences Ltd	2.32	Net Current Assets	1.33
Proctor & Gamble Health Ltd	2.27	<b>TOTAL</b>	<b>100.00</b>
Jupiter Life Line Hospitals Ltd	2.19		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd	5.5	Sun Pharmaceuticals Industries Ltd	-4.5
Gland Pharma Ltd	2.4	Cipla Ltd	-3.5
Cohance Lifesciences Ltd	2.4	Torrent Pharmaceuticals Ltd	-3.3
Sudeep Pharma Ltd	2.1	Laurus Labs Ltd	-2.9
Anthem Biosciences Ltd	2.0	Max Healthcare Institute Ltd	-2.8

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	13.11%	13.91%
Sharpe Ratio	1.27%	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	5.05	4.94
P/E	37.62	37.46
ROE	17.55	17.32

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI(₹)	Nifty 50 TRI (₹)
1 Y	1.12	1.41	-3.99	10,112	10,141	9,601
3 Y	23.64	24.76	10.02	18,911	19,431	13,321
5 Y	14.23	15.08	10.01	19,456	20,191	16,117
10 Y	12.12	11.36	12.53	31,413	29,346	32,581
SI*	14.31	14.60	N.A	3,59,106	3,84,314	N.A

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 31<sup>st</sup> March, 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	1,15,519	1,16,153	1,07,766	-6.89	-5.93	-18.44
3 Y	3,60,000	4,24,545	4,27,524	3,62,581	11.03	11.51	0.47
5 Y	6,00,000	8,45,948	8,57,497	6,94,890	13.72	14.27	5.82
7 Y	8,40,000	15,19,936	15,41,156	11,97,029	16.65	17.04	9.96
10 Y	12,00,000	26,43,004	26,26,417	21,22,159	15.10	14.98	10.98
15 Y	18,00,000	55,83,640	56,66,782	45,95,634	13.86	14.03	11.59
SI	25,60,000	1,48,05,961	1,56,73,171	1,04,66,708	14.34	14.76	11.70

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	99%
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# 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: 24 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 31st March, 2026

Fund Size Monthly Average : ₹ 3700.05 Crore  
Closing AUM : ₹ 3487.35 Crore  
No. of Folios : 2,01,438

## High/Low NAV in the month

High Growth Option : ₹ 290.6317  
Low Growth Option : ₹ 249.9891

## Total Expense Ratio

Regular : 1.91  
Direct : 0.82

## Minimum Investment Amount

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

## NAV per unit as on 31<sup>st</sup> March, 2026

Regular Growth Option : ₹ 249.9891  
Regular IDCW Option : ₹ 115.2723  
Direct Growth Option : ₹ 288.6811  
Direct IDCW Option : ₹ 133.5145

## Portfolio Details

% of Top 10 Stocks	66.26
Median Market Cap (₹ Cr)	1,98,012
Weighted Average Market Cap	1,98,270
Number of Securities	41

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	78	9	13
Benchmark	79	17	4

## Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	14.11	Apollo Tyres Ltd.	1.21
Maruti Suzuki India Ltd.	9.12	Endurance Technologies Ltd.	1.21
Eicher Motors Ltd	8.75	Subros Ltd.	1.11
Eternal Ltd	7.34	Sona BLW Precision Forging Ltd	1.08
Bajaj Auto Ltd.	6.34	Ashok Leyland Ltd.	1.01
Adani Ports And Special Economic Zone Ltd	5.16	Container Corporation Of India Ltd	0.98
Hero Motocorp Ltd.	4.76	Mahindra Logistics Ltd	0.93
TVS Motor Company Ltd	3.94	Schaeffler India Ltd	0.93
Hyundai Motor India Ltd	3.63	Escorts Kubota Ltd	0.87
Interglobe Aviation Ltd	3.12	MRF Ltd.	0.86
Tata Motors Ltd	2.83	Swiggy Ltd	0.83
UTI Liquid Fund	2.38	CIE Automotive India Ltd	0.72
Motherson Sumi Wiring India Ltd	1.94	Craftsman Automation Ltd.	0.63
Tata Motors Passenger Vehicles Ltd.	1.81	Others	5.44
Samvardhana Motherson International Ltd	1.50	Net Current Assets	2.96
Bosch Ltd.	1.27	<b>TOTAL</b>	<b>100.00</b>
ZF Commercial Vehicle Control Systems India Ltd	1.24		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eicher Motors Ltd	3.5	Eternal Ltd	-2.2
Hyundai Motor India Ltd	2.2	Interglobe Aviation Ltd	-2.0
Motherson Sumi Wiring India Ltd	1.9	Bharat Forge Ltd	-2.0
ZF Commercial Vehicle Control Systems India Ltd	1.2	Tata Motors Ltd	-2.0
Endurance Technologies Ltd	1.2	Tata Motors Passenger Vehicles Ltd	-1.8

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	15.85%	17.28%
Sharpe Ratio	0.87%	
Portfolio Turnover Ratio (Annual)	0.15	
P/B	5.13	5.09
P/E	31.83	33.60
ROE	21.99	22.40

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> March, 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	8.51	7.32	-3.99	10,851	10,732	9,601
3 Y	20.74	23.93	10.02	17,611	19,045	13,321
5 Y	16.74	18.63	10.01	21,691	23,506	16,117
10 Y	11.45	13.65	12.53	29,584	35,975	32,581
SI*	17.18	17.06	10.26	1,72,998	1,69,840	57,904

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 31<sup>st</sup> March, 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	1,10,452	1,08,612	1,07,766	-14.49	-17.20	-18.44
3 Y	3,60,000	3,93,318	3,97,428	3,62,581	5.85	6.54	0.47
5 Y	6,00,000	8,41,266	8,80,949	6,94,890	13.50	15.37	5.82
7 Y	8,40,000	15,33,482	16,80,349	11,97,029	16.90	19.47	9.96
10 Y	12,00,000	23,88,558	27,07,258	21,22,159	13.20	15.54	10.98
15 Y	18,00,000	62,21,335	65,66,045	45,95,634	15.11	15.72	11.59
SI	21,50,000	1,14,36,462	1,20,28,786	67,68,631	16.52	16.98	11.62

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	68%
Services	11%
Consumer Services	8%
Capital Goods	6%

# UTI QUANT FUND

An open-ended equity scheme following a quantitative investment theme.

Category  
Thematic Fund

## 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 31st March, 2026

Fund Size Monthly Average : ₹ 1592.91 Crore  
Closing AUM : ₹ 1487.60 Crore  
No. of Folios : 1,03,903

## High/Low NAV in the month

High Growth Option : ₹ 10.0897  
Low Growth Option : ₹ 9.1875

## Total Expense Ratio

Regular : 2.04  
Direct : 0.44

## 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 31<sup>st</sup> March, 2026

Regular Growth Option : ₹ 9.1875  
Direct Growth Option : ₹ 9.3733

## Portfolio Details

% of Top 10 Stocks	37.10
Median Market Cap (₹ Cr)	2,13,778
Weighted Average Market Cap	3,02,038
Number of Securities	84

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	75	20	5
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 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Tata Consultancy Services Ltd.	4.12	AU Small Finance Bank Ltd	1.92
ITC Ltd.	3.94	Marico Ltd.	1.64
Nestle India Ltd.	3.92	Trent Ltd	1.56
Kotak Mahindra Bank Ltd.	3.91	Hindustan Aeronautics Ltd	1.55
Bharat Electronics Ltd.	3.87	Page Industries Ltd	0.81
ICICI Bank Ltd	3.83	Cummins India Ltd.	1.47
Infosys Ltd.	3.68	Suzlon Energy Ltd.	1.40
HDFC Bank Ltd.	3.62	HDFC Asset Management Company Ltd	1.39
Britannia Industries Ltd.	3.14	Persistent Systems Ltd.	1.38
Titan Company Ltd.	3.08	Polycab India Ltd	1.07
HCL Technologies Ltd.	2.51	Hyundai Motor India Ltd	1.01
Interglobe Aviation Ltd	2.30	Tata Steel Ltd.	1.01
Colgate Palmolive India Ltd.	2.26	The Federal Bank Ltd	0.98
Hindustan Zinc Ltd.	2.04	Others	27.72
Coal India Ltd.	2.00	Net Current Assets	3.10
Dixon Technologies (India) Ltd	1.82	<b>TOTAL</b>	<b>100.00</b>
Hero Motocorp Ltd.	1.96		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Nestle India Ltd	3.4	Reliance Industries Ltd	-5.6
Bharat Electronics Ltd	2.9	HDFC Bank Ltd	-3.9
Britannia Industries Ltd	2.7	Bharti Airtel Ltd	-2.9
Tata Consultancy Services Ltd	2.5	Larsen And Toubro Ltd	-2.8
Kotak Mahindra Bank Ltd	2.2	ICICI Bank Ltd	-2.0

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	1.06	
P/B	4.85	3.08
P/E	25.24	22.07
ROE	34.15	19.61

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.31	-3.13	-3.99	9,469	9,687	9,601
SI*	-6.88	-1.83	-1.50	9,187	9,783	9,822

**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.

## SIP Returns as on 31<sup>st</sup> March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE 200 TRI(₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) - BSE 200 TRI	Yield (%) - Nifty 50 TRI
1 Y	1,20,000	1,06,119	1,08,193	1,07,766	-20.83	-17.81	-18.44
SI	1,50,000	1,35,088	1,38,052	1,37,474	-14.95	-12.01	-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

Financial Services	25%
Fast Moving Consumer Goods	16%
Information Technology	13%
Capital Goods	12%
Automobile and Auto Components	6%

# 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, Bcom, MSc., CA  
Managing the scheme Since Inception  
Total Exp: 15 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 31st March, 2026

Fund Size Monthly Average : ₹ 196.72 Crore  
Closing AUM : ₹ 186.38 Crore  
No. of Folios : 2,676

## High/Low NAV in the month

High Growth Option : ₹ 10.5580  
Low Growth Option : ₹ 10.5347

## 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 31<sup>st</sup> March, 2026

Regular Growth Option : ₹ 10.5422  
Direct Growth Option : ₹ 10.5794

# 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 31st March, 2026

Equity	% to NAV
UTI Corporate Bond Fund- Direct Growth	60.37
UTI Arbitrage Fund-Direct Growth	38.84
Treps Maturing On 02.04.2026	0.90
Net Current Assets	-0.11
<b>TOTAL</b>	<b>100.00</b>

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
6 Months	4.51	4.27	3.96	10,225	10,213	10,197
SI*	5.48	5.17	5.05	10,542	10,511	10,499

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: 24 Yrs  
Mr. Anurag Mittal (Debt Portion) Bcom, MSC, CA Managing this scheme since August 2023.  
Total Exp: 15 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 31st March, 2026

Fund Size Monthly Average : ₹ 3000.78 Crore  
Closing AUM : ₹ 2877.65 Crore  
No. of Folios : 89,654

## High/Low NAV in the month

High Growth Option : ₹ 12.6998  
Low Growth Option : ₹ 11.7167

## Total Expense Ratio

Regular : 1.92  
Direct : 0.60

## Minimum Investment Amount

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

## NAV per unit as on 31st March, 2026

Regular Growth Option : ₹ 11.7168  
Regular IDCW Option : ₹ 11.7169  
Direct Growth Option : ₹ 12.1530  
Direct IDCW Option : ₹ 12.1530

## Portfolio Details

Median Market Cap (₹ Cr)	4,39,243
Weighted Average Market Cap	6,11,459
Number of Securities	57

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 31st March, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
<b>Equity</b>				Bharat Electronics Ltd.	0.20		
HDFC Bank Ltd.	7.46			HDB Financial Services Ltd.	0.19		
ICICI Bank Ltd	5.69			Syngene International Ltd.	0.16		
Reliance Industries Ltd.	5.05			Hindustan Aeronautics Ltd	0.16		
Bharti Airtel Ltd.	3.52			Interglobe Aviation Ltd	0.05		
Infosys Ltd.	2.98			Hero Motocorp Ltd.	0.02		
Kotak Mahindra Bank Ltd.	2.81			Bharat Petroleum Corporation Ltd.	0.01		
State Bank Of India	2.70			<b>Govt Securities</b>			
Axis Bank Ltd.	2.60			7.06% GS MAT - 10/04/2028	4.57	SOV	
Bajaj Finance Ltd.	2.33			7.10% GSEC - MAT - 08/04/2034	0.87	SOV	
Mahindra & Mahindra Ltd.	1.96			07.18% GSEC MAT -24/07/2037	0.35	SOV	
Maruti Suzuki India Ltd.	1.79			<b>NCDs</b>			
ITC Ltd.	1.62			7.14% URNCD EXIM BANK (Series - AA01 2029) 13/12/2029	2.07	ICRA AAA	
Tata Consultancy Services Ltd.	1.60			7.56% UNSEC REC SERIES 236-B 31/08/2027	1.74	ICRA AAA	
Larsen And Toubro Ltd	1.58			07.40% UNSEC Exim Bank (Series - Z 02-2029) 14-Mar-2029	1.74	CRISIL AAA	
Tata Steel Ltd.	1.24			07.67% SNCDLICHFL (Tranche 434 Option II) 15-Apr-2033	1.74	CRISIL AAA	
Titan Company Ltd.	1.22			7.38% SRNCD BAJAJ FIN (SR 289 OPT-1)-28/06/2030	1.36	CRISIL AAA	
Coal India Ltd.	1.14			7.85% URNCD PFC (SR177)-03/04/2028	0.88	CRISIL AAA	
Ultratech Cement Ltd.	1.06			7.83% URNCD SIDBI SERIES-V MAT-24/11/2028	0.87	CRISIL AAA	
Oil & Natural Gas Corporation Ltd.	1.06			7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.87	CRISIL AAA	
LTIMindtree Ltd	1.00			7.51% UNCD SIDBI 2029 - Series V 12/06/2028	0.87	CRISIL AAA	
NTPC Ltd.	0.96			7.64% UNSEC PFC 2026 BS 233B-25/08/26	0.87	CRISIL AAA	
Mphasis Ltd	0.82			7.48% URNCD SIDBI 2030 (SR- VI) 24/05/2029	0.87	CRISIL AAA	
Ajanta Pharma Ltd	0.81			7.34% UNCD SIDBI 2029 - Series III 26/02/2029	0.86	CRISIL AAA	
HDFC Life Insurance Company Ltd	0.75			06.35% HDB Financial Services (SERIES 2021-169 Option 3) 11/09/2026	0.34	CRISIL AAA	
Wipro Ltd.	0.73			7.14% SRNCD BAJAJ HSG FIN (SR 32-TR7) 26/02/27	0.17	CRISIL AAA	
Dr. Lal Pathlabs Ltd.	0.70			<b>Commercial Paper</b>			
Info-Edge (India) Ltd.	0.66			CP - EXIM Bank - 25/01/2027	1.64	CRISIL A1+	
Aurobindo Pharma Ltd.	0.63			<b>Certificate Of Deposit</b>			
Hyundai Motor India Ltd	0.60			CD - ICICI Bank Ltd. - 08/03/2027	0.81	ICRA A1+	
Eicher Motors Ltd	0.59			CD - NABARD - 17/03/2027	0.81	CRISIL A1+	
ICICI Lombard General Insurance Company Ltd	0.59			<b>Mutual Fund Units</b>			
Crompton Greaves Consumer Electricals Ltd.	0.58			UTI - Floater Fund- Direct Growth	3.63		
Vedanta Ltd	0.56			UTI Nifty 10 yr Benchmark G-Sec ETF	0.04		
Asian Paints Ltd.	0.56			UTI Nifty 5 yr Benchmark G-Sec ETF	0.04		
Container Corporation Of India Ltd	0.55			<b>Net Current Assets</b>	<b>4.51</b>		
Marico Ltd.	0.54			<b>Total</b>	<b>100.00</b>		
Glenmark Pharmaceuticals Ltd	0.53						
SBI Life Insurance Company Ltd.	0.50						
Avenue Supermarts Ltd.	0.50						
NIIT Learning Systems Ltd	0.45						
Blue Star Ltd	0.42						
Aster Dm Healthcare Ltd	0.42						
PI Industries Ltd.	0.21						
UPL Ltd.	0.21						

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	-2.82	-0.64	-3.99	9,718	9,936	9,601
SI*	6.18	6.39	6.30	11,716	11,777	11,751

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 31st March, 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	1,11,293	1,13,782	1,07,766	-13.24	-9.52	-18.44
SI	3,10,000	3,09,027	3,15,127	3,00,519	-0.24	1.24	-2.32

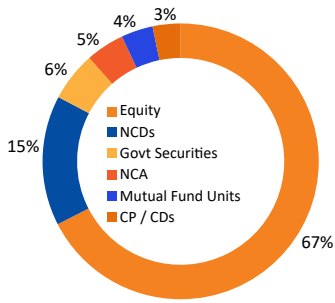
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

# UTI BALANCED ADVANTAGE FUND

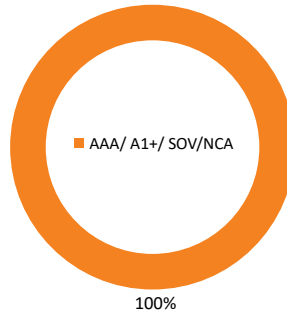
An open-ended dynamic asset allocation fund

Category  
Balanced Advantage

## Asset Allocation as on 31st March, 2026



## Credit Profile as on 31st March, 2026



## Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.97	
P/B	3.11	3.09
P/E	20.81	21.32
ROE	18.85	20.55

Calculation Methodology: P/E and P/B are based on harmonic mean: ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Top 5 Sectors



Financial Services	37%
Oil, Gas & Consumable Fuels	11%
Information Technology	10%
Automobile and Auto Components	7%
Telecommunication	5%

## Portfolio Parameters



Weighted Average Maturity	1.84 Yrs
Yield to Maturity*	7.11%
Modified Duration	1.53 Yrs
Macaulay Duration	1.61 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Market Capitalisation (%)



	Large	Mid	Small
Fund	82	8	10

# 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 Portion) Managing the scheme since Nov 2021  
Total Exp: 19 Yrs

Mr. Jaydeep Bhowal - B.Com, CA, PGDFM

Managing the scheme since Oct 2024

Total Exp: 16 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 31st March, 2026

Fund Size Monthly Average : ₹ 6651.90 Crore  
Closing AUM : ₹ 6379.46 Crore  
No. of Folios : 2,10,994

## High/Low NAV in the month

High Growth Option : ₹ 79.3296  
Low Growth Option : ₹ 71.9108

## Total Expense Ratio

Regular : 1.70  
Direct : 0.58

## 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 31st March, 2026

Regular Growth Option : ₹ 72.2792  
Regular IDCW Option : ₹ 27.5120  
Direct Growth Option : ₹ 80.7688  
Direct IDCW Option : ₹ 32.1782

## Portfolio Details

% of Top 10 Stocks	25.67
Median Market Cap (₹ Cr)	2,26,632
Weighted Average Market Cap	3,49,437
Number of Securities	77

All figures given are provisional and unaudited.

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
<b>Equity</b>				Dabur India Ltd.	0.10		
State Bank Of India	2.83			SBI Life Insurance Company Ltd.	0.07		
Coal India Ltd.	2.36			Shree Cement Ltd.	0.04		
Asian Paints Ltd.	2.28			HDFC Life Insurance Company Ltd	0.04		
Infosys Ltd.	2.25			Divis Laboratories Ltd.	0.02		
ITC Ltd.	2.24			Relaxo Footwears Ltd	0.02		
Nestle India Ltd.	2.10			Nifty Futures			5.52
Bharti Airtel Ltd.	2.09			<b>Govt Securities</b>			
HDFC Bank Ltd.	2.03			7.24% GSEC MAT- 18/08/2055	1.11	SOV	
Maruti Suzuki India Ltd.	1.96			7.74% WEST BENGAL SGS Mat - 18/02/2044	0.77	SOV	
Tata Consultancy Services Ltd.	1.85			7.68% ANDHRA PRADESH SGS Mat - 04/02/2039	0.39	SOV	
Eicher Motors Ltd	1.77			07.72% WESTBENGAL SGS Mat - 25/02/2041	0.39	SOV	
HCL Technologies Ltd.	1.69			7.79% WESTBENGAL SGS Mat - 18/03/2045	0.39	SOV	
Bharat Electronics Ltd.	1.69			07.73% HARYANA SGS Mat - 18/02/2045	0.38	SOV	
Cummins India Ltd.	1.66			07.20% MAHARASHTRA SGS Mat - 23/10/2036	0.38	SOV	
Britannia Industries Ltd.	1.56			7.34% GSEC MAT- 22/04/2064	0.37	SOV	
Dixon Technologies (India) Ltd	1.50			06.90% BIHAR SDL - 16/07/2035	0.37	SOV	
Hero Motocorp Ltd.	1.21			7.08% A P SGL MAT - 26/03/2037	0.37	SOV	
Mahindra & Mahindra Ltd.	1.15			07.32% GSEC MAT -13/11/2030	0.32	SOV	
Reliance Industries Ltd.	1.15			07.67% UTTAR PRADESH SGS Mat - 18/02/2041	0.31	SOV	
Axis Bank Ltd.	1.14			7.63% MADHYAPRADESH SGS Mat - 04/03/2041	0.20	SOV	
Bajaj Finance Ltd.	1.04			06.48% GSEC Mat- 06/10/2035	0.15	SOV	
HDFC Asset Management Company Ltd	0.98			07.81% UTTAR PRADESH SGS Mat - 11/02/2041	0.12	SOV	
Indus Towers Ltd	0.97			8.02% ANDHRA PRADESH SGS - 30/03/2042	0.08	SOV	
ICICI Bank Ltd	0.94			7.10% GSEC - MAT - 08/04/2034	0.08	SOV	
Indian Bank	0.93			7.99% RAJASTHAN SGS - 30/03/2041	0.08	SOV	
Marico Ltd.	0.92			7.99% HARYANA SGS - 30/03/2044	0.08	SOV	
Sun Pharmaceuticals Industries Ltd.	0.89			7.88% WESTBENGAL SGS 25/03/2044	0.08	SOV	
Pidilite Industries Ltd.	0.88			7.88% UTTAR PRADESH SGS 25/03/2046	0.08	SOV	
AU Small Finance Bank Ltd	0.87			7.88% ANDHRA PRADESH SGS 25/03/2046	0.08	SOV	
BSE Ltd	0.83			7.83% ANDHRA PRADESH SGS 25/03/2043	0.08	SOV	
Muthoot Finance Ltd	0.81			7.58% WESTBENGAL SGS - 31/12/2042	0.08	SOV	
Colgate Palmolive India Ltd.	0.80			7.57% WESTBENGAL SGS 2046 - 31/12/2046	0.07	SOV	
Laurus Labs Ltd.	0.77			7.72% WESTBENGAL SGS Mat - 11/03/2044	0.06	SOV	
Hindustan Unilever Ltd.	0.77			<b>Long Term Debt</b>			
Fortis Healthcare Ltd.	0.76			Export Import Bank Of India	0.77	CRISIL AAA	
Kotak Mahindra Bank Ltd.	0.73			Small Industries Development Bank Of India	0.39	CRISIL AAA	
Multi Commodity Exchange Of India Ltd	0.73			HDFC Bank Ltd.	0.39	CRISIL AAA	
Aditya Birla Capital Ltd	0.70			Bajaj Housing Finance Ltd	0.39	CRISIL AAA	
Interglobe Aviation Ltd	0.70			Bajaj Finance Ltd.	0.38	CRISIL AAA	
Max Financial Services Ltd.	0.69			Power Finance Corporation Ltd.	0.38	CRISIL AAA	
Titan Company Ltd.	0.67			<b>INVIT</b>			
Hyundai Motor India Ltd	0.66			INVIT - IRB INVIT Fund	0.79		
Eternal Ltd	0.61			<b>REITS</b>			
LTIMindtree Ltd	0.58			REIT- Knowledge Realty Trust REIT	1.08		
Ultratech Cement Ltd.	0.55			REIT- Embassy Office Parks	0.97		
Glenmark Pharmaceuticals Ltd	0.54			REIT- Mindspace Business Parks	0.81		
One 97 Communications Ltd	0.50			REIT- Brookfield India Real Estate Trust	0.80		
Persistent Systems Ltd.	0.50			<b>Mutual Fund Units</b>			
Page Industries Ltd	0.47			UTI MF- Gold Exchange Traded Fund ETF	14.55		
Polycab India Ltd	0.47			UTI - Floater Fund- Direct Growth	0.82		
Computer Age Management Services Ltd	0.47			UTI Nifty 5 yr Benchmark G-Sec ETF	0.02		
Hindustan Zinc Ltd.	0.45			UTI Nifty 10 yr Benchmark G-Sec ETF	0.02		
Central Depository Services (India) Ltd	0.42			<b>Net Current Assets</b>	<b>5.92</b>		
Delhivery Ltd.	0.40			<b>Total</b>	<b>100.00</b>		
Dr Reddy's Laboratories Ltd.	0.37						
Indian Railway Catering & Tourism Ltd	0.33						
Oracle Financial Services Software Ltd.	0.30						
KPIIT Technologies Ltd	0.28						
Navin Fluorine International Ltd.	0.28						
Nippon Life India Asset Management Ltd	0.28						
Abbott India Ltd.	0.27						
Tata Elxsi Ltd.	0.25						
Coromandel International Ltd.	0.23						
Bajaj Finserv Ltd.	0.21						
Dalmia Bharat Ltd.	0.21						
Bosch Ltd.	0.17						
Torrent Pharmaceuticals Ltd.	0.16						
Motilal Oswal Financial Services Ltd.	0.16						
ICICI Lombard General Insurance Company Ltd	0.14						
Procter & Gamble Hygiene & Hel Care Ltd.	0.12						
MRF Ltd.	0.11						

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	3.30	4.91	-3.99	10,330	10,491	9,601
3 Y	16.15	13.15	10.02	15,676	14,491	13,321
5 Y	12.56	11.39	10.01	18,074	17,154	16,117
10 Y	10.45	12.45	12.53	27,033	32,350	32,581
SI*	12.06	13.90	14.44	72,291	95,932	1,04,148

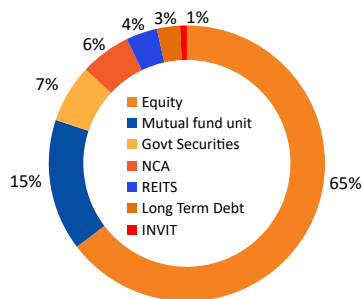
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan. @65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% iCOMDEX Composite 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 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,15,132	1,15,971	1,07,766	-7.48	-6.20	-18.44
3 Y	3,60,000	4,02,857	4,00,599	3,62,581	7.46	7.08	0.47
5 Y	6,00,000	8,02,808	7,65,963	6,94,890	11.61	9.71	5.82
7 Y	8,40,000	13,04,237	12,75,505	11,97,029	12.36	11.74	9.96
10 Y	12,00,000	21,29,649	22,31,409	21,22,159	11.05	11.92	10.98
15 Y	18,00,000	39,93,332	47,33,334	45,95,634	9.93	11.93	11.59
SI	20,70,000	52,46,949	63,46,560	61,94,688	9.94	11.84	11.60

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.**

### Asset Allocation as on 31st March, 2026



### Top 5 Sectors

Financial Services	25%
Fast Moving Consumer Goods	12%
Information Technology	11%
Automobile and Auto Components	10%
Consumer Durables	6%

### Portfolio Parameters

<b>Weighted Average Maturity</b>	8.52 Yrs
<b>Yield to Maturity*</b>	7.27%
<b>Modified Duration</b>	4.45 Yrs
<b>Macaulay Duration</b>	4.65 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

### Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	8.95%	9.22%
Sharpe Ratio	1.03%	
Portfolio Turnover Ratio (Annual)	1.90	
P/B	4.74	3.08
P/E	24.64	22.07
ROE	29.25	19.61

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

### Market Capitalisation (%)

	Large	Mid	Small
Fund	68	21	3
Benchmark	1	-	23

### Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Net Current Asset	5.5	Silver Bullion	-1.0
State Bank Of India	2.8	Larsen And Toubro Ltd	0.0
Coal India Ltd	2.4	NTPC Ltd	0.0
Asian Paints Ltd	2.3	Tata Steel Ltd	0.0
ITC Ltd	2.2	Power Grid Corporation Of India Ltd	0.0

# UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

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

Category  
Aggressive  
Hybrid Fund

## Investment Objective

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

## Date of inception/allotment

2nd January, 1995

## Benchmark Index

CRISIL Hybrid 35+65 Aggressive Index

## Fund Manager

Mr. V Srivatsa - (Equity Portion) B.Com, CA, ICWA, PGDM. Managing the scheme since Nov 2009, Total Exp: 23 Yrs  
Mr. Jaydeep Bhowal - B.Com, CA, PGDFM Managing the scheme since Nov 2025 Total Exp: 16 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 31st March, 2026

Fund Size Monthly Average : ₹ 6371.61 Crore  
Closing AUM : ₹ 6115.27 Crore  
No. of Folios : 7,31,198

## High/Low NAV in the month

High Growth Option : ₹ 410.9151  
Low Growth Option : ₹ 376.3781

## Total Expense Ratio

Regular : 1.88  
Direct : 1.21

## Minimum Investment Amount

Growth: ₹ 1000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 31st March, 2026

Regular Growth Option ₹ 376.3809  
Regular IDCW Option ₹ 37.7075  
Direct Growth Option ₹ 406.6480  
Direct IDCW Option ₹ 42.6359

## Portfolio Details

Median Market Cap (₹ Cr)	2,64,656
Weighted Average Market Cap	4,06,153
Number of Securities	62

All figures given are provisional and unaudited.

