UTI
FUND WATCH
APRIL 2026
PASSIVE SCHEMES

UTI Mutual Fund

Haq, ek behtar zindagi ka.

Snapshot

- Fund Performance
- Volatility Measures
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- Sectoral Breakdown
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- Dividend History

FUND FINDER

Haq, ek behtar zindagi ka.

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

UTI NIFTY 50 INDEX FUND

An open ended scheme replicating/ tracking Nifty 50 index.

Category
Index Fund

Investment Objective

The principal investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavour to achieve return equivalent to Nifty 50 Index by "passive" investment. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

6th March, 2000

Benchmark Index

NIFTY 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since July 2018
Total Exp: 19 Yrs
Mr Ayush Jain, Assistant Fund Manager, B.com, CA
Managing the scheme since May 2022
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load* : Nil
Exit Load : Nil

Fund AUM/Folio as on 31st March, 2026

Fund Size Monthly Average	: ₹ 25416.34 Crore
Closing AUM	: ₹ 24433.24 Crore
No. of Folios	: 11,03,726

High/Low NAV in the month

High Growth Option	: ₹ 173.4705
Low Growth Option	: ₹ 153.8204

Total expense ratio%

Regular	: 0.32
Direct	: 0.20

Minimum Investment Amount

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

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 153.8204
Regular IDCW Option	₹ 77.4945
Direct Growth Option	₹ 156.1160
Direct IDCW Option	₹ 78.6535

Portfolio Details

% of Top 10 Stocks	54.33
Median Market Cap (₹ Cr)	4,82,472
Weighted Average Market Cap	6,58,610
Number of Securities	50

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 effective August 1, 2009

Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	10.93	Titan Company Ltd.	1.59
Reliance Industries Ltd.	8.86	Maruti Suzuki India Ltd.	1.58
ICICI Bank Ltd	8.41	Tata Steel Ltd.	1.55
Bharti Airtel Ltd.	5.34	Bharat Electronics Ltd.	1.40
Infosys Ltd.	4.28	HCL Technologies Ltd.	1.38
Larsen And Toubro Ltd	4.02	Power Grid Corporation Of India Ltd	1.31
State Bank Of India	3.97	Hindalco Industries Ltd.	1.25
Axis Bank Ltd.	3.25	Ultratech Cement Ltd.	1.24
ITC Ltd.	2.71	Shriram Finance Ltd	1.19
Mahindra & Mahindra Ltd.	2.58	Oil & Natural Gas Corporation Ltd.	1.08
Kotak Mahindra Bank Ltd.	2.54	JSW Steel Ltd.	1.03
Tata Consultancy Services Ltd.	2.35	Coal India Ltd.	1.00
Bajaj Finance Ltd.	2.09	Asian Paints Ltd.	0.96
Sun Pharmaceuticals Industries Ltd.	1.82	Others	15.11
Hindustan Unilever Ltd.	1.78	Net Current Assets	0.11
NTPC Ltd.	1.71	**TOTAL**	**100.00**
Eternal Ltd	1.61		

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

Period	NAV Growth (%)	Nifty 50 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-4.27	-3.99	-6.01	9,573	9,601	9,399
3 Y	9.64	10.02	8.14	13,183	13,321	12,649
5 Y	9.63	10.01	9.05	15,840	16,117	15,425
10 Y	12.13	12.53	12.34	31,441	32,581	32,035
SI*	11.05	11.90	11.99	1,53,938	1,87,814	1,91,794

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 Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)	Yield (%) Fund	Yield (%) Nifty 50 TRI	Yield (%) BSE Sensex TRI
1 Y	1,20,000	1,07,590	1,07,766	1,06,157	-18.70	-18.44	-20.77
3 Y	3,60,000	3,60,639	3,62,581	3,53,049	0.12	0.47	-1.26
5 Y	6,00,000	6,88,345	6,94,890	6,72,888	5.44	5.82	4.54
7 Y	8,40,000	11,80,005	11,97,029	11,51,247	9.56	9.96	8.86
10 Y	12,00,000	20,77,419	21,22,159	20,65,003	10.58	10.98	10.47
15 Y	18,00,000	44,17,838	45,95,634	44,86,620	11.13	11.59	11.31
SI	25,60,000	95,33,167	1,04,66,708	1,03,13,648	10.99	11.70	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 Sectors for Index Funds

Financial Services	35%
Oil, Gas & Consumable Fuels	11%
Information Technology	9%
Automobile and Auto Components	7%
Fast Moving Consumer Goods	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	
Standard Deviation (Annual)	12.58%	12.59%
Sharpe Ratio	0.21%	
Portfolio Turnover Ratio (Annual)	0.05	

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.02
3 years	0.04
5 years	0.03
10 years	0.12
Since Inception	0.30

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-
Benchmark	97	-	3

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

UTI NIFTY NEXT 50 INDEX FUND

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

Category
Index Fund

Investment Objective

The principal investment objective of the scheme is to invest in stocks of companies comprising the underlying index and endeavor to achieve return equivalent to underlying index by "passive" investment. The scheme will be managed by replicating the index in the same weightages in the underlying Index with the intention of minimizing the performance differences between the scheme and the underlying Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. The scheme would alter the scripts/weights as and when the same are altered in the underlying index. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

28th June, 2018

Benchmark Index

Nifty Next 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since June 2018.
Total Exp: 19 Yrs
Mr Ayush Jain, Assistant Fund Manager, B.com, CA
Managing the scheme since May 2022
Total Exp: 7 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	: ₹ 5899.16 Crore
Closing AUM	: ₹ 5550.76 Crore
No. of Folios	: 2,74,890

High/Low NAV in the month

High Growth Option	: ₹ 24.8066
Low Growth Option	: ₹ 21.5058

Total expense ratio%

Regular	: 0.80
Direct	: 0.35

Minimum Investment Amount

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

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 21.5058
Direct Growth Option	₹ 22.3606

Portfolio Details

% of Top 10 Stocks	33.77
Median Market Cap (₹ Cr)	1,25,243
Weighted Average Market Cap	1,40,275
Number of Securities	50

All figures given are provisional and unaudited.

Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Vedanta Ltd	5.20	Samvardhana Motherson International Ltd	2.17
Tata Motors Ltd	3.84	Bank Of Baroda	2.15
TVS Motor Company Ltd	3.69	HDFC Asset Management Company Ltd	2.10
Divis Laboratories Ltd.	3.53	CG Power And Industrial Solutions Ltd	2.10
Hindustan Aeronautics Ltd	3.09	Torrent Pharmaceuticals Ltd.	2.06
Britannia Industries Ltd.	2.99	Canara Bank	1.95
The Tata Power Company Ltd	2.96	Jindal Steel Ltd	1.93
Adani Power Ltd.	2.91	Pidilite Industries Ltd.	1.86
Cummins India Ltd.	2.83	Godrej Consumer Products Ltd	1.85
Avenue Supermarts Ltd.	2.72	REC Ltd	1.78
Cholamandalam Investment And Finance Company Ltd	2.71	Bajaj Holdings & Investment Ltd.	1.77
		LTIMindtree Ltd	1.74
Bharat Petroleum Corporation Ltd.	2.66	Gail (India) Ltd.	1.74
Power Finance Corporation Ltd.	2.58	United Spirits Ltd.	1.68
Varun Beverages Ltd	2.46	Others	24.10
Indian Oil Corporation Ltd.	2.36	Net Current Assets	0.13
Indian Hotels Company Ltd.	2.34	**TOTAL**	**100.00**

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

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.04	-3.33	-3.99	9,596	9,667	9,601
3 Y	16.87	17.78	10.02	15,970	16,346	13,321
5 Y	12.06	12.98	10.01	17,676	18,414	16,117
SI*	10.37	11.54	11.38	21,508	23,342	23,083

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 Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Next 50 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,07,623	1,08,054	1,07,766	-18.65	-18.02	-18.44
3 Y	3,60,000	3,71,726	3,76,548	3,62,581	2.10	2.95	0.47
5 Y	6,00,000	7,31,664	7,48,372	6,94,890	7.88	8.78	5.82
7 Y	8,40,000	12,62,135	13,06,321	11,97,029	11.44	12.41	9.96
SI	9,30,000	14,56,838	15,13,454	13,97,118	11.33	12.29	10.28

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

Top 5 Sectors for Index Funds

Financial Services	21%
Capital Goods	16%
Fast Moving Consumer Goods	9%
Power	9%
Automobile and Auto Components	8%

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.04
3 years	0.07
5 years	0.07
Since Inception	0.15

*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

Quantitative Indicators	Fund	Benchmark
Beta	1.00	
Standard Deviation (Annual)	17.60%	17.62%
Sharpe Ratio	0.56%	
Portfolio Turnover Ratio (Annual)	0.23	

Market Capitalisation (%)

	Large	Mid	Small
Fund	92	8	-

UTI NIFTY 200 MOMENTUM 30 INDEX FUND
(An open-ended scheme replicating/tracking the Nifty200 Momentum 30 Index)

Category
Index Fund

Investment Objective

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

Date of inception/allotment

10th March, 2021

Benchmark Index

Nifty 200 Momentum 30 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since Mar 2021.
Total Exp: 19 Yrs
Mr Ayush Jain, Assistant Fund Manager, B.com, CA
Managing the scheme since May 2022
Total Exp: 7 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	: ₹ 8042.28 Crore
Closing AUM	: ₹ 7475.58 Crore
No. of Folios	: 2,36,828

High/Low NAV in the month

High Growth Option	: ₹ 21.1769
Low Growth Option	: ₹ 18.2744

Total expense ratio%

Regular	0.90
Direct	0.43

Minimum Investment Amount

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

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 18.2744
Direct Growth Option	₹ 18.7343

Portfolio Details

% of Top 10 Stocks	48.84
Median Market Cap (₹ Cr)	1,56,320
Weighted Average Market Cap	2,40,343
Number of Securities	30

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 effective August 1, 2009

Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
State Bank Of India	5.76	Ashok Leyland Ltd.	2.34
Hindalco Industries Ltd.	5.76	L And T Finance Ltd	2.34
Shriram Finance Ltd	5.16	One 97 Communications Ltd	2.15
Eicher Motors Ltd	5.11	Max Financial Services Ltd.	2.14
Bharti Airtel Ltd.	4.81	Fortis Healthcare Ltd.	2.11
TVS Motor Company Ltd	4.61	Cholamandalam Investment And Finance Company Ltd	2.09
Bajaj Finance Ltd.	4.55	FSN E-Commerce Ventures (Nykaa) Ltd	2.03
Asian Paints Ltd.	4.48	Indian Bank	2.02
BSE Ltd.	4.37	Aditya Birla Capital Ltd	1.97
Hero Motocorp Ltd.	4.24	GMR Airports Ltd	1.61
Maruti Suzuki India Ltd.	4.21	UPL Ltd.	1.59
SBI Life Insurance Company Ltd.	3.82	Glenmark Pharmaceuticals Ltd	1.54
Interglobe Aviation Ltd	3.65	Others	0.00
Muthoot Finance Ltd	3.33	Net Current Assets	0.02
Cummins India Ltd.	3.31	**TOTAL**	**100.00**
The Federal Bank Ltd	3.28		
AU Small Finance Bank Ltd	3.15		
Canara Bank	2.46		

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

Period	NAV Growth (%)	Nifty 200 Momentum 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 200 Momentum 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.38	-3.39	-3.99	9,562	9,661	9,601
3 Y	14.03	14.88	10.02	14,832	15,167	13,321
5 Y	12.63	13.66	10.01	18,131	18,975	16,117
SI*	12.65	13.69	9.19	18,272	19,141	15,603

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 Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 200 Momentum 30 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 200 Momentum 30 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,06,463	1,07,066	1,07,766	-20.33	-19.46	-18.44
3 Y	3,60,000	3,44,762	3,49,356	3,62,581	-2.79	-1.94	0.47
5 Y	6,00,000	6,92,292	7,07,824	6,94,890	5.67	6.55	5.82
SI	6,00,000	6,92,406	7,07,940	6,94,711	5.67	6.56	5.81

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 Sectors for Index Funds

Financial Services	49%
Automobile and Auto Components	18%
Metals & Mining	6%
Capital Goods	6%
Services	5%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	
Standard Deviation (Annual)	18.70%	18.72%
Sharpe Ratio	0.38%	
Portfolio Turnover Ratio (Annual)	1.57	

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.17
3 years	0.23
5 years	0.24
Since Inception	0.24

Market Capitalisation (%)

	Large	Mid	Small
Fund	67	33	-

UTI BSE SENSEX INDEX FUND

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

Category
Index Fund

Investment Objective

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

Date of inception/allotment

31st January, 2022

Benchmark Index

BSE Sensex TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since Jan 2022
Total Exp: 19 Yrs
Mr Ayush Jain, Assistant Fund Manager, B.com, CA
Managing the scheme since May 2022.
Total Exp: 7 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	: ₹ 191.78 Crore
Closing AUM	: ₹ 183.79 Crore
No. of Folios	: 13,970

High/Low NAV in the month

High Growth Option	: ₹ 14.5474
Low Growth Option	: ₹ 12.8742

Total expense ratio%

Regular	0.30
Direct	0.20

Minimum Investment Amount

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

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 12.8742
Direct Growth Option	₹ 12.9266

Portfolio Details

% of Top 10 Stocks	64.85
Median Market Cap (₹ Cr)	6,82,782
Weighted Average Market Cap	7,49,556
Number of Securities	30