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Small Industries Development Bank Of India	1.19	CRISIL AAA
HDFC Bank Ltd.	4.77		HDFC Bank Ltd.	0.83	CRISIL AAA
ICICI Bank Ltd	4.38		Power Finance Corporation Ltd.	0.82	CRISIL AAA
Infosys Ltd.	3.50		Bajaj Finance Ltd.	0.80	CRISIL AAA
Reliance Industries Ltd.	2.69		Aditya Birla Capital Ltd	0.73	CRISIL AAA
Larsen And Toubro Ltd	2.66		Axis Finance Ltd	0.65	CARE AAA
Bharti Airtel Ltd.	2.45		National Bank For Agriculture And Rural Development	0.41	CRISIL AAA
ITC Ltd.	2.43		REC Ltd	0.41	CRISIL AAA
Vedanta Ltd	2.26		Aditya Birla Housing Finance Ltd	0.41	CRISIL AAA
Power Grid Corporation Of India Ltd	2.21		Others	2.39	
Wipro Ltd.	1.99		<b>INVIT</b>		
State Bank Of India	1.71		INVIT - Indus Infra Trust	0.91	
Shriram Finance Ltd	1.53		INVIT - IRB INVIT Fund	0.74	
HCL Technologies Ltd.	1.53		<b>Securitized Debt</b>		
Indus Towers Ltd	1.45		India Universal Trust AI1	0.32	IND AAA(SO)
Mahindra & Mahindra Ltd.	1.45		<b>REITS</b>		
Others	31.46		REIT- Nexus Select Trust	0.95	
<b>Govt Securities</b>			REIT- Knowledge Realty Trust REIT	0.82	
Others	10.44		REIT- Mindspace Business Parks	0.39	
7.24% GSEC MAT- 18/08/2055	1.92	SOV	<b>Mutual Fund Units</b>		
6.90% GSEC MAT - 15/04/2065	1.09	SOV	UTI Nifty 10 Yr Benchmark G-Sec ETF	0.04	
06.48% GSEC Mat- 06/10/2035	0.80	SOV	UTI Nifty 5 Yr Benchmark G-Sec ETF	0.04	
7.74% WEST BENGAL SGS Mat - 18/02/2044	0.80	SOV	<b>Net Current Assets</b>	<b>1.26</b>	
6.82% ANDHRA SGS MAT -04/06/2036	0.76	SOV	<b>Total</b>	<b>100.00</b>	
<b>Long Term Debt</b>					
Indian Railway Finance Corporation Ltd	1.61	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	-1.05	-0.62	-3.99	9,895	9,938	9,601
3 Y	13.49	10.73	10.02	14,622	13,580	13,321
5 Y	12.81	9.62	10.01	18,276	15,833	16,117
10 Y	11.87	11.60	12.53	30,719	29,985	32,581
SI*	14.18	N.A	N.A	6,31,593	N.A	N.A

**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 31st March, 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	1,12,012	1,12,635	1,07,766	-12.17	-11.24	-18.44
3 Y	3,60,000	3,81,884	3,77,222	3,62,581	3.88	3.07	0.47
5 Y	6,00,000	7,52,615	7,14,028	6,94,890	9.01	6.90	5.82
7 Y	8,40,000	13,04,865	11,87,636	11,97,029	12.37	9.74	9.96
10 Y	12,00,000	21,81,253	20,58,454	21,22,159	11.50	10.41	10.98
15 Y	18,00,000	45,96,769	44,09,503	45,95,634	11.59	11.10	11.59
SI	25,70,000	99,22,887	96,52,756	1,04,76,917	11.29	11.07	11.70

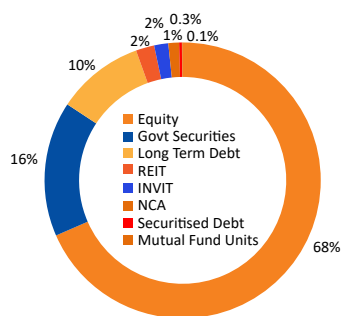
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

# UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

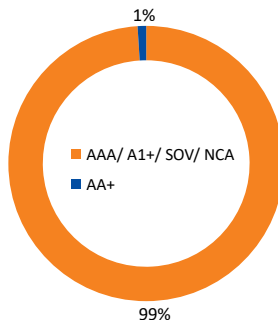
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

**Category**  
**Aggressive**  
**Hybrid Fund**

## Asset Allocation as on 31st March, 2026



## Credit Profile as on 31st March, 2026



## Market Capitalisation (%)



	Large	Mid	Small
Fund	64	20	17

## Top 5 Sectors



Financial Services	28%
Information Technology	11%
Oil, Gas & Consumable Fuels	7%
Healthcare	7%
Telecommunication	6%

## Quantitative Indicators



Quantitative Indicators	Fund	Benchmark
Beta	1.04	1
Standard Deviation (Annual)	9.42%	8.80%
Sharpe Ratio	0.69%	
Portfolio Turnover Ratio (Annual)	0.30	
P/B	2.75	3.08
P/E	18.27	22.07
ROE	22.22	19.61

Calculation Methodology: P/E and P/B are based on harmonic mean: ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Portfolio Parameters



Weighted Average Maturity	11.93 Yrs
Yield to Maturity*	7.82%
Modified Duration	6.24 Yrs
Macauley Duration	6.52 Yrs
Securitised Debt Average Maturity	0.62 Yrs
First Business Receivable Trust	

\*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: 23 Yrs

Mr. Anurag Mittal (Debt Portion) Bcom, MSC, CA. Managing this scheme since Feb 2026.

Total Exp: 15 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 31st March, 2026

Fund Size Monthly Average : ₹ 816.34 Crore

Closing AUM : ₹ 788.05 Crore

No. of Folios : 19,480

## High/Low NAV in the month

High Growth Option : ₹ 18.9762

Low Growth Option : ₹ 18.1835

## Total Expense Ratio

Regular : 1.65

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 31st March, 2026

Regular Growth Option ₹ 18.1836

Regular IDCW Option ₹ 18.1836

Direct Growth Option ₹ 19.4799

Direct IDCW Option ₹ 19.4799

## Portfolio Details

% of Top 10 Stocks	15.26
Median Market Cap (₹ Cr)	3,60,774
Weighted Average Market Cap	5,05,549
Number of Securities	47

All figures given are provisional and unaudited.

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
<b>Equity</b>				The Tata Power Company Ltd	0.72		
Axis Bank Ltd.	5.83		-4.52	Interglobe Aviation Ltd	0.72		-0.15
HDFC Bank Ltd.	4.15		-2.06	Tata Motors Ltd	0.65		
Mahindra & Mahindra Ltd.	3.39		-2.95	HDFC Life Insurance Company Ltd	0.63		-0.54
Bharti Airtel Ltd.	3.29		-2.23	Bajaj Finserv Ltd.	0.62		-0.62
State Bank Of India	3.21		-2.26	Tata Steel Ltd.	0.57		
Grasim Industries Ltd.	3.07		-2.20	Dr Reddy's Laboratories Ltd.	0.56		
Kotak Mahindra Bank Ltd.	2.76		-2.60	Cipla Ltd.	0.54		-0.46
Maruti Suzuki India Ltd.	2.45		-2.10	Hindustan Aeronautics Ltd	0.46		-0.46
Larsen And Toubro Ltd	2.22		-0.40	Eicher Motors Ltd	0.44		-0.27
ICICI Bank Ltd	2.17		-0.74	Bharat Petroleum Corporation Ltd.	0.40		
Reliance Industries Ltd.	1.94			Adani Ports And Special Economic Zone Ltd	0.33		
Bajaj Finance Ltd.	1.88		-1.75	Bajaj Auto Ltd.	0.10		
Power Grid Corporation Of India Ltd	1.77		-0.42	Dabur India Ltd.	0.06		-0.06
Tata Consultancy Services Ltd.	1.52		-0.26	<b>Govt Securities</b>			
Infosys Ltd.	1.40			07.32% GSEC MAT -13/11/2030	8.38	SOV	
JSW Steel Ltd.	1.40		-1.40	7.04% GSEC MAT- 03/06/2029	6.00	SOV	
ITC Ltd.	1.31			6.01% GSEC MAT - 21/07/2030	4.93	SOV	
HCL Technologies Ltd.	1.29			7.06% GS MAT - 10/04/2028	2.57	SOV	
NMDC Ltd.	1.18		-1.19	<b>INVIT</b>			
SBI Life Insurance Company Ltd.	1.17		-1.12	INVIT - IRB INVIT Fund	1.69		
Aurobindo Pharma Ltd.	0.99			INVIT - Indus Infra Trust	0.52		
Wipro Ltd.	0.99			<b>Mutual Fund Units</b>			
Vedanta Ltd	0.96			UTI Liquid Cash Plan -Direct Growth	1.02		
NTPC Ltd.	0.96			<b>REITS</b>			
Shriram Finance Ltd	0.94			REIT- Nexus Select Trust	1.55		
Coal India Ltd.	0.92			REIT- Knowledge Realty Trust	1.41		
L I C Of India	0.92			REIT			
Indus Towers Ltd	0.90		-0.41	REIT- Embassy Office Parks	1.35		
DLF Ltd.	0.84		-0.33	REIT- Brookfield India Real Estate Trust	1.29		
Indus Ind Bank Ltd.	0.84		-0.67	<b>Net Current Assets</b>	<b>3.21</b>		
Oil & Natural Gas Corporation Ltd.	0.81			<b>Total</b>	<b>100.00</b>		
Hero Motocorp Ltd.	0.77						
REC Ltd	0.76						

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	2.74	3.63	2.11	10,274	10,363	10,211
3 Y	9.33	8.80	6.79	13,071	12,882	12,181
5 Y	8.80	8.25	4.95	15,249	14,867	12,734
SI*	8.20	8.71	6.58	18,187	18,847	16,219

**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 31st March, 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	1,18,449	1,18,486	1,19,160	-2.40	-2.35	-1.30
3 Y	3,60,000	3,88,472	3,90,101	3,89,131	5.02	5.30	5.13
5 Y	6,00,000	7,21,824	7,16,645	6,90,990	7.34	7.05	5.59
7 Y	8,40,000	11,42,671	11,30,486	10,15,041	8.65	8.35	5.33
SI	9,10,000	12,70,867	12,63,769	11,25,101	8.64	8.50	5.51

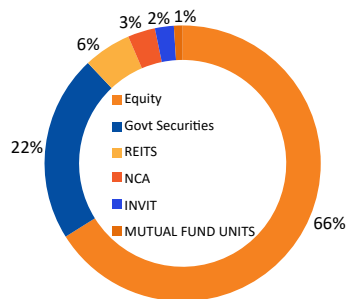
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

# UTI EQUITY SAVINGS FUND

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

Category  
Equity Savings

## Asset Allocation as on 31st March, 2026



## Credit Profile as on 31st March, 2026



## Market Capitalisation (%)

	Large	Mid	Small
Fund	92	7	-

## Top 5 Sectors

Financial Services	27%
Information Technology	15%
Oil, Gas & Consumable Fuels	12%
Power	9%
Automobile and Auto Components	5%

## Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.78	1
Standard Deviation (Annual)	4.15%	4.19%
Sharpe Ratio	0.57%	
Portfolio Turnover Ratio (Annual)	4.32	
P/B	2.83	3.18
P/E	16.65	20.94
ROE	23.05	20.70

Calculation Methodology: P/E and P/B are based on harmonic mean: ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Portfolio Parameters

Weighted Average Maturity	3.30 Yrs
Yield to Maturity*	6.60%
Modified Duration	2.78 Yrs
Macaulay Duration	2.87 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd	2.1	NMDC Ltd	0.0
Reliance Industries Ltd	1.9	JSW Steel Ltd	0.0
Larsen And Toubro 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 31st March, 2026

Fund Size Monthly Average : ₹ 10682.05 Crore  
Closing AUM : ₹ 10499.51 Crore  
No. of Folios : 19,389

## High/Low NAV in the month

High Growth Option : ₹ 36.6139  
Low Growth Option : ₹ 36.4397

## 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 31st March, 2026

Regular Growth Option : ₹ 36.6139  
Regular IDCW Option : ₹ 20.6842  
Direct Growth Option : ₹ 39.1103  
Direct IDCW Option : ₹ 22.8778

## Portfolio Details

Median Market Cap (₹ Cr) : 2,50,586  
Weighted Average Market Cap : 4,83,638  
Number of Securities : 147

All figures given are provisional and unaudited.

## Portfolio as on 31st March, 2026

Equity	% to NAV	Hedged
<b>Equity</b>	<b>60.03%</b>	
MM Instruments	33.54%	
STD	0.01%	
Cash, MM & cash equivalent	6.42%	
<b>Total</b>	<b>100.00%</b>	

All figures given are provisional and unaudited.

Average Equity holding in UTI Arbitrage Fund is 71.05% 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 31st March, 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	6.20	7.29	5.30	10,620	10,729	10,530
3 Y	7.08	7.68	6.66	12,280	12,488	12,136
5 Y	5.99	6.41	5.64	13,378	13,645	13,159
10 Y	5.80	5.62	6.07	17,579	17,282	18,033
SI*	6.78	6.35	6.17	36,619	33,809	32,695

**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 31st March, 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	1,23,897	1,24,703	1,22,696	6.11	7.39	4.22
3 Y	3,60,000	3,98,909	4,03,399	3,94,831	6.79	7.55	6.10
5 Y	6,00,000	7,08,123	7,18,774	7,00,090	6.57	7.17	6.12
7 Y	8,40,000	10,43,209	10,57,857	10,33,156	6.10	6.49	5.83
10 Y	12,00,000	16,24,392	16,34,642	16,24,808	5.91	6.03	5.91
15 Y	18,00,000	29,06,025	28,99,422	29,38,158	6.10	6.07	6.23
SI	23,60,000	46,08,262	43,78,047	45,51,696	6.36	5.89	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.**

## Portfolio Parameters

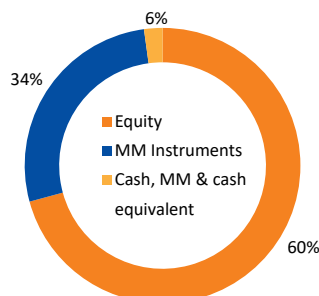
**Weighted Average Maturity** : 0.67 Yrs  
**Yield to Maturity\*** : 7.30%  
**Modified Duration** : 0.65 Yrs  
**Macaulay Duration** : 0.66 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.49	1
Standard Deviation (Annual)	0.84%	1.17%
Sharpe Ratio	0.12%	
Portfolio Turnover Ratio (Annual)	11.22	

## Asset Allocation as on 31st March, 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: 17 Yrs  
Mr. Jaydeep Bhowal - B.Com, CA, PGDFM  
Managing the scheme since Apr 2023  
Total Exp: 16 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 31st March, 2026

Fund Size Monthly Average : ₹ 1651.92 Crore  
Closing AUM : ₹ 1616.56 Crore  
No. of Folios : 40,486

## High/Low NAV in the month

High Growth Option : ₹ 70.3159  
Low Growth Option : ₹ 67.5434

## 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 31st March, 2026

Regular Growth Option : ₹ 67.5508  
Regular IDCW Option : ₹ 16.4784  
Direct Growth Option : ₹ 73.4171  
Direct IDCW Option : ₹ 18.6976

## Portfolio Details

Median Market Cap (₹ Cr)	2,77,312
Weighted Average Market Cap	4,14,826
Number of Securities	59

All figures given are provisional and unaudited.

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			7.62% ANDHRA PRADESH SGS Mat - 11/03/2039	0.57	SOV
HDFC Bank Ltd.	2.04		07.81% UTTAR PRADESH SGS Mat - 11/02/2041	0.46	SOV
ICICI Bank Ltd.	1.42		7.99% ANDHRA PRADESH SGS - 30/03/2040	0.31	SOV
Bharti Airtel Ltd.	1.02		8.02% ANDHRA PRADESH SGS - 30/03/2042	0.31	SOV
Axis Bank Ltd.	1.01		7.99% RAJASTHAN SGS - 30/03/2041	0.31	SOV
Kotak Mahindra Bank Ltd.	0.87		7.99% HARYANA SGS - 30/03/2044	0.31	SOV
State Bank Of India	0.86		8.04% KERALA SGS - 30/03/2046	0.31	SOV
Infosys Ltd.	0.80		7.92% KERALA SGS - 30/03/2041	0.31	SOV
Mahindra & Mahindra Ltd.	0.73		7.88% HARYANA SGS - 30/03/2041	0.31	SOV
Reliance Industries Ltd.	0.67		7.58% WESTBENGAL SGS - 31/12/2042	0.30	SOV
Tech Mahindra Ltd	0.57		7.57% WESTBENGAL SGS 2046 - 31/12/2046	0.29	SOV
Others	13.04		7.72% WESTBENGAL SGS Mat - 11/03/2044	0.22	SOV
<b>Govt Securities</b>			06.48% GSEC Mat- 06/10/2035	0.19	SOV
7.24% GSEC MAT- 18/08/2055	4.37	SOV	7.04% GSEC MAT- 03/06/2029	0.13	SOV
7.74% WEST BENGAL SGS Mat - 18/02/2044	3.03	SOV	<b>Long Term Debt</b>		
7.34% GSEC MAT- 22/04/2064	2.94	SOV	Indian Oil Corporation Ltd.	4.62	CRISIL AAA
07.86% BIHAR SGS Mat - 11/02/2039	1.55	SOV	National Bank For Agriculture And Rural Development	4.60	CRISIL AAA
7.68% ANDHRA PRADESH SGS Mat - 04/02/2039	1.52	SOV	HDFC Bank Ltd.	3.09	CRISIL AAA
07.72% WESTBENGAL SGS Mat - 25/02/2041	1.52	SOV	LIC Housing Finance Ltd.	3.09	CRISIL AAA
7.79% WESTBENGAL SGS Mat - 18/03/2045	1.52	SOV	Small Industries Development Bank Of India	3.07	CRISIL AAA
07.69% HARYANA SGS Mat - 04/02/2041	1.51	SOV	Jio Credit Ltd	3.04	CRISIL AAA
07.73% HARYANA SGS Mat - 18/02/2045	1.51	SOV	Power Finance Corporation Ltd.	1.56	CRISIL AAA
7.43% MAHARASHTRA SGS Mat - 03/12/2040	1.50	SOV	Bajaj Finance Ltd.	1.53	CRISIL AAA
07.20% MAHARASHTRA SGS Mat - 23/10/2036	1.49	SOV	Export Import Bank Of India	1.53	CRISIL AAA
7.67% WESTBENGAL SGS Mat - 04/02/2046	1.49	SOV	Bajaj Housing Finance Ltd	1.52	CRISIL AAA
06.80 TN SDL MAT 02/07/2035	1.46	SOV	Torrent Pharmaceuticals Ltd.	1.10	ICRA AA+
06.90% BIHAR SDL - 16/07/2035	1.46	SOV	<b>Corporate Debt Market Development Fund</b>		
7.08% A P SGL MAT - 26/03/2037	1.46	SOV	Corporate Debt Market Devt Fund - A2 Units	0.31	
6.90% GSEC MAT - 15/04/2065	1.38	SOV	<b>Securitized Debt</b>		
07.67% UTTAR PRADESH SGS Mat - 18/02/2041	1.22	SOV	Siddhivinayak Securitisation Trust	3.04	CRISIL AAA(SO)
7.67% UTTARAKHAND SGS Mat - 04/03/2041	1.02	SOV	Shivshakti Securitisation Trust	1.52	CRISIL AAA(SO)
7.63% MADHYAPRADESH SGS Mat - 04/03/2041	0.79	SOV	<b>Mutual Fund Units</b>		
7.88% WESTBENGAL SGS 25/03/2044	0.62	SOV	UTI Nifty 10 Yr Benchmark G-Sec ETF	0.12	
7.88% UTTAR PRADESH SGS 25/03/2046	0.62	SOV	UTI Nifty 5 Yr Benchmark G-Sec ETF	0.12	
7.88% ANDHRA PRADESH SGS 25/03/2046	0.61	SOV	<b>Net Current Assets</b>	<b>2.98</b>	
7.83% ANDHRA PRADESH SGS 25/03/2043	0.61	SOV	<b>Total</b>	<b>100.00</b>	
07.65% RAJASTHAN SGS Mat - 07/01/2040	0.61	SOV			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	0.58	1.53	2.11	10,058	10,153	10,211
3 Y	8.08	7.03	6.79	12,628	12,263	12,181
5 Y	7.85	6.36	4.95	14,595	13,613	12,734
10 Y	7.67	8.06	6.05	20,947	21,719	17,999
SI*	8.94	8.13	5.65	67,520	57,166	34,071

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 31st March, 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	1,16,646	1,17,984	1,19,160	-5.17	-3.12	-1.30
3 Y	3,60,000	3,83,274	3,84,530	3,89,131	4.12	4.34	5.13
5 Y	6,00,000	7,01,210	6,92,587	6,91,052	6.18	5.69	5.60
7 Y	8,40,000	10,92,634	10,59,842	10,15,253	7.40	6.54	5.34
10 Y	12,00,000	17,44,446	17,42,957	16,02,319	7.27	7.25	5.64
15 Y	18,00,000	33,91,578	33,89,539	29,30,069	7.98	7.97	6.20
SI	25,60,000	68,58,704	67,04,109	52,49,717	8.41	8.23	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.

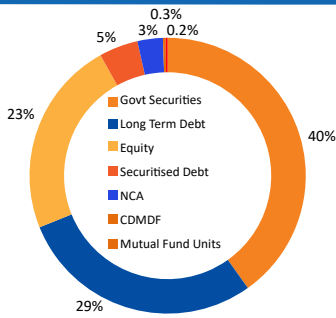
# UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

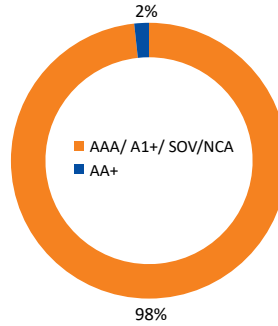
An open ended hybrid scheme investing predominantly in debt instruments.

**Category**  
**Conservative**  
**Hybrid Fund**

## Asset Allocation as on 31st March, 2026



## Credit Profile as on 31st March, 2026



## Portfolio Parameters

<b>Weighted Average Maturity</b>	11.90 Yrs
<b>Yield to Maturity*</b>	7.86%
<b>Modified Duration</b>	6.12 Yrs
<b>Macaulay Duration</b>	6.39 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Top 5 Sectors

Financial Services	34%
Automobile and Auto Components	10%
Information Technology	9%
Healthcare	8%
Oil, Gas & Consumable Fuels	7%

## Quantitative Indicators Fund Benchmark

Beta	1.37	1
Standard Deviation (Annual)	3.58%	2.45%
Sharpe Ratio	0.31%	
Portfolio Turnover Ratio (Annual)	0.22	

## Market Capitalisation (%)

	Large	Mid	Small
Fund	65	19	15

## UTI Conservative Hybrid Fund (Segregated - 17022020) Segregated Portfolio as on 31st March, 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 31 <sup>st</sup> March, 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: 24 Yrs

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option

## Load Structure

Entry Load: Nil  
Exit Load : Nil

## Fund AUM/Folio as on 31st March, 2026

Fund Size Monthly Average : ₹ 1064.43 Crore  
Closing AUM : ₹ 1010.11 Crore  
No. of Folios : 77,858

## High/Low NAV in the month

High Growth Option : ₹ 82.5540  
Low Growth Option : ₹ 73.2819

## Total Expense Ratio

Regular : 2.26  
Direct : 1.23

## 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 31st March, 2026

Regular Growth Option : ₹ 73.2819  
Regular IDCW Option : ₹ 73.2863  
Direct Growth Option : ₹ 81.9919  
Direct IDCW Option : ₹ 82.1335

## Portfolio Details

Median Market Cap (₹ Cr)	3,51,260
Weighted Average Market Cap	4,72,723
Number of Securities	64

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	75	15	10
Benchmark	69	19	12

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Ajanta Pharma Ltd	1.89	
HDFC Bank Ltd.	8.13		Aster Dm Healthcare Ltd	1.79	
ICICI Bank Ltd	7.13		Shree Cement Ltd.	1.67	
Bharti Airtel Ltd.	4.67		Larsen And Toubro Ltd	1.67	
Reliance Industries Ltd.	4.67		Phoenix Mills Ltd	1.61	
Infosys Ltd.	4.23		Jubilant Food Works Ltd	1.60	
Axis Bank Ltd.	3.89		ICICI Lombard General Insurance Company Ltd	1.59	
Bajaj Finance Ltd.	3.48		Others	33.65	
Tata Steel Ltd.	3.38		<b>Mutual Fund Units</b>		
Maruti Suzuki India Ltd.	2.95		UTI Liquid Cash Plan -Direct Growth	1.68	
State Bank Of India	2.03		<b>Net Current Assets</b>	<b>2.28</b>	
Avenue Supermarts Ltd.	2.01		<b>Total</b>	<b>100.00</b>	
Kotak Mahindra Bank Ltd.	2.00				
Tech Mahindra Ltd	2.00				

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.61	-2.88	-3.99	9,339	9,712	9,601
3 Y	9.63	13.21	10.02	13,179	14,514	13,321
5 Y	8.20	11.88	10.01	14,833	17,535	16,117
10 Y	11.26	13.50	12.53	29,083	35,503	32,581
SI*	10.56	10.09	9.67	62,020	57,398	53,545

**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 31st March, 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	1,05,505	1,07,925	1,07,766	-21.71	-18.21	-18.44
3 Y	3,60,000	3,48,698	3,67,556	3,62,581	-2.07	1.36	0.47
5 Y	6,00,000	6,56,028	7,22,605	6,94,890	3.53	7.38	5.82
7 Y	8,40,000	11,30,791	12,80,338	11,97,029	8.36	11.84	9.96
10 Y	12,00,000	19,34,172	22,57,950	21,22,159	9.23	12.15	10.98
15 Y	18,00,000	42,54,660	50,69,601	45,95,634	10.68	12.74	11.59
SI	21,80,000	63,94,116	76,96,634	69,24,406	10.79	12.52	11.54

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.**

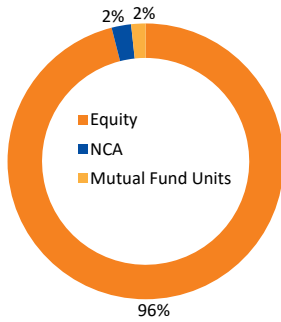
Please note that the subscription under the 'Scholarship Option' of UTI Children's Equity Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Plan (STP - in) into the scheme are also discontinued 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.

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

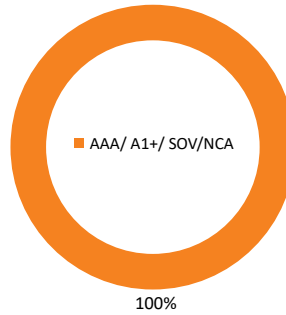
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).

Category  
Children's Fund

## Asset Allocation as on 31st March, 2026



## Credit Profile as on 31st March, 2026



## Top 5 Sectors

Financial Services	33%
Information Technology	10%
Automobile and Auto Components	7%
Oil, Gas & Consumable Fuels	6%
Consumer Services	6%

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.86	1
Standard Deviation (Annual)	12.14%	13.61%
Sharpe Ratio	0.22%	
Portfolio Turnover Ratio (Annual)	0.21	
P/B	3.56	3.10
P/E	25.17	22.59
ROE	18.53	19.13

Calculation Methodology: P/E and P/B are based on harmonic mean: ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Portfolio Parameters

Weighted Average Maturity	0.003 Yrs
Yield to Maturity*	6.39%
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: 24 Yrs

Mr. Anurag Mittal (Debt Portion) Bcom, MSC, CA. Managing the scheme since Nov 2025.

Total Exp: 15 Yrs

## Plans/Option (Regular/Direct)

Growth Option

## Load Structure

Entry Load: Nil

Exit Load : Nil

## Fund AUM/Folio as on 31st March, 2026

Fund Size Monthly Average : ₹ 4310.60 Crore

Closing AUM : ₹ 4186.38 Crore

No. of Folios : 22,67,605

## High/Low NAV in the month

High Growth Option : ₹ 40.3765

Low Growth Option : ₹ 38.1412

## Total Expense Ratio

Regular : 1.77

Direct : 1.62

## 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 31st March, 2026

Regular Growth Option ₹ 38.1443

Direct Growth Option ₹ 39.0468

## Portfolio Details

Median Market Cap (₹ Cr)	2,77,500
Weighted Average Market Cap	4,59,355
Number of Securities	65

All figures given are provisional and unaudited.

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Bajaj Finance Ltd.	2.35	CRISIL AAA
HDFC Bank Ltd.	3.07		Small Industries Development Bank Of India	1.18	CRISIL AAA
ICICI Bank Ltd	2.56		REC Ltd	1.18	CRISIL AAA
Bharti Airtel Ltd.	1.78		Torrent Pharmaceuticals Ltd.	0.75	ICRA AA+
Reliance Industries Ltd.	1.76		National Bank For Agriculture And Rural Development	0.60	CRISIL AAA
Infosys Ltd.	1.62		Aditya Birla Capital Ltd	0.60	CRISIL AAA
Axis Bank Ltd.	1.56		NTPC Ltd.	0.60	CRISIL AAA
Bajaj Finance Ltd.	1.34		Others	2.78	
Tata Steel Ltd.	1.24		<b>CP / CDS</b>		
Maruti Suzuki India Ltd.	1.09		National Bank For Agriculture And Rural Development	1.13	ICRA A1+
Tech Mahindra Ltd	0.81		Small Industries Development Bank Of India	1.13	CARE A1+
Ajanta Pharma Ltd	0.79		Indian Bank	0.56	CRISIL A1+
Aster Dm Healthcare Ltd	0.73		Canara Bank	0.56	CRISIL A1+
Kotak Mahindra Bank Ltd.	0.71		<b>Securitized Debt</b>		
State Bank Of India	0.69		Shivshakti Securitisation Trust	0.77	CRISIL AAA(SO)
Avenue Supermarts Ltd.	0.67		India Universal Trust A1	0.53	IND AAA(SO)
Others	16.29		<b>Mutual Fund Units</b>		
<b>Govt Securities</b>			UTI Liquid Cash Plan -Direct Growth	0.12	
6.68% GSEC MAT- 07/07/2040	5.58	SOV	UTI Nifty 10 yr Benchmark G-Sec ETF	0.11	
07.32% GSEC MAT -13/11/2030	4.01	SOV	UTI Nifty 5 yr Benchmark G-Sec ETF	0.11	
7.24% GSEC MAT- 18/08/2055	2.81	SOV	<b>INVIT</b>		
07.18% GSEC MAT -24/07/2037	2.74	SOV	INVIT - Roadstar Infra Investment Trust	0.06	
07.32% RAJASTHAN SGS Mat - 24/09/2035	1.91	SOV	<b>Net Current Assets</b>	<b>1.92</b>	
Others	21.51		<b>Total</b>	<b>100.00</b>	
<b>Long Term Debt</b>					
Indian Railway Finance Corporation Ltd	2.95	CRISIL AAA			
HDFC Bank Ltd.	2.41	CRISIL AAA			
Power Finance Corporation Ltd.	2.35	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	-1.56	2.64	-3.99	9,844	10,264	9,601
3 Y	7.62	9.62	10.02	12,467	13,176	13,321
5 Y	7.30	8.53	10.01	14,226	15,061	16,117
10 Y	7.84	10.03	12.53	21,280	26,022	32,581
SI*	10.39	N.A	N.A	2,54,394	N.A	N.A

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.

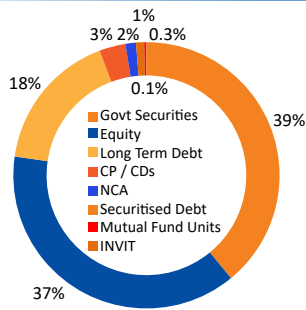
## SIP Returns as on 31st March, 2026

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	1,13,733	1,17,094	1,07,766	-9.59	-4.49	-18.44
3 Y	3,60,000	3,71,312	3,87,646	3,62,581	2.02	4.88	0.47
5 Y	6,00,000	6,79,556	7,16,892	6,94,890	4.93	7.06	5.82
7 Y	8,40,000	10,73,358	11,44,924	11,97,029	6.90	8.71	9.96
10 Y	12,00,000	17,16,361	19,32,843	21,22,159	6.96	9.22	10.98
15 Y	18,00,000	32,26,271	39,48,332	45,95,634	7.37	9.80	11.59
SI	25,60,000	52,83,795	82,84,539	1,04,53,514	6.30	9.90	11.70

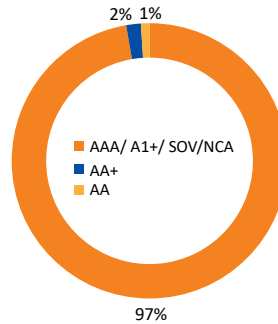
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

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 31st March, 2026



### Credit Profile as on 31st March, 2026



### Market Capitalisation (%)

	Large	Mid	Small
Fund	73	16	11

### Top 5 Sectors

Financial Services	32%
Information Technology	10%
Automobile and Auto Components	7%
Oil, Gas & Consumable Fuels	7%
Healthcare	6%

### Quantitative Indicators Fund Benchmark

Beta	0.92	1
Standard Deviation (Annual)	5.25%	5.41%
Sharpe Ratio	0.12%	
Portfolio Turnover Ratio (Annual)	0.19	
P/B	3.58	3.08
P/E	25.39	22.07
ROE	18.58	19.61

Calculation Methodology: P/E and P/B are based on harmonic mean; ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

### Portfolio Parameters

Weighted Average Maturity	9.79 Yrs
Yield to Maturity*	7.64%
Modified Duration	5.91 Yrs
Macaulay Duration	6.17 Yrs
Securitized Debt Average Maturity	4.03 Yrs
First Business Receivable Trust	

\*Annualized Portfolio YTM – Yields of all securities are annualized

# UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

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

Category  
Retirement Fund

## Investment Objective

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

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

## Date of inception/allotment

26th December, 1994

## Benchmark Index

CRISIL Short Term Debt Hybrid 60+40 Index

## Fund Manager

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

Total Exp: 23 Yrs

Mr. Anurag Mittal (Debt Portion) Bcom, MSc, CA.

Managing the scheme since Nov 2025.

Total Exp: 15 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 31st March, 2026

Fund Size Monthly Average : ₹ 4603.33 Crore

Closing AUM : ₹ 4475.57 Crore

No. of Folios : 20,68,133

## High/Low NAV in the month

High Growth Option : ₹ 50.5463

Low Growth Option : ₹ 47.8599

## Total Expense Ratio

Regular : 1.70

Direct : 1.15

## Minimum Investment Amount

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

## NAV per unit as on 31st March, 2026

Regular Growth Option : ₹ 47.8637

Direct Growth Option : ₹ 51.8587

## Portfolio Details

Median Market Cap (₹ Cr)	2,64,398
Weighted Average Market Cap	4,02,025
Number of Securities	64

All figures given are provisional and unaudited.

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Bajaj Finance Ltd.	1.65	CRISIL AAA
HDFC Bank Ltd.	2.59		Aditya Birla Capital Ltd	1.12	CRISIL AAA
ICICI Bank Ltd	2.40		Export Import Bank Of India	1.10	CRISIL AAA
Infosys Ltd.	1.89		REC Ltd	0.88	CRISIL AAA
Reliance Industries Ltd.	1.49		Torrent Pharmaceuticals Ltd.	0.71	ICRA AA+
Larsen And Toubro Ltd	1.35		National Bank For Agriculture And Rural Development	0.56	CRISIL AAA
ITC Ltd.	1.23		Others	3.12	
Power Grid Corporation Of India Ltd	1.20		<b>Securitized Debt</b>		
Vedanta Ltd	1.18		India Universal Trust A1	0.67	IND AAA(SO)
Bharti Airtel Ltd.	0.96		Shivshakti Securitisation Trust	0.55	CRISIL AAA(SO)
Wipro Ltd.	0.96		<b>CP / CDs</b>		
HCL Technologies Ltd.	0.89		National Bank For Agriculture And Rural Development	1.05	ICRA A1+
Indus Towers Ltd	0.86		Canara Bank	0.53	CRISIL A1+
State Bank Of India	0.83		Small Industries Development Bank Of India	0.53	CARE A1+
Mahindra & Mahindra Ltd.	0.77		<b>INVIT</b>		
Shriram Finance Ltd	0.75		INVIT - IRB INVIT Fund	0.35	
Others	16.88		<b>Mutual Fund Units</b>		
<b>Govt Securities</b>			UTI MF - Nifty 50 ETF	0.11	
07.18% GSEC MAT -24/07/2037	7.02	SOV	UTI Nifty 5 yr Benchmark G-Sec ETF	0.11	
6.68% GSEC MAT- 07/07/2040	3.55	SOV	UTI Nifty 10 yr Benchmark G-Sec ETF	0.10	
07.32% GSEC MAT -13/11/2030	3.18	SOV	<b>REITS</b>		
7.24% GSEC MAT- 18/08/2055	2.63	SOV	REIT- Knowledge Realty Trust REIT	0.45	
6.28% GSEC MAT- 14/07/2032	1.62	SOV	REIT- Nexus Select Trust	0.43	
Others	18.42		REIT- Mindspace Business Parks	0.26	
<b>Long Term Debt</b>			<b>Net Current Assets</b>	<b>2.52</b>	
Indian Railway Finance Corporation Ltd	3.32	CRISIL AAA	<b>Total</b>	<b>100.00</b>	
HDFC Bank Ltd.	2.82	CRISIL AAA			
Power Finance Corporation Ltd.	2.76	CRISIL AAA			
Small Industries Development Bank Of India	1.67	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	0.49	2.64	-3.99	10,049	10,264	9,601
3 Y	10.09	9.62	10.02	13,346	13,176	13,321
5 Y	9.73	8.53	10.01	15,912	15,061	16,117
10 Y	9.03	10.03	12.53	23,750	26,022	32,581
SI*	10.27	N.A	N.A	2,12,892	N.A	N.A

**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 31st March, 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	1,15,501	1,17,094	1,07,766	-6.92	-4.49	-18.44
3 Y	3,60,000	3,83,909	3,87,646	3,62,581	4.23	4.88	0.47
5 Y	6,00,000	7,22,702	7,16,892	6,94,890	7.38	7.06	5.82
7 Y	8,40,000	11,67,183	11,44,924	11,97,029	9.25	8.71	9.96
10 Y	12,00,000	18,79,203	19,32,843	21,22,159	8.69	9.22	10.98
15 Y	18,00,000	34,53,635	39,48,332	45,95,634	8.20	9.80	11.59
SI	25,60,000	53,31,034	82,84,528	1,04,53,518	6.38	9.90	11.70

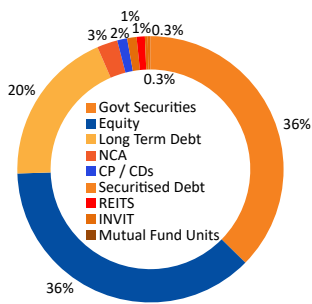
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

# UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

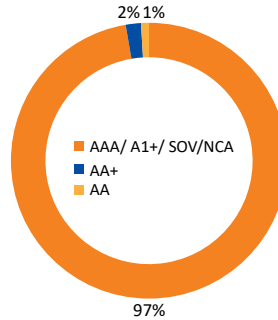
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier).

**Category**  
**Retirement Fund**

## Asset Allocation as on 31st March, 2026



## Credit Profile as on 31st March, 2026



## Market Capitalisation (%)

	Large	Mid	Small
Fund	62	19	19

## Top 5 Sectors

Financial Services	28%
Information Technology	11%
Oil, Gas & Consumable Fuels	8%
Healthcare	7%
Fast Moving Consumer Goods	5%

## Quantitative Indicators Fund Benchmark

Beta	0.97	1
Standard Deviation (Annual)	5.44%	5.41%
Sharpe Ratio	0.57%	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	2.79	3.08
P/E	18.36	22.07
ROE	22.31	19.61

Calculation Methodology: P/E and P/B are based on harmonic mean: ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Portfolio Parameters

Weighted Average Maturity	9.51 Yrs
Yield to Maturity*	7.62%
Modified Duration	5.83 Yrs
Macaulay Duration	6.09 Yrs
Securitized Debt Average Maturity	5.35 Yrs
First Business Receivable Trust	

\*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) - Bcom, MSc, CA. Managing since Nov 2025.

Total Exp: 15 Yrs

Mr. Ajay Tyagi (Equity Portion) Masters In Finance, CFA. Managing since Dec 2014.

Total Exp: 25 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: 18 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 31st March, 2026

Fund Size Monthly Average : ₹ 4892.14 Crore

Closing AUM : ₹ 4761.79 Crore

No. of Folios : 1,76,960

## High/Low NAV in the month

High Growth Option : ₹ 41.2376

Low Growth Option : ₹ 39.1120

## 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 31st March, 2026

Regular Growth Option ₹ 39.1144

Direct Growth Option ₹ 42.4946

## Portfolio Details

Median Market Cap (₹ Cr) 1,91,293

Weighted Average Market Cap 3,10,028

Number of Securities 51

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 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Bajaj Finance Ltd.	2.66	CRISIL AAA
ICICI Bank Ltd	2.72		Eternal Ltd	2.55	CRISIL AAA
Bajaj Finance Ltd.	2.47		HDFC Bank Ltd.	1.65	CRISIL AAA
Eternal Ltd	2.33		Avenue Supermarts Ltd.	1.56	CRISIL AAA
HDFC Bank Ltd.	2.30		Titan Company Ltd.	0.63	CRISIL AAA
Avenue Supermarts Ltd.	1.50		Kotak Mahindra Bank Ltd.	0.53	CRISIL AAA
Titan Company Ltd.	1.49		Info-Edge (India) Ltd.	0.53	CRISIL AAA
Kotak Mahindra Bank Ltd.	1.45		Persistent Systems Ltd.	0.52	CRISIL AAA
Info-Edge (India) Ltd.	1.37		Bharti Airtel Ltd.	0.52	CRISIL AAA
Persistent Systems Ltd.	1.33		Others	1.91	
Bharti Airtel Ltd.	1.31		<b>CP / CDs</b>		
Coforge Ltd	1.19		Small Industries Development Bank Of India	0.99	CARE A1+
Dixon Technologies (India) Ltd	1.19		Indian Bank	0.50	CRISIL A1+
LTIMindtree Ltd	1.05		Canara Bank	0.50	CRISIL A1+
Astral Ltd.	0.94		<b>Mutual Fund Units</b>		
Mahindra & Mahindra Ltd.	0.92		UTI Nifty 10 yr Benchmark G-Sec ETF	0.12	
Others	14.16		UTI Nifty 5 yr Benchmark G-Sec ETF	0.12	
<b>Govt Securities</b>			UTI Nifty Bank Exchange Traded Fund ETF	0.05	
07.18% GSEC MAT -24/07/2037	8.38	SOV	<b>Securitized Debt</b>		
07.32% GSEC MAT -13/11/2030	4.27	SOV	India Universal Trust AI1	1.14	IND AAA(SO)
6.68% GSEC MAT- 07/07/2040	3.92	SOV	<b>INVIT</b>		
7.24% GSEC MAT- 18/08/2055	2.67	SOV	INVIT - Roadstar Infra Investment Trust	0.05	
7.88% ANDHRA PRADESH SGS 25/03/2046	1.57	SOV	<b>Net Current Assets</b>	<b>2.44</b>	
Others	18.33		<b>Total</b>	<b>100.00</b>	
<b>Long Term Debt</b>					
ICICI Bank Ltd	4.17	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	-2.90	-0.64	-3.99	9,710	9,936	9,601
3 Y	6.91	8.39	10.02	12,222	12,737	13,321
5 Y	5.92	7.99	10.01	13,334	14,690	16,117
10 Y	7.06	10.17	12.53	19,790	26,355	32,581
SI*	10.14	N.A	N.A	19,38,389	N.A	N.A

**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 31st March, 2026

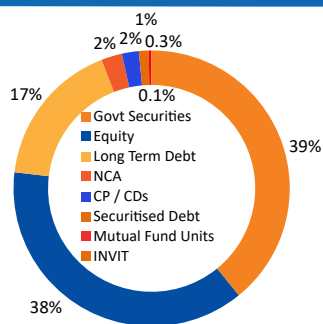
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,12,417	1,13,782	1,07,766	-11.57	-9.52	-18.44
3 Y	3,60,000	3,68,741	3,76,009	3,62,581	1.57	2.85	0.47
5 Y	6,00,000	6,63,071	6,95,303	6,94,609	3.95	5.84	5.80
7 Y	8,40,000	10,33,237	11,18,987	11,97,357	5.83	8.07	9.97
10 Y	12,00,000	16,39,967	19,11,579	21,22,395	6.09	9.01	10.99
15 Y	18,00,000	29,66,168	39,17,250	45,93,701	6.35	9.70	11.58
SI	25,60,000	48,66,542	83,65,715	1,04,66,634	5.63	9.97	11.70

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.**

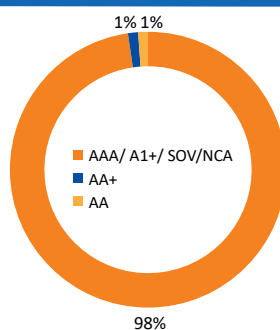
# UTI UNIT LINKED INSURANCE PLAN\*

An open ended tax saving cum insurance scheme.

## Asset Allocation as on 31st March, 2026



## Credit Profile as on 31st March, 2026



## Market Capitalisation (%)

	Large	Mid	Small
Fund	62	27	12

## Top 5 Sectors

Financial Services	25%
Consumer Services	18%
Healthcare	11%
Consumer Durables	11%
Information Technology	10%

## Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.70	1
Standard Deviation (Annual)	5.20%	6.47%
Sharpe Ratio	-0.01%	
Portfolio Turnover Ratio (Annual)	0.14	
P/B	4.47	3.09
P/E	34.50	21.32
ROE	18.51	20.55

Calculation Methodology: P/E and P/B are based on harmonic mean: ROE is calculated as a weighted average. All figures are based on trailing twelve months (TTM) data.