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 effective August 1, 2009

Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	13.09	Maruti Suzuki India Ltd.	1.91
Reliance Industries Ltd.	10.68	Titan Company Ltd.	1.90
ICICI Bank Ltd	10.13	Tata Steel Ltd.	1.86
Bharti Airtel Ltd.	5.97	Bharat Electronics Ltd.	1.68
Infosys Ltd.	5.12	HCL Technologies Ltd.	1.67
Larsen And Toubro Ltd	4.81	Power Grid Corporation Of India Ltd	1.58
State Bank Of India	4.78	Ultratech Cement Ltd.	1.49
Axis Bank Ltd.	3.90	Asian Paints Ltd.	1.15
ITC Ltd.	3.26	Adani Ports And Special Economic Zone Ltd	1.14
Mahindra & Mahindra Ltd.	3.11	Bajaj Finserv Ltd.	1.07
Kotak Mahindra Bank Ltd.	3.05	Interglobe Aviation Ltd	1.04
Tata Consultancy Services Ltd.	2.81	Tech Mahindra Ltd	1.04
Bajaj Finance Ltd.	2.52	Trent Ltd	0.85
Sun Pharmaceuticals Industries Ltd.	2.23	Net Current Assets	0.03
Hindustan Unilever Ltd.	2.16	**TOTAL**	**100.00**
NTPC Ltd.	2.07		
Eternal Ltd	1.92		

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

Period	NAV Growth (%)	BSE Sensex TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.28	-6.01	-3.99	9,372	9,399	9,601
3 Y	7.78	8.14	10.02	12,523	12,649	13,321
SI*	6.25	6.60	7.51	12,872	13,049	13,520

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 Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Sensex TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,05,993	1,06,157	1,07,766	-21.01	-20.77	-18.44
3 Y	3,60,000	3,51,183	3,53,049	3,62,581	-1.61	-1.26	0.47
SI	5,00,000	5,29,442	5,33,577	5,50,395	2.71	3.08	4.56

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 Sectors for Index Funds

Financial Services	39%
Oil, Gas & Consumable Fuels	11%
Information Technology	11%
Telecommunication	6%
Fast Moving Consumer Goods	5%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	
Standard Deviation (Annual)	12.52%	12.53%
Sharpe Ratio	0.06%	
Portfolio Turnover Ratio (Annual)	0.14	

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.03
3 years	0.06
Since Inception	0.08

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-
Benchmark	97	-	3

UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND

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

Category
Index Fund

Investment Objective

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

Date of inception/allotment

11th April, 2022

Benchmark Index

Nifty Midcap 150 Quality 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since April 2022
Total Exp: 19 Yrs
Mr Ayush Jain, Assistant Fund Manager, B.com, CA
Managing the scheme since May 2022.
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 221.83 Crore
Closing AUM	: ₹ 210.78 Crore
No. of Folios	: 16,498

High/Low NAV in the month

High Growth Option	: ₹ 13.6461
Low Growth Option	: ₹ 12.0693

Total expense ratio%

Regular	1.04
Direct	0.59

Minimum Investment Amount

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

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 12.0693
Direct Growth Option	₹ 12.2909

Portfolio Details

% of Top 10 Stocks	34.62
Median Market Cap (₹ Cr)	48,425
Weighted Average Market Cap	56,711
Number of Securities	50

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 effective August 1, 2009

Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Colgate Palmolive India Ltd.	4.41	KEI Industries Ltd.	2.05
Cummins India Ltd.	4.01	Oracle Financial Services Software Ltd.	2.00
Hero Motocorp Ltd.	3.87	Sona BLW Precision Forging Ltd	1.99
Marico Ltd.	3.80	Astral Ltd.	1.93
HDFC Asset Management Company Ltd	3.74	P I Industries Ltd.	1.91
Dixon Technologies (India) Ltd	3.43	Petronet LNG Ltd.	1.88
Persistent Systems Ltd.	3.14	Coromandel International Ltd.	1.83
Page Industries Ltd	2.84	Ajanta Pharma Ltd	1.76
Polycab India Ltd	2.76	Mphasis Ltd	1.76
Procter & Gamble Hygiene & Hel Care Ltd.	2.61	Coforge Ltd	1.75
Alkem Laboratories Ltd	2.36	Apar Industries Ltd.	1.73
Muthoot Finance Ltd	2.28	Schaeffler India Ltd.	1.71
NMDC Ltd.	2.26	Others	25.40
Glaxosmithkline Pharmaceuticals Ltd.	2.20	Net Current Assets	0.08
Supreme Industries Ltd.	2.15	**TOTAL**	**100.00**
APL Apollo Tubes Ltd	2.14		
Abbott India Ltd.	2.12		
Nippon Life India Asset Management Ltd	2.11		

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

Period	NAV Growth (%)	Nifty MidCap 150 Quality 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MidCap 150 Quality 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.73	-4.80	-3.99	9,427	9,520	9,601
3 Y	10.72	11.70	10.02	13,577	13,941	13,321
SI*	4.85	5.69	7.32	12,070	12,459	13,240

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 Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY Midcap 150 Quality 50 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY Midcap 150 Quality 50 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,04,921	1,05,490	1,07,766	-22.55	-21.73	-18.44
3 Y	3,60,000	3,46,837	3,51,933	3,62,581	-2.41	-1.47	0.47
SI	4,70,000	4,87,691	4,96,987	5,09,723	1.86	2.81	4.10

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

Top 5 Sectors for Index Funds

Capital Goods	20%
Financial Services	14%
Information Technology	13%
Fast Moving Consumer Goods	12%
Automobile and Auto Components	11%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	
Standard Deviation (Annual)	14.78%	14.79%
Sharpe Ratio	0.25%	
Portfolio Turnover Ratio (Annual)	0.39	

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.08
3 years	0.08
Since Inception	0.08

Market Capitalisation (%)

	Large	Mid	Small
Fund	17	72	12

UTI BSE LOW VOLATILITY INDEX FUND

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

Category
Index Fund

Investment Objective

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

Date of inception/allotment

03rd March, 2022

Benchmark Index

BSE Low Volatility TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since March 2022
Total Exp: 19 Yrs
Mr Ayush Jain, Assistant Fund Manager, B.com, CA
Managing the scheme since May 2022.
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 496.47 Crore
Closing AUM	: ₹ 467.41 Crore
No. of Folios	: 16,758

High/Low NAV in the month

High Growth Option	: ₹ 16.7188
Low Growth Option	: ₹ 14.8964

Total expense ratio%

Regular	0.90
Direct	0.43

Minimum Investment Amount

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

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 14.8964
Direct Growth Option	₹ 15.1830

Portfolio Details

% of Top 10 Stocks	36.09
Median Market Cap (₹ Cr)	2,85,233
Weighted Average Market Cap	4,01,255
Number of Securities	30

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 effective August 1, 2009

Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	4.00	ACC Ltd	3.19
Pidilite Industries Ltd.	3.90	United Breweries Ltd.	3.18
ICICI Bank Ltd	3.79	Britannia Industries Ltd.	3.16
Shree Cement Ltd.	3.60	Asian Paints Ltd.	3.15
Hindustan Unilever Ltd.	3.54	Larsen And Toubro Ltd	3.13
Marico Ltd.	3.52	Grasim Industries Ltd.	3.12
Ultratech Cement Ltd.	3.50	State Bank Of India	3.12
Bharti Airtel Ltd.	3.44	Cipla Ltd.	3.11
NTPC Ltd.	3.40	Tata Consultancy Services Ltd.	3.11
ITC Ltd.	3.39	Dr Reddy'S Laboratories Ltd.	3.10
Nestle India Ltd.	3.38	Maruti Suzuki India Ltd.	3.08
SBI Life Insurance Company Ltd.	3.37	Dabur India Ltd.	2.95
Apollo Hospitals Enterprise Ltd.	3.35	Others	0.00
Sun Pharmaceuticals Industries Ltd.	3.33	Net Current Assets	0.05
Reliance Industries Ltd.	3.31	**TOTAL**	**100.00**
Coal India Ltd.	3.29		
HDFC Life Insurance Company Ltd	3.26		
Titan Company Ltd.	3.21		

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

Period	NAV Growth (%)	BSE Low Volatility TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Low Volatility TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.63	-2.65	-3.99	9,637	9,735	9,601
3 Y	11.01	12.26	10.02	13,684	14,152	13,321
SI*	10.26	11.51	8.95	14,895	15,596	14,186

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 Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Value-BSE Low Volatility TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY Value-BSE Low Volatility TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,08,613	1,09,215	1,07,766	-17.20	-16.32	-18.44
3 Y	3,60,000	3,59,321	3,65,858	3,62,581	-0.12	1.05	0.47
SI	4,80,000	5,27,271	5,40,615	5,22,966	4.65	5.90	4.24

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 Sectors for Index Funds

Fast Moving Consumer Goods	23%
Financial Services	18%
Construction Materials	13%
Healthcare	13%
Oil, Gas & Consumable Fuels	7%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	
Standard Deviation (Annual)	10.88%	10.89%
Sharpe Ratio	0.37%	
Portfolio Turnover Ratio (Annual)	0.49	

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.08
3 years	0.17
Since Inception	0.15

Market Capitalisation (%)

	Large	Mid	Small
Fund	84	13	3

UTI NIFTY 50 EQUAL WEIGHT INDEX FUND

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

Category
Index Fund

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error.

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

Date of inception/allotment

7th June 2023

Benchmark Index

NIFTY50 Equal Weight TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since June 2023
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since June 2023
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 122.53 Crore
Closing AUM	: ₹ 120.35 Crore
No. of Folios	: 10,595

High/Low NAV in the month

High Growth Option	: ₹ 15.0770
Low Growth Option	: ₹ 13.4626

Total expense ratio%

Regular	0.78
Direct	0.32

Minimum Investment Amount

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

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 13.4626
Direct Growth Option	₹ 13.6351

Portfolio Details

% of Top 10 Stocks	20.64
Median Market Cap (₹ Cr)	2,75,466
Weighted Average Market Cap	3,58,790
Number of Securities	50

All figures given are provisional and unaudited.

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

Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Oil & Natural Gas Corporation Ltd.	2.16	ITC Ltd.	2.01
Hindalco Industries Ltd.	2.11	Maruti Suzuki India Ltd.	2.01
Coal India Ltd.	2.07	Bajaj Auto Ltd.	2.01
Titan Company Ltd.	2.06	NTPC Ltd.	2.01
Tata Steel Ltd.	2.05	Hindustan Unilever Ltd.	2.01
Cipla Ltd.	2.04	Tata Consultancy Services Ltd.	2.00
Grasim Industries Ltd.	2.04	HDFC Life Insurance Company Ltd	1.99
Sun Pharmaceuticals Industries Ltd.	2.04	Trent Ltd	1.99
Apollo Hospitals Enterprise Ltd.	2.04	Infosys Ltd.	1.99
Ultratech Cement Ltd.	2.03	HCL Technologies Ltd.	1.99
Larsen And Toubro Ltd	2.03	Adani Ports And Special Economic Zone Ltd	1.99
Dr Reddy'S Laboratories Ltd.	2.03	Asian Paints Ltd.	1.99
Wipro Ltd.	2.02	Others	39.11
Nestle India Ltd.	2.02	Net Current Assets	0.10
Max Healthcare Institute Ltd	2.02	**TOTAL**	**100.00**
Power Grid Corporation Of India Ltd	2.02		
JSW Steel Ltd.	2.01		
Bharti Airtel Ltd.	2.01		

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

Period	NAV Growth (%)	NIFTY50 Equal Weight TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY50 Equal Weight TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.24	2.18	-3.99	10,124	10,218	9,601
SI*	11.13	12.35	7.63	13,461	13,881	12,301

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

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Equal Weight TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Equal Weight TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,11,896	1,12,437	1,07,766	-12.35	-11.54	-18.44
SI	3,30,000	3,38,497	3,43,799	3,24,153	1.81	2.93	-1.26

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 Sectors for Index Funds

Financial Services	22%
Healthcare	10%
Information Technology	10%
Automobile and Auto Components	10%
Metals & Mining	8%

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-
Benchmark	98	2	-

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.05
Since Inception	0.07

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.25	

UTI NIFTY 500 VALUE 50 INDEX FUND

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

Category
Index Fund

Investment Objective

The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error.

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

Date of inception/allotment

10th May, 2023

Benchmark Index

Nifty 500 Value 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since May 2023.
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May 2023.
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 619.36 Crore
Closing AUM	: ₹ 614.94 Crore
No. of Folios	: 53,322

High/Low NAV in the month

High Growth Option	: ₹ 23.0340
Low Growth Option	: ₹ 20.3148

Total expense ratio%

Regular	1.09
Direct	0.63

Minimum Investment Amount

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

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 20.4371
Direct Growth Option	₹ 20.7213

Portfolio Details

% of Top 10 Stocks	54.03
Median Market Cap (₹ Cr)	1,85,889
Weighted Average Market Cap	2,09,937
Number of Securities	50

All figures given are provisional and unaudited.

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

Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Oil & Natural Gas Corporation Ltd.	6.20	Gail (India) Ltd.	1.69
NTPC Ltd.	5.84	Indus Ind Bank Ltd.	1.59
Tata Steel Ltd.	5.80	NMDC Ltd.	1.58
Coal India Ltd.	5.72	Steel Authority Of India Ltd.	1.58
Power Grid Corporation Of India Ltd	5.70	Canara Bank	1.56
Vedanta Ltd	5.57	The Federal Bank Ltd	1.37
State Bank Of India	5.18	Union Bank Of India	1.36
Hindalco Industries Ltd.	5.18	UPL Ltd.	1.30
Grasim Industries Ltd.	4.64	Punjab National Bank	1.30
Tata Motors Passenger Vehicles Ltd.	4.22	Redington Ltd	1.25
Indian Oil Corporation Ltd.	3.33	Oil India Ltd.	1.05
Bharat Petroleum Corporation Ltd.	3.28	Great Eastern Shipping Co. Ltd.	1.03
Power Finance Corporation Ltd.	3.07	Others	9.76
Hindustan Petroleum Corporation Ltd.	2.15	Net Current Assets	0.10
National Aluminium Company Ltd.	2.04	**TOTAL**	**100.00**
Aster DM Healthcare Ltd	1.93		
Bank Of Baroda	1.87		
REC Ltd	1.75		

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

Period	NAV Growth (%)	NIFTY 500 Value 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 Value 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	12.76	13.91	-3.99	11,276	11,391	9,601
SI*	28.02	29.33	8.38	20,435	21,046	12,622

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

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 500 Value 50 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 500 Value 50 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,683	1,24,382	1,07,766	5.77	6.88	-18.44
SI	3,40,000	4,12,063	4,18,774	3,36,623	13.71	14.91	-0.69

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

Top 5 Sectors for Index Funds

Oil, Gas & Consumable Fuels	24%
Financial Services	24%
Metals & Mining	22%
Power	13%
Construction Materials	5%

Market Capitalisation (%)

	Large	Mid	Small
Fund	72	18	11

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.10
Since Inception	0.32

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.38	

UTI BSE HOUSING INDEX FUND

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

Category
Index Fund

Investment Objective

The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error.