## Portfolio Parameters

<b>Weighted Average Maturity</b>	9.91 Yrs
<b>Yield to Maturity*</b>	7.62%
<b>Modified Duration</b>	6.04 Yrs
<b>Macaulay Duration</b>	6.31 Yrs
<b>Securitized Debt Average Maturity</b>	2.70 Yrs
First Business Receivable Trust	

\*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: 16 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 31st March, 2026

Fund Size Monthly Average : ₹ 5695.73 Crore  
Closing AUM : ₹ 2972.77 Crore  
No. of Folios : 10,541

## High/Low NAV in the month

High Growth Option : ₹ 3645.8146  
Low Growth Option : ₹ 3630.4090

## 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 31st March, 2026

Regular Growth Option ₹ 3645.8146  
Regular IDCW Option ₹ 1878.1968  
Direct Growth Option ₹ 3686.7387  
Direct IDCW Option ₹ 1934.8518

## Portfolio Parameters

Weighted Average Maturity 2 Days  
Yield to Maturity\* 6.32%  
Modified Duration 2 Days  
Macaulay Duration 2 Days

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			91 DAYS T-BILL - 09/04/2026	0.50	SOV
364 DAYS T -BILL MD 16/04/2026	2.01	SOV	364 DAYS T-BILL - 10/04/2026	0.50	SOV
364 DAYS T-BILL - 02/04/2026	1.85	SOV	182 DAYS T-BILL - 16/04/2026	0.17	SOV
182 DAYS T-BILL - 09/04/2026	1.34	SOV	<b>Net Current Assets</b>	<b>93.62</b>	
			<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	5.85	5.58	1.51	10,011	10,011	10,003
15 Days	5.48	5.39	2.26	10,023	10,022	10,009
1 Month	5.16	5.14	2.49	10,044	10,044	10,021
1 Y	5.43	5.47	5.30	10,543	10,547	10,530
3 Y	6.25	6.32	6.66	11,997	12,020	12,136
5 Y	5.47	5.56	5.64	13,053	13,109	13,159
10 Y	5.53	5.46	6.07	17,135	17,022	18,033
SI*	5.95	5.91	5.95	36,422	36,116	36,422

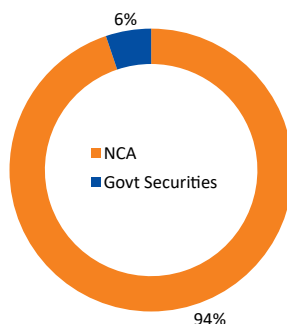
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st March, 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	1,23,391	1,23,388	1,22,696	5.31	5.31	4.22
3 Y	3,60,000	3,94,026	3,94,254	3,94,831	5.97	6.01	6.10
5 Y	6,00,000	6,96,852	6,98,013	7,00,083	5.93	6.00	6.12
7 Y	8,40,000	10,21,436	10,24,336	10,33,147	5.51	5.59	5.83
10 Y	12,00,000	15,78,505	15,86,531	16,24,795	5.35	5.45	5.91
15 Y	18,00,000	28,41,682	28,34,831	29,38,095	5.82	5.79	6.23
SI	25,60,000	51,10,242	48,94,154	52,29,665	6.03	5.67	6.22

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 31st March, 2026



## Credit Profile as on 31st March, 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: 17 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 31st March, 2026

Fund Size Monthly Average : ₹ 27243.40 Crore

Closing AUM : ₹ 19763.19 Crore

No. of Folios : 31,817

## High/Low NAV in the month

High Growth Option : ₹ 4473.3791

Low Growth Option : ₹ 4451.2204

## Total Expense Ratio

Regular : 0.26

Direct : 0.16

## Minimum Investment Amount

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

## NAV per unit as on 31st March, 2026

Regular Growth Option ₹ 4473.3791

Regular IDCW Option ₹ 1177.5434

Direct Growth Option ₹ 4516.9525

Direct IDCW Option ₹ 1063.9885

## Portfolio Parameters

Weighted Average Maturity 67 Days

Yield to Maturity\* 7.55%

Modified Duration 67 Days

Macaulay Duration 67 Days

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Portfolio as on 31st March, 2026

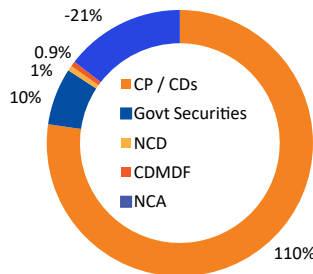
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>CP / CDs</b>			Motilal Oswal Financial Services Ltd.	0.75	ICRA A1+
National Bank For Agriculture And Rural Development	12.97	CRISIL A1+	Julius Baer Capital (India) Private Ltd	0.75	CRISIL A1+
HDFC Bank Ltd.	10.73	CARE A1+	Deutsche Investments India Pvt Ltd	0.75	CRISIL A1+
Union Bank Of India	8.48	CRISIL A1+	DCB Bank Ltd	0.75	CARE A1+
Small Industries Development Bank Of India	7.73	CRISIL A1+	GIC Housing Finance Ltd.	0.75	CRISIL A1+
Bajaj Financial Securities Ltd	5.28	CRISIL A1+	360 One Prime Ltd	0.50	CRISIL A1+
Canara Bank	5.12	CRISIL A1+	Mirae Asset Financial Services (I) Pvt Ltd	0.50	CRISIL A1+
Punjab And Sind Bank	4.98	ICRA A1+	Aditya Birla Money Ltd	0.50	CRISIL A1+
ICICI Securities Ltd.	4.49	CRISIL A1+	Cholamandalam Investment And Finance Company Ltd	0.50	CRISIL A1+
HDFC Securities Ltd	4.24	CARE A1+	Truhome Finance Ltd	0.50	CARE A1+
Export Import Bank Of India	4.24	CRISIL A1+	Nuvama Wealth Management Ltd	0.50	CRISIL A1+
Axis Bank Ltd.	4.24	CRISIL A1+	Nuvama Clearing Services Ltd	0.50	CRISIL A1+
The Karur Vysya Bank Ltd	3.24	CRISIL A1+	UCO Bank	0.25	CRISIL A1+
Bank Of India	3.00	CARE A1+	Nuvama Wealth And Investment Ltd	0.12	CARE A1+
Kotak Securities Ltd.	2.87	CRISIL A1+	<b>Govt Securities</b>		
Central Bank Of India	2.50	CARE A1+	91 DAYS T-BILL - 11/06/2026	4.51	SOV
JSW Energy Ltd.	2.49	ICRA A1+	91 DAYS T-BILL - 19/06/2026	4.25	SOV
Sharekhan Ltd	2.00	CRISIL A1+	91 DAYS T-BILL - 14/05/2026	0.50	SOV
Indus Ind Bank Ltd.	1.99	CRISIL A1+	182 DAYS T-BILL - 11/06/2026	0.50	SOV
Power Finance Corporation Ltd.	1.99	CRISIL A1+	364 DAYS T-BILL - 10/04/2026	0.08	SOV
IGH Holdings Private Ltd	1.75	CRISIL A1+	<b>NCDs</b>		
Nuvama Wealth Finance Ltd	1.37	CRISIL A1+	Tata Capital Housing Finance Ltd	0.51	CRISIL AAA
Indian Bank	1.25	CRISIL A1+	Sikka Ports And Terminals Ltd	0.38	CRISIL AAA
Bharti Telecom Ltd.	1.13	CRISIL A1+	<b>Corporate Debt Market Development Fund</b>		
Nuvoco Vistas Corporation Ltd	1.00	CRISIL A1+	Corporate Debt Market Devt Fund - A2 Units	0.34	
Birla Group Holdings Private Ltd	1.00	CRISIL A1+	<b>Net Current Assets</b>	<b>-20.62</b>	
Axis Securities Ltd	1.00	CRISIL A1+	<b>Total</b>	<b>100.00</b>	
Kotak Mahindra Bank Ltd.	0.88	CRISIL A1+			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 2026 Growth of ₹ 10000

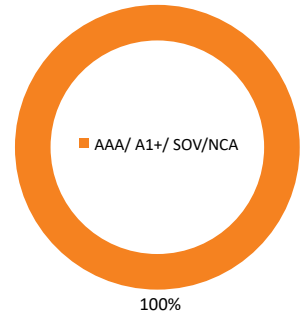
Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	9.44	8.17	1.51	10,018	10,016	10,003
15 Days	7.17	7.13	2.26	10,029	10,029	10,009
1 Month	6.05	5.81	2.49	10,051	10,049	10,021
1 Y	6.16	6.19	5.30	10,616	10,619	10,530
3 Y	6.88	6.93	6.66	12,211	12,229	12,136
5 Y	5.93	6.00	5.64	13,340	13,384	13,159
10 Y	6.09	6.06	6.07	18,067	18,016	18,033
SI*	6.94	6.97	5.95	44,712	44,993	36,330

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 31st March, 2026



## Credit Profile as on 31st March, 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 Bcom, MSC, CA

Managing the scheme since Dec 2021

Total Exp: 15 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 31st March, 2026

Fund Size Monthly Average : ₹ 17068.47 Crore

Closing AUM : ₹ 18343.77 Crore

No. of Folios : 20,001

## High/Low NAV in the month

High Growth Option : ₹ 3225.3001

Low Growth Option : ₹ 3215.0168

## 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 31st March, 2026

Regular Growth Option ₹ 3225.3001

Regular IDCW Option ₹ 1072.1906

Direct Growth Option ₹ 3266.3741

Direct IDCW Option ₹ 1031.0734

## Portfolio Parameters

Weighted Average Maturity 266 Days

Yield to Maturity\* 7.39%

Modified Duration 266 Days

Macaulay Duration 266 Days

\*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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Relatively Low interest rate risk and Moderate Credit Risk.

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			GIC Housing Finance Ltd.	0.76	CRISIL A1+
National Bank For Agriculture And Rural Development	9.74	CRISIL A1+	Mahindra Rural Housing Finance Ltd	0.76	CRISIL A1+
Small Industries Development Bank Of India	9.66	CARE A1+	Tata Teleservices Ltd.	0.66	CRISIL A1+
HDFC Bank Ltd.	9.26	CARE A1+	Muthoot Fincorp Ltd	0.63	CRISIL A1+
Canara Bank	6.67	CRISIL A1+	DSP Finance Private Ltd	0.54	ICRA A1+
Kotak Mahindra Bank Ltd.	6.34	CRISIL A1+	DCB Bank Ltd	0.54	IND A1+
Indian Bank	6.20	CRISIL A1+	Julius Baer Capital (India) Private Ltd	0.54	CRISIL A1+
National Bank For Financing Infrastructure & Development	2.55	CRISIL A1+	HSBC InvestdIRECT Financial Services (I) Ltd.	0.54	CRISIL A1+
AU Small Finance Bank Ltd	2.09	CARE A1+	Barclays Investments And Loans India Private Ltd	0.54	ICRA A1+
Indus Ind Bank Ltd.	2.05	CRISIL A1+	Aditya Birla Capital Ltd	0.51	CRISIL A1+
Poonawalla Fincorp Ltd.	2.05	CARE A1+	Axis Securities Ltd	0.51	CRISIL A1+
ICICI Bank Ltd	2.05	ICRA A1+	Tata Capital Ltd.	0.51	CRISIL A1+
Fedbank Financial Services Ltd.	2.03	CRISIL A1+	Nuvama Wealth Finance Ltd	0.51	CRISIL A1+
IGH Holdings Private Ltd	1.91	CRISIL A1+	Ujjivan Small Finance Bank Ltd	0.51	ICRA A1+
Idfc First Bank Ltd	1.82	CRISIL A1+	360 One Prime Ltd	0.38	ICRA A1+
Axis Bank Ltd.	1.55	CRISIL A1+	360 One Wam Ltd	0.38	ICRA A1+
Export Import Bank Of India	1.54	CRISIL A1+	ICICI Securities Ltd.	0.25	CRISIL A1+
Bharti Telecom Ltd.	1.53	CARE A1+	Kotak Mahindra Prime Ltd.	0.13	CRISIL A1+
Angel One Ltd	1.52	CARE A1+	Nuvama Wealth Management Ltd	0.13	CRISIL A1+
Torrent Pharmaceuticals Ltd.	1.29	ICRA A1+	<b>Govt Securities</b>		
Equitas Small Finance Bank Ltd	1.28	CARE A1+	182 DAYS T-BILL - 18/06/2026	2.69	SOV
Bank Of Maharashtra	1.16	CRISIL A1+	5.74% GS 2026-MAT-15/11/2026	1.53	SOV
The Federal Bank Ltd	1.08	CRISIL A1+	182 DAYS T-BILL - 18/09/2026	0.87	SOV
SMFG India Credit Company Ltd	1.08	ICRA A1+	06.99% GSEC MAT - 17/04/2026	0.55	SOV
Infina Finance Private Ltd	1.03	CRISIL A1+	364 DAYS T-BILL - 17/09/2026	0.53	SOV
Indian Overseas Bank	1.02	CRISIL A1+	6.97% GSEC 06/09/26	0.27	SOV
Punjab And Sind Bank	0.89	ICRA A1+	<b>Corporate Debt Market Development Fund</b>		
Motilal Oswal Finvest Ltd	0.86	ICRA A1+	Corporate Debt Market Devt Fund - A2 Units	0.31	
Birla Group Holdings Private Ltd	0.76	CRISIL A1+	<b>Net Current Assets</b>	<b>2.90</b>	
			<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	11.61	10.25	1.51	10,022	10,020	10,003
15 Days	6.25	6.69	2.26	10,026	10,027	10,009
1 Month	3.80	4.52	2.49	10,032	10,038	10,021
1 Y	6.63	6.07	5.30	10,663	10,607	10,530
3 Y	7.33	6.98	6.66	12,366	12,246	12,136
5 Y	6.31	6.12	5.64	13,581	13,460	13,159
10 Y	6.65	6.39	6.07	19,044	18,585	18,033
SI*	7.25	7.00	6.15	32,261	31,025	27,149

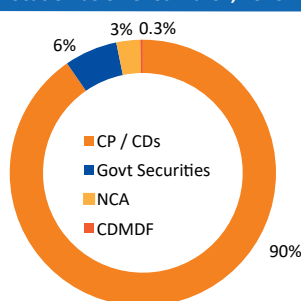
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st March, 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	1,23,732	1,23,562	1,22,696	5.85	5.58	4.22
3 Y	3,60,000	4,00,587	3,98,027	3,94,831	7.08	6.65	6.10
5 Y	6,00,000	7,14,391	7,08,862	7,00,083	6.92	6.61	6.12
7 Y	8,40,000	10,59,300	10,48,478	10,33,147	6.53	6.24	5.83
10 Y	12,00,000	16,79,770	16,53,713	16,24,795	6.55	6.25	5.91
15 Y	18,00,000	31,07,495	30,47,041	29,38,095	6.92	6.68	6.23
SI	20,00,000	37,27,438	36,46,923	34,71,830	7.04	6.80	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.

## Asset Allocation as on 31st March, 2026



## Credit Profile as on 31st March, 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  
Managing the scheme since Nov 2025  
Total Exp: 12 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 31st March, 2026

Fund Size Monthly Average : ₹ 3591.69 Crore  
Closing AUM : ₹ 3130.01 Crore  
No. of Folios : 44,831

## High/Low NAV in the month

High Growth Option : ₹ 4414.2095  
Low Growth Option : ₹ 4399.4769

## Total Expense Ratio

Regular : 0.97  
Direct : 0.31

## Minimum Investment Amount

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

## NAV per unit as on 31st March, 2026

Regular Growth Option ₹ 4414.2095  
Regular IDCW Option ₹ 1046.5289  
Direct Growth Option ₹ 4758.4869  
Direct IDCW Option ₹ 1583.0692

## Portfolio Parameters

Weighted Average Maturity 234 Days  
Yield to Maturity\* 7.80%  
Modified Duration 201 Days  
Macaulay Duration 206 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)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Moderate interest rate risk and Moderate Credit Risk.

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>CP / CDs</b>			Godrej Industries Ltd.	1.60	CRISIL AA+
HDFC Bank Ltd.	9.01	CARE A1+	Bajaj Housing Finance Ltd	1.60	CRISIL AAA
Canara Bank	8.99	CRISIL A1+	Canfin Homes Ltd.	1.12	ICRA AAA
Muthoot Fincorp Ltd	3.77	CRISIL A1+	Eris Lifesciences Ltd	0.80	IND AA
Idfc First Bank Ltd	3.15	CRISIL A1+	Mankind Pharma Ltd	0.80	CRISIL AA+
Ujjivan Small Finance Bank Ltd	3.15	ICRA A1+	Ongc Petro-Additions Ltd.	0.80	CRISIL AAA
Equitas Small Finance Bank Ltd	3.15	CRISIL A1+	Lic Housing Finance Ltd.	0.80	CRISIL AAA
Axis Bank Ltd.	3.09	CRISIL A1+	Aadhar Housing Finance Ltd	0.80	IND AA
National Bank For Agriculture And Rural Development	3.01	ICRA A1+	Embassy Office Parks Reit	0.80	CRISIL AAA
Tata Capital Ltd.	2.98	CRISIL A1+	Aditya Birla Real Estate Ltd	0.77	CRISIL AA
Small Industries Development Bank Of India	2.26	CARE A1+	Vedanta Ltd	0.48	ICRA AA
Standard Chartered Capital Ltd.	1.54	CRISIL A1+	<b>Govt Securities</b>		
Indian Bank	1.51	CRISIL A1+	182 DAYS T-BILL - 18/06/2026	9.48	SOV
Export Import Bank Of India	1.51	CRISIL A1+	182 DAYS T-BILL - 09/04/2026	4.79	SOV
Kotak Mahindra Bank Ltd.	1.50	CRISIL A1+	7.59% GJ SDL 15/02/2027	0.81	SOV
<b>NCDs</b>			07.15% KARNATAKA SDL MAT - 11/01/2027	0.81	SOV
Piramal Finance Ltd	5.12	CARE AA+	<b>Corporate Debt Market Development Fund</b>		
Shriram Finance Ltd	3.20	CRISIL AA+	Corporate Debt Market Devt Fund - A2 Units	0.41	
GIC Housing Finance Ltd.	3.18	CRISIL AA+	<b>Net Current Assets</b>	<b>0.02</b>	
Tata Communications Ltd.	2.39	CARE AAA	<b>Total</b>	<b>100.00</b>	
Aditya Birla Renewables Ltd	2.08	CRISIL AA			
360 One Prime Ltd	2.04	CRISIL AA			
National Bank For Agriculture And Rural Development	1.92	CRISIL AAA			
Tata Capital Housing Finance Ltd	1.60	CRISIL AAA			
PNB Housing Finance Ltd.	1.60	CRISIL AA+			
Nirma Ltd.	1.60	CRISIL AA			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	9.22	9.69	1.51	10,018	10,019	10,003
15 Days	5.62	7.75	2.26	10,023	10,032	10,009
1 Month	4.12	5.81	2.49	10,035	10,049	10,021
1 Y	6.00	6.52	5.30	10,600	10,652	10,530
3 Y	6.70	7.22	6.66	12,150	12,328	12,136
5 Y	6.25	6.22	5.64	13,543	13,524	13,159
10 Y	6.07	6.59	6.07	18,033	18,937	18,033
SI*	6.79	7.38	5.94	44,144	49,998	36,849

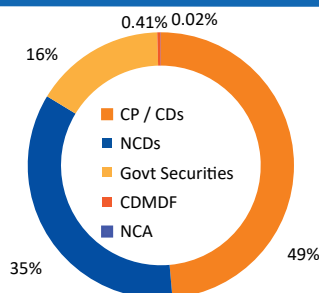
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st March, 2026

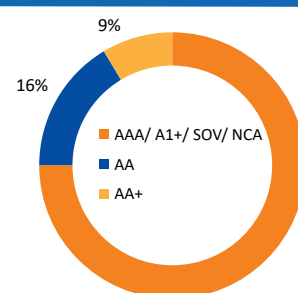
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,479	1,23,865	1,22,696	5.45	6.06	4.22
3 Y	3,60,000	3,96,965	3,99,811	3,94,831	6.47	6.95	6.10
5 Y	6,00,000	7,05,288	7,12,351	7,00,083	6.41	6.81	6.12
7 Y	8,40,000	10,45,812	10,54,027	10,33,147	6.17	6.39	5.83
10 Y	12,00,000	16,29,563	16,67,188	16,24,795	5.97	6.40	5.91
15 Y	18,00,000	29,84,542	30,97,801	29,38,095	6.42	6.88	6.23
SI	25,60,000	55,96,748	60,01,244	52,29,660	6.77	7.34	6.22

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 31st March, 2026



## Credit Profile as on 31st March, 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, Bcom, MSc, CA  
Managing the scheme since Dec 2021  
Total Exp: 15 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 31st March, 2026

Fund Size Monthly Average : ₹ 2536.13 Crore  
Closing AUM : ₹ 2246.22 Crore  
No. of Folios : 9,925

## High/Low NAV in the month

High Growth Option : ₹ 3705.9608  
Low Growth Option : ₹ 3697.2659

## 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 31st March, 2026

Regular Growth Option ₹ 3705.9608  
Regular IDCW Option ₹ 1456.9545  
Direct Growth Option ₹ 3767.3941  
Direct IDCW Option ₹ 1470.8979

## Portfolio Parameters

Weighted Average Maturity 1.22 Yrs  
Yield to Maturity\* 7.89%  
Modified Duration 0.87 Yrs  
Macaulay Duration 0.91 Yrs  
Securitized Debt Average Maturity 2.51 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 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>CP / CDs</b>			Godrej Seeds And Genetics Ltd	2.63	CRISIL AA
JM Financial Services Ltd.	2.20	CRISIL A1+	Canfin Homes Ltd.	2.23	ICRA AAA
Kotak Mahindra Bank Ltd.	2.10	CRISIL A1+	Muthoot Finance Ltd	2.23	CRISIL AA+
ICICI Bank Ltd	2.09	ICRA A1+	Aditya Birla Renewables Ltd	2.23	CRISIL AA
Muthoot Fincorp Ltd	2.07	CRISIL A1+	Hinduja Leyland Finance Ltd.	2.22	CRISIL AA+
NuVama Wealth Finance Ltd	2.07	CRISIL A1+	Sikka Ports And Terminals Ltd	1.56	CRISIL AAA
Small Industries Development Bank Of India	1.05	CARE A1+	Toyota Financial Services India Ltd	1.34	ICRA AAA
HDFC Bank Ltd.	1.04	CARE A1+	Lic Housing Finance Ltd.	1.12	CRISIL AAA
<b>Govt Securities</b>			Small Industries Development Bank Of India	1.12	CRISIL AAA
7.44% Karnataka Sdl - 27/03/2033	2.21	SOV	National Housing Bank	1.12	CRISIL AAA
182 Days T-Bill - 30/04/2026	1.11	SOV	Bajaj Housing Finance Ltd	1.11	CRISIL AAA
<b>NCDs</b>			MinDSpace Business Parks Reit	1.10	CRISIL AAA
Embassy Office Parks Reit	10.41	CRISIL AAA	Indian Railway Finance Corporation Ltd	1.09	CRISIL AAA
Summit Digitel Infrastructure Ltd	6.66	CRISIL AAA	<b>Securitized Debt</b>		
Jamnagar Utilities And Power Private Ltd	5.54	CRISIL AAA	Radhakrishna Securitisation Trust	2.40	CRISIL AAA(SO)
Poonawalla Fincorp Ltd.	5.54	CRISIL AAA	India Universal Trust A1	0.34	IND AAA(SO)
REC Ltd	4.46	ICRA AAA	<b>Corporate Debt Market Development Fund</b>		
National Bank For Agriculture And Rural Development	4.45	CRISIL AAA	Corporate Debt Market Devt Fund - A2	<b>0.43</b>	
Tata Capital Housing Finance Ltd	3.35	CRISIL AAA	Units		
Bharti Telecom Ltd.	3.32	CRISIL AAA	<b>Net Current Assets</b>	<b>10.03</b>	
Power Finance Corporation Ltd.	3.32	CRISIL AAA	<b>Total</b>	<b>100.00</b>	
360 One Prime Ltd	2.70	ICRA AA			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	8.66	10.04	1.51	10,017	10,019	10,003
15 Days	4.37	6.55	2.26	10,018	10,027	10,009
1 Month	2.89	4.26	2.49	10,025	10,036	10,021
1 Y	6.62	6.46	5.30	10,662	10,646	10,530
3 Y	7.24	7.17	6.66	12,335	12,311	12,136
5 Y	7.21	6.02	5.64	14,166	13,397	13,159
10 Y	6.02	6.56	6.07	17,948	18,884	18,033
SI*	7.16	7.64	6.22	37,073	40,349	31,373

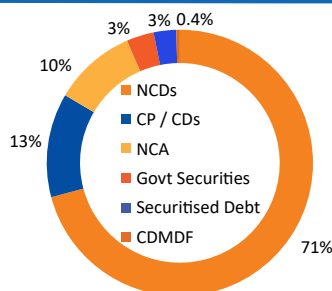
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st March, 2026

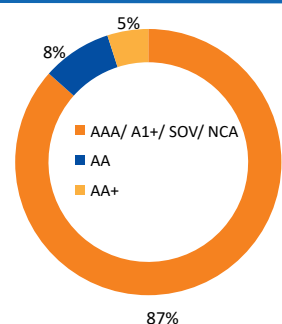
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,611	1,23,641	1,22,696	5.66	5.71	4.22
3 Y	3,60,000	4,00,168	3,99,368	3,94,831	7.01	6.87	6.10
5 Y	6,00,000	7,15,908	7,09,980	7,00,083	7.01	6.68	6.12
7 Y	8,40,000	10,72,811	10,50,353	10,33,147	6.89	6.29	5.83
10 Y	12,00,000	16,52,305	16,61,836	16,24,795	6.23	6.34	5.91
15 Y	18,00,000	30,10,332	30,81,418	29,38,095	6.53	6.81	6.23
SI	22,70,000	45,18,394	46,84,562	42,63,634	6.80	7.13	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 31st March, 2026



## Credit Profile as on 31st March, 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  
Managing the scheme since Nov 2025  
Total Exp: 12 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 31st March, 2026

Fund Size Monthly Average : ₹ 2761.18 Crore  
Closing AUM : ₹ 2359.31 Crore  
No. of Folios : 11,274

## High/Low NAV in the month

High Growth Option : ₹ 32.8826  
Low Growth Option : ₹ 32.7239

## Total Expense Ratio

Regular : 0.82  
Direct : 0.36

## Minimum Investment Amount

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

## NAV per unit as on 31st March, 2026

Regular Growth Option ₹ 32.7431  
Regular IDCW Option ₹ 11.9240  
Direct Growth Option ₹ 34.9583  
Direct IDCW Option ₹ 10.6198

## Portfolio Parameters

**Weighted Average Maturity** 3.28 Yrs  
**Yield to Maturity\*** 7.86%  
**Modified Duration** 2.38 Yrs  
**Macaulay Duration** 2.51 Yrs  
**Securitized Debt Average Maturity** 6.85 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)			
Relatively High (Class III)		B-III	

Relatively High interest rate risk and Moderate Credit Risk.

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Aditya Birla Renewables Ltd	2.12	CRISIL AA
06.48% GSEC Mat- 06/10/2035	3.06	SOV	Power Finance Corporation Ltd.	2.12	CRISIL AAA
07.18% GSEC MAT -14/08/2033	2.13	SOV	Bajaj Housing Finance Ltd	2.11	CRISIL AAA
6.01% GSEC. MAT - 21/07/2030	2.06	SOV	Bajaj Finance Ltd.	2.10	CRISIL AAA
6.28% GSEC MAT- 14/07/2032	2.05	SOV	Bharti Telecom Ltd.	2.10	CRISIL AAA
07.72% BIHAR SGS Mat - 25/02/2041	1.45	SOV	Godrej Seeds And Genetics Ltd	2.09	CRISIL AA
7.02% IGB GS MAT - 18/06/2031	1.06	SOV	Vedanta Ltd	2.03	CRISIL AA
7.99% HARYANA SGS - 30/03/2044	1.06	SOV	Kotak Mahindra Prime Ltd.	1.06	ICRA AAA
7.57% UTTARPRADESH SGS Mat - 04/02/2036	1.05	SOV	Summit Digitel Infrastructure Ltd	1.06	CRISIL AAA
7.54% MAHARASHTRA SGS Mat - 04/02/2037	1.04	SOV	Embassy Office Parks Reit	0.63	CRISIL AAA
7.47% KARNATAKA SGS Mat - 25/08/2036	0.47	SOV	Muthoot Finance Ltd	0.08	ICRA AA+
6.79% GOVT BONDS - 07/10/2034	0.42	SOV	<b>Securitized Debt</b>		
<b>NCDs</b>			Siddhivinayak Securitisation Trust	2.08	CRISIL AAA(SO)
LIC Housing Finance Ltd.	9.59	CRISIL AAA	India Universal Trust A11	1.77	IND AAA(SO)
Small Industries Development Bank Of India	8.41	CRISIL AAA	<b>CP / CDs</b>		
Export Import Bank Of India	8.39	CRISIL AAA	HDFC Bank Ltd.	4.03	CARE A1+
National Bank For Agriculture And Rural Development	6.29	CRISIL AAA	Canara Bank	1.99	CRISIL A1+
Piramal Finance Ltd	5.29	CARE AA+	JM Financial Services Ltd.	0.99	ICRA A1+
Poonawalla Fincorp Ltd.	4.22	CRISIL AAA	<b>Corporate Debt Market Development Fund</b>		
REC Ltd	3.22	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.38	
360 One Prime Ltd	3.17	ICRA AA	<b>Net Current Assets</b>	<b>1.52</b>	
Indian Railway Finance Corporation Ltd	3.16	CRISIL AAA	<b>Total</b>	<b>100.00</b>	
National Housing Bank	2.12	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	5.51	6.16	2.11	10,551	10,616	10,211
3 Y	6.98	7.25	6.79	12,246	12,339	12,181
5 Y	6.90	6.10	4.95	13,963	13,448	12,734
10 Y	6.06	7.02	6.05	18,016	19,716	17,999
SI*	7.28	7.35	5.83	32,719	33,081	26,008

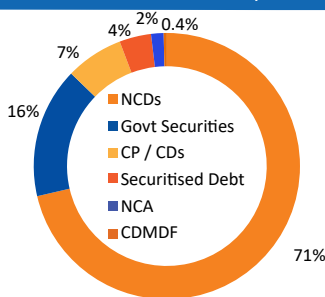
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st March, 2026

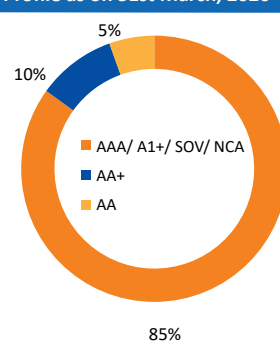
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,323	1,22,838	1,19,160	3.63	4.44	-1.30
3 Y	3,60,000	3,96,569	3,99,037	3,89,131	6.40	6.82	5.13
5 Y	6,00,000	7,08,145	7,09,181	6,91,052	6.57	6.63	5.60
7 Y	8,40,000	10,64,731	10,56,402	10,15,253	6.67	6.45	5.34
10 Y	12,00,000	16,44,147	16,91,661	16,02,319	6.14	6.68	5.64
15 Y	18,00,000	30,16,455	31,80,453	29,30,069	6.55	7.20	6.20
SI	20,80,000	38,93,469	40,85,226	36,63,954	6.80	7.30	6.17

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 31st March, 2026



## Credit Profile as on 31st March, 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  
Managing the scheme since Nov 2025  
Total Exp: 12 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 31st March, 2026

Fund Size Monthly Average : ₹ 37.99 Crore  
Closing AUM : ₹ 36.50 Crore  
No. of Folios : 991

## High/Low NAV in the month

High Growth Option : ₹ 18.8291  
Low Growth Option : ₹ 18.6622

## Total Expense Ratio

Regular : 1.44  
Direct : 0.79

## Minimum Investment Amount

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

## NAV per unit as on 31st March, 2026

Regular Growth Option ₹ 18.6651  
Regular IDCW Option ₹ 13.4608  
Direct Growth Option ₹ 20.1153  
Direct IDCW Option ₹ 10.4300

## Portfolio Parameters

Weighted Average Maturity 4.24 Yrs  
Yield to Maturity\* 7.53%  
Modified Duration 3.24 Yrs  
Macaulay Duration 3.37 Yrs  
Securitized Debt Average Maturity 3.27 Yrs  
First Business Receivable Trust

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Aditya Birla Capital Ltd	2.74	ICRA AAA
07.18% GSEC MAT -14/08/2033	17.90	SOV	Piramal Finance Ltd	2.48	ICRA AA+
7.26% GSEC 22/08/2032	11.07	SOV	Avanse Financial Services Ltd	1.37	CRISIL AA-
7.79% UTTARPRADESH SDL 29/03/2033	8.44	SOV	<b>Securitized Debt</b>		
7.10% GSEC - MAT - 08/04/2034	6.88	SOV	Shivshakti Securitisation Trust	5.38	CRISIL AAA(SO)
<b>Long Term Debt</b>			<b>Corporate Debt Market Development Fund</b>		
Bajaj Finance Ltd.	8.07	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.45	
Eris Lifesciences Ltd	5.50	IND AA	<b>Net Current Assets</b>	<b>11.94</b>	
Aditya Birla Real Estate Ltd	5.47	CRISIL AA	<b>Total</b>	<b>100.00</b>	
Adani Power Ltd.	5.45	CRISIL AA			
360 One Prime Ltd	4.13	CRISIL AA			
Aditya Birla Renewables Ltd	2.74	CRISIL AA			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	4.18	4.73	2.11	10,418	10,473	10,211
3 Y	6.34	6.96	6.79	12,027	12,239	12,181
5 Y	5.90	5.67	4.95	13,321	13,177	12,734
10 Y	5.59	7.10	6.05	17,233	19,864	17,999
SI*	5.83	7.20	6.23	18,659	21,498	19,451

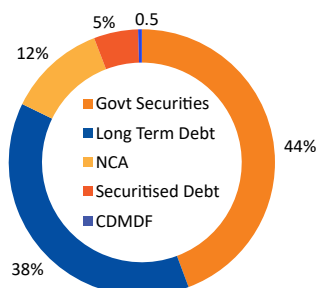
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st March, 2026

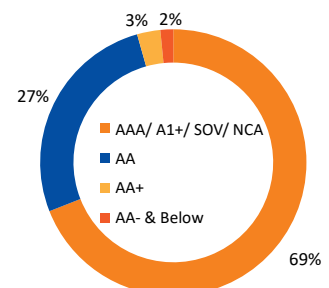
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,21,477	1,21,202	1,19,160	2.30	1.87	-1.30
3 Y	3,60,000	3,91,862	3,94,725	3,89,131	5.60	6.09	5.13
5 Y	6,00,000	6,94,248	6,99,157	6,91,052	5.78	6.06	5.60
7 Y	8,40,000	10,17,578	10,46,531	10,15,253	5.40	6.19	5.34
10 Y	12,00,000	15,67,271	16,84,309	16,02,319	5.22	6.60	5.64
SI	13,10,000	17,64,832	19,12,262	18,10,086	5.32	6.72	5.76

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 31st March, 2026



## Credit Profile as on 31st March, 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 31st March, 2026 Growth :	₹ 0.0

## UTI Medium Term Fund (Segregated - 06032020) Segregated Portfolio as on 31st March, 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 31st March, 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 →	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)			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 31st March, 2026

Fund Size Monthly Average : ₹ 302.85 Crore

Closing AUM : ₹ 299.84 Crore

No. of Folios : 15,967

## High/Low NAV in the month

High Growth Option : ₹ 74.7845

Low Growth Option : ₹ 73.8439

## Total Expense Ratio

Regular : 1.60

Direct : 1.24

## Minimum Investment Amount

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

## NAV per unit as on 31st March, 2026

Regular Growth Option ₹ 73.8563

Regular IDCW Option ₹ 18.9690

Direct Growth Option ₹ 80.6934

Direct IDCW Option ₹ 25.4656

## Portfolio Parameters

Weighted Average Maturity 7.86 Yrs

Yield to Maturity\* 8.01%

Modified Duration 4.57 Yrs

Macaulay Duration 4.76 Yrs

Securitized Debt Average Maturity 6.10 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)			
Relatively High (Class III)		B-III	

Relatively High interest rate risk and Moderate Credit Risk.

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Muthoot Finance Ltd	5.94	ICRA AA+
7.08% A P SGL MAT - 26/03/2037	7.87	SOV	Piramal Finance Ltd	5.02	CARE AA+
7.74% WEST BENGAL SGS Mat - 18/02/2044	6.34	SOV	Aditya Birla Renewables Ltd	5.01	CRISIL AA
07.65% RAJASTHAN SGS Mat - 07/01/2040	4.90	SOV	Torrent Pharmaceuticals Ltd.	4.95	ICRA AA+
7.24% GSEC MAT- 18/08/2055	4.71	SOV	Poonawalla FinCorp Ltd.	2.32	CRISIL AAA
7.99% RAJASTHAN SGS - 30/03/2041	3.35	SOV	Mankind Pharma Ltd	1.67	CRISIL AA+
07.72% TAMIL NADU SGS Mat - 18/03/2038	3.29	SOV	Bharti Telecom Ltd.	1.65	CRISIL AAA
07.73% WESTBENGAL SGS Mat - 25/02/2041	3.28	SOV			
7.73% WEST BENGAL SGS Mat - 04/02/2043	3.27	SOV			
7.74% MH SGL MAT - 01/03/2033	1.69	SOV	<b>CP / CDs</b>		
07.78% RAJASTHAN SGL 29/03/2033	1.68	SOV	HDFC Bank Ltd.	7.83	CARE A1+
6.68% GSEC MAT- 07/07/2040	1.56	SOV	<b>Securitized Debt</b>		
7.72% MADHYA PRADESH SGS Mat - 18/02/2045	1.05	SOV	Siddhivinayak Securitisation Trust	6.56	CRISIL AAA(SO)
<b>Long Term Debt</b>			India Universal Trust A1	4.48	IND AAA(SO)
LIC Housing Finance Ltd.	8.33	CRISIL AAA	<b>Corporate Debt Market Development Fund</b>		
			Corporate Debt Market Devt Fund - A2 Units	0.32	
			<b>Net Current Assets</b>	<b>2.93</b>	
			<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	2.46	4.05	2.11	10,246	10,405	10,211
3 Y	6.01	6.94	6.79	11,915	12,232	12,181
5 Y	7.93	5.79	4.95	14,649	13,252	12,734
10 Y	5.31	7.29	6.05	16,781	20,219	17,999
SI*	7.42	9.15	N.A	73,805	1,15,306	N.A

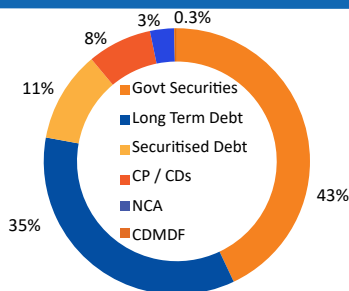
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and return 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 31st March, 2026

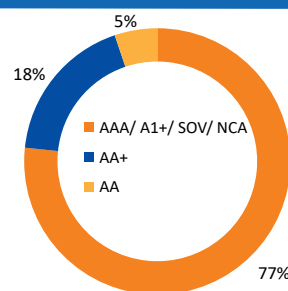
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,20,126	1,20,841	1,19,160	0.20	1.31	-1.30
3 Y	3,60,000	3,87,390	3,93,582	3,89,131	4.83	5.89	5.13
5 Y	6,00,000	7,03,996	6,99,974	6,91,052	6.34	6.11	5.60
7 Y	8,40,000	10,59,238	10,46,217	10,15,253	6.53	6.18	5.34
10 Y	12,00,000	15,90,188	16,92,197	16,02,319	5.50	6.69	5.64
15 Y	18,00,000	28,43,482	32,32,636	29,30,069	5.83	7.40	6.20
SI	25,60,000	52,83,427	62,25,576	52,49,717	6.30	7.63	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 31st March, 2026



## Credit Profile as on 31st March, 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 31st March, 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 31st March, 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 - BSc (Elect), CFA, PGDBF  
Managing the scheme since Nov 2025.

Total Exp: 12 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 31st March, 2026

Fund Size Monthly Average : ₹ 93.72 Crore

Closing AUM : ₹ 71.13 Crore

No. of Folios : 1,628

## High/Low NAV in the month

High Growth Option : ₹ 11.8716

Low Growth Option : ₹ 11.4881

## 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 31st March, 2026

Regular Growth Option : ₹ 11.4900

Regular IDCW Option : ₹ 11.4901

Direct Growth Option : ₹ 11.8201

Direct IDCW Option : ₹ 11.8201

## Portfolio Parameters

Weighted Average Maturity : 28.03 Yrs

Yield to Maturity\* : 7.72%

Modified Duration : 9.81 Yrs

Macaulay Duration : 10.19 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 31st March, 2026

Portfolio	% to NAV	Rating
<b>Govt Securities</b>		
6.90% GSEC MAT - 15/04/2065	43.80	SOV
7.24% GSEC MAT- 18/08/2055	13.23	SOV
7.09% GS MAT - 05/08/2054	12.98	SOV
7.65% RAJASTHAN SGS 25/03/2036	12.55	SOV
7.34% GSEC MAT- 22/04/2064	2.67	SOV
7.23% GSEC MAT- 15/04/2039	1.40	SOV
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market Devt Fund - A2 Units	0.57	
<b>Net Current Assets</b>	<b>12.79</b>	
<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	-3.68	-2.42	2.11	9,632	9,758	10,211
3 Y	4.53	5.35	6.79	11,423	11,694	12,181
SI*	4.67	5.45	6.89	11,489	11,751	12,246

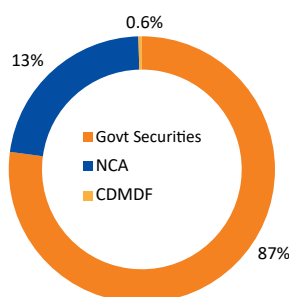
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st March, 2026

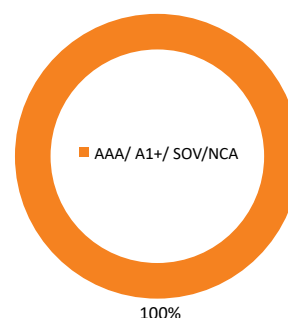
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Long Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,16,254	1,16,437	1,19,160	-5.77	-5.49	-1.30
3 Y	3,60,000	3,69,779	3,74,001	3,89,131	1.75	2.50	5.13
SI	3,60,000	3,69,779	3,74,001	3,89,131	1.75	2.50	5.13

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 31st March, 2026



## Credit Profile as on 31st March, 2026



## POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

# UTI 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 - BSc (Elect), CFA, PGDFB

Managing the scheme since Apr 2025

Total Exp: 12 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 31st March, 2026

Fund Size Monthly Average : ₹ 1139.71 Crore

Closing AUM : ₹ 1515.90 Crore

No. of Folios : 12,595

## High/Low NAV in the month

High Growth Option : ₹ 1556.7182

Low Growth Option : ₹ 1552.4500

## 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 31st March, 2026

Regular Growth Option ₹ 1556.7182

Regular IDCW Option ₹ 1265.9623

Direct Growth Option ₹ 1634.2393

Direct IDCW Option ₹ 1396.6602

## Portfolio Parameters

Weighted Average Maturity 1.51 Yrs

Yield to Maturity\* 7.90%

Modified Duration 1.08 Yrs

Macaulay Duration 1.12 Yrs

Securitized Debt Average Maturity 1.88 Yrs

First Business Receivable Trust

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Mahindra And Mahindra Financial Services Ltd	1.65	CRISIL AAA
GOI FRB - MAT 04/10/2028	6.65	SOV	Sikka Ports And Terminals Ltd	1.65	CRISIL AAA
07.37% GSEC MAT -23/10/2028	1.69	SOV	Bharti Telecom Ltd.	1.63	CRISIL AAA
07.72% MAHARASTRA GOVT.	1.68	SOV	Housing And Urban Development Corporation Ltd	1.61	ICRA AAA
01/03/2031			Poonawalla Fincorp Ltd.	1.15	CRISIL AAA
6.10% GSEC MAT-12/07/2031.	0.95	SOV	<b>CP / CDs</b>		
<b>NCDs</b>			HDFC Bank Ltd.	6.28	CARE A1+
REC Ltd	6.60	CRISIL AAA	Kotak Mahindra Bank Ltd.	4.78	CRISIL A1+
Indian Railway Finance Corporation Ltd	4.95	CRISIL AAA	Axis Bank Ltd.	1.61	CRISIL A1+
Small Industries Development Bank Of India	4.95	CRISIL AAA	Bajaj Finance Ltd.	1.58	CRISIL A1+
Tata Capital Housing Finance Ltd	4.93	CRISIL AAA	<b>Securitized Debt</b>		
Embassy Office Parks Reit	4.93	CRISIL AAA	India Universal Trust A11	1.83	IND AAA(SO)
Bajaj Finance Ltd.	4.88	CRISIL AAA	Radhakrishna Securitisation Trust	1.62	CRISIL AAA(SO)
Lic Housing Finance Ltd.	4.30	CRISIL AAA	<b>Corporate Debt Market Development Fund</b>		
Summit Digital Infrastructure Ltd	3.33	CRISIL AAA	Corporate Debt Market Devt Fund - A2	0.33	Units
Power Finance Corporation Ltd.	3.32	CRISIL AAA	<b>Net Current Assets</b>		
National Housing Bank	3.31	CRISIL AAA	<b>Total</b>	<b>5.29</b>	<b>100.00</b>
National Bank For Agriculture And Rural Development	3.30	CRISIL AAA			
Sundaram Finance Ltd.	3.27	CRISIL AAA			
MinDSPace Business Parks Reit	2.31	CRISIL AAA			
Canfin Homes Ltd.	1.99	ICRA AAA			
Jamnagar Utilities And Power Private Ltd	1.66	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	6.13	6.16	2.11	10,613	10,616	10,211
3 Y	6.76	7.25	6.79	12,170	12,339	12,181
5 Y	5.67	6.10	4.95	13,177	13,448	12,734
SI*	6.14	6.99	6.46	15,562	16,511	15,914

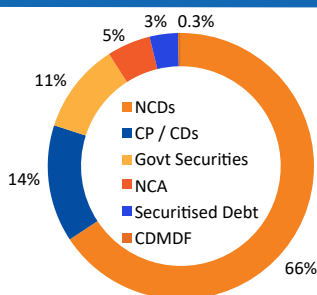
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,311	1,22,838	1,19,160	5.19	4.44	-1.30
3 Y	3,60,000	3,97,137	3,99,037	3,89,131	6.50	6.82	5.13
5 Y	6,00,000	7,02,936	7,09,181	6,91,052	6.28	6.63	5.60
7 Y	8,40,000	10,38,930	10,56,402	10,15,253	5.98	6.45	5.34
SI	8,90,000	11,15,971	11,37,476	10,92,684	6.00	6.51	5.45

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 31st March, 2026



## Credit Profile as on 31st March, 2026



## 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.

# 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, Bcom, MSc, CA  
Managing the scheme since Dec 2021  
Total Exp: 15 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 31st March, 2026

Fund Size Monthly Average : ₹ 1109.91 Crore  
Closing AUM : ₹ 1116.17 Crore  
No. of Folios : 6,036

## High/Low NAV in the month

High Growth Option : ₹ 22.8155  
Low Growth Option : ₹ 22.7761

## 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 31st March, 2026

Regular Growth Option : ₹ 22.8155  
Regular IDCW Option : ₹ 15.6571  
Direct Growth Option : ₹ 23.2490  
Direct IDCW Option : ₹ 17.3039

## Portfolio Parameters

Weighted Average Maturity : 1.06 Yrs  
Yield to Maturity\* : 7.29%  
Modified Duration : 0.98 Yrs  
Macaulay Duration : 1.03 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 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Export Import Bank Of India Axis Bank Ltd.	6.72	CRISIL AAA
7.38% GSEC 20/06/2027	4.56	SOV	Small Industries Development Bank Of India	4.93	CRISIL AAA
7.86% KARNATAKA SDL- 15/03/2027	2.28	SOV	National Bank For Agriculture And Rural Development	4.49	CRISIL AAA
7.61% TN SDL MAT 15/02/27.	1.82	SOV	HDFC Bank Ltd.	3.59	ICRA AAA
06.75% GUJRAT SDL 05/02/2027	0.90	SOV	Indian Railway Finance Corporation Ltd	3.14	CARE AAA
GS - C STRIP MAT- 15/12/2027	0.56	SOV	Aditya Birla Housing Finance Ltd	2.70	CRISIL AAA
<b>CP / CDs</b>			Kotak Mahindra Prime Ltd.	2.25	ICRA AAA
Kotak Mahindra Bank Ltd.	6.39	CRISIL A1+	REC Ltd.	2.24	CRISIL AAA
Union Bank Of India	6.35	ICRA A1+	NHPC Ltd.	2.23	ICRA AAA
National Bank For Agriculture And Rural Development	5.49	CRISIL A1+	Lic Housing Finance Ltd.	2.22	CRISIL AAA
Poonawalla Fincorp Ltd.	4.21	CARE A1+	Toyota Financial Services India Ltd	1.80	ICRA AAA
Indian Bank	2.97	CRISIL A1+	Bajaj Housing Finance Ltd	1.78	CRISIL AAA
Small Industries Development Bank Of India	2.11	CARE A1+	ICICI Bank Ltd	1.34	ICRA AAA
ICICI Securities Ltd.	1.26	CRISIL A1+	<b>Corporate Debt Market Development Fund</b>		
HDFC Bank Ltd.	0.85	CARE A1+	Corporate Debt Market Devt Fund - A2 Units	0.26	
<b>Long Term Debt</b>			<b>Net Current Assets</b>	<b>2.59</b>	
Power Finance Corporation Ltd.	8.09	CRISIL AAA	<b>Total</b>	<b>100.00</b>	
National Housing Bank	7.63	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	6.51	5.61	2.11	10,651	10,561	10,211
3 Y	7.12	6.86	6.79	12,294	12,205	12,181
5 Y	7.17	5.68	4.95	14,140	13,183	12,734
10 Y	6.55	6.81	6.05	18,866	19,332	17,999
SI*	7.02	7.30	6.89	22,821	23,558	22,486

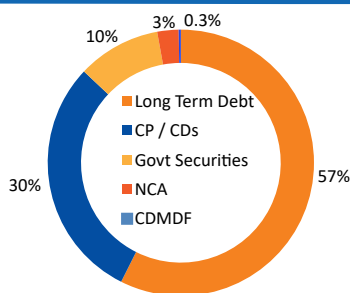
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## SIP Returns as on 31st March, 2026

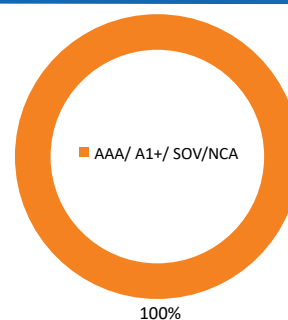
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Banking & PSU Debt Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,164	1,22,422	1,19,160	4.96	3.79	-1.30
3 Y	3,60,000	3,99,373	3,96,257	3,89,131	6.87	6.35	5.13
5 Y	6,00,000	7,19,905	7,01,417	6,91,052	7.23	6.19	5.60
7 Y	8,40,000	10,80,590	10,43,176	10,15,253	7.09	6.10	5.34
10 Y	12,00,000	16,82,918	16,68,376	16,02,319	6.58	6.42	5.64
SI	14,50,000	22,02,205	21,98,604	21,04,436	6.67	6.64	5.96

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 31st March, 2026



## Credit Profile as on 31st March, 2026



## 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.

# 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, Bcom, MSc, CA

Managing the scheme since Dec 2021

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

Exit Load : Nil

## Fund AUM/Folio as on 31st March, 2026

Fund Size Monthly Average : ₹ 5184.42 Crore

Closing AUM : ₹ 5037.41 Crore

No. of Folios : 7,072

## High/Low NAV in the month

High Growth Option : ₹ 17.0084

Low Growth Option : ₹ 16.9052

## 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 31st March, 2026

Regular Growth Option ₹ 16.9191

Regular IDCW Option ₹ 14.7122

Direct Growth Option ₹ 17.3278

Direct IDCW Option ₹ 15.1549

## Portfolio Parameters

Weighted Average Maturity 3.83 Yrs

Yield to Maturity\* 7.58%

Modified Duration 2.49 Yrs

Macaulay Duration 2.63 Yrs

Securitized Debt Average Maturity 3.28 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)	A-III		

Relatively High interest rate risk and Relatively Low Credit Risk.

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Bharti Telecom Ltd.	1.48	CRISIL AAA
7.24% GSEC MAT- 18/08/2055	4.49	SOV	Summit Digital Infrastructure Ltd	1.48	CRISIL AAA
6.28% GSEC MAT- 14/07/2032	0.96	SOV	HDB Financial Services Ltd	1.48	CRISIL AAA
07.72% WESTBENGAL SGS Mat - 25/02/2041	0.54	SOV	Toyota Financial Services India Ltd	1.27	ICRA AAA
7.74% UTTAR PRADESH SDL - 15/03/2037	0.50	SOV	Tata Capital Ltd.	1.00	CRISIL AAA
7.65% MADHYAPRADESH SGS Mat - 11/03/2040	0.49	SOV	Aditya Birla Housing Finance Ltd	0.99	CRISIL AAA
7.74% WEST BENGAL SGS Mat - 18/02/2044	0.49	SOV	Tata Capital Housing Finance Ltd	0.99	CRISIL AAA
7.32% CHHATTISGARH SDL 05/03/2037	0.48	SOV	Jio Credit Ltd	0.98	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	0.40	SOV	NTPC Ltd.	0.50	CRISIL AAA
6.01% GSEC MAT - 21/07/2030	0.39	SOV	Tata Communications Ltd.	0.29	CRISIL AAA
7.79% WESTBENGAL SGS Mat - 18/03/2045	0.38	SOV	<b>CP / CDs</b>		
7.62% UTTARPRADESH SGS Mat - 04/03/2041	0.34	SOV	HDFC Bank Ltd.	3.28	CARE A1+
7.45% DELHI SGS Mat - 11/03/2036	0.13	SOV	National Bank For Agriculture And Rural Development	1.58	CRISIL A1+
GOI FRB - MAT 22/09/2033	0.01	SOV	Small Industries Development Bank Of India	1.40	CARE A1+
<b>Long Term Debt</b>			ICICI Bank Ltd	1.40	ICRA A1+
Export Import Bank Of India	9.39	CRISIL AAA	Kotak Mahindra Bank Ltd.	0.94	CRISIL A1+
Power Finance Corporation Ltd.	8.12	CRISIL AAA	<b>Mutual Fund Units</b>		
Small Industries Development Bank Of India	7.41	CRISIL AAA	UTI Liquid Cash Plan -Direct Growth	1.99	
LIC Housing Finance Ltd.	6.44	CRISIL AAA	<b>Corporate Debt Market Development Fund</b>		
REC Ltd	6.39	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.31	
Indian Railway Finance Corporation Ltd	6.03	CRISIL AAA	<b>Securitized Debt</b>		
National Bank For Agriculture And Rural Development	5.45	CRISIL AAA	Siddhivinayak Securitisation Trust	2.05	CRISIL AAA(SO)
Kotak Mahindra Prime Ltd.	5.44	CRISIL AAA	India Universal Trust A11	1.33	IND AAA(SO)
Bajaj Finance Ltd.	3.95	CRISIL AAA	Shivshakti Securitisation Trust	0.49	CRISIL AAA(SO)
Indian Oil Corporation Ltd.	1.98	CRISIL AAA	<b>Net Current Assets</b>	<b>2.99</b>	
Mahindra Rural Housing Finance Ltd	1.60	CRISIL AAA	<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	5.55	5.29	2.11	10,555	10,529	10,211
3 Y	7.03	6.78	6.79	12,263	12,177	12,181
5 Y	5.90	5.71	4.95	13,321	13,202	12,734
SI*	7.12	6.84	6.45	16,923	16,588	16,130

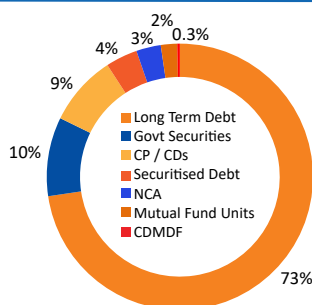
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st March, 2026

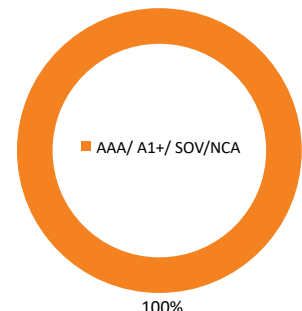
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Corporate Bond Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,172	1,22,030	1,19,160	3.39	3.17	-1.30
3 Y	3,60,000	3,97,168	3,94,838	3,89,131	6.50	6.11	5.13
5 Y	6,00,000	7,05,009	7,00,025	6,91,052	6.39	6.11	5.60
7 Y	8,40,000	10,52,437	10,43,440	10,15,253	6.35	6.11	5.34
SI	9,10,000	11,68,971	11,56,998	11,25,135	6.49	6.23	5.51

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 31st March, 2026



## Credit Profile as on 31st March, 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 - BSc (Elect), CFA, PGDFB  
Managing the scheme since Apr 2025  
Total Exp: 12 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 31st March, 2026

Fund Size Monthly Average : ₹ 426.00 Crore  
Closing AUM : ₹ 417.90 Crore  
No. of Folios : 10,604

## High/Low NAV in the month

High Growth Option : ₹ 31.7689  
Low Growth Option : ₹ 31.5748

## 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 31st March, 2026

Regular Growth Option ₹ 31.5798  
Regular IDCW Option ₹ 17.1949  
Direct Growth Option ₹ 34.5379  
Direct IDCW Option ₹ 26.5783

## Portfolio Parameters

Weighted Average Maturity 5.82 Yrs  
Yield to Maturity\* 7.58%  
Modified Duration 3.15 Yrs  
Macaulay Duration 3.31 Yrs

\*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)			B-III	
Relatively High (Class III)				

Relatively High interest rate risk and Moderate Credit Risk.