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

Date of inception/allotment

7th June, 2023

Benchmark Index

BSE Housing TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since June 2023.
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since June 2023.
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 22.59 Crore
Closing AUM	: ₹ 21.31 Crore
No. of Folios	: 3,541

High/Low NAV in the month

High Growth Option	: ₹ 13.7894
Low Growth Option	: ₹ 11.7799

Total expense ratio%

Regular	1.04
Direct	0.59

Minimum Investment Amount

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

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 11.8035
Direct Growth Option	₹ 11.9531

Portfolio Details

% of Top 10 Stocks	50.38
Median Market Cap (₹ Cr)	58,890
Weighted Average Market Cap	87,363
Number of Securities	25

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 effective August 1, 2009.

Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Asian Paints Ltd.	5.31	Godrej Properties Ltd.	3.88
Shree Cement Ltd.	5.30	Blue Star Ltd	3.83
Phoenix Mills Ltd	5.22	Astral Ltd.	3.60
Ultratech Cement Ltd.	5.13	Lodha Developerslimited	3.53
Grasim Industries Ltd.	5.11	Prestige Estates Projects Ltd	3.53
Polycab India Ltd	5.04	Oberoi RealtyLtd	3.07
Dixon Technologies (India) Ltd	4.98	LIC Housing Finance Ltd.	2.74
DLF Ltd.	4.81	Dalmia Bharat Ltd	2.54
Havells India Ltd.	4.77	Berger Paints India Ltd.	2.14
Voltas Ltd.	4.72	Bajaj Housing Finance Ltd	1.48
Ambuja Cements Ltd.	4.62	ACC Ltd	1.36
KEI Industries Ltd.	4.59	Net Current Assets	0.23
Supreme Industries Ltd.	4.54	**TOTAL**	**100.00**
J.K.Cement Ltd.	3.95		

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

Period	NAV Growth (%)	BSE Housing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Housing TRI (₹)	Nifty 50 TRI (₹)
1 Y	-12.06	-11.29	-3.99	8,794	8,871	9,601
SI*	6.06	7.14	7.63	11,802	12,144	12,301

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

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE Housing TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Housing TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,00,301	1,00,728	1,07,766	-29.08	-28.49	-18.44
SI	3,30,000	2,89,764	2,93,636	3,24,153	-8.98	-8.09	-1.26

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 Sectors for Index Funds

Construction Materials	28%
Consumer Durables	26%
Realty	24%
Capital Goods	18%
Financial Services	4%

Market Capitalisation (%)

	Large	Mid	Small
Fund	34	62	4

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.08
Since Inception	0.13

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.27	

UTI NIFTY PRIVATE BANK INDEX FUND

An open-ended scheme replicating/ tracking Nifty Private Bank TRI

Category
Index Fund

Investment Objective

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

Date of inception/allotment

20th September, 2024

Benchmark Index

Nifty Private Bank TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA,
Managing the scheme Since Sept 2024
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme Since Sept 2024.
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 204.96 Crore
Closing AUM	: ₹ 189.95 Crore
No. of Folios	: 16,514

High/Low NAV in the month

High Growth Option	: ₹ 10.5205
Low Growth Option	: ₹ 8.8681

Total expense ratio%

Regular	1.06
Direct	0.64

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 31st March, 2026

Regular Growth Option	₹ 8.8681
Direct Growth Option	₹ 8.9386

Portfolio Details

% of Top 10 Stocks	99.94
Median Market Cap (₹ Cr)	6,58,130
Weighted Average Market Cap	5,68,117
Number of Securities	10

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 effective August 1, 2009.

Portfolio as on 31st March, 2026

Equity	% to NAV
ICICI Bank Ltd	20.91
HDFC Bank Ltd.	20.75
Axis Bank Ltd.	20.36
Kotak Mahindra Bank Ltd.	20.14
The Federal BankLtd	5.34
Indus Ind Bank Ltd.	4.14
IDFC First Bank Ltd	3.26
Yes Bank Ltd.	2.53
RBL Bank Ltd.	1.46
Bandhan Bank Ltd.	1.05
Net Current Assets	0.06
TOTAL	**100.00**

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

Period	NAV Growth (%)	Nifty Private Bank TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Private Bank TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.66	-5.65	-3.99	9,334	9,435	9,601
SI*	-7.57	-6.86	-8.10	8,868	8,972	8,791

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 Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Private Bank TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Private Bank TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,04,630	1,05,241	1,07,766	-22.97	-22.09	-18.44
SI	1,90,000	1,70,973	1,72,496	1,73,528	-12.20	-11.22	-10.56

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 Sectors for Index Funds

Financial Services	100%

Market Capitalisation (%)

	Large	Mid	Small
Fund	82	15	3
Benchmark	62	15	23

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.05
Since Inception	0.06

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.22	

UTI NIFTY200 QUALITY 30 INDEX FUND

An open-ended scheme replicating/ tracking Nifty200 Quality 30 TRI

Category
Index Fund

Investment Objective

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

Date of inception/allotment

20th September, 2024

Benchmark Index

Nifty200 Quality 30 TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme Since Sept 2024
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme Since Sept 2024
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 578.40 Crore
Closing AUM	: ₹ 534.42 Crore
No. of Folios	: 26,153

High/Low NAV in the month

High Growth Option	: ₹ 8.7544
Low Growth Option	: ₹ 7.9068

Total expense ratio%

Regular	1.10
Direct	0.70

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 31st March, 2026

Regular Growth Option	₹ 7.9068
Direct Growth Option	₹ 7.9700

Portfolio Details

% of Top 10 Stocks	47.92
Median Market Cap (₹ Cr)	2,10,894
Weighted Average Market Cap	2,30,334
Number of Securities	30

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 effective August 1, 2009.

Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
Bharat Electronics Ltd.	5.75	HDFC Asset Management Company Ltd	3.10
Nestle India Ltd.	5.45	Hindustan Zinc Ltd.	2.75
Hindustan Unilever Ltd.	5.22	Persistent Systems Ltd.	2.72
Coal India Ltd.	5.10	Page Industries Ltd	2.55
Britannia Industries Ltd.	4.75	Pidilite Industries Ltd.	2.55
HCL Technologies Ltd.	4.65	Polycab India Ltd	2.47
Infosys Ltd.	4.46	LTIMindtree Ltd	2.01
Tata Consultancy Services Ltd.	4.25	Havells India Ltd.	1.99
ITC Ltd.	4.20	Oracle Financial Services Software Ltd.	1.79
Bajaj Auto Ltd.	4.09	Indian Railway Catering & Tourism Ltd	1.73
Colgate Palmolive India Ltd.	3.95	Mazagoan Dock Shipbuilders Ltd.	1.73
Cummins India Ltd.	3.58	Tata Elxsi Ltd.	1.51
Asian Paints Ltd.	3.46	KPIT Technologies Ltd	1.06
Hero Motocorp Ltd.	3.42	Net Current Assets	-0.06
Marico Ltd.	3.38	**TOTAL**	**100.00**
Dixon Technologies (India) Ltd	3.28		
Hindustan Aeronautics Ltd	3.12		

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

Period	NAV Growth (%)	Nifty200 Quality 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty200 Quality 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.54	-3.60	-3.99	9,546	9,640	9,601
SI*	-14.26	-13.44	-8.10	7,907	8,023	8,791

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 Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 200 Quality 30 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 200 Quality 30 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,06,963	1,07,536	1,07,766	-19.61	-18.77	-18.44
SI	1,90,000	1,67,878	1,69,499	1,73,528	-14.20	-13.15	-10.56

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 Sectors for Index Funds

Fast Moving Consumer Goods	27%
Information Technology	22%
Capital Goods	17%
Consumer Durables	9%
Automobile and Auto Components	8%

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	21	3

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.07
Since Inception	0.11

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.29	

UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND

An open-ended scheme replicating/ tracking Nifty Alpha Low-Volatility 30 TRI

Category
Index Fund

Investment Objective

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

Date of inception/allotment

28th November, 2024

Benchmark Index

Nifty Alpha Low-Volatility 30 TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA,
Managing the scheme Since November 2024
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme Since November 2024
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 69.90 Crore
Closing AUM	: ₹ 69.59 Crore
No. of Folios	: 6,062

High/Low NAV in the month

High Growth Option	: ₹ 9.8391
Low Growth Option	: ₹ 8.6655

Total expense ratio%

Regular	1.12
Direct	0.78

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 31st March, 2026

Regular Growth Option	₹ 8.6655
Direct Growth Option	₹ 8.7242

Portfolio Details

% of Top 10 Stocks	39.48
Median Market Cap (₹ Cr)	2,02,813
Weighted Average Market Cap	3,85,429
Number of Securities	30

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 effective August 1, 2009.

Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
State Bank Of India	4.59	Tata Consumer Products Ltd	3.20
ICICI Bank Ltd	4.32	Asian Paints Ltd.	3.18
SBI Life Insurance Company Ltd.	4.20	Bajaj Finance Ltd.	3.15
HDFC Bank Ltd.	3.93	Pidilite Industries Ltd.	3.11
Britannia Industries Ltd.	3.88	Dr Reddy'S Laboratories Ltd.	3.11
Titan Company Ltd.	3.83	Max Financial Services Ltd.	3.06
Eicher Motors Ltd	3.83	Marico Ltd.	3.03
Nestle India Ltd.	3.71	HDFC Life Insurance Company Ltd	2.96
Reliance Industries Ltd.	3.60	Ultratech Cement Ltd.	2.86
Maruti Suzuki India Ltd.	3.58	Kotak Mahindra Bank Ltd.	2.76
Bharti Airtel Ltd.	3.53	Bajaj Finserv Ltd.	2.74
Apollo Hospitals Enterprise Ltd.	3.52	Grasim Industries Ltd.	2.69
Sun Pharmaceuticals Industries Ltd.	3.47	Shree Cement Ltd.	2.40
Torrent Pharmaceuticals Ltd.	3.44	SBI Cards And Payment Services Pvt Ltd.	1.49
The Federal BankLtd	3.39	Net Current Assets	0.11
TVS Motor Company Ltd	3.32	**TOTAL**	**100.00**

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

Period	NAV Growth (%)	Nifty Alpha Low-Volatility 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Alpha Low-Volatility 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.86	-3.83	-3.99	9,514	9,617	9,601
SI*	-10.16	-8.93	-4.03	8,665	8,824	9,465

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 Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Alpha Low-Volatility 30 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Alpha Low-Volatility 30 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,07,475	1,09,186	1,07,766	-18.86	-16.36	-18.44
SI	1,70,000	1,53,617	1,54,974	1,55,976	-12.99	-11.92	-11.13

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.**

Top 5 Sectors for Index Funds

Financial Services	37%
Fast Moving Consumer Goods	14%
Healthcare	14%
Automobile and Auto Components	11%
Construction Materials	8%

Market Capitalisation (%)

	Large	Mid	Small
Fund	87	13	-
Benchmark	84	13	3

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.12
Since Inception	0.11

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.89	

UTI NIFTY MIDCAP 150 INDEX FUND

An open-ended scheme replicating/tracking Nifty Midcap 150 TRI

Category
Index Fund

Investment Objective

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

Date of inception/allotment

28th November, 2024

Benchmark Index

Nifty Midcap 150 TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA,
Managing the scheme Since November 2024
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme Since November 2024
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 59.73 Crore
Closing AUM	: ₹ 57.68 Crore
No. of Folios	: 8,408

High/Low NAV in the month

High Growth Option	: ₹ 10.4096
Low Growth Option	: ₹ 9.2513

Total expense ratio%

Regular	1.10
Direct	0.68

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 31st March, 2026

Regular Growth Option	₹ 9.2513
Direct Growth Option	₹ 9.3141

Portfolio Details

% of Top 10 Stocks	17.58
Median Market Cap (₹ Cr)	60,424
Weighted Average Market Cap	65,409
Number of Securities	150

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 effective August 1, 2009.

Portfolio as on 31st March, 2026

Equity	% to NAV	Equity	% to NAV
BSE Ltd.	3.16	One 97 Communications Ltd	1.16
Hero Motocorp Ltd.	1.90	Dixon Technologies (India) Ltd	1.15
The Federal BankLtd	1.84	Max Financial Services Ltd.	1.14
Multi Commodity Exchange Of India Ltd	1.76	IDFC First Bank Ltd	1.12
Lupin Ltd.	1.62	Marico Ltd.	1.12
Indus TowersLtd	1.56	Laurus Labs Ltd.	1.11
Persistent Systems Ltd.	1.53	Coforge Ltd	1.08
Indus Ind Bank Ltd.	1.43	Info-Edge (India) Ltd.	1.07
PB Fintech Ltd	1.40	Aurobindo Pharma Ltd.	1.05
Suzlon Energy Ltd.	1.38	Polycab India Ltd	1.04
AU Small Finance Bank Ltd	1.37	Bharat Heavy Electricals Ltd.	1.03
GE Vernova T & D India Ltd	1.30	Swiggy Ltd	1.03
Bharat Forge Ltd.	1.29	SRF Ltd.	1.02
Ashok Leyland Ltd.	1.27	APL Apollo Tubes Ltd	1.02
ICICI Lombard General Insurance Company Ltd	1.20	Others	59.52
		Net Current Assets	0.12
Fortis Healthcare Ltd.	1.19	**TOTAL**	**100.00**

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

Period	NAV Growth (%)	Nifty Midcap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midcap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.24	2.27	-3.99	10,124	10,227	9,601
SI*	-5.65	-4.57	-4.03	9,252	9,394	9,465

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 Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Midcap 150 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Midcap 150 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,08,609	1,10,214	1,07,766	-17.21	-14.85	-18.44
SI	1,70,000	1,57,792	1,59,092	1,55,976	-9.69	-8.66	-11.13

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.**

Top 5 Sectors for Index Funds

Financial Services	27%
Capital Goods	13%
Healthcare	10%
Automobile and Auto Components	7%
Consumer Services	5%

Market Capitalisation (%)

	Large	Mid	Small
Fund	4	92	4

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.06
Since Inception	0.07

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.35	

UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND

An open-ended scheme replicating/ tracking Nifty Midsmallcap 400 Momentum Quality 100 TRI

Category
Index Fund

Investment Objective

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

Date of inception/allotment

13th February, 2025

Benchmark Index

Nifty Midsmallcap 400 Momentum Quality 100 TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme Since February 2025
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme Since February 2025
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 92.73 Crore
Closing AUM	: ₹ 89.33 Crore
No. of Folios	: 11,244

High/Low NAV in the month

High Growth Option	: ₹ 10.7037
Low Growth Option	: ₹ 9.6806

Total expense ratio%

Regular	: 1.10
Direct	: 0.65

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 31st March, 2026

Regular Growth Option	₹ 9.7344
Direct Growth Option	₹ 9.7911

Portfolio Details

% of Top 10 Stocks	35.59
Median Market Cap (₹ Cr)	61,785
Weighted Average Market Cap	65,209
Number of Securities	100

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 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
BSE Ltd.	5.59	Dixon Technologies (India) Ltd	1.80
Hero Motocorp Ltd.	4.66	Glenmark Pharmaceuticals Ltd	1.66
Multi Commodity Exchange Of India Ltd	4.65	Polycab India Ltd	1.65
Cummins India Ltd.	3.90	Hitachi Energy India Ltd	1.56
The Federal Bank Ltd	3.34	Coforge Ltd	1.42
Muthoot Finance Ltd	3.04	Colgate Palmolive India Ltd.	1.34
AU Small Finance Bank Ltd	3.00	Anand Rathi Wealth Ltd	1.31
GE Vernova T & D India Ltd	2.63	Alkem Laboratories Ltd	1.26
HDFC Asset Management Company Ltd	2.53	City Union Bank Ltd	1.26
Persistent Systems Ltd.	2.23	Radico Khaitan Ltd.	1.23
Indian Bank	2.01	APL Apollo Tubes Ltd	1.23
Lupin Ltd.	2.00	MRF Ltd.	1.14
National Aluminium Company Ltd.	1.95	Aurobindo Pharma Ltd.	1.14
Suzlon Energy Ltd.	1.92	Others	32.82
L And T Finance Ltd	1.92	Net Current Assets	0.12
Marico Ltd.	1.85	**TOTAL**	**100.00**
Indus TowersLtd	1.83		

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

Period	NAV Growth (%)	Nifty Midsmallcap 400 Momentum Quality 100 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midsmallcap 400 Momentum Quality 100 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.56	-2.60	-3.99	9,644	9,740	9,601
SI*	-2.36	-1.32	-1.73	9,735	9,851	9,805

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 Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by Mr. Sharwan Kumar Goyal since Feb 2025 & Asst. Fund Manager Mr. Ayush Jain since Feb 2025. The performance of the benchmark is calculated using total return index variant of the benchmark index. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Midsmallcap400 Momentum Quality 100 (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Midsmallcap400 Momentum Quality 100	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,07,648	1,08,267	1,07,766	-18.61	-17.71	-18.44
SI	1,40,000	1,27,905	1,28,662	1,27,781	-13.80	-12.95	-13.94

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 Sectors for Index Funds

Financial Services	38%
Capital Goods	18%
Automobile and Auto Components	8%
Healthcare	8%
Information Technology	7%

Market Capitalisation (%)

	Large	Mid	Small
Fund	16	63	22
Benchmark	16	58	26

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.10
Since Inception	0.10

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.78	

UTI NIFTY INDIA MANUFACTURING INDEX FUND

An open-ended scheme replicating/ tracking Nifty India Manufacturing TRI

Category
Index Fund

Investment Objective

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

Date of inception/allotment

13th February, 2025

Benchmark Index

Nifty India Manufacturing TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA,
Managing the scheme Since February 2025
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme Since February 2025
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 25.82 Crore
Closing AUM	: ₹ 24.64 Crore
No. of Folios	: 3,950

High/Low NAV in the month

High Growth Option	: ₹ 12.1706
Low Growth Option	: ₹ 10.8326

Total expense ratio%

Regular	: 1.11
Direct	: 0.72

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 31st March, 2026

Regular Growth Option	₹ 10.8326
Direct Growth Option	₹ 10.8905

Portfolio Details

% of Top 10 Stocks	39.88
Median Market Cap (₹ Cr)	1,58,456
Weighted Average Market Cap	2,58,095
Number of Securities	76

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 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
Sun Pharmaceuticals Industries Ltd.	5.09	Bharat Petroleum Corporation Ltd.	1.62
Mahindra & Mahindra Ltd.	4.95	Lupin Ltd.	1.60
Reliance Industries Ltd.	4.83	Hindustan Aeronautics Ltd	1.52
Maruti Suzuki India Ltd.	4.60	Indian Oil Corporation Ltd.	1.44
Tata Steel Ltd.	4.52	Cummins India Ltd.	1.40
Hindalco Industries Ltd.	3.65	Samvardhana Motherson International Ltd	1.33
Bharat Electronics Ltd.	3.29	Bharat Forge Ltd.	1.27
Vedanta Ltd	3.17	Torrent Pharmaceuticals Ltd.	1.26
JSW Steel Ltd.	3.00	Jindal Steel Ltd	1.17
Bajaj Auto Ltd.	2.77	Dixon Technologies (India) Ltd	1.14
Eicher Motors Ltd	2.58	Pidilite Industries Ltd.	1.14
TVS Motor Company Ltd	2.25	Suzlon Energy Ltd.	1.10
Dr Reddy'S Laboratories Ltd.	2.18	Laurus Labs Ltd.	1.10
Divis Laboratories Ltd.	2.15	Others	27.84
Cipla Ltd.	1.96	Net Current Assets	0.41
Tata Motors Ltd	1.89	**TOTAL**	**100.00**
Tata Motors Passenger Vehicles Ltd.	1.77		

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

Period	NAV Growth (%)	Nifty India Manufacturing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Manufacturing TRI (₹)	Nifty 50 TRI (₹)
1 Y	6.79	7.94	-3.99	10,679	10,794	9,601
SI*	7.36	8.63	-1.73	10,833	10,977	9,805

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 Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by Mr. Sharwan Kumar Goyal since Feb 2025 & Asst. Fund Manager Mr. Ayush Jain since Feb 2025. The performance of the benchmark is calculated using total return index variant of the benchmark index. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st March, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Nifty India Manufacturing TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty India Manufacturing TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,15,320	1,16,110	1,07,766	-7.19	-5.99	-18.44
SI	1,40,000	1,37,680	1,38,670	1,27,781	-2.68	-1.54	-13.94

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 Sectors for Index Funds

Automobile and Auto Components	26%
Capital Goods	20%
Healthcare	18%
Metals & Mining	17%
Oil, Gas & Consumable Fuels	8%

Market Capitalisation (%)

	Large	Mid	Small
Fund	72	25	3

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.09
Since Inception	0.09

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.31	

UTI NIFTY500 SHARIAH INDEX FUND

An open-ended scheme replicating/tracking Nifty500 Shariah TRI)

Category
Index Fund

Investment Objective

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

Date of inception/allotment

23rd February, 2026

Benchmark Index

Nifty500 Shariah TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA,
Managing the scheme Since Inception.
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme Since Inception
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option
Both the Plans offer only Growth Option

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	: ₹ 65.28 Crore
Closing AUM	: ₹ 65.07 Crore
No. of Folios	: 8,934

High/Low NAV in the month

High Growth Option	: ₹ 9.9545
Low Growth Option	: ₹ 8.9972

Total expense ratio%

Regular	: 1.05
Direct	: 0.55

Minimum Investment Amount

Minimum initial investment amount is Rs. 1,000/- and in multiples of Re.1/- thereafter. Subsequent minimum investment amount under a folio is Rs.1,000/- and in multiples of Re.1/- thereafter with no upper limit.

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 9.0337
Direct Growth Option	₹ 9.0382

Portfolio Details

% of Top 10 Stocks	33.57
Median Market Cap (₹ Cr)	1,06,725
Weighted Average Market Cap	2,03,964
Number of Securities	198

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 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
Infosys Ltd.	8.46	Britannia Industries Ltd.	1.23
Tata Consultancy Services Ltd.	4.65	Tata Motors Passenger Vehicles Ltd.	1.20
Sun Pharmaceuticals Industries Ltd.	3.59	Cummins India Ltd.	1.17
Hindustan Unilever Ltd.	3.52	Avenue Supermarts Ltd.	1.12
HCL Technologies Ltd.	2.73	Bharat Petroleum Corporation Ltd.	1.10
Hindalco Industries Ltd.	2.47	Lupin Ltd.	1.08
Ultratech Cement Ltd.	2.45	Indus Towers Ltd.	1.04
Oil & Natural Gas Corporation Ltd.	2.13	Persistent Systems Ltd.	1.02
Asian Paints Ltd.	1.89	Suzlon Energy Ltd.	0.93
Tech Mahindra Ltd	1.69	Samvardhana Motherson International Ltd	0.90
Nestle India Ltd.	1.62	GE Vernova T & D India Ltd	0.87
Dr Reddy'S Laboratories Ltd.	1.47	CG Power And Industrial Solutions Ltd.	0.87
Trent Ltd.	1.41	Torrent Pharmaceuticals Ltd.	0.85
Max Healthcare Institute Ltd	1.38	Others	41.71
Cipla Ltd.	1.33	Net Current Assets	1.57
Tata Consumer Products Ltd	1.27	**TOTAL**	**100.00**
Hero Motocorp Ltd.	1.27		

Top 5 Sectors for Index Funds

Information Technology	22%
Healthcare	16%
Capital Goods	11%
Fast Moving Consumer Goods	11%
Automobile and Auto Components	7%

Market Capitalisation (%)

	Large	Mid	Small
Fund	58	28	14

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.04	

Tracking error as on 31st March, 2026

Tracking Error	Annualised
Since Inception	0.12

UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND

An open-ended Target Maturity Debt Index Fund tracking CRISIL IBX SDL Index – June 2027. A Relatively High Interest Rate Risk and Relatively Low Credit Risk

Category
Debt Index Fund

Investment Objective

The investment objective of the scheme is to track the Index by investing in securities as represented by CRISIL IBX SDL Index – June 2027, subject to tracking errors.

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

Date of inception/allotment

11th January, 2023

Benchmark Index

CRISIL IBX SDL Index – June 2027

Fund Manager

Mr. Jaydeep Bhowal - B.Com, CA, PGDFM
Managing the scheme since Nov 2025
Total Exp: 16 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 65.75 Crore
Closing AUM	: ₹ 65.74 Crore
No. of Folios	: 1,275

High/Low NAV in the month

High Growth Option	: ₹ 12.5570
Low Growth Option	: ₹ 12.5263

Total expense ratio%

Regular	: 0.40
Direct	: 0.16

Minimum Investment Amount

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

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 12.5559
Direct Growth Option	₹ 12.6563

Debt Index Replication Factor

64.92% as on (31 March 26)

Portfolio Parameters

Weighted Average Maturity	1.03 Yrs
Yield to Maturity#	6.27%
Modified Duration	0.96 Yrs
Macaulay Duration	0.99 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	Portfolio	% to NAV	Rating
Govt Securities			7.85% TN SDL MAT - 15/03/2027	2.32	SOV
7.64% UTTARPRADESH SDL 29/03/2027	15.45	SOV	7.23% TN SDL 14/06/2027	2.03	SOV
7.52% GJ SDL 2027- 24/05/2027	15.43	SOV	07.61% UTTAR PRADESH SDL 11/05/27	1.54	SOV
7.51 % MH SDL MAT - 24/05/2027	14.65	SOV	7.20% GJ SDL MAT - 14/06/2027	1.46	SOV
7.76% MP SDL MAT - 01/03/2027	7.72	SOV	7.80% KERALA SDL 15/03/2027	0.77	SOV
7.78% WB SDL MAT - 01/03/2027	7.72	SOV	7.62% TAMILNADU SDL 29/03/2027	0.69	SOV
7.53% HARYANA SDL-24/05/2027	7.71	SOV	**Net Current assets**	**4.55**	
6.90% AP SDL MAT - 22/04/27	7.65	SOV	**Total**	**100.00**	
6.35% AP SDL MAT - 06/05/2027	7.60	SOV			
07.75 KA SDL MAT 01/03/2027	2.70	SOV			

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

Period	NAV Growth (%)	CRISIL IBX SDL June 2027 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL IBX SDL June 2027 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	6.90	7.32	2.11	10,690	10,732	10,211
3 Y	7.32	7.64	6.79	12,363	12,474	12,181
SI*	7.33	7.68	6.80	12,557	12,690	12,359

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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Jaydeep Bhowal since Nov 2025. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate.

SIP Returns as on 31st March, 2026

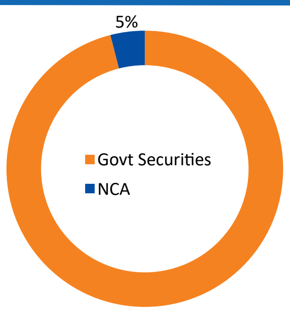
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL IBX SDL June 2027 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL IBX SDL June 2027 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,648	1,23,940	1,19,160	5.72	6.18	-1.30
3 Y	3,60,000	4,01,384	4,03,471	3,89,131	7.21	7.56	5.13
SI	3,80,000	4,26,441	4,28,766	4,13,781	7.24	7.59	5.32

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.**

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.51
3 years	0.55
Since Inception	0.55

Asset Allocation as on 31st March, 2026



Credit Profile as on 31st March, 2026

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND

An open-ended target maturity debt index fund tracking CRISIL IBX SDL Index – April 2033. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Category
Debt Index Fund

Investment Objective

The investment objective of the scheme is to track the Index by investing in securities as represented by CRISIL IBX SDL Index – April 2033, subject to tracking errors.