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Canfin Homes Ltd.	4.80	ICRA AAA
7.24% GSEC MAT- 18/08/2055	9.01	SOV	Bajaj Finance Ltd.	4.70	CRISIL AAA
364 DAYS T-BILL - 28/01/2027	3.43	SOV	Mankind Pharma Ltd	3.60	CRISIL AA+
7.65% RAJASTHAN SGS 25/03/2036	3.20	SOV	Shriram Finance Ltd	3.59	CRISIL AA+
6.90% GSEC MAT - 15/04/2065	2.13	SOV	Muthoot Finance Ltd	2.39	CRISIL AA+
07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.03	SOV	<b>CP / CDs</b>		
6.53% TN SDL MAT - 06/01/2031	1.16	SOV	HDFC Bank Ltd.	5.69	CARE A1+
06.48% GSEC Mat- 06/10/2035	0.16	SOV	National Bank For Agriculture And Rural Development	5.66	CRISIL A1+
<b>NCDs</b>			Kotak Mahindra Bank Ltd.	5.65	CRISIL A1+
LIC Housing Finance Ltd.	6.14	CRISIL AAA	<b>Corporate Debt Market Development Fund</b>		
Bharti Telecom Ltd.	6.03	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.35	
Jamnagar Utilities And Power Private Ltd	6.01	CRISIL AAA	<b>Net Current Assets</b>	<b>6.39</b>	
Power Finance Corporation Ltd.	5.98	CRISIL AAA	<b>Total</b>	<b>100.00</b>	
Small Industries Development Bank Of India	5.96	CRISIL AAA			
Torrent Pharmaceuticals Ltd.	5.92	ICRA AA+			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	3.93	3.09	2.11	10,393	10,309	10,211
3 Y	6.49	6.62	6.79	12,078	12,122	12,181
5 Y	8.49	5.60	4.95	15,033	13,134	12,734
10 Y	6.54	7.15	6.05	18,849	19,957	17,999
SI*	7.55	7.67	6.24	31,582	32,144	26,023

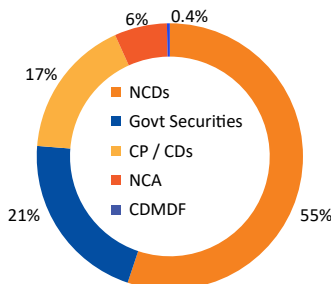
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st March, 2026

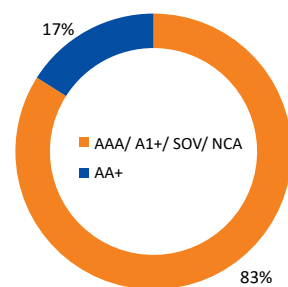
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,21,467	1,20,258	1,19,160	2.29	0.40	-1.30
3 Y	3,60,000	3,92,593	3,90,593	3,89,131	5.72	5.38	5.13
5 Y	6,00,000	7,14,153	6,94,476	6,91,052	6.91	5.79	5.60
7 Y	8,40,000	10,87,537	10,37,682	10,15,253	7.27	5.95	5.34
10 Y	12,00,000	16,77,668	16,75,806	16,02,319	6.52	6.50	5.64
15 Y	18,00,000	31,15,115	32,03,869	29,30,069	6.95	7.29	6.20
SI	18,90,000	33,93,515	34,89,472	31,63,366	7.03	7.35	6.22

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 31st March, 2026



## Credit Profile as on 31st March, 2026



## UTI Dynamic Bond Fund (Segregated - 17022020) Segregated Portfolio as on 31st March, 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 31st March, 2026 Growth : ₹ 0.0

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

Date	Main Portfolio	Segregated Portfolio
14/02/2020	19.9279	NA
17/02/2020	19.5948	0.3570
Reduction in NAV(%)	-1.67%	

# UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 4)

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).

Relatively High interest rate risk and Relatively High Credit Risk.

Category  
Credit Risk Fund

## Investment Objective

The investment objective of the scheme is to generate reasonable income and capital appreciation by investing minimum of 65% of total assets in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

## Date of inception/allotment

19th November, 2012

## Benchmark Index

CRISIL Credit Risk Debt B-II Index

## Fund Manager

Mr. Abhishek Sonthalia, B.Com, CFA  
Managing the scheme since Nov 2025  
Total Exp: 12 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 – Nil

(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 31st March, 2026

Fund Size Monthly Average : ₹ 253.85 Crore  
Closing AUM : ₹ 251.72 Crore  
No. of Folios : 6,412

## High/Low NAV in the month

High Growth Option : ₹ 17.8019  
Low Growth Option : ₹ 17.7470

## 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 31st March, 2026

Regular Growth Option : ₹ 17.7586  
Regular IDCW Option : ₹ 12.6143  
Direct Growth Option : ₹ 20.1709  
Direct IDCW Option : ₹ 14.2336

## Portfolio Parameters

Weighted Average Maturity : 2.62 Yrs  
Yield to Maturity\* : 8.25%  
Modified Duration : 1.96 Yrs  
Macaulay Duration : 2.06 Yrs  
Securitized Debt Average Maturity : 3.27 Yrs  
First Business Receivable Trust

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Nirma Ltd.	3.97	CRISIL AA
7.10% GSEC - MAT - 08/04/2034	9.38	SOV	Aditya Birla Renewables Ltd	3.58	CRISIL AA
07.18% GSEC MAT -14/08/2033	3.99	SOV	360 One Prime Ltd	1.99	ICRA AA
7.79% UTTARPRADESH SDL 29/03/2033	0.88	SOV	<b>Securitized Debt</b>		
6.54% GSEC MAT - 17/01/2032	0.78	SOV	Shivshakti Securitisation Trust	5.86	CRISIL AAA(SO)
<b>Long Term Debt</b>			<b>INVIT</b>		
Aditya Birla Real Estate Ltd	7.54	CRISIL AA	Invit - Indus Infra Trust	2.02	
Eris Lifesciences Ltd	7.17	IND AA	<b>Corporate Debt Market Development Fund</b>		
Piramal Finance Ltd	7.08	ICRA AA+	Corporate Debt Market Devt Fund - A2 Units	0.52	
Vedanta Ltd	6.79	CRISIL AA	<b>Net Current Assets</b>	<b>8.95</b>	
Aadhar Housing Finance Ltd	5.99	ICRA AA	<b>Total</b>	<b>100.00</b>	
Tata Projects Ltd	5.97	IND AA			
Adani Power Ltd.	5.92	CRISIL AA			
Godrej Seeds And Genetics Ltd	5.88	CRISIL AA			
Avanse Financial Services Ltd	5.74	CRISIL AA-			

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	6.18	7.53	2.11	10,618	10,753	10,211
3 Y	7.06	8.06	6.79	12,273	12,621	12,181
5 Y	9.31	7.23	4.95	15,610	14,180	12,734
10 Y	2.78	8.03	6.05	13,157	21,658	17,999
SI*	4.39	8.56	6.45	17,761	29,985	23,064

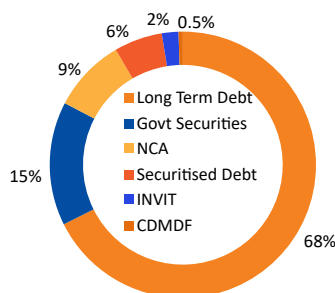
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## SIP Returns as on 31st March, 2026

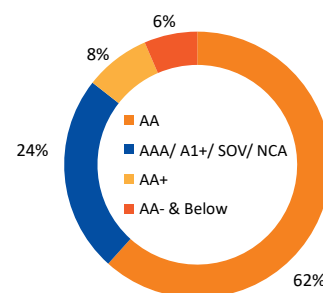
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,130	1,23,927	1,19,160	4.90	6.16	-1.30
3 Y	3,60,000	3,98,784	4,04,730	3,89,131	6.77	7.77	5.13
5 Y	6,00,000	7,20,811	7,26,951	6,91,052	7.28	7.62	5.60
7 Y	8,40,000	10,44,427	11,00,884	10,15,253	6.13	7.61	5.34
10 Y	12,00,000	14,65,920	17,90,984	16,02,319	3.92	7.77	5.64
SI	16,00,000	20,82,123	28,16,164	24,37,839	3.84	8.08	6.07

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 31st March, 2026



## Credit Profile as on 31st March, 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 31st March, 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 31st March, 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 - BSc (Elect), CFA, PGDBF  
Managing the scheme since Apr 2025  
Total Exp: 12 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 31st March, 2026

Fund Size Monthly Average : ₹ 527.72 Crore  
Closing AUM : ₹ 542.54 Crore  
No. of Folios : 5,314

## High/Low NAV in the month

High Growth Option : ₹ 64.3882  
Low Growth Option : ₹ 63.7181

## 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 31st March, 2026

Regular Growth Option : ₹ 63.7275  
Regular IDCW Option : ₹ 38.2045  
Direct Growth Option : ₹ 66.1498  
Direct IDCW Option : ₹ 30.6132

## Portfolio Parameters

Weighted Average Maturity : 11.56 Yrs  
Yield to Maturity\* : 6.52%  
Modified Duration : 4.43 Yrs  
Macaulay Duration : 4.59 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Portfolio as on 31st March, 2026

Portfolio	% to NAV	Rating
<b>Govt Securities</b>		
364 DAYS T-BILL - 28/01/2027	35.20	SOV
91 DAYS T-BILL - 04/06/2026	18.26	SOV
7.24% GSEC MAT- 18/08/2055	18.22	SOV
6.90% GSEC MAT - 15/04/2065	13.13	SOV
7.65% RAJASTHAN SGS 25/03/2036	4.11	SOV
07.30% UTTARAKHAND SGS Mat - 01/10/2032	1.56	SOV
<b>Net Current Assets</b>	<b>9.52</b>	
<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 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	2.67	2.04	2.11	10,267	10,204	10,211
3 Y	6.44	6.80	6.79	12,061	12,184	12,181
5 Y	5.37	5.76	4.95	12,991	13,233	12,734
10 Y	7.27	6.98	6.05	20,181	19,642	17,999
SI*	7.95	7.43	6.47	63,705	56,677	45,609

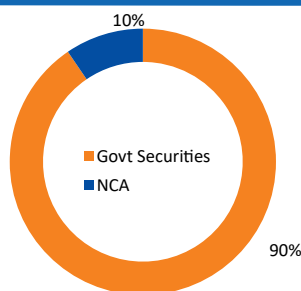
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st March, 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	1,21,078	1,19,420	1,19,160	1.68	-0.90	-1.30
3 Y	3,60,000	3,90,552	3,89,769	3,89,131	5.37	5.24	5.13
5 Y	6,00,000	6,92,984	6,96,356	6,91,052	5.71	5.90	5.60
7 Y	8,40,000	10,25,895	10,37,287	10,15,253	5.63	5.94	5.34
10 Y	12,00,000	16,48,691	16,67,362	16,02,319	6.19	6.41	5.64
15 Y	18,00,000	31,80,337	31,58,936	29,30,002	7.20	7.12	6.20
SI	25,60,000	61,42,818	59,66,336	52,49,651	7.53	7.29	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 31st March, 2026



## Credit Profile as on 31st March, 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)	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: 16 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 31st March, 2026

Fund Size Monthly Average : ₹ 130.48 Crore  
Closing AUM : ₹ 127.15 Crore  
No. of Folios : 2,040

## High/Low NAV in the month

High Growth Option : ₹ 12.9433  
Low Growth Option : ₹ 12.6609

## 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 31st March, 2026

Regular Growth Option : ₹ 12.6631  
Regular IDCW Option : ₹ 12.6631  
Direct Growth Option : ₹ 12.8889  
Direct IDCW Option : ₹ 12.8891

## Portfolio Parameters

Weighted Average Maturity : 9.25 Yrs  
Yield to Maturity\* : 7.17%  
Modified Duration : 6.51 Yrs  
Macaulay Duration : 6.74 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 31st March, 2026

Portfolio	% to NAV	Rating
<b>Govt Securities</b>		
06.48% GSEC Mat- 06/10/2035	37.87	SOV
6.79% GOVT BONDS - 07/10/2034	34.78	SOV
07.18% GSEC MAT -24/07/2037	14.91	SOV
7.54% G-sec 23/05/2036	4.05	SOV
7.10% GSEC - MAT - 08/04/2034	3.95	SOV
<b>Net Current Assets</b>	<b>4.45</b>	
<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	2.56	2.11	10,256	10,211
3 Y	6.59	6.79	12,112	12,181
SI*	6.65	6.67	12,662	12,671

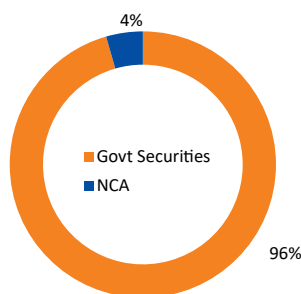
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st March, 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	1,19,657	1,19,160	-0.53	-1.30
3 Y	3,60,000	3,89,337	3,89,131	5.17	5.13
SI	4,30,000	4,76,071	4,76,521	5.63	5.68

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 31st March, 2026



## Credit Profile as on 31st March, 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 LARGE CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-5.35	-3.64	-6.01	9,465	9,636	9,399
3 Y	10.00	11.35	8.14	13,313	13,810	12,649
5 Y	9.22	10.91	9.05	15,546	16,787	15,425
10 Y	11.86	13.01	12.34	30,691	33,999	32,035
SI*	12.17	12.26	11.74	45,811	46,301	43,538

**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 31st March, 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	-3.10	-4.86	-3.99	9,690	9,514	9,601
3 Y	15.73	18.28	10.02	15,506	16,555	13,321
5 Y	16.46	16.34	10.01	21,432	21,322	16,117
SI*	17.96	19.83	11.34	23,896	25,963	17,621

**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 Oct 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 VALUE FUND

Fund Performance Vs Benchmark (CAGR) as on 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.78	-2.88	-3.99	9,622	9,712	9,601
3 Y	15.44	13.21	10.02	15,390	14,514	13,321
5 Y	13.28	11.88	10.01	18,660	17,535	16,117
10 Y	13.82	13.50	12.53	36,517	35,503	32,581
SI*	13.04	12.84	11.83	50,750	49,573	44,005

**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 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.45	-2.88	-3.99	9,555	9,712	9,601
3 Y	12.90	13.21	10.02	14,395	14,514	13,321
SI*	8.54	9.58	7.81	14,579	15,232	14,133

**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 31st March, 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	0.09	2.27	-3.99	10,009	10,227	9,601
3 Y	15.31	20.32	10.02	15,338	17,427	13,321
5 Y	13.57	17.49	10.01	18,900	22,397	16,117
10 Y	14.44	17.50	12.53	38,557	50,207	32,581
SI*	17.22	17.19	11.83	82,114	81,836	44,005

**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 31st March, 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	1.30	-0.82	-3.99	10,130	9,918	9,601
3 Y	19.46	15.81	10.02	17,056	15,539	13,321
5 Y	16.68	13.95	10.01	21,635	19,219	16,117
10 Y	14.34	15.16	12.53	38,221	41,054	32,581
SI*	13.94	14.76	11.83	56,374	61,994	44,005

**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 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.81	-2.88	-3.99	9,519	9,712	9,601
3 Y	11.37	13.21	10.02	13,818	14,514	13,321
5 Y	9.84	11.88	10.01	15,992	17,535	16,117
10 Y	12.31	13.50	12.53	31,949	35,503	32,581
SI*	12.58	12.84	11.83	48,081	49,573	44,005

**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 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-10.18	-2.88	-3.99	8,982	9,712	9,601
3 Y	7.55	13.21	10.02	12,443	14,514	13,321
5 Y	5.57	11.88	10.01	13,115	17,535	16,117
10 Y	11.46	13.50	12.53	29,611	35,503	32,581
SI*	12.18	12.84	11.83	45,865	49,573	44,005

**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 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-12.73	-2.88	-3.99	8,727	9,712	9,601
SI*	-3.26	7.93	6.26	9,215	12,070	11,615

**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 Oct 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 MNC FUND

Fund Performance Vs Benchmark (CAGR) as on 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.96	7.38	-3.99	9,904	10,738	9,601
3 Y	10.48	14.55	10.02	13,489	15,036	13,321
5 Y	9.04	12.69	10.01	15,418	18,179	16,117
10 Y	10.17	13.54	12.53	26,355	35,628	32,581
SI*	13.27	13.98	11.83	52,136	56,637	44,005

**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 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.07	2.03	-3.99	9,693	10,203	9,601
3 Y	16.08	19.89	10.02	15,648	17,241	13,321
5 Y	14.58	17.06	10.01	19,756	21,990	16,117
10 Y	13.50	14.41	12.53	35,503	38,456	32,581
SI*	11.89	10.84	11.83	44,319	39,113	44,005

**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 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.11	1.41	-3.99	10,211	10,141	9,601
3 Y	24.86	24.76	10.02	19,477	19,431	13,321
5 Y	15.43	15.08	10.01	20,500	20,191	16,117
10 Y	13.24	11.36	12.53	34,697	29,346	32,581
SI*	15.11	13.81	11.83	64,547	55,528	44,005

**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 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 50 TRI (%)	Nifty Dividend Opportunities 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.61	-2.88	-1.29	-3.99	9,939	9,712	9,871	9,601
3 Y	17.45	13.21	15.66	10.02	16,209	14,514	15,478	13,321
5 Y	14.73	11.88	15.50	10.01	19,886	17,535	20,563	16,117
10 Y	14.40	13.50	14.84	12.53	38,422	35,503	39,927	32,581
SI*	13.03	12.84	12.01	13.61	50,691	49,573	44,953	1,43,366

**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 31st March, 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	-4.47	-2.75	-3.99	9,553	9,725	9,601
3 Y	11.79	14.02	10.02	13,975	14,828	13,321
5 Y	10.24	12.79	10.01	16,286	18,260	16,117
10 Y	11.13	12.96	12.53	28,745	33,848	32,581
SI*	10.70	12.99	11.83	38,463	50,454	44,005

**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 31st March, 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	-1.13	-5.26	-3.99	9,887	9,474	9,601
3 Y	13.61	10.30	10.02	14,669	13,423	13,321
5 Y	11.95	9.35	10.01	17,589	15,639	16,117
10 Y	12.59	14.46	12.53	32,755	38,624	32,581
SI*	11.01	13.07	11.83	39,916	50,929	44,005

**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 31st March, 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	9.70	7.32	-3.99	10,970	10,732	9,601
3 Y	22.08	23.93	10.02	18,204	19,045	13,321
5 Y	18.10	18.63	10.01	22,985	23,506	16,117
10 Y	12.74	13.65	12.53	33,195	35,975	32,581
SI*	17.84	16.06	11.83	88,060	71,975	44,005

**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 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.71	-3.13	-3.99	9,629	9,687	9,601
SI*	-5.30	-1.83	-1.50	9,373	9,783	9,822

**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 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	4.50	4.91	-3.99	10,450	10,491	9,601
3 Y	17.34	13.15	10.02	16,163	14,491	13,321
5 Y	13.63	11.39	10.01	18,950	17,154	16,117
10 Y	11.46	12.45	12.53	29,611	32,350	32,581
SI*	9.72	11.72	11.83	34,188	43,435	44,005

**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 31st March, 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	3.80	3.63	2.11	10,380	10,363	10,211
3 Y	10.35	8.80	6.79	13,441	12,882	12,181
5 Y	9.77	8.25	4.95	15,941	14,867	12,734
SI*	9.18	8.71	6.58	19,475	18,847	16,219

**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 31st March, 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	1.18	1.53	2.11	10,118	10,153	10,211
3 Y	8.74	7.03	6.79	12,861	12,263	12,181
5 Y	8.50	6.36	4.95	15,040	13,613	12,734
10 Y	8.35	8.06	6.05	22,309	21,719	17,999
SI*	9.11	8.26	6.33	31,753	28,627	22,555

**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 Premanchandi (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 31st March, 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	-1.51	-0.64	-3.99	9,849	9,936	9,601
SI*	7.66	6.39	6.30	12,152	11,777	11,751

**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 31st March, 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	-0.41	-0.62	-3.99	9,959	9,938	9,601
3 Y	14.21	10.73	10.02	14,903	13,580	13,321
5 Y	13.52	9.62	10.01	18,859	15,833	16,117
10 Y	12.62	11.60	12.53	32,843	29,985	32,581
SI*	12.23	11.32	11.83	46,137	41,418	44,005

**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 31st March, 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	6.74	7.29	5.30	10,674	10,729	10,530
3 Y	7.63	7.68	6.66	12,471	12,488	12,136
5 Y	6.56	6.41	5.64	13,742	13,645	13,159
10 Y	6.36	5.62	6.07	18,532	17,282	18,033
SI*	6.77	6.17	6.39	23,734	22,033	22,643

**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 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.63	-2.88	-3.99	9,437	9,712	9,601
3 Y	10.80	13.21	10.02	13,606	14,514	13,321
5 Y	9.35	11.88	10.01	15,639	17,535	16,117
10 Y	12.33	13.50	12.53	32,006	35,503	32,581
SI*	12.13	12.84	11.83	45,595	49,573	44,005

**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 31st March, 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	-1.39	2.64	-3.99	9,861	10,264	9,601
3 Y	7.83	9.62	10.02	12,540	13,176	13,321
5 Y	7.52	8.53	10.01	14,372	15,061	16,117
10 Y	8.06	10.03	12.53	21,719	26,022	32,581
SI*	9.16	10.06	11.83	31,946	35,619	44,005

**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 31st March, 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	1.08	2.64	-3.99	10,108	10,264	9,601
3 Y	10.78	9.62	10.02	13,599	13,176	13,321
5 Y	10.44	8.53	10.01	16,434	15,061	16,117
10 Y	9.72	10.03	12.53	25,298	26,022	32,581
SI*	9.81	10.06	11.83	34,561	35,619	44,005

**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 31st March, 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	-2.28	-0.64	-3.99	9,772	9,936	9,601
3 Y	7.63	8.39	10.02	12,471	12,737	13,321
5 Y	6.67	7.99	10.01	13,813	14,690	16,117
10 Y	7.78	10.17	12.53	21,162	26,355	32,581
SI*	8.28	9.93	11.77	28,653	35,002	43,600

**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 31st March, 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	5.90	5.58	1.51	10,011	10,011	10,003
15 Days	5.53	5.39	2.26	10,023	10,022	10,009
1 Month	5.21	5.14	2.49	10,044	10,044	10,021
1 Y	5.48	5.47	5.30	10,548	10,547	10,530
3 Y	6.30	6.32	6.66	12,014	12,020	12,136
5 Y	5.52	5.56	5.64	13,084	13,109	13,159
10 Y	5.62	5.46	6.07	17,282	17,022	18,033
SI*	6.25	6.08	6.40	22,294	21,827	22,714

**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 31st March, 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	9.54	8.17	1.51	10,018	10,016	10,003
15 Days	7.27	7.13	2.26	10,030	10,029	10,009
1 Month	6.15	5.81	2.49	10,052	10,049	10,021
1 Y	6.25	6.19	5.30	10,625	10,619	10,530
3 Y	6.97	6.93	6.66	12,242	12,229	12,136
5 Y	6.03	6.00	5.64	13,403	13,384	13,159
10 Y	6.17	6.06	6.07	18,204	18,016	18,033
SI*	6.82	6.74	6.42	23,976	23,739	22,813

**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 31st March, 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	11.70	10.25	1.51	10,022	10,020	10,003
15 Days	6.34	6.69	2.26	10,026	10,027	10,009
1 Month	3.89	4.52	2.49	10,033	10,038	10,021
1 Y	6.72	6.07	5.30	10,672	10,607	10,530
3 Y	7.42	6.98	6.66	12,398	12,246	12,136
5 Y	6.40	6.12	5.64	13,639	13,460	13,159
10 Y	6.75	6.39	6.07	19,224	18,585	18,033
SI*	7.28	6.98	6.42	25,382	24,457	22,813

**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 31st March, 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	9.88	9.69	1.51	10,019	10,019	10,003
15 Days	6.29	7.75	2.26	10,026	10,032	10,009
1 Month	4.79	5.81	2.49	10,041	10,049	10,021
1 Y	6.67	6.52	5.30	10,667	10,652	10,530
3 Y	7.33	7.22	6.66	12,366	12,328	12,136
5 Y	6.86	6.22	5.64	13,937	13,524	13,159
10 Y	6.68	6.59	6.07	19,098	18,937	18,033
SI*	7.40	7.20	6.42	25,756	25,127	22,809

**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 31st March, 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	5.99	6.16	2.11	10,599	10,616	10,211
3 Y	7.51	7.25	6.79	12,429	12,339	12,181
5 Y	7.48	6.10	4.95	14,346	13,448	12,734
10 Y	6.61	7.02	6.05	18,973	19,716	17,999
SI*	7.35	7.53	6.31	25,587	26,161	22,491

**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 31st March, 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	2.87	4.05	2.11	10,287	10,405	10,211
3 Y	6.42	6.94	6.79	12,054	12,232	12,181
5 Y	8.33	5.79	4.95	14,922	13,252	12,734
10 Y	5.90	7.29	6.05	17,746	20,219	17,999
SI*	6.70	7.66	6.33	23,618	26,594	22,555