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

Date of inception/allotment

21st December, 2022

Benchmark Index

CRISIL IBX SDL Index – April 2033

Fund Manager

Mr. Jaydeep Bhowal - B.Com, CA, PGDFM
Managing the scheme since Nov 2025
Total Exp: 16 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 314.96 Crore
Closing AUM	: ₹ 298.35 Crore
No. of Folios	: 1,180

High/Low NAV in the month

High Growth Option	: ₹ 12.6847
Low Growth Option	: ₹ 12.5004

Total expense ratio%

Regular	: 0.40
Direct	: 0.16

Minimum Investment Amount

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

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 12.5069
Direct Growth Option	₹ 12.6116

Debt Index Replication Factor

72.83% as on (31 March 26)

Portfolio Parameters

Weighted Average Maturity	6.74 Yrs
Yield to Maturity#	7.69%
Modified Duration	5.12 Yrs
Macaulay Duration	5.31 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	Portfolio	% to NAV	Rating
Govt Securities			7.63% KL SDL MAT - 28/12/2032	2.12	SOV
7.79% UTTARPRADESH SDL 29/03/2033	8.72	SOV	7.71% GJ SGS MAT - 01/03/2033	1.78	SOV
07.78% RAJASTHAN SDL 29/03/2033	8.46	SOV	07.77% RAJASTHAN SDL 23/03/2033	1.69	SOV
7.70% MAHARASHTRA SDL-08/03/2033	8.45	SOV	7.62% ASSAM SDL -30/11/2032	1.68	SOV
7.77% HARYANA SDL MAT - 29/03/2033	8.45	SOV	07.62% TAMIL NADU SDL - 04/01/2033	1.68	SOV
7.48% KARNATAKA SGS MAT - 21/02/33	7.80	SOV	07.68% HARYANA SDL MAT - 01/02/2033	1.68	SOV
7.67% Madhya Pd SDL 01/02/2033	6.72	SOV	7.42% GJ SGS MAT - 14/02/2033	1.67	SOV
07.64% BIHAR SDL 21/12/2032	5.05	SOV	07.14% CHATTISGARH SDL - 12/02/2033	1.63	SOV
07.68% GUJRAT SDL 15/03/2033	4.89	SOV	07.58% ASSAM SDL 12/04/2033	0.94	SOV
7.80% AP SDL 31/03/2033	3.37	SOV	7.39% CHATTISGARH SDL - 13/03/2033	0.66	SOV
07.65% GUJRAT SDL 01/02/2033	3.37	SOV	07.66% BIHAR SDL 08/02/2033	0.37	SOV
7.64% MADHYA PRADESH SDL-08/02/2033	3.36	SOV	7.84% RAJASTHAN SDL MAT- 27/10/2032	0.26	SOV
7.02% GJ SGS MAT -26/03/203	3.26	SOV	7.64% MAHARASHTRA SDL-25/01/2033	0.25	SOV
7.64% WESTBENGAL SDL 21/12/2032	3.03	SOV	07.61% RAJASTHAN SDL MAT- 28/12/2032	0.10	SOV
7.63% HARYANA SDL MAT - 04/01/2033	2.70	SOV	**Net Current assets**	**3.34**	
7.71% AP SGS MAT - 06/04/2033	2.52	SOV	**Total**	**100.00**	

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

Period	NAV Growth (%)	CRISIL IBX SDL Apr 2033 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL IBX SDL Apr 2033 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	3.05	3.65	2.11	10,305	10,365	10,211
3 Y	7.22	7.49	6.79	12,328	12,422	12,181
SI*	7.07	7.39	6.79	12,509	12,632	12,402

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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Jaydeep Bhowal since Nov 2025. Load is not taken into consideration for computation of performance

SIP Returns as on 31st March, 2026

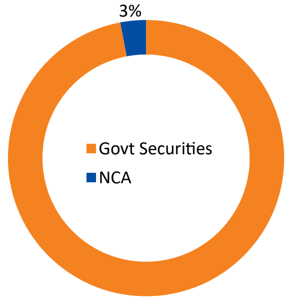
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL IBX SDL Apr 2033 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL IBX SDL Apr 2033 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,20,714	1,21,108	1,19,160	1.11	1.73	-1.30
3 Y	3,60,000	3,93,435	3,95,593	3,89,131	5.87	6.23	5.13
SI	3,90,000	4,30,805	4,33,272	4,26,202	6.07	6.43	5.41

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.**

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	1.99
3 years	1.44
Since Inception	1.42

Asset Allocation as on 31st March, 2026



Credit Profile as on 31st March, 2026

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index.
A Relatively High Interest Rate Risk and Moderate Credit Risk

Category
Debt Index Fund

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2026, subject to tracking errors.

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

Date of inception/allotment

10th February, 2023

Benchmark Index

NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index

Fund Manager

Mr. Jaydeep Bhowal - B.Com, CA, PGDFM
Managing the scheme since Nov 2025
Total Exp: 16 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 171.69 Crore
Closing AUM	: ₹ 171.30 Crore
No. of Folios	: 1,070

High/Low NAV in the month

High Growth Option	: ₹ 12.3800
Low Growth Option	: ₹ 12.3314

Total expense ratio%

Regular	: 0.40
Direct	: 0.14

Minimum Investment Amount

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

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 12.3800
Direct Growth Option	₹ 12.4764

Debt Index Replication Factor

0.00% as on (31 March 26)

Portfolio Parameters

Weighted Average Maturity	0.07 Yrs
Yield to Maturity#	5.45%
Modified Duration	0.07 Yrs
Macaulay Duration	0.07 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	Portfolio	% to NAV	Rating
Govt Securities			182 DAYS T-BILL - 24/04/2026	11.64	SOV
7.98% PN SDL MAT - 20/04/2026	29.81	SOV	91 DAYS T-BILL - 30/04/2026	11.63	SOV
7.96% PN SDL MAT - 27/04/2026	8.77	SOV	**Net Current Assets**	**6.18**	
TREASURY BILLS			**Total**	**100.00**	
182 DAYS T-BILL - 30/04/2026	31.97	SOV			

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

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	6.29	6.84	2.11	10,629	10,684	10,211
3 Y	6.96	7.44	6.79	12,239	12,405	12,181
SI*	7.04	7.54	6.95	12,379	12,561	12,346

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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Jaydeep Bhowal since Nov 2025. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st March, 2026

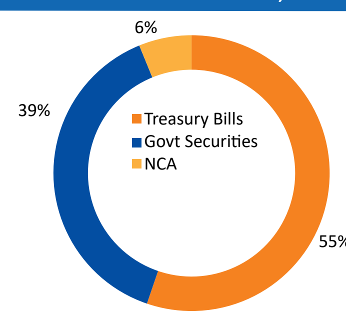
Period	Investment Amount (₹)	Fund Value (₹)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,582	1,23,741	1,19,160	5.62	5.87	-1.30
3 Y	3,60,000	3,98,758	4,01,459	3,89,131	6.77	7.22	5.13
SI	3,70,000	4,11,152	4,14,028	4,01,481	6.79	7.25	5.24

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.**

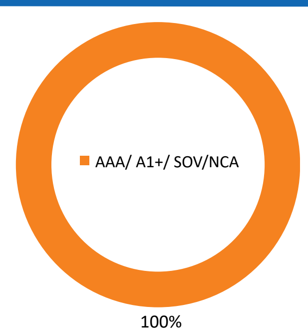
Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.30
3 years	0.47
Since Inception	0.50

Asset Allocation as on 31st March, 2026



Credit Profile as on 31st March, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index.
A Relatively High Interest Rate Risk and Moderate Credit Risk

Category
Debt Index Fund

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2028, subject to tracking errors.

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

Date of inception/allotment

3rd March, 2023

Benchmark Index

Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index

Fund Manager

Mr. Jaydeep Bhowal - B.Com, CA, PGDFM
Managing the scheme since Nov 2025
Total Exp: 16 Yrs

Plans/Option (Regular/Direct)

Growth Option

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	: ₹ 34.43 Crore
Closing AUM	: ₹ 34.21 Crore
No. of Folios	: 583

High/Low NAV in the month

High Growth Option	: ₹ 12.5657
Low Growth Option	: ₹ 12.5005

Total expense ratio%

Regular	: 0.39
Direct	: 0.19

Minimum Investment Amount

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

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 12.5261
Direct Growth Option	₹ 12.6113

Debt Index Replication Factor

55.10% as on (31 March 26)

Portfolio Parameters

Weighted Average Maturity	1.92 Yrs
Yield to Maturity#	6.98%
Modified Duration	1.71 Yrs
Macaulay Duration	1.78 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	Portfolio	% to NAV	Rating
Govt Securities			8.01% REC GoI Bond Series-II 24/03/2028	6.21	CRISIL AAA
7.98% UP SDL MAT - 11/04/2028	26.93	SOV	7.59% URNCD PFC (SR-221B) 17/01/2028	3.51	CRISIL AAA
8.05% TN SDL MAT - 18/04/2028	18.74	SOV	8.94%URNCD PFC-103-25.03.28	2.70	CRISIL AAA
08.09% WESTBENGAL SDL 27/03/2028	14.97	SOV	08.06% REC UNSEC GoI Bond Series-III 27/03/2028	1.48	CRISIL AAA
8.45% HARYANA SDL MAT - 07/03/2028	3.01	SOV	7.53% URNCD NABARD (SR- 25E) - 24/03/2028	1.46	ICRA AAA
8.14% HR SDL MAT - 27/03/28	3.00	SOV	7.85% URNCD PFC (SR177)-03/04/2028	0.59	CRISIL AAA
8.00% KL SDL MAT - 11/04/2028	2.99	SOV	7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.59	CRISIL AAA
08.29% WESTBENGAL SDL 21/02/2028	0.60	SOV	**Net Current Assets**	**5.75**	
NCDs			**Total**	**100.00**	
7.62% URNCD NABARD (SR-3I)-31/01/2028	7.47	CRISIL AAA			

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

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	6.58	6.73	2.11	10,658	10,673	10,211
3 Y	7.37	7.83	6.79	12,380	12,540	12,181
SI*	7.59	8.04	7.04	12,527	12,689	12,331

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. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Jaydeep Bhowal since Nov 2025. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate.

SIP Returns as on 31st March, 2026

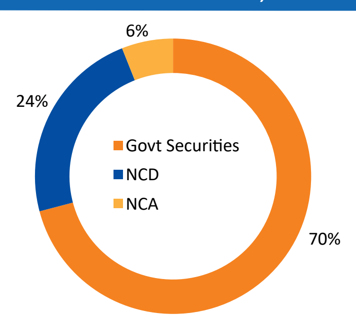
Period	Investment Amount (₹)	Fund Value (₹)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,979	1,23,032	1,19,160	4.66	4.75	-1.30
3 Y	3,60,000	4,00,493	4,02,357	3,89,131	7.06	7.38	5.13
SI	3,60,000	4,00,493	4,02,357	3,89,131	7.06	7.38	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.**

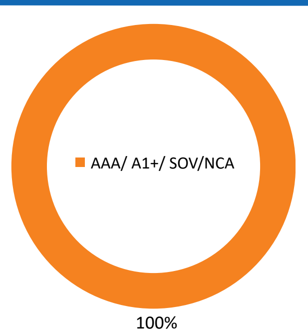
Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.97
3 years	0.94
Since Inception	0.96

Asset Allocation as on 31st March, 2026



Credit Profile as on 31st March, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

UTI NIFTY 50 ETF

(An open ended scheme replicating / tracking Nifty 50 Index)

Category
Exchange Traded Fund (ETF)

Investment Objective

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

Date of inception/allotment

1st September, 2015

Benchmark Index

Nifty 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since July-2018.
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May-2022
Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil
Exit Load : Nil

Fund AUM/Folio as on 31st March, 2026

Average AUM for the quarter ended 31st March 2026	: ₹ 68363.00 Crore
Fund Size Monthly Average	: ₹ 66082.49 Crore
Closing AUM	: ₹ 64007.03 Crore
No. of Folios	: 15,866

High/Low NAV in the month

High Growth Option	: ₹ 277.2276
Low Growth Option	: ₹ 245.8922

Total expense ratio%

0.05%

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-
Benchmark	97	-	3

NAV per unit as on 31st March, 2026

₹ 245.8922

Scheme	UTI NIFTY 50 ETF
Index Tracking Ratio@	1/100th
Unit Creation Size (for investment directly with AMC)#	50,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AZC0
NSE Symbol	NIFTYBETA
BSE Code	539313

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

*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

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	10.94	Titan Company Ltd.	1.59
Reliance Industries Ltd.	8.87	Maruti Suzuki India Ltd.	1.58
ICICI Bank Ltd	8.42	Tata Steel Ltd.	1.55
Bharti Airtel Ltd.	5.34	Bharat Electronics Ltd.	1.40
Infosys Ltd.	4.28	HCL Technologies Ltd.	1.38
Larsen And Toubro Ltd	4.02	Power Grid Corporation Of India Ltd	1.31
State Bank Of India	3.97	Hindalco Industries Ltd.	1.25
Axis Bank Ltd.	3.26	Ultratech Cement Ltd.	1.24
ITC Ltd.	2.71	Shriram Finance Ltd	1.19
Mahindra & Mahindra Ltd.	2.58	Oil & Natural Gas Corporation Ltd.	1.08
Kotak Mahindra Bank Ltd.	2.54	JSW Steel Ltd.	1.03
Tata Consultancy Services Ltd.	2.35	Coal India Ltd.	1.00
Bajaj Finance Ltd.	2.09	Asian Paints Ltd.	0.96
Sun Pharmaceuticals Industries Ltd.	1.82	Others	15.13
Hindustan Unilever Ltd.	1.78	**TOTAL**	**100.00**
NTPC Ltd.	1.72		
Eternal Ltd	1.61		

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

Period	NAV Growth (%)	Nifty 50 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-4.01	-3.99	-6.01	9,599	9,601	9,399
3 Y	9.97	10.02	8.14	13,303	13,321	12,649
5 Y	9.94	10.01	9.05	16,065	16,117	15,425
10 Y	12.45	12.53	12.34	32,350	32,581	32,035
SI*	11.73	11.79	11.54	32,355	32,539	31,777

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. 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 Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Top 5 sector for Equities

Financial Services	35%
Oil, Gas & Consumable Fuels	11%
Information Technology	9%
Automobile and Auto Components	7%
Fast Moving Consumer Goods	6%

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	12.58%	12.60%
Sharpe Ratio	0.24%	
Portfolio Turnover Ratio (Annual)	0.06	

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.02
3 years	0.03
5 years	0.03
10 years	0.10
Since Inception	0.12

Portfolio Details

% of Top 10 Stocks	54.39
Median Market Cap (₹ Cr)	4,82,472
Weighted Average Market Cap	6,58,610
Number of Securities	50

All figures given are provisional and unaudited.

UTI BSE SENSEX ETF

(An open ended scheme replicating / tracking BSE Sensex Index)

Category
Exchange Traded Fund (ETF)

Investment Objective

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

Date of inception/allotment

1st September, 2015

Benchmark Index

BSE Sensex TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since July-2018.
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May-2022
Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil
Exit Load : Nil

Fund AUM/Folio as on 31st March, 2026

Average AUM for the quarter ended 31st March 2026	: ₹53198.67 Crore
Fund Size Monthly Average	: ₹51289.49 Crore
Closing AUM	: ₹49710.03 Crore
No. of Folios	: 7,166

High/Low NAV in the month

High Growth Option	: ₹ 894.4528
Low Growth Option	: ₹ 791.7184

Total expense ratio%

0.05%

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-
Benchmark	97	-	3

NAV per unit as on 31st March, 2026

₹ 791.7184

Scheme	UTI BSE SENSEX ETF
Index Tracking Ratio@	1/100th
Unit Creation Size (for investment directly with AMC)#	2,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789FB1X58
NSE Symbol	SENSEXBETA
BSE Code	539312

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

*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

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	13.10	Titan Company Ltd.	1.90
Reliance Industries Ltd.	10.68	Tata Steel Ltd.	1.86
ICICI Bank Ltd	10.13	Bharat Electronics Ltd.	1.69
Bharti Airtel Ltd.	5.98	HCL Technologies Ltd.	1.67
Infosys Ltd.	5.13	Power Grid Corporation Of India Ltd	1.59
Larsen And Toubro Ltd	4.81	Ultratech Cement Ltd.	1.49
State Bank Of India	4.78	Asian Paints Ltd.	1.15
Axis Bank Ltd.	3.90	Adani Ports And Special Economic Zone Ltd	1.14
ITC Ltd.	3.26	Bajaj Finserv Ltd.	1.07
Mahindra & Mahindra Ltd.	3.11	Interglobe Aviation Ltd	1.04
Kotak Mahindra Bank Ltd.	3.05	Tech Mahindra Ltd	1.04
Tata Consultancy Services Ltd.	2.81	Trent Ltd	0.85
Bajaj Finance Ltd.	2.52	**TOTAL**	**100.00**
Sun Pharmaceuticals Industries Ltd.	2.23		
Hindustan Unilever Ltd.	2.16		
NTPC Ltd.	2.07		
Eternal Ltd	1.92		
Maruti Suzuki India Ltd.	1.91		

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

Period	NAV Growth (%)	BSE Sensex TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.04	-6.01	-3.99	9,396	9,399	9,601
3 Y	8.07	8.14	10.02	12,624	12,649	13,321
5 Y	8.97	9.05	10.01	15,369	15,425	16,117
10 Y	12.27	12.34	12.53	31,836	32,035	32,581
SI*	11.46	11.54	11.79	31,537	31,777	32,539

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan/options. 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 Kumar Goyal since & Asst. Fund Manager Mr. Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Top 5 sector for Equities

Financial Services	39%
Oil, Gas & Consumable Fuels	11%
Information Technology	11%
Telecommunication	6%
Fast Moving Consumer Goods	5%

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	12.52%	12.54%
Sharpe Ratio	0.09%	
Portfolio Turnover Ratio (Annual)	0.06	

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.02
3 years	0.03
5 years	0.03
10 years	0.05
Since Inception	0.09

Portfolio Details

% of Top 10 Stocks	64.87
Median Market Cap (₹ Cr)	6,82,792
Weighted Average Market Cap	7,49,557
Number of Securities	30

All figures given are provisional and unaudited.

UTI GOLD ETF

(An open ended scheme replicating / tracking Gold)

Category
Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the fund is to endeavour to provide returns that, before expenses, closely track the performance and yield of Gold. However, the performance of the scheme may differ from that of the underlying asset due to tracking error. There can be no assurance or guarantee that the investment objective of the UTI Gold ETF will be achieved.

Date of inception/allotment

26th March, 2007

Benchmark Index

Price of Gold

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since May-2025.
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May-2025.
Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil
Exit Load : Nil

Fund AUM/Folio as on 31st March, 2026

Average AUM for the quarter ended 31st March 2026	: ₹ 1973.45 Crore
Fund Size Monthly Average	: ₹ 2042.41 Crore
Closing AUM	: ₹ 4098.98 Crore
No. of Folios	: 99,381

High/Low NAV in the month

High Growth Option	: ₹ 139.9798
Low Growth Option	: ₹ 114.6737

Total expense ratio%

0.47%

NAV per unit as on 31st March, 2026

₹ 122.1682

Scheme	UTI GOLD ETF
Index Tracking Ratio@	
Unit Creation Size (for investment directly with AMC)#	1,00,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AUX7
NSE Symbol	GOLDBETA
BSE Code	590101

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

*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

Equity	% to NAV	Rating
Gold - Bullion	98.89	SOV
Treps Maturing On 02.04.2026	0.01	
Net Current assets	1.10	
TOTAL	**100.00**	

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

Period	NAV Growth (%)	Price of Gold (%)	NAV Growth (₹)	Price of Gold (₹)
1 Y	61.60	63.07	16,160	16,307
3 Y	33.51	34.49	23,817	24,345
5 Y	25.91	27.00	31,664	33,060
10 Y	16.32	17.34	45,384	49,527
SI*	14.46	15.53	1,29,566	1,54,575

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. 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 Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Top sectors of Equity

Gold Bullion	99%

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.26
3 years	0.17
5 years	0.14
10 years	0.10
Since Inception	0.08

UTI NIFTY NEXT 50 ETF

(An open ended scheme replicating / tracking Nifty Next 50 Index)

Category
Exchange Traded Fund (ETF)

Investment Objective

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

Date of inception/allotment

04th August, 2017

Benchmark Index

Nifty Next 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since July-2018.
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May-2022
Total Exp: 7 Yrs

Load Structure

Entry Load* : Not Applicable as per SEBI guidelines
Exit Load : Not Applicable

Fund AUM/Folio as on 31st March, 2026

Average AUM for the quarter ended 31st March 2026	: ₹ 2190.50 Crore
Fund Size Monthly Average	: ₹ 2144.37 Crore
Closing AUM	: ₹ 2006.63 Crore
No. of Folios	: 29,276

High/Low NAV in the month

High Growth Option	: ₹ 74.8533
Low Growth Option	: ₹ 64.9255

Total expense ratio%

0.15%

Market Capitalisation (%)

	Large	Mid	Small
Fund	92	8	-

NAV per unit as on 31st March, 2026

₹ 64.9256

Scheme	UTI NIFTY NEXT 50 ETF
Index Tracking Ratio@	1/1000th
Unit Creation Size (for investment directly with AMC)#	1,00,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AUW9
NSE Symbol	NEXT50BETA
BSE Code	540669

In case if investors are directly approaching AMC for creation/ redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges. @ Net asset value may differ due to dividend & expense.

*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

Equity	% to NAV	Equity	% to NAV
Vedanta Ltd	5.20	Bank Of Baroda	2.15
Tata Motors Ltd	3.85	HDFC Asset Management Company Ltd	2.11
TVS Motor Company Ltd	3.69	CG Power And Industrial Solutions Ltd	2.10
Divis Laboratories Ltd.	3.53	Torrent Pharmaceuticals Ltd.	2.06
Hindustan Aeronautics Ltd	3.09	Canara Bank	1.94
Britannia Industries Ltd.	2.98	Jindal Steel Ltd	1.93
The Tata Power Company Ltd	2.96	Pidilite Industries Ltd.	1.86
Adani Power Ltd.	2.91	Godrej Consumer Products Ltd	1.85
Cummins India Ltd.	2.84	REC Ltd	1.78
Avenue Supermarts Ltd.	2.72	Bajaj Holdings & Investment Ltd.	1.77
Cholamandalam Investment And Finance Company Ltd	2.71	LTIMindtree Ltd	1.74
		GAIL (India) Ltd.	1.74
Bharat Petroleum Corporation Ltd.	2.66	United Spirits Ltd.	1.68
Power Finance Corporation Ltd.	2.58	Others	24.10
Varun Beverages Ltd	2.46	Net Current assets	0.13
Indian Oil Corporation Ltd.	2.36	**TOTAL**	**100.00**
Indian Hotels Company Ltd.	2.34		
Samvardhana Motherson International Ltd	2.17		

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

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.34	-3.33	-3.99	9,666	9,667	9,601
3 Y	17.69	17.78	10.02	16,308	16,346	13,321
5 Y	12.86	12.98	10.01	18,316	18,414	16,117
SI*	10.14	10.23	10.93	23,081	23,245	24,555

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. 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. Sharwan Kumar Goyal since July 2018 & Mr. Ayush Jain since May 2022. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 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.

Top 5 sector for Equities

Financial Services	21%
Capital Goods	16%
Fast Moving Consumer Goods	9%
Power	9%
Automobile and Auto Components	8%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	17.62%	17.63%
Sharpe Ratio	0.61%	
Portfolio Turnover Ratio (Annual)	0.45	

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.08
3 years	0.07
5 years	0.07
Since Inception	0.14

Portfolio Details

% of Top 10 Stocks	33.78
Median Market Cap (₹ Cr)	1,25,244
Weighted Average Market Cap	1,40,271
Number of Securities	50

All figures given are provisional and unaudited.

UTI NIFTY BANK ETF

(An open-ended scheme replicating/tracking the Nifty Bank Index)

Category
Exchange Traded Fund (ETF)

Investment Objective

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

Date of inception/allotment

01st September, 2020

Benchmark Index

Nifty Bank TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since September 2020.
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May-2022
Total Exp: 7 Yrs

Load Structure

Entry Load* : Not Applicable as per SEBI guidelines
Exit Load : Not Applicable

Fund AUM/Folio as on 31st March, 2026

Average AUM for the quarter ended 31st March 2026	: ₹ 3877.06 Crore
Fund Size Monthly Average	: ₹ 3653.07 Crore
Closing AUM	: ₹ 3320.16 Crore
No. of Folios	: 24,822

High/Low NAV in the month

High Growth Option	: ₹ 62.3650
Low Growth Option	: ₹ 51.7885

Total expense ratio%

0.18%

Market Capitalisation (%)

	Large	Mid	Small
Fund	78	22	-
Benchmark	68	22	10

NAV per unit as on 31st March, 2026

₹ 51.7885

Scheme	UTI NIFTY BANK ETF
Index Tracking Ratio@	1/1000th
Unit Creation Size (for investment directly with AMC)#	1,00,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AUV1
NSE Symbol	BANKBETA
BSE Code	543226

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

*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

Equity	% to NAV
HDFC Bank Ltd.	19.01
ICICI Bank Ltd	14.11
Axis Bank Ltd.	10.01
State Bank Of India	9.94
Kotak Mahindra Bank Ltd.	9.73
The Federal Bank Ltd	6.18
Indus Ind Bank Ltd.	4.80
AU Small Finance Bank Ltd	4.49
Bank Of Baroda	4.45
Canara Bank	4.06
IDFC First Bank Ltd	3.80
Punjab National Bank	3.38
Union Bank Of India	3.09
Yes Bank Ltd.	2.95
TOTAL	**100.00**

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

Period	NAV Growth (%)	Nifty Bank TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Bank TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.90	-1.73	-3.99	9,810	9,827	9,601
3 Y	8.13	8.27	10.02	12,645	12,695	13,321
5 Y	9.24	9.38	10.01	15,560	15,660	16,117
SI*	14.97	15.09	13.96	21,783	21,910	20,736

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. 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 Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Portfolio Details

% of Top 10 Stocks	86.77
Median Market Cap (₹ Cr)	5,14,843
Weighted Average Market Cap	5,27,194
Number of Securities	14

All figures given are provisional and unaudited.