**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 31st March, 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	6.60	6.16	2.11	10,660	10,616	10,211
3 Y	7.25	7.25	6.79	12,339	12,339	12,181
5 Y	6.20	6.10	4.95	13,511	13,448	12,734
SI*	6.84	6.99	6.46	16,340	16,511	15,914

**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 31st March, 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	8.76	10.04	1.51	10,017	10,019	10,003
15 Days	4.47	6.55	2.26	10,018	10,027	10,009
1 Month	2.99	4.26	2.49	10,025	10,036	10,021
1 Y	6.73	6.46	5.30	10,673	10,646	10,530
3 Y	7.33	7.17	6.66	12,366	12,311	12,136
5 Y	7.33	6.02	5.64	14,246	13,397	13,159
10 Y	6.15	6.56	6.07	18,169	18,884	18,033
SI*	6.93	7.11	6.42	24,301	24,849	22,809

**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 31st March, 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	4.87	4.73	2.11	10,487	10,473	10,211
3 Y	7.04	6.96	6.79	12,266	12,239	12,181
5 Y	6.59	5.67	4.95	13,761	13,177	12,734
10 Y	6.28	7.10	6.05	18,393	19,864	17,999
SI*	6.55	7.20	6.23	20,105	21,498	19,451

**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 31st March, 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	-2.80	-2.42	2.11	9,720	9,758	10,211
3 Y	5.50	5.35	6.79	11,744	11,694	12,181
SI*	5.65	5.45	6.89	11,819	11,751	12,246

**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 31st March, 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	6.77	5.61	2.11	10,677	10,561	10,211
3 Y	7.40	6.86	6.79	12,391	12,205	12,181
5 Y	7.43	5.68	4.95	14,312	13,183	12,734
10 Y	6.72	6.81	6.05	19,170	19,332	17,999
SI*	7.18	7.30	6.89	23,240	23,558	22,486

**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 31st March, 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	5.87	5.29	2.11	10,587	10,529	10,211
3 Y	7.36	6.78	6.79	12,377	12,177	12,181
5 Y	6.23	5.71	4.95	13,530	13,202	12,734
SI*	7.45	6.84	6.45	17,326	16,588	16,130

**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 31st March, 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	6.92	7.53	2.11	10,692	10,753	10,211
3 Y	7.81	8.06	6.79	12,533	12,621	12,181
5 Y	10.10	7.23	4.95	16,183	14,180	12,734
10 Y	3.68	8.03	6.05	14,356	21,658	17,999
SI*	5.34	8.55	6.33	19,925	29,660	22,555

**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 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.04	2.11	10,304	10,211
3 Y	7.10	6.79	12,287	12,181
SI*	7.17	6.67	12,890	12,671

**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 31st March, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
6 Months	4.78	4.27	3.96	10,238	10,213	10,197
SI*	5.86	5.17	5.05	10,580	10,511	10,499

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 31st March, 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	4.79	3.09	2.11	10,479	10,309	10,211
3 Y	7.39	6.62	6.79	12,387	12,122	12,181
5 Y	9.31	5.60	4.95	15,610	13,134	12,734
10 Y	7.31	7.15	6.05	20,257	19,957	17,999
SI*	7.95	7.59	6.33	27,559	26,366	22,555

**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 31st March, 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	3.01	2.04	2.11	10,301	10,204	10,211
3 Y	6.74	6.80	6.79	12,163	12,184	12,181
5 Y	5.67	5.76	4.95	13,177	13,233	12,734
10 Y	7.57	6.98	6.05	20,753	19,642	17,999
SI*	8.00	7.32	6.33	27,723	25,497	22,551

**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 31st March, 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	-9.23	-10.06	-9.02	9,077	8,994	9,098
SI*	-7.10	-9.59	-9.81	9,290	9,041	9,019

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 31st March, 2026

Scheme NAV Name	Net Asset Value
UTI Banking & PSU Fund - Direct Plan - Annual IDCW	13.3137
UTI Banking & PSU Fund - Direct Plan - Flexi IDCW	20.0344
UTI Banking & PSU Fund - Direct Plan - Growth Option	23.2490
UTI Banking & PSU Fund - Direct Plan - Half-Yearly IDCW	15.4275
UTI Banking & PSU Fund - Direct Plan - Monthly IDCW	13.5731
UTI Banking & PSU Fund - Direct Plan - Quarterly IDCW	17.3039
UTI Banking & PSU Fund - Regular Plan - Annual IDCW	13.0363
UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	15.3003
UTI Banking & PSU Fund - Regular Plan - Half-Yearly IDCW	15.2362
UTI Banking & PSU Fund - Regular Plan - Monthly IDCW	13.3161
UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	15.6571
UTI Banking & PSU Fund- Regular Plan - Growth Option	22.8155

Scheme NAV Name	Net Asset Value
UTI Credit Risk Fund - Regular Plan - Growth Option	17.7586
UTI Credit Risk Fund - Direct Plan - Annual IDCW	12.7972
UTI Credit Risk Fund - Direct Plan - Flexi IDCW	12.8018
UTI Credit Risk Fund - Direct Plan - Growth Option	20.1709
UTI Credit Risk Fund - Direct Plan - Half-Yearly IDCW	12.8493
UTI Credit Risk Fund - Direct Plan - Monthly IDCW	11.2367
UTI Credit Risk Fund - Direct Plan - Quarterly IDCW	14.2336
UTI Credit Risk Fund - Regular Plan - Annual IDCW	11.8500
UTI Credit Risk Fund - Regular Plan - Flexi IDCW	11.5282
UTI Credit Risk Fund - Regular Plan - Half-Yearly IDCW	11.9132
UTI Credit Risk Fund - Regular Plan - Monthly IDCW	10.6643
UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	12.6143

Scheme NAV Name	Net Asset Value
UTI GILT FUND - Direct Plan - Growth Option	66.1498
UTI GILT FUND - Regular Plan - Growth Option	63.7275
UTI Gilt Fund - Direct Plan - IDCW	30.6132
UTI Gilt Fund - Regular Plan - IDCW	38.2045

Scheme NAV Name	Net Asset Value
UTI Liquid Fund - Direct Plan - Annual IDCW	1986.4980
UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	1063.9885
UTI Liquid Fund - Direct Plan - Flexi IDCW	1636.1691
UTI Liquid Fund - Direct Plan - Fortnightly IDCW	1156.7581
UTI Liquid Fund - Direct Plan - Half-Yearly IDCW	1551.7141
UTI Liquid Fund - Direct Plan - Monthly IDCW	1048.0832
UTI Liquid Fund - Direct Plan - Quarterly IDCW	1876.1116
UTI Liquid Fund - Direct Plan - Weekly IDCW	1158.4156
UTI Liquid Fund - Regular Plan - Annual IDCW	1972.4952
UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	1177.5434
UTI Liquid Fund - Regular Plan - Flexi IDCW	1625.6872
UTI Liquid Fund - Regular Plan - Fortnightly IDCW	1155.9211
UTI Liquid Fund - Regular Plan - Half-Yearly IDCW	1373.3323
UTI Liquid Fund - Regular Plan - Monthly IDCW	1119.8407
UTI Liquid Fund - Regular Plan - Quarterly IDCW	1862.4737
UTI Liquid Fund - Regular Plan - Weekly IDCW	1054.7231
UTI Liquid Cash Plan - Direct Plan - Growth Option	4516.9525
UTI Liquid Cash Plan - Regular Plan - Growth Option	4473.3791
UTI Liquid Cash Plan- Discontinued - Regular Plan - Monthly Dividend Option	1068.6576
UTI Liquid Cash Plan- Discontinued - Regular Plan -Growth	4059.3235
UTI Liquid Cash Plan- Discontinued -Regular Plan Periodic Dividend Option	1137.1282

Scheme NAV Name	Net Asset Value
UTI Corporate Bond Fund - Direct Plan - Annual IDCW	13.4848
UTI Corporate Bond Fund - Direct Plan - Flexi IDCW	15.2724
UTI Corporate Bond Fund - Direct Plan - Growth Option	17.3278
UTI Corporate Bond Fund - Direct Plan - Half-Yearly IDCW	14.8061
UTI Corporate Bond Fund - Direct Plan - Quarterly IDCW	15.1549
UTI Corporate Bond Fund - Regular Plan - Annual IDCW	13.1184
UTI Corporate Bond Fund - Regular Plan - Flexi IDCW	14.8981
UTI Corporate Bond Fund - Regular Plan - Growth Option	16.9191
UTI Corporate Bond Fund - Regular Plan - Half-Yearly IDCW	14.2953
UTI Corporate Bond Fund - Regular Plan - Quarterly IDCW	14.7122

Scheme NAV Name	Net Asset Value
UTI Dynamic Bond Fund - Direct Plan - Annual IDCW	14.6525
UTI Dynamic Bond Fund - Direct Plan - Flexi IDCW	17.3328
UTI Dynamic Bond Fund - Direct Plan - Growth Option	34.5379
UTI Dynamic Bond Fund - Direct Plan - Half-Yearly IDCW	17.0010
UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	26.5783
UTI Dynamic Bond Fund - Regular Plan - Annual IDCW	13.5502
UTI Dynamic Bond Fund - Regular Plan - Flexi IDCW	16.7386
UTI Dynamic Bond Fund - Regular Plan - Growth Option	31.5798
UTI Dynamic Bond Fund - Regular Plan - Half-Yearly IDCW	15.5617
UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	17.1949

Scheme NAV Name	Net Asset Value
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Annual IDCW Option	11.2367
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Flexi IDCW Option	12.8890
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	12.8889
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Half Yearly IDCW Option	12.7617
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Quarterly IDCW Option	12.8891
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Annual IDCW Option	11.0220
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Flexi IDCW Option	12.6626
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	12.6631
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Half Yearly IDCW Option	12.6628
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Quarterly IDCW Option	12.6631

Scheme NAV Name	Net Asset Value
UTI Long Duration Fund - Direct Plan - Annual IDCW Option	10.8976
UTI Long Duration Fund - Direct Plan - Flexi IDCW Option	11.6705
UTI Long Duration Fund - Direct Plan - Growth Option	11.8201
UTI Long Duration Fund - Direct Plan - Half Yearly IDCW Option	11.8202
UTI Long duration Fund - Direct Plan - Quarterly IDCW Option	11.8201
UTI Long Duration Fund - Regular Plan - Annual IDCW Option	10.5804
UTI Long Duration Fund - Regular Plan - Flexi IDCW Option	11.4902
UTI Long Duration Fund - Regular Plan - Growth Option	11.4900
UTI Long Duration Fund - Regular Plan - Half Yearly IDCW Option	11.4901
UTI Long Duration Fund - Regular Plan - Quarterly IDCW Option	11.4901

# NAV per unit of the schemes as on 31st March, 2026



Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI Low Duration Fund - Direct Plan - Annual IDCW	1394.5627
UTI Low Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	1438.3737
UTI Low Duration Fund - Direct Plan - Flexi IDCW	1599.3029
UTI Low Duration Fund - Direct Plan - Fortnightly IDCW	1340.2502
UTI Low Duration Fund - Direct Plan - Growth Option	3767.3941
UTI Low Duration Fund - Direct Plan - Half-Yearly IDCW	1457.6377
UTI Low Duration Fund - Direct Plan - Monthly IDCW	1470.8979
UTI Low Duration Fund - Direct Plan - Quarterly IDCW	2019.9632
UTI Low Duration Fund - Direct Plan - Weekly IDCW	1022.9521
UTI Low Duration Fund - Regular Plan - Bonus Option	3097.3946
UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	1428.3576
UTI Low Duration Fund - Regular Plan - Flexi IDCW	1409.5381
UTI Low Duration Fund - Regular Plan - Fortnightly IDCW	1331.4797
UTI Low Duration Fund - Regular Plan - Growth Option	3705.9608
UTI Low Duration Fund - Regular Plan - Half-Yearly IDCW	1462.9270
UTI Low Duration Fund - Regular Plan - Monthly IDCW	1456.9545
UTI Low Duration Fund - Regular Plan - Quarterly IDCW	1417.0617
UTI Low Duration Fund - Regular Plan - Weekly IDCW	1431.9711

Scheme NAV Name	Net Asset Value
UTI Medium to Long Duration Fund - Direct Plan - Annual IDCW	12.9533
UTI Medium to Long Duration Fund - Direct Plan - Flexi IDCW	15.6992
UTI Medium to Long Duration Fund - Direct Plan - Half-Yearly IDCW	15.1092
UTI Medium to Long Duration Fund - Direct Plan - Quarterly IDCW	25.4656
UTI Medium to Long Duration Fund - Regular Plan - Annual IDCW	12.7372
UTI Medium to Long Duration Fund - Regular Plan - Flexi IDCW	14.3610
UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	14.5914
UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	18.9690
UTI Medium to Long Duration Fund- Regular Plan - Growth	73.8563
UTI Medium to Long Duration Fund-Growth - Direct	80.6934

Scheme NAV Name	Net Asset Value
UTI Overnight Fund - Regular Plan - Growth Option	3645.8146
UTI Overnight Fund - Direct Plan - Growth Option	3686.7387
UTI Overnight Fund - Direct Plan - Daily IDCW	1371.6621
UTI Overnight Fund - Direct Plan - Periodic IDCW	1934.8518
UTI Overnight Fund - Regular Plan - Daily IDCW	1370.8617
UTI Overnight Fund - Regular Plan - Periodic IDCW	1878.1968

Scheme NAV Name	Net Asset Value
UTI Short Duration Fund - Direct Plan - Annual IDCW	13.2557
UTI Short Duration Fund - Direct Plan - Flexi IDCW	19.3088
UTI Short Duration Fund - Direct Plan - Growth Option	34.9583
UTI Short Duration Fund - Direct Plan - Half Yearly Dividend Option	14.3107
UTI Short Duration Fund - Direct Plan - Monthly IDCW	10.6198
UTI Short Duration Fund - Direct Plan - Quarterly IDCW	19.7665
UTI Short Duration Fund - Regular Plan - Annual IDCW	14.4800
UTI Short Duration Fund - Regular Plan - Flexi IDCW	18.6965
UTI Short Duration Fund - Regular Plan - Growth Option	32.7431
UTI Short Duration Fund - Regular Plan - Half-Yearly IDCW	14.0257
UTI Short Duration Fund - Regular Plan - Monthly IDCW	11.9240
UTI Short Duration Fund - Regular Plan - Quarterly IDCW	16.9436

Scheme NAV Name	Net Asset Value
UTI Dividend Yield Fund - Direct Plan - IDCW	37.0102
UTI Dividend Yield Fund - Regular Plan - IDCW	30.6302
UTI Dividend Yield Fund.- Growth	162.7412
UTI Dividend Yield Fund.- Growth-Direct	176.3265

Scheme NAV Name	Net Asset Value
UTI Medium Duration Fund - Direct Plan - Annual IDCW	14.8989
UTI Medium Duration Fund - Direct Plan - Flexi IDCW	15.6388
UTI Medium Duration Fund - Direct Plan - Growth Option	20.1153
UTI Medium Duration Fund - Direct Plan - Half-Yearly IDCW	15.0668
UTI Medium Duration Fund - Direct Plan - Monthly IDCW	10.4300
UTI Medium Duration Fund - Direct Plan - Quarterly IDCW	15.0506
UTI Medium Duration Fund - Regular Plan - Annual IDCW	13.6900
UTI Medium Duration Fund - Regular Plan - Flexi IDCW	13.7891
UTI Medium Duration Fund - Regular Plan - Growth Option	18.6651
UTI Medium Duration Fund - Regular Plan - Monthly IDCW	13.4608

Scheme NAV Name	Net Asset Value
UTI Money Market Fund - Direct Plan - Growth Option	3266.3741
UTI Money Market Fund - Regular Plan - Flexi Dividend Option	1247.9636
UTI Money Market Fund - Regular Plan - Growth Option	3225.3001
UTI Money Market Fund-Discontinued - Regular Plan -Growth	7452.8350
UTI Money Market Fund - Direct Plan - Annual IDCW	1938.7488
UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	1031.0734
UTI Money Market Fund - Direct Plan - Flexi IDCW	1674.3235
UTI Money Market Fund - Direct Plan - Fortnightly IDCW	1252.6659
UTI Money Market Fund - Direct Plan - Half-Yearly IDCW	1825.1246
UTI Money Market Fund - Direct Plan - Monthly IDCW	1598.8939
UTI Money Market Fund - Direct Plan - Quarterly IDCW	1733.1789
UTI Money Market Fund - Direct Plan - Weekly IDCW	1116.9468
UTI Money Market Fund - Regular Plan - Annual IDCW	1921.0656
UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	1072.1906
UTI Money Market Fund - Regular Plan - Fortnightly IDCW	1160.6635
UTI Money Market Fund - Regular Plan - Half-Yearly IDCW	1812.3977
UTI Money Market Fund - Regular Plan - Monthly IDCW	1040.1979
UTI Money Market Fund - Regular Plan - Weekly IDCW	1116.7030

Scheme NAV Name	Net Asset Value
UTI Ultra Short Duration Fund - Direct Plan - Annual IDCW	1496.7585
UTI Ultra Short Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	1583.0692
UTI Ultra Short Duration Fund - Direct Plan - Flexi IDCW	2308.7004
UTI Ultra Short Duration Fund - Direct Plan - Fortnightly IDCW	1325.5340
UTI Ultra Short Duration Fund - Direct Plan - Growth Option	4758.4869
UTI Ultra Short Duration Fund - Direct Plan - Half-Yearly IDCW	1508.7564
UTI Ultra Short Duration Fund - Direct Plan - Monthly IDCW	1166.4802
UTI Ultra Short Duration Fund - Direct Plan - Quarterly IDCW	1975.7706
UTI Ultra Short Duration Fund - Direct Plan - Weekly IDCW (Reinvestment)	1085.0846
UTI Ultra Short Duration Fund - Regular Plan - Annual IDCW	1444.4877
UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	1046.5289
UTI Ultra Short Duration Fund - Regular Plan - Flexi IDCW	1704.0336
UTI Ultra Short Duration Fund - Regular Plan - Fortnightly IDCW	1321.2920
UTI Ultra Short Duration Fund - Regular Plan - Growth Option	4414.2095
UTI Ultra Short Duration Fund - Regular Plan - Half-Yearly IDCW	1009.4102
UTI Ultra Short Duration Fund - Regular Plan - Monthly IDCW	1114.1206
UTI Ultra Short Duration Fund - Regular Plan - Quarterly IDCW	1280.4333
UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	1396.9559

Scheme NAV Name	Net Asset Value
UTI Focused Fund - Direct Plan - Growth Option	14.5794
UTI Focused Fund - Direct Plan - IDCW Payout Option	14.5791
UTI Focused Fund - Regular Plan - Growth Option	13.6042
UTI Focused Fund - Regular Plan - IDCW Payout Option	13.6043

# NAV per unit of the schemes as on 31st March, 2026

Scheme NAV Name	Net Asset Value
UTI Flexi Cap Fund-Growth Option	268.4907
UTI Flexi Cap Fund-Growth Option - Direct	289.2507
UTI Flexi Cap Fund - Direct Plan - IDCW	192.4917
UTI Flexi Cap Fund - Regular Plan - IDCW	177.5089

Scheme NAV Name	Net Asset Value
UTI Large & Mid Cap Fund - Direct Plan - Growth Option	177.3338
UTI Large & Mid Cap Fund - Direct Plan - IDCW	87.1434
UTI Large & Mid Cap Fund - Regular Plan - Growth Option	164.4643
UTI Large & Mid Cap Fund - Regular Plan - IDCW	80.1198

Scheme NAV Name	Net Asset Value
UTI Mid Cap Fund - Direct Plan - IDCW	146.8522
UTI Mid Cap Fund - Regular Plan - IDCW	126.0073
UTI Mid Cap Fund-Growth Option	266.2825
UTI Mid Cap Fund-Growth Option- Direct	298.4176

Scheme NAV Name	Net Asset Value
UTI MNC Fund - Growth Option - Direct	389.1303
UTI MNC Fund - Regular Plan - Growth Option	347.4303
UTI MNC Fund - Direct Plan - IDCW	201.8546
UTI MNC Fund - Regular Plan - IDCW	179.1298

Scheme NAV Name	Net Asset Value
UTI Healthcare Fund - Direct Plan - Growth Option	307.9139
UTI Healthcare Fund - Direct Plan - IDCW	237.9949
UTI Healthcare Fund - Regular Plan - Growth Option	271.2236
UTI Healthcare Fund - Regular Plan - IDCW	209.6180

Scheme NAV Name	Net Asset Value
UTI Infrastructure Fund - Direct Plan - IDCW	70.4162
UTI Infrastructure Fund - Regular Plan - IDCW	66.8192
UTI Infrastructure Fund - Growth Option	127.8485
UTI Infrastructure Fund - Growth Option - Direct	134.5609

Scheme NAV Name	Net Asset Value
UTI Quant Fund - Direct Plan - Growth Option	9.3733
UTI Quant Fund - Regular Plan - Growth Option	9.1875

Scheme NAV Name	Net Asset Value
UTI Transportation and Logistics Fund - Direct Plan - IDCW	133.5145
UTI Transportation and Logistics Fund - Regular Plan - IDCW	115.2723
UTI Transportation and Logistics Fund - Growth Option	249.9891
UTI Transportation and Logistics Fund - Growth Option - Direct	288.6811

Scheme NAV Name	Net Asset Value
UTI Value Fund - Direct Plan - Growth Option	164.2074
UTI Value Fund - Direct Plan - IDCW	53.5540
UTI Value Fund - Regular Plan - Growth Option	149.3476
UTI Value Fund - Regular Plan - IDCW	43.5239

Scheme NAV Name	Net Asset Value
UTI Large Cap Fund - Direct Plan - Growth Option	265.4173
UTI Large Cap Fund - Direct Plan - IDCW	56.4125
UTI Large Cap Fund - Regular Plan - Growth Option	240.7225
UTI Large Cap Fund - Regular Plan - IDCW	47.4352

Scheme NAV Name	Net Asset Value
UTI Multi Cap Fund - Direct Plan - Growth Option	9.2897
UTI Multi Cap Fund - Regular Plan - Growth Option	9.1648

Scheme NAV Name	Net Asset Value
UTI Banking and Financial Services Fund - Direct Plan - Growth Option	197.3602
UTI Banking and Financial Services Fund - Direct Plan - IDCW	77.2434
UTI Banking and Financial Services Fund - Regular Plan - Growth Option	171.9062
UTI Banking and Financial Services Fund - Regular Plan - IDCW	66.9050

Scheme NAV Name	Net Asset Value
UTI India Consumer Fund - Direct Plan - Growth Option	54.2041
UTI India Consumer Fund - Direct Plan - IDCW	47.5850
UTI India Consumer Fund - Regular Plan - Growth Option	49.7831
UTI India Consumer Fund - Regular Plan - IDCW	43.5173

Scheme NAV Name	Net Asset Value
UTI Innovation Fund - Direct Plan - Growth Option	9.2160
UTI Innovation Fund - Direct Plan - Payout of IDCW Option	9.2161
UTI Innovation Fund - Regular Plan - Growth Option	8.8971
UTI Innovation Fund - Regular Plan - Payout of IDCW Option	8.8971

Scheme NAV Name	Net Asset Value
UTI Small Cap Fund - Direct Plan - Growth Option	23.8954
UTI Small Cap Fund - Direct Plan - IDCW (Payout)	23.8954
UTI Small Cap Fund - Regular Plan - Growth Option	22.0339
UTI Small Cap Fund - Regular Plan - IDCW (Payout)	22.0337

Scheme NAV Name	Net Asset Value
UTI Aggressive Hybrid Fund - Direct Plan - IDCW	42.6359
UTI Aggressive Hybrid Fund - Regular Plan - Growth	376.3809
UTI Aggressive Hybrid Fund - Regular Plan - IDCW	37.7075
UTI Aggressive Hybrid Fund -Direct Plan - Growth	406.6480

Scheme NAV Name	Net Asset Value
UTI Conservative Hybrid Fund - Regular Plan - Monthly Payment Option	67.5854
UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	47.6927
UTI Conservative Hybrid Fund - Direct Plan - Growth Option	73.4171
UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	18.6976
UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	72.2205
UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	42.7273
UTI Conservative Hybrid Fund - Regular Plan - Growth Option	67.5508
UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	16.4784

# NAV per unit of the schemes as on 31st March, 2026

Scheme NAV Name	Net Asset Value
UTI Arbitrage Fund - Direct Plan - Growth Option	39.1103
UTI Arbitrage Fund - Direct Plan - IDCW	22.8778
UTI Arbitrage Fund - Regular Plan - Growth Option	36.6139
UTI Arbitrage Fund - Regular Plan - IDCW	20.6842

Scheme NAV Name	Net Asset Value
UTI Unit Linked Insurance Plan	39.1144
UTI Unit Linked Insurance Plan - Direct	42.4946

Scheme NAV Name	Net Asset Value
UTI Equity Savings Fund - Direct Plan - Growth Option	19.4799
UTI Equity Savings Fund - Direct Plan - IDCW	19.4799
UTI Equity Savings Fund - Direct Plan - Monthly IDCW	19.4810
UTI Equity Savings Fund - Direct Plan - Quarterly IDCW	19.4799
UTI Equity Savings Fund - Regular Plan - Growth Option	18.1836
UTI Equity Savings Fund - Regular Plan - IDCW	18.1836
UTI Equity Savings Fund - Regular Plan - Monthly IDCW	18.1837
UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	18.1835

Scheme NAV Name	Net Asset Value
UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	28.0198
UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	27.6095

Scheme NAV Name	Net Asset Value
UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	29.1326
UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	28.8205

Scheme NAV Name	Net Asset Value
UTI BSE Housing Index Fund - Direct Plan - Growth Option	11.9531
UTI BSE Housing Index Fund - Regular Plan - Growth Option	11.8035

Scheme NAV Name	Net Asset Value
UTI BSE Sensex Index Fund - Direct Plan - Growth Option	12.9266
UTI BSE Sensex Index Fund - Regular Plan - Growth Option	12.8742

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	12.6563
UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	12.5559

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Quality 30 Index Fund - Direct Plan - Growth Option	7.9700
UTI Nifty 200 Quality 30 Index Fund - Regular Plan - Growth Option	7.9068

Scheme NAV Name	Net Asset Value
UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	20.7213
UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	20.4371

Scheme NAV Name	Net Asset Value
UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	10.8905
UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	10.8326

Scheme NAV Name	Net Asset Value
UTI Balanced Advantage Fund - Direct Plan - Growth Option	12.1530
UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	12.1530
UTI Balanced Advantage Fund - Regular Plan - Growth Option	11.7168
UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	11.7169