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	15.02%	15.03%
Sharpe Ratio	0.08%	
Portfolio Turnover Ratio (Annual)	0.28	

Top sector for Equities

Financial Services	100%

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.03
3 years	0.04
5 years	0.04
Since Inception	0.04

UTI BSE SENSEX NEXT 50 ETF

(An open-ended scheme replicating/tracking the BSE Sensex Next 50 Index)

Category
Exchange Traded Fund (ETF)

Investment Objective

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

Date of inception/allotment

13th March, 2019

Benchmark Index

BSE Sensex Next 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since Feb 2019.
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May 2022
Total Exp: 7 Yrs

Load Structure

Entry Load* : N.A
Exit Load : N.A

Fund AUM/Folio as on 31st March, 2026

Average AUM for the quarter ended 31st March 2026	: ₹ 29.99 Crore
Fund Size Monthly Average	: ₹ 30.44 Crore
Closing AUM	: ₹ 28.67 Crore
No. of Folios	: 5,460

High/Low NAV in the month

High Growth Option	: ₹ 91.8083
Low Growth Option	: ₹ 80.4299

Total expense ratio%

0.23%

Market Capitalisation (%)

	Large	Mid	Small
Fund	62	38	-

NAV per unit as on 31st March, 2026

₹ 80.4299

Scheme	UTI BSE SENSEX NEXT 50 ETF
Index Tracking Ratio@	1/1000th
Unit Creation Size (for investment directly with AMC)#	1,50,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AUU3
NSE Symbol	SNXT50BETA
BSE Code	542513

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

*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

Equity	% to NAV	Equity	% to NAV
Vedanta Ltd	4.62	Varun Beverages Ltd	2.18
TVS Motor Company Ltd	3.28	Indian Hotels Company Ltd.	2.11
Divis Laboratories Ltd.	3.18	Indian Oil Corporation Ltd.	2.09
Hero Motocorp Ltd.	2.72	Indus Ind Bank Ltd.	2.06
Britannia Industries Ltd.	2.69	PB Fintech Ltd	2.02
The Federal Bank Ltd	2.68	Suzlon Energy Ltd.	2.00
HDFC Life Insurance Company Ltd	2.67	AU Small Finance Bank Ltd	1.98
The Tata Power Company Ltd	2.64	Samvardhana Motherson International Ltd	1.95
Cummins India Ltd.	2.56	Bank Of Baroda	1.93
Adani Power Ltd.	2.55	HDFC Asset Management Company Ltd	1.87
Avenue Supermarts Ltd.	2.49	ICICI Lombard General Insurance Company Ltd	1.75
Cholamandalam Investment And Finance Company Ltd	2.42	Canara Bank	1.74
Lupin Ltd.	2.35	Dixon Technologies (India) Ltd	1.68
Power Finance Corporation Ltd.	2.31	Others	28.60
Bharat Petroleum Corporation Ltd.	2.30	Net Current assets	0.11
Indus Towers Ltd	2.26	**TOTAL**	**100.00**
Persistent Systems Ltd.	2.22		

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

Period	NAV Growth (%)	BSE Sensex Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.02	-2.90	-3.99	9,698	9,710	9,601
3 Y	18.73	18.91	10.02	16,745	16,821	13,321
5 Y	14.84	15.05	10.01	19,982	20,165	16,117
SI*	13.67	14.14	11.78	24,736	25,468	21,972

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. 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. Sharwan Kumar Goyal since feb 2019 & Mr. Ayush Jain since May 2022. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 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.

Top 5 sector for Equities

Financial Services	31%
Fast Moving Consumer Goods	11%
Automobile and Auto Components	9%
Consumer Services	6%
Oil, Gas & Consumable Fuels	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	16.25%	16.26%
Sharpe Ratio	0.72%	
Portfolio Turnover Ratio (Annual)	0.16	

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.03
3 years	0.05
5 years	0.06
Since Inception	0.44

Portfolio Details

% of Top 10 Stocks	29.58
Median Market Cap (₹ Cr)	1,10,809
Weighted Average Market Cap	1,17,470
Number of Securities	50

All figures given are provisional and unaudited.

UTI SILVER ETF

(An open-ended scheme replicating / tracking Domestic Price of Silver)

Category
Other Schemes - Exchange Traded Fund (ETF)

Investment Objective

The Investment Objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

April 17, 2023

Benchmark Index

Domestic Price of Silver

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since May-2025.
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May-2025.
Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil (Not Applicable)
Exit Load : Nil

Fund AUM/Folio as on 31st March, 2026

Average AUM for the quarter ended 31st March 2026	: ₹ 970.49 Crore
Fund Size Monthly Average	: ₹ 865.23 Crore
Closing AUM	: ₹ 1328.16 Crore
No. of Folios	: 73,506

High/Low NAV in the month

High Growth Option	: ₹ 280.0314
Low Growth Option	: ₹ 203.6546

Total expense ratio%

0.50%

NAV per unit as on 31st March, 2026

₹ 219.6653

Minimum Investment Amount

On the stock exchange: Minimum 1 Unit can be bought/sold in demat form at prevailing prices quoted on the NSE and on any other exchange where they are traded.
Direct creation of Units with the Fund: Authorized Participants / others can create the Units in demat form in exchange against prescribed portfolio deposit and the applicable cash component at NAV based prices atleast in one creation unit.

*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-PoD1/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

Equity	% to NAV
Silver Bullion	98.40
Treps Maturing On 02.04.2026	0.13
Net Current assets	1.47
TOTAL	**100.00**

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

Period	NAV Growth (%)	Domestic price of Silver (%)	NAV Growth (₹)	Domestic price of Silver (₹)
1 Y	121.30	126.37	22,130	22,637
SI*	43.31	45.05	28,972	30,025

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. 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 Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Top sector for Equities

Silver Bullion	98%

Scheme	UTI SILVER ETF
Index Tracking Ratio@	1/1000th
Unit Creation Size (for investment directly with AMC)#	30,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AYK6
NSE Symbol	SILVERBETA
BSE Code	543900

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.
@ Net asset value may differ due to dividend & expense.

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.89
Since Inception	0.77

UTI NIFTY MIDCAP 150 ETF

(An open-ended scheme replicating/ tracking the Nifty Midcap 150 TRI)

Category
Exchange Traded Fund (ETF)

Investment Objective

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

Date of inception/allotment

August 30, 2023

Benchmark Index

Nifty Midcap 150 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since August- 2023.
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since August- 2023.
Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil (Not Applicable)
Exit Load : Nil

Fund AUM/Folio as on 31st March, 2026

Average AUM for the quarter ended 31st March 2026	: ₹ 12.44 Crore
Fund Size Monthly Average	: ₹ 12.60 Crore
Closing AUM	: ₹ 12.48 Crore
No. of Folios	: 2,983

High/Low NAV in the month

High Growth Option	: ₹ 220.3954
Low Growth Option	: ₹ 195.9346

Total expense ratio%

0.28%

Market Capitalisation (%)

	Large	Mid	Small
Fund	4	92	4

NAV per unit as on 31st March, 2026

₹ 195.9346

Scheme	UTI NIFTY MIDCAP 150 ETF
Index Tracking Ratio@	1/1000th
Unit Creation Size (for investment directly with AMC)#	35,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AYX9
NSE Symbol	MIDCAPBETA
BSE Code	543975

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

*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-PoD1/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

Equity	% to NAV	Equity	% to NAV
BSE Ltd	3.17	Dixon Technologies (India) Ltd	1.16
Hero Motocorp Ltd.	1.90	Max Financial Services Ltd.	1.14
The Federal Bank Ltd	1.84	IDFC First Bank Ltd	1.13
Multi Commodity Exchange Of India Ltd	1.76	Marico Ltd.	1.12
Lupin Ltd.	1.62	Laurus Labs Ltd.	1.12
Indus Towers Ltd	1.56	Coforge Ltd	1.08
Persistent Systems Ltd.	1.53	Info-Edge (India) Ltd.	1.07
Indus Ind Bank Ltd.	1.43	Aurobindo Pharma Ltd.	1.05
PB Fintech Ltd	1.41	Polycab India Ltd	1.04
Suzlon Energy Ltd.	1.39	Bharat Heavy Electricals Ltd.	1.03
AU Small Finance Bank Ltd	1.38	Swiggy Ltd	1.03
GE Vernova T & D India Ltd	1.30	SRF Ltd.	1.02
Bharat Forge Ltd.	1.29	APL Apollo Tubes Ltd	1.02
Ashok Leyland Ltd.	1.27	Others	59.57
ICICI Lombard General Insurance Company Ltd	1.20	Net Current assets	0.01
Fortis Healthcare Ltd.	1.20	**TOTAL**	**100.00**
One 97 Communications Ltd	1.16		

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

Period	NAV Growth (%)	Nifty Midcap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midcap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.06	2.27	-3.99	10,206	10,227	9,601
SI*	11.85	12.14	6.81	13,359	13,449	11,858

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. 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. Sharwan Kumar Goyal & Asst. Fund Manager Ayush Jain. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Portfolio Details

% of Top 10 Stocks	17.61
Median Market Cap (₹ Cr)	60,429
Weighted Average Market Cap	65,413
Number of Securities	150

All figures given are provisional and unaudited.

Top 5 sector for Equities

Financial Services	27%
Capital Goods	13%
Healthcare	10%
Automobile and Auto Components	7%
Consumer Services	5%

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.05
Since Inception	0.05

UTI NIFTY IT ETF

(An open-ended scheme replicating/tracking Nifty IT TRI)

Category
Exchange Traded Fund (ETF)

Investment Objective

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

Date of inception/allotment

January 25, 2024

Benchmark Index

Nifty IT Index

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since January-2024.
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since January-2024.
Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil (Not Applicable)
Exit Load : Nil

Fund AUM/Folio as on 31st March, 2026

Average AUM for the quarter ended 31st March 2026	: ₹ 5.39 Crore
Fund Size Monthly Average	: ₹ 5.32 Crore
Closing AUM	: ₹ 5.23 Crore
No. of Folios	: 2,067

High/Low NAV in the month

High Growth Option	: ₹ 319.4797
Low Growth Option	: ₹ 298.3355

Total expense ratio%

0.18%

Market Capitalisation (%)

	Large	Mid	Small
Fund	84	16	-

NAV per unit as on 31st March, 2026

₹ 303.3689

Scheme	UTI NIFTY IT ETF
Index Tracking Ratio@	1/100th
Unit Creation Size (for investment directly with AMC)#	35,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AZD8
NSE Symbol	ITBETA
BSE Code	544102

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

*In terms of para 10.4.1.a. of SEBI Master Circular for Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investors.

Portfolio as on 31st March, 2026

Equity	% to NAV
Infosys Ltd.	29.21
Tata Consultancy Services Ltd.	20.62
HCL Technologies Ltd.	12.12
Tech Mahindra Ltd	10.69
Wipro Ltd.	6.53
Persistent Systems Ltd.	6.45
Coforge Ltd	4.56
LTIMindtree Ltd	4.53
Mphasis Ltd	3.31
Oracle Financial Services Software Ltd.	1.96
Net Current assets	0.03
TOTAL	**100.00**

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

Period	NAV Growth (%)	Nifty IT TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty IT TRI (₹)	Nifty 50 TRI (₹)
1 Y	-19.37	-19.35	-3.99	8,063	8,065	9,601
SI*	-8.14	-8.00	3.25	8,310	8,337	10,722

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The scheme does not offer any plan / options. 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). Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Portfolio Details

% of Top 10 Stocks	99.97
Median Market Cap (₹ Cr)	5,05,377
Weighted Average Market Cap	4,10,218
Number of Securities	10

All figures given are provisional and unaudited.

Top sector for Equities

Information Technology	100%

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.06
Since Inception	0.06

UTI NIFTY 5 YR BENCHMARK G-SEC ETF

(An open-ended scheme replicating/tracking the Nifty 5 yr Benchmark G-Sec Index. A Relatively High Interest Rate Risk and Relativey low Credit Risk.)

Category
Other Schemes - Exchange Traded Fund (ETF)

Investment Objective

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

Date of inception/allotment

January 25, 2024

Benchmark Index

Nifty 5 yr Benchmark G-Sec Index

Fund Manager

Mr. Jaydeep Bhowal - B.Com, CA, PGDFM
Managing the scheme since Jan-2024
Total Exp: 16 Yrs

Load Structure

Entry Load* : NA
Exit Load : Nil

Fund AUM/Folio as on 31st March, 2026

Average AUM for the quarter ended 31st March 2026	: ₹ 2.45 Crore
Fund Size Monthly Average	: ₹ 2.34 Crore
Closing AUM	: ₹ 25.13 Crore
No. of Folios	: 890

High/Low NAV in the month

High Growth Option	: ₹ 64.7211
Low Growth Option	: ₹ 63.7188

Total expense ratio%

0.22%

NAV per unit as on 31st March, 2026

₹ 63.7301

Debt Index Replication Factor

98.71% as on (31 March 26)

Scheme	UTI NIFTY 5 YR BENCHMARK G-SEC ETF
Index Tracking Ratio@	1/100th
Unit Creation Size (for investment directly with AMC)#	1,00,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AZE6
NSE Symbol	GILT5BETA
BSE Code	544103

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

*In terms of para 10.4.1.a. of SEBI Master Circular for Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investors.

Portfolio as on 31st March, 2026

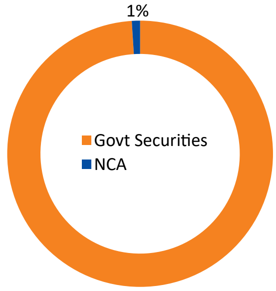
Equity	% to NAV	Rating
6.01% GSEC MAT - 21/07/2030	98.71	SOV
Treps Maturing On 02.04.2026	0.19	
Net Current assets	1.10	
TOTAL	**100.00**	

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

Period	NAV Growth (%)	Nifty 5 yr Benchmark G-Sec Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty 5 yr Benchmark G-Sec Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	4.90	5.07	2.11	10,490	10,507	10,211
SI*	7.14	7.20	6.42	11614	11628	11446

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The scheme does not offer any plan / options. 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). Date of allotment in the scheme/ plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Jaydeep Bhowal. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Asset Allocation as on 31st March, 2026



Credit Profile as on 31st March, 2026

Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.24
Since Inception	0.24

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI NIFTY 10 YR BENCHMARK G-SEC ETF

(An open-ended scheme replicating/tracking the Nifty 10 yr Benchmark G-Sec Index. A Relatively High Interest Rate Risk and Relativey low Credit Risk.)