Scheme NAV Name	Net Asset Value
UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	80.7688
UTI Multi Asset Allocation Fund - Direct Plan - IDCW	32.1782
UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	72.2792
UTI Multi Asset Allocation Fund - Regular Plan - IDCW	27.5120

Scheme NAV Name	Net Asset Value
UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth Option	10.5794
UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Option	10.5422

Scheme NAV Name	Net Asset Value
UTI GOLD Exchange Traded Fund	122.1682

Scheme NAV Name	Net Asset Value
UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	15.1830
UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	14.8964

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	12.6116
UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	12.5069

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	18.7343
UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	18.2744

Scheme NAV Name	Net Asset Value
UTI Nifty 50 Index Fund - Direct Plan - IDCW	78.6535
UTI Nifty 50 Index Fund - Growth Option- Direct	156.1160
UTI Nifty 50 Index Fund - Regular Plan - Growth Option	153.8204
UTI Nifty 50 Index Fund - Regular Plan - IDCW	77.4945

Scheme NAV Name	Net Asset Value
UTI Nifty Alpha Low-Volatility 30 Index Fund - Direct Plan - Growth Option	8.7242
UTI Nifty Alpha Low-Volatility 30 Index Fund - Regular Plan - Growth Option	8.6655

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	9.3141
UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	9.2513

Scheme NAV Name	Net Asset Value
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	9.7911
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	9.7344

# NAV per unit of the schemes as on 31st March, 2026

Scheme NAV Name	Net Asset Value
UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option	8.9386
UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option	8.8681

Scheme NAV Name	Net Asset Value
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Direct Plan - Growth Option	12.6113
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Regular Plan - Growth Option	12.5261

Scheme NAV Name	Net Asset Value
UTI - BSE Sensex Next 50 Exchange Traded Fund	80.4299

Scheme NAV Name	Net Asset Value
UTI Nifty 10 yr Benchmark G-Sec ETF	25.7613

Scheme NAV Name	Net Asset Value
UTI Nifty 50 ETF	245.8922

Scheme NAV Name	Net Asset Value
UTI Nifty IT ETF	303.3689

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Exchange Traded Fund	64.9256

Scheme NAV Name	Net Asset Value
UTI Children's Equity Fund - Direct Plan - Growth Option	81.9919
UTI Children's Equity Fund - Direct Plan - IDCW	82.1335
UTI Children's Equity Fund - Regular Plan - Growth Option	73.2819
UTI Children's Equity Fund - Regular Plan - IDCW	73.2863

Scheme NAV Name	Net Asset Value
UTI Retirement Fund - Regular Plan	47.8637
UTI Retirement Fund- Direct Plan	51.8587

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	12.2909
UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	12.0693

Scheme NAV Name	Net Asset Value
UTI Floater Fund - Direct Plan - Growth Option	1634.2393
UTI Floater Fund - Regular Plan - Growth Option	1556.7182
UTI Floater Fund - Direct Plan - Annual IDCW	1496.0139
UTI Floater Fund - Direct Plan - Flexi IDCW	1539.5776
UTI Floater Fund - Direct Plan - Half-Yearly IDCW	1489.6110
UTI Floater Fund - Direct Plan - Quarterly IDCW	1396.6602
UTI Floater Fund - Regular Plan - Annual IDCW	1478.4013
UTI Floater Fund - Regular Plan - Flexi IDCW	1423.1157
UTI Floater Fund - Regular Plan - Half-Yearly IDCW	1374.8201
UTI Floater Fund - Regular Plan - Quarterly IDCW	1265.9623

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	22.3606
UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	21.5058

Scheme NAV Name	Net Asset Value
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund - Direct Plan - Growth Option	12.4764
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund - Regular Plan - Growth Option	12.3800

Scheme NAV Name	Net Asset Value
UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	13.6351
UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	13.4626

Scheme NAV Name	Net Asset Value
UTI BSE Sensex ETF	791.7184

Scheme NAV Name	Net Asset Value
UTI Nifty 5 yr Benchmark G-Sec ETF	63.7301

Scheme NAV Name	Net Asset Value
UTI Nifty Bank ETF	51.7885

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Exchange Traded Fund	195.9346

Scheme NAV Name	Net Asset Value
UTI Silver Exchange Traded Fund	219.6653

Scheme NAV Name	Net Asset Value
UTI Children's Hybrid Fund - Direct Plan	39.0468
UTI Children's Hybrid Fund - Regular Plan	38.1443

Scheme NAV Name	Net Asset Value
UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	202.9558
UTI ELSS Tax Saver Fund - Direct Plan - IDCW	47.8292
UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	180.1033
UTI ELSS Tax Saver Fund - Regular Plan - IDCW	34.4071

Scheme NAV Name	Net Asset Value
UTI Nifty500 Shariah Index Fund - Direct Plan Growth Option	9.0382
UTI Nifty500 Shariah Index Fund - Regular Plan Growth Option	9.0337

## 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

# 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
2026	2.50%	0.2500	13.1224	10.00	06-03-2026	12-03-2026

## 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
2026	0.80%	0.0800	16.6304	10.00	24-03-2026	02-04-2026

@ NAV of Monthly IDCW Option - Regular Plan  
The scheme IDCW details under regular plan.

## UTI Short Duration Fund (Erstwhile UTI Short Term Income Fund) - IDCW Declared - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	12.3826	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	12.3556	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	12.3207	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	12.4819	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	12.6444	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	12.7240	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.5178	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.6397	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.7588	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	12.6723	10.00	16-06-2021	23-06-2021
2021	1.25%	0.125	12.7771	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.3287	10.00	16-12-2021	23-12-2021
2022	1.00%	0.100	13.3034	10.00	15-03-2022	22-03-2022

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



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## 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
2026	2.50%	0.2500	38.7061	10.00	06-03-2026	12-03-2026

## 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
2026	3.00%	0.3000	13.9129	10.00	06-03-2026	12-03-2026

## 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
2026	0.50%	5.0000	1419.5916	1000.00	06-03-2026	12-03-2026

## 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
2026	4.25%	0.4250	13.4507	10.00	06-03-2026	12-03-2026

## 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
2026	4.00%	0.4000	13.5755	10.00	06-03-2026	12-03-2026

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
2026	3.00%	0.3000	11.5365	10.00	06-03-2026	12-03-2026

## 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	19.9998	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	21.6410	10.00	17-07-2023	21-07-2023
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
2025	2.55%	0.2550	27.9673	10.00	17-04-2025	24-04-2025
2025	2.55%	0.2550	29.2398	10.00	04-07-2025	10-07-2025
2025	2.55%	0.2550	29.6576	10.00	10-10-2025	16-10-2025
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
2026	0.50%	5.0000	1268.5052	1000.00	06-03-2026	12-03-2026

## 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
2026	0.50%	5.0000	1281.8524	1000.00	06-03-2026	12-03-2026

## 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

# The fund may invest up to 50% of its debt portfolio in securitized debt.

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)
Overnight securities (including Triparty Repos on Government Securities or treasury bill & Repo)	100

UTI Money Market Fund	
Instruments	Indicative Allocation (% of total assets)
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 <sup>5</sup>	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 <sup>5</sup>	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 <sup>5</sup>	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 <sup>5</sup>	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 <sup>5</sup>	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 <sup>\$</sup>	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) <sup>®</sup>	10	70

<sup>®</sup>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 <sup>5</sup>	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:


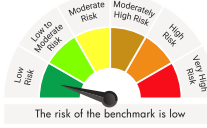


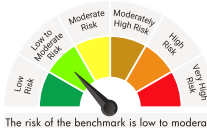








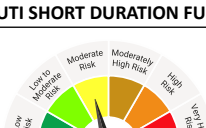
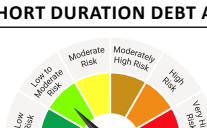
<https://www.utimf.com/statutory-disclosures/comparison-uti-mf-and-permitted-category-fpi-portfolios>

## For performance details of other Schemes managed by the Fund Manager Summary






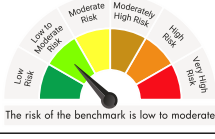








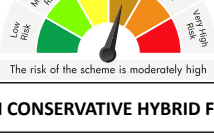


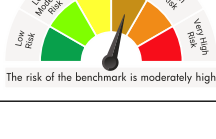
Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
1	Mr. Ajay Tyagi	UTI Flexi Cap Fund (Earlier Known as UTI Equity Fund) <sup>® ^</sup>	08
		UTI Unit Linked Insurance Plan (Equity Portion) <sup>® ^</sup>	37
2	Mr. Amit Premchandani	UTI Value Fund	05
		UTI Dividend Yield Fund	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
4	Mr. Anurag Mittal	UTI Fixed Income Interval Fund- Annual Interval Fund –I	
		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		
UTI Equity Savings Fund (Debt Portion)	26		
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
<b>UTI ARBITRAGE FUND</b> Refer Page no 28	<ul style="list-style-type: none"> <li>Capital appreciation over medium to long term</li> <li>Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/unhedged position in either equity or derivative instruments</li> </ul>	<b>UTI ARBITRAGE FUND</b>  <p>The risk of the scheme is low</p>	<b>NIFTY 50 ARBITRAGE INDEX</b>  <p>The risk of the benchmark is low</p>
<b>UTI OVERNIGHT FUND</b> Refer Page no 39	<ul style="list-style-type: none"> <li>Reasonable income over one day with capital preservation.</li> <li>Investment in overnight securities.</li> </ul>	<b>UTI OVERNIGHT FUND</b>  <p>The risk of the scheme is low</p>	<b>CRISIL LIQUID OVERNIGHT INDEX</b>  <p>The risk of the benchmark is low</p>
<b>UTI FLOATER FUND</b> Refer Page no 49	<ul style="list-style-type: none"> <li>To generate reasonable returns.</li> <li>To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives).</li> </ul>	<b>UTI FLOATER FUND</b>  <p>The risk of the scheme is low to moderate</p>	<b>CRISIL SHORT DURATION DEBT A-II INDEX</b>  <p>The risk of the benchmark is low to moderate</p>
<b>UTI LOW DURATION FUND</b> Refer Page no 43	<ul style="list-style-type: none"> <li>Reasonable income consistent with high liquidity over short term.</li> <li>Investment in Debt &amp; Money Market instruments.</li> </ul>	<b>UTI LOW DURATION FUND</b>  <p>The risk of the scheme is moderate</p>	<b>NIFTY LOW DURATION DEBT INDEX A-I</b>  <p>The risk of the benchmark is low to moderate</p>
<b>UTI CORPORATE BOND FUND</b> Refer Page no 51	<ul style="list-style-type: none"> <li>Optimal returns over the medium to long term.</li> <li>To invest predominantly in AA+ and above rated corporate debt.</li> </ul>	<b>UTI CORPORATE BOND FUND</b>  <p>The risk of the scheme is moderate</p>	<b>NIFTY CORPORATE BOND INDEX A-II</b>  <p>The risk of the benchmark is moderate</p>
<b>UTI LIQUID FUND</b> Refer Page no 40	<ul style="list-style-type: none"> <li>Steady and reasonable Income over short-term with capital preservation.</li> <li>Investment in money market securities &amp; high quality debt.</li> </ul>	<b>UTI LIQUID FUND</b>  <p>The risk of the scheme is low to moderate</p>	<b>NIFTY LIQUID INDEX A-I</b>  <p>The risk of the benchmark is low to moderate</p>
<b>UTI DYNAMIC BOND FUND</b> Refer Page no 52	<ul style="list-style-type: none"> <li>Optimal returns with adequate liquidity over medium to long term</li> <li>Investment in Debt &amp; Money Market Instruments</li> </ul>	<b>UTI DYNAMIC BOND FUND</b>  <p>The risk of the scheme is moderate</p>	<b>CRISIL DYNAMIC BOND A-III INDEX</b>  <p>The risk of the benchmark is moderate</p>
<b>UTI MONEY MARKET FUND</b> Refer Page no 41	<ul style="list-style-type: none"> <li>Reasonable Income with high level of liquidity over short-term.</li> <li>Investment in money market securities.</li> </ul>	<b>UTI MONEY MARKET FUND</b>  <p>The risk of the scheme is moderate</p>	<b>CRISIL MONEY MARKET A-I INDEX</b>  <p>The risk of the benchmark is low to moderate</p>
<b>UTI SHORT DURATION FUND</b> Refer Page no 44	<ul style="list-style-type: none"> <li>Reasonable Income with low risk and high level of liquidity over short-term.</li> <li>Investment in Debt &amp; Money Market instruments.</li> </ul>	<b>UTI SHORT DURATION FUND</b>  <p>The risk of the scheme is moderate</p>	<b>CRISIL SHORT DURATION DEBT A-II INDEX</b>  <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.














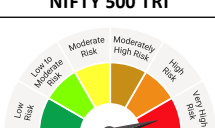


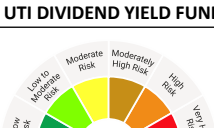
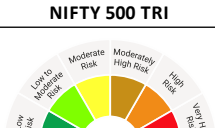
Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI GILT FUND</b> Refer Page no 55	<ul style="list-style-type: none"> <li>Credit risk free return over the medium to long term</li> <li>Investment in sovereign securities issued by the Central Government and/or a State Government and/or any security unconditionally guaranteed by the Central Government and/or a State Government.</li> </ul>	<b>UTI GILT FUND</b> 	<b>CRISIL DYNAMIC GILT INDEX</b> 
<b>UTI ULTRA SHORT DURATION FUND</b> Refer Page no 42	<ul style="list-style-type: none"> <li>Reasonable Income with low volatility over short term.</li> <li>Investment in debt &amp; money market instruments.</li> </ul>	<b>UTI ULTRA SHORT DURATION FUND</b> 	<b>NIFTY ULTRA SHORT DURATION DEBT INDEX A-I</b> 
<b>UTI BANKING &amp; PSU FUND</b> Refer Page no 50	<ul style="list-style-type: none"> <li>Reasonable income, with low risk and high level of liquidity over short to medium term.</li> <li>Investment predominantly in Debt &amp; Money Market Securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.</li> </ul>	<b>UTI BANKING &amp; PSU FUND</b> 	<b>NIFTY BANKING &amp; PSU DEBT INDEX A-II</b> 
<b>UTI MEDIUM DURATION FUND</b> Refer Page no 45	<ul style="list-style-type: none"> <li>Reasonable income over the medium to long term.</li> <li>Investment in Debt and Money Market instruments.</li> </ul>	<b>UTI MEDIUM DURATION FUND</b> 	<b>NIFTY MEDIUM DURATION DEBT INDEX A-III</b> 
<b>UTI MEDIUM TO LONG DURATION FUND</b> Refer Page no 47	<ul style="list-style-type: none"> <li>Optimal returns with adequate liquidity over medium to long term</li> <li>Investment in Debt &amp; money market instruments</li> </ul>	<b>UTI MEDIUM TO LONG DURATION FUND</b> 	<b>CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX</b> 
<b>UTI GILT FUND WITH 10 YEAR CONSTANT DURATION</b> Refer Page no 56	<ul style="list-style-type: none"> <li>Reasonable income over long term</li> <li>Investment in government securities having a constant maturity of 10 years</li> </ul>	<b>UTI GILT FUND WITH 10 YEAR CONSTANT DURATION</b> 	<b>CRISIL 10 YEAR GILT INDEX</b> 
<b>UTI EQUITY SAVINGS FUND</b> Refer Page no 26	<ul style="list-style-type: none"> <li>Long-term capital appreciation and income.</li> <li>Investment in equity &amp; equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities.</li> </ul>	<b>UTI EQUITY SAVINGS FUND</b> 	<b>CRISIL EQUITY SAVINGS INDEX</b> 
<b>UTI CREDIT RISK FUND</b> Refer Page no 53	<ul style="list-style-type: none"> <li>Reasonable income and capital appreciation over medium to long term</li> <li>Investment in Debt and Money Market instruments</li> </ul>	<b>UTI CREDIT RISK FUND</b> 	<b>CRISIL CREDIT RISK DEBT B-II INDEX</b> 
<b>UTI CONSERVATIVE HYBRID FUND</b> Refer Page no 29	<ul style="list-style-type: none"> <li>Long-term capital appreciation and regular income over medium-term</li> <li>Investment in equity instruments (maximum 25%) and fixed income securities (debt and money market securities)</li> </ul>	<b>UTI CONSERVATIVE HYBRID FUND</b> 	<b>NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX</b> 

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














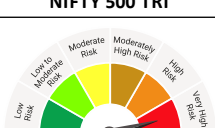




Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI UNIT LINKED INSURANCE PLAN</b> Refer Page no 37	<ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investment in equity instruments (maximum-40%) and debt Instruments</li> </ul>	<b>UTI UNIT LINKED INSURANCE PLAN</b>  <p>The risk of the scheme is high</p>	<b>NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX</b>  <p>The risk of the benchmark is high</p>
<b>UTI RETIREMENT FUND</b> Refer Page no 35	<ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investment in equity instruments (maximum-40%) and debt/ Money market Instruments</li> </ul>	<b>UTI RETIREMENT FUND</b>  <p>The risk of the scheme is high</p>	<b>CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX</b>  <p>The risk of the benchmark is moderately high</p>
<b>UTI CHILDREN'S HYBRID FUND</b> Refer Page no 33	<ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investment in equity instruments (maximum-40%) and debt Instruments</li> </ul>	<b>UTI CHILDREN'S HYBRID FUND</b>  <p>The risk of the scheme is high</p>	<b>CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX</b>  <p>The risk of the benchmark is moderately high</p>
<b>UTI MULTI ASSET ALLOCATION FUND</b> Refer Page no 22	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in equity, debt and commodities</li> </ul>	<b>UTI MULTI ASSET ALLOCATION FUND</b>  <p>The risk of the scheme is very high</p>	<b>CUSTOMIZED BENCHMARK^A</b>  <p>The risk of the benchmark is very high</p>
<b>UTI AGGRESSIVE HYBRID FUND</b> Refer Page no 24	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities)</li> </ul>	<b>UTI AGGRESSIVE HYBRID FUND</b>  <p>The risk of the scheme is very high</p>	<b>CRISIL HYBRID 35+65 AGGRESSIVE INDEX</b>  <p>The risk of the benchmark is high</p>
<b>UTI BANKING AND FINANCIAL SERVICES FUND</b> Refer Page no 15	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities.</li> </ul>	<b>UTI BANKING AND FINANCIAL SERVICES FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY FINANCIAL SERVICES TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI FOCUSED FUND</b> Refer Page no 07	<ul style="list-style-type: none"> <li>Long term capital Growth</li> <li>Investment in equity &amp; equity related securities across market capitalization in maximum 30 stocks</li> </ul>	<b>UTI FOCUSED FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI LONG DURATION FUND</b> Refer Page no 48	<ul style="list-style-type: none"> <li>long term wealth creation</li> <li>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</li> </ul>	<b>UTI LONG DURATION FUND</b>  <p>The risk of the scheme is moderate</p>	<b>NIFTY LONG DURATION DEBT INDEX A-III</b>  <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.

<sup>A</sup>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
<b>UTI LARGE CAP FUND</b> Refer Page no 01	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment predominantly in equity instruments of large-cap companies.</li> </ul>	<b>UTI LARGE CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>BSE 100 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI HEALTHCARE FUND</b> Refer Page no 16	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities in the Healthcare Services Sector.</li> </ul>	<b>UTI HEALTHCARE FUND</b>  <p>The risk of the scheme is very high</p>	<b>BSE HEALTHCARE TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI TRANSPORTATION AND LOGISTICS FUND</b> Refer Page no 17	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector.</li> </ul>	<b>UTI TRANSPORTATION &amp; LOGISTICS FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY TRANSPORTATION &amp; LOGISTICS TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI FLEXI CAP FUND</b> Refer Page no 08	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum.</li> </ul>	<b>UTI FLEXI CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI VALUE FUND</b> Refer Page no 05	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment equity instruments following a value investment strategy across the market capitalization spectrum.</li> </ul>	<b>UTI VALUE FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI INDIA CONSUMER FUND</b> Refer Page no 13	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity instruments of companies that are expected to benefit from the changing consumer aspirations, changing lifestyle and growth of consumption</li> </ul>	<b>UTI INDIA CONSUMER FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY INDIA CONSUMPTION TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI CHILDREN'S EQUITY FUND</b> Refer Page no 31	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity instruments (above 70%) and debt instruments.</li> </ul>	<b>UTI CHILDREN'S EQUITY FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI ELSS TAX SAVER FUND</b> Refer Page no 06	<ul style="list-style-type: none"> <li>Long term capital growth.</li> <li>Investment in equity instruments of companies that are believed to have growth potential.</li> </ul>	<b>UTI ELSS TAX SAVER FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI DIVIDEND YIELD FUND</b> Refer Page no 11	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in Dividend Yielding equity and equity related securities</li> </ul>	<b>UTI DIVIDEND YIELD FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <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
<b>UTI LARGE &amp; MID CAP FUND</b> Refer Page no 04	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity instruments of both large cap and mid cap companies</li> </ul>	<b>UTI LARGE &amp; MID CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY LARGEMID CAP 250 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI MNC FUND</b> Refer Page no 12	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities of Multi- National companies</li> </ul>	<b>UTI MNC FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY MNC TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI INFRASTRUCTURE FUND</b> Refer Page no 14	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector.</li> </ul>	<b>UTI INFRASTRUCTURE FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY INFRASTRUCTURE TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI MID CAP FUND</b> Refer Page no 02	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in mid cap companies</li> </ul>	<b>UTI MID CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY MIDCAP 150 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI SMALL CAP FUND</b> Refer Page no 03	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment predominantly equity and equity related securities of small cap companies</li> </ul>	<b>UTI SMALL CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY SMALL CAP 250 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI BALANCED ADVANTAGE FUND</b> Refer Page no 20	<ul style="list-style-type: none"> <li>Long term capital appreciation and income</li> <li>Investment in a dynamically managed portfolio of equity and debt instruments</li> </ul>	<b>UTI BALANCED ADVANTAGE FUND</b>  <p>The risk of the scheme is high</p>	<b>NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX</b>  <p>The risk of the benchmark is high</p>
<b>UTI INNOVATION FUND</b> Refer Page no 10	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in equity and equity-related Instruments following innovation theme</li> </ul>	<b>UTI INNOVATION FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI QUANT FUND</b> Refer Page no 18	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments predominantly following a quantitative investment theme</li> </ul>	<b>UTI QUANT FUND</b>  <p>The risk of the scheme is very high</p>	<b>BSE 200 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND</b> Refer Page no 19	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes</li> </ul>	<b>UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND</b>  <p>The risk of the scheme is moderate</p>	<b>60% CRISIL SHORT TERM BOND FUND INDEX + 40% NIFTY 50 ARBITRAGE TRI</b>  <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
<b>UTI MULTI CAP FUND</b> Refer Page no 09	<ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investments predominantly across large cap, mid cap and small cap stocks</li> </ul>	<p style="text-align: center;"><b>UTI MULTI CAP FUND</b></p>  <p style="text-align: center;">The risk of the scheme is very high</p>	<p style="text-align: center;"><b>NIFTY 500 MULTICAP 50:25:25 TRI</b></p>  <p style="text-align: center;">The risk of the benchmark is very high</p>
<p><b>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</b>                      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 <a href="https://www.utimf.com/downloads/addenda-financial-year">https://www.utimf.com/downloads/addenda-financial-year</a></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	INF789F1A1V60	Regular Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789F1A1V78	Regular Plan	Annual Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01Y4C	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	INF789F1A1W02	Direct Plan Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789F1A1W10	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	INF789F1A1V86	Regular Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789F1A1V94	Regular Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01QZ1	Regular Plan	Growth
399	UTI Credit Risk Fund	INF789F1A1V45	Regular Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789F1A1V52	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	INF789F1A1J66	Regular Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789F1A1J74	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	INF789F1A1K06	Direct Plan Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789F1A1K14	Direct Plan Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1A1K22	Direct Plan Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789F1A1K30	Direct Plan Plan	Quarterly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1A1K48	Direct Plan Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789F1A1K55	Direct Plan Plan	Half-yearly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1A1K63	Direct Plan Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789F1A1K71	Direct Plan Plan	Annual Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1A1K89	Direct Plan Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789F1A1K97	Direct Plan Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01A25	Regular Plan	Periodic Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1A1J82	Regular Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789F1A1J90	Regular Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1A1J09	Regular Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789F1A1J17	Regular Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01BC2	Regular Growth Plan	Growth
153	UTI Liquid Fund	INF789F1A1I41	Regular Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789F1A1J58	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	INF789F1A1J25	Regular Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789F1A1J33	Regular Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1A1S08	Regular Plan	Annual Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1A1S16	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	INF789F1A1S65	Direct Plan Plan	Annual Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1A1S73	Direct Plan Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1A1S40	Direct Plan Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1A1S57	Direct Plan Plan	Half-yearly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1A1S81	Direct Plan Plan	Flexi Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1A1S99	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	INF789F1A1S24	Regular Plan	Flexi Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1A1S32	Regular Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01JQ5	Regular Plan	Growth
340	UTI Dynamic Bond Fund	INF789F1A1R82	Regular Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1A1R90	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	INF789F01D2	Direct Plan Plan	Payout of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01F7	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	INF789F1AU22	Regular Plan	Payout of IDCW
753	UTI Focused Fund	INF789F1AVA3	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	INF789F1AYX1	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

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## ATTENTION

### UTI SCUP Outstanding Unit holding Accounts

Due to closure of the UTI Senior Citizens Unit Plan (UTI-SCUP) as of 18/02/2008 SCUP unitholders who have still not submitted their Membership Certificate for redeeming/switching the outstanding units, may submit the same alongwith the duly filled in Forms to our Registrar & Transfer Agent for UTI-SCUP UTI Infrastructure Technology And Services Limited, Plot No.3, Sector 11, CBD Belapur, Navi Mumbai 400614 or to our nearest UTI Financial Centre.

Members are requested to get their signature attested by their Banker where they are having their Bank account (under their official seal mentioning Name, Designation and Employee no. of the Attesting Authority), as over a period of time the Member's signature might have undergone changes.

For any assistance in this regard you may also directly contact Ms. Chaitali Patil at UTI Corporate Office over phone at 022-267931188 or mail him at [chaitali.patil@utiitsl.com](mailto: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](mailto: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

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## UTI FINANCIAL CENTRES

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## GLOSSARY

**Fund Manager:** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription:** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Minimum Addition Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity:** 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.

**Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1% the investor will enter the fund at Rs. 101.**

**Exit Load:** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption 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, Selangampally 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.

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- Long term capital appreciation
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\*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>