Category
Other Schemes - Exchange Traded Fund (ETF)

Investment Objective

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

Date of inception/allotment

January 25, 2024

Benchmark Index

Nifty 10 yr Benchmark G-Sec Index

Fund Manager

Mr. Jaydeep Bhowal - B.Com, CA, PGDFM
Managing the scheme since Jan-2024
Total Exp: 16 Yrs

Load Structure

Entry Load* : NA
Exit Load : Nil

Fund AUM/Folio as on 31st March, 2026

Average AUM for the quarter ended 31st March 2026	: ₹ 1.16 Crore
Fund Size Monthly Average	: ₹ 1.20 Crore
Closing AUM	: ₹ 23.17 Crore
No. of Folios	: 1,861

High/Low NAV in the month

High Growth Option	: ₹ 26.3256
Low Growth Option	: ₹ 25.7565

Total expense ratio%

0.29%

NAV per unit as on 31st March, 2026

₹ 25.7613

Debt Index Replication Factor

96.93% as on (31 March 26)

Scheme	UTI NIFTY 10 YR BENCHMARK G-SEC ETF
Index Tracking Ratio@	1/100th
Unit Creation Size (for investment directly with AMC)#	2,50,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AZF3
NSE Symbol	GILT10BETA
BSE Code	544104

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

*In terms of para 10.4.1.a. of SEBI Master Circular for Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investors.

Portfolio as on 31st March, 2026

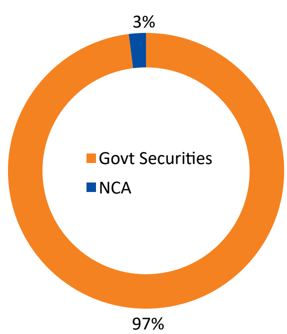
Equity	% to NAV	Rating
06.48% GSEC Mat- 06/10/2035	96.93	
Treps Maturing On 02.04.2026	0.01	
Net Current assets	3.06	
TOTAL	**100.00**	

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

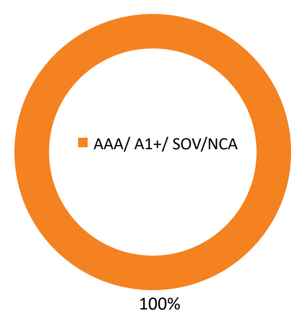
Period	NAV Growth (%)	Nifty 10 yr Benchmark G-Sec Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty 10 yr Benchmark G-Sec Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	2.14	2.57	2.11	10,214	10,257	10,211
SI*	6.57	6.62	6.42	11481	11492	11446

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The scheme does not offer any plan / options. 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). Date of allotment in the scheme/ plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Jaydeep Bhowal. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Asset Allocation as on 31st March, 2026



Credit Profile as on 31st March, 2026



Tracking error as on 31st March, 2026

Tracking Error	Annualised
1 year	0.13
Since Inception	0.28

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI GOLD ETF FUND OF FUND

(An Open Ended Fund of Fund Scheme investing in UTI Gold Exchange Traded Fund (UTI Gold ETF.)
For UTI Gold ETF FoF, the investors will be bearing the recurring expenses of the scheme, in addition to the expenses of underlying scheme i.e. UTI Gold ETF.

Category
Fund of Fund

Investment Objective

The investment objective of the scheme is to seek to provide returns that correspond to returns provided by UTI Gold ETF by investing in units of UTI Gold ETF. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

October 28, 2022

Benchmark Index

Price of Gold

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA,
Managing the scheme since October 2022
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since October 2022
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option Only

Fund AUM/Folio as on 31st March, 2026

Average AUM for the quarter ended 31st March 2026	: ₹ 1179.57 Crore
Fund Size Monthly Average	: ₹ 1300.85 Crore
Closing AUM	: ₹ 1253.31 Crore
No. of Folios	: 1,21,235

High/Low NAV in the month

High Growth Option	: ₹ 31.6651
Low Growth Option	: ₹ 25.5706

Total expense ratio%

Regular	: 0.56
Direct	: 0.17

Minimum Investment Amount

Minimum initial investment amount is Rs.5,000/- and in multiples of Re.1/- thereafter with no upper limit.
Subsequent minimum investment under a folio is Rs.1,000/- and in multiples of Re.1/- thereafter with no upper limit.

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 27.6095
Direct Growth Option	₹ 28.0198

Load Structure

Entry Load* : NA

Exit Load : 1% - If redeemed or switched out on or before completion of 15 days from the date of allotment of units.

Nil - If redeemed or switched out after completion of 15 days from the date of allotment of units.

*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

Equity	% to NAV
UTI MF- Gold Exchange Traded Fund ETF	99.91
Treps Maturing On 02.04.2026	0.85
Net Current assets	-0.76
TOTAL	**100.00**

Asset Allocation

Mutual Fund Units	100%

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

Period	NAV Growth (%)	Price of Gold (%)	NAV Growth (₹)	Price of Gold (₹)
1 Y	61.70	63.07	16,170	16,307
3 Y	33.11	34.49	23,603	24,345
SI*	34.52	36.47	27,609	29,004

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. 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 Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

UTI SILVER ETF FUND OF FUND

(An open-ended Fund of Fund Scheme investing in UTI Silver Exchange Traded Fund (UTI Silver ETF)
For UTI Silver ETF FOF, the investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the underlying scheme i.e UTI Silver ETF.

Category
Fund of Fund

Investment Objective

The investment objective of the scheme is to seek to provide returns that correspond to returns provided by UTI Silver ETF by investing in units of UTI Silver ETF. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

April 21, 2023

Benchmark Index

Domestic Price of Silver

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA,
Managing the scheme since April 2023
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CAManaging the scheme since April 2023
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option Only

Fund AUM/Folio as on 31st March, 2026

Average AUM for the quarter ended 31st March 2026	: ₹ 626.95 Crore
Fund Size Monthly Average	: ₹ 605.79 Crore
Closing AUM	: ₹ 565.77 Crore
No. of Folios	: 76,297

High/Low NAV in the month

High Growth Option	: ₹ 36.4093
Low Growth Option	: ₹ 25.2696

Total expense ratio%

Regular	: 0.50
Direct	: 0.17

Minimum Investment Amount

Minimum initial investment amount is Rs.100/- and in multiples of Re.1/- thereafter with no upper limit.

NAV per unit as on 31st March, 2026

Regular Growth Option	₹ 28.8205
Direct Growth Option	₹ 29.1326

Load Structure

Entry Load* : NA

Exit Load : 1% - If redeemed or switched out on or before completion of 15 days from the date of allotment of units.

Nil - If redeemed or switched out after completion of 15 days from the date of allotment of units.

*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

Equity	% to NAV
UTI MF- Silver Exchange Traded Fund	99.83
Treps Maturing On 02.04.2026	1.65
Net Current assets	-1.49
TOTAL	**100.00**

Asset Allocation

Mutual Fund Units	100%

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

Period	NAV Growth (%)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (%)	NAV Growth (₹)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (₹)
1 Y	120.56	126.37	22,056	22,637
SI*	43.25	45.80	28,822	30,360

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. 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 Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

UTI NIFTY 50 INDEX FUND

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

Period	NAV Growth (%)	Nifty 50 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-4.17	-3.99	-6.01	9,583	9,601	9,399
3 Y	9.78	10.02	8.14	13,234	13,321	12,649
5 Y	9.75	10.01	9.05	15,927	16,117	15,425
10 Y	12.23	12.53	12.34	31,722	32,581	32,035
SI*	11.44	11.83	11.74	42,014	44,005	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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI NIFTY 50 Index Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since July 2018 & Mr Ayush Jain 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 NIFTY NEXT 50 INDEX FUND

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

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.61	-3.33	-3.99	9,639	9,667	9,601
3 Y	17.40	17.78	10.02	16,188	16,346	13,321
5 Y	12.57	12.98	10.01	18,082	18,414	16,117
SI*	10.92	11.54	11.38	22,354	23,342	23,083

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI NIFTY Next 50 Index Fund's direct plan is June 28, 2018. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since June 2018 & Mr Ayush Jain 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 NIFTY200 MOMENTUM 30 INDEX FUND

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

Period	NAV Growth (%)	Nifty 200 Momentum 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 200 Momentum 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.93	-3.39	-3.99	9,607	9,661	9,601
3 Y	14.58	14.88	10.02	15,048	15,167	13,321
5 Y	13.19	13.66	10.01	18,586	18,975	16,117
SI*	13.21	13.69	9.19	18,736	19,141	15,603

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI NIFTY 200 Momentum 30 Index Fund's direct plan is March 10, 2021. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since March 2021& Mr Ayush Jain 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 BSE SENSEX INDEX FUND

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

Period	NAV Growth (%)	BSE Sensex TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.19	-6.01	-3.99	9,381	9,399	9,601
3 Y	7.88	8.14	10.02	12,558	12,649	13,321
SI*	6.36	6.60	7.51	12,928	13,049	13,520

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI BSE Sensex Index Fund's direct plan is January 31, 2022. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since January 2022 & Mr Ayush Jain 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 NIFTY MIDCAP 150 QUALITY 50 INDEX FUND

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

Period	NAV Growth (%)	Nifty MidCap 150 Quality 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MidCap 150 Quality 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.30	-4.80	-3.99	9,470	9,520	9,601
3 Y	11.22	11.70	10.02	13,762	13,941	13,321
SI*	5.33	5.69	7.32	12,291	12,459	13,240

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI NIFTY Midcap 150 Quality 50 Index Fund's direct plan is April 11, 2022. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since April 2022 & Mr Ayush Jain 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 BSE LOW VOLATILITY INDEX FUND

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

Period	NAV Growth (%)	BSE Low Volatility TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Low Volatility TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.17	-2.65	-3.99	9,683	9,735	9,601
3 Y	11.53	12.26	10.02	13,877	14,152	13,321
SI*	10.78	11.51	8.95	15,184	15,596	14,186

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI BSE Low Volatility Index Fund's direct plan is March 3, 2022. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since March 2022 & Mr Ayush Jain 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 NIFTY 50 EQUAL WEIGHT INDEX FUND

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

Period	NAV Growth (%)	Nifty 50 Equal Weight TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 50 Equal Weight TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.71	2.18	-3.99	10,171	10,218	9,601
SI*	11.64	12.35	7.63	13,636	13,881	12,301

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI NIFTY 50 Equal Weight Index Fund's direct plan is June 7, 2023. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since June 2023 & Mr Ayush Jain since June 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 NIFTY 500 VALUE 50 INDEX FUND

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

Period	NAV Growth (%)	Nifty 500 Value 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 Value 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	13.29	13.91	-3.99	11,329	11,391	9,601
SI*	28.64	29.33	8.38	20,723	21,046	12,622

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI NIFTY 500 Value 50 Index Fund's direct plan is May 10, 2023. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since May 2023 & Mr Ayush Jain since May 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.

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UTI BSE HOUSING INDEX FUND

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

Period	NAV Growth (%)	BSE Housing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Housing TRI (₹)	Nifty 50 TRI (₹)
1 Y	-11.66	-11.29	-3.99	8,834	8,871	9,601
SI*	6.54	7.14	7.63	11,953	12,144	12,301

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI BSE Housing Index Fund's direct plan is June 7, 2023. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since June 2023 & Mr Ayush Jain since June 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 NIFTY PRIVATE BANK INDEX FUND

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

Period	NAV Growth (%)	Nifty Private Bank TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Private Bank TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.21	-5.65	-3.99	9,379	9,435	9,601
SI*	-7.09	-6.86	-8.10	8,938	8,972	8,791

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). Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Ayush Jain. 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 NIFTY 200 QUALITY 30 INDEX FUND

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

Period	NAV Growth (%)	Nifty200 Quality 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty200 Quality 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.08	-3.60	-3.99	9,592	9,640	9,601
SI*	-13.82	-13.44	-8.10	7,969	8,023	8,791

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 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. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. 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 NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND

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

Period	NAV Growth (%)	Nifty Alpha Low-Volatility 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Alpha Low-Volatility 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.43	-3.83	-3.99	9,557	9,617	9,601
SI*	-9.70	-8.93	-4.03	8,725	8,824	9,465

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). Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Ayush Jain. 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 NIFTY MIDCAP 150 INDEX FUND

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

Period	NAV Growth (%)	Nifty200 Quality 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty200 Quality 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.72	2.27	-3.99	10,172	10,227	9,601
SI*	-5.18	-4.57	-4.03	9,314	9,394	9,465

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). Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Ayush Jain. 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 NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND

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

Period	NAV Growth (%)	Nifty Midsmallcap 400 momentum Quality 100 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midsmallcap 400 Momentum Quality 100 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.08	-2.60	-3.99	9,692	9,740	9,601
SI*	-1.86	-1.32	-1.73	9,791	9,851	9,805

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 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. Sharwan Kumar Goyal since Feb 2025 & Asst. Fund Manager Mr. Ayush Jain since Feb 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 NIFTY INDIA MANUFACTURING INDEX FUND

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

Period	NAV Growth (%)	Nifty India Manufacturing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Manufacturing TRI (₹)	Nifty 50 TRI (₹)
1 Y	7.27	7.94	-3.99	10,727	10,794	9,601
SI*	7.87	8.63	-1.73	10,890	10,977	9,805

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 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. Sharwan Kumar Goyal since Feb 2025 & Asst. Fund Manager Mr. Ayush Jain since Feb 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 CRISIL SDL MATURITY JUNE 2027 INDEX FUND

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

Period	NAV Growth (%)	CRISIL IBX SDL June 2027 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL IBX SDL June 2027 Index (₹)	Nifty 50 TRI (₹)
1 Y	7.16	7.32	2.11	10,716	10,732	10,211
3 Y	7.59	7.64	6.79	12,457	12,474	12,181
SI*	7.59	7.68	6.80	12,656	12,690	12,359

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI CRISIL SDL Maturity June 2027 Index Fund's direct plan is January 11, 2023. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since Nov 25. 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. Date of allotment in the scheme/plan has been considered for inception date.

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UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND

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

Period	NAV Growth (%)	CRISIL IBX SDL Apr 2033 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL IBX SDL Apr 2033 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.31	3.65	2.11	10,331	10,365	10,211
3 Y	7.50	7.49	6.79	12,425	12,422	12,181
SI*	7.34	7.39	6.79	12,612	12,632	12,402

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI CRISIL SDL Maturity June 2033 Index Fund's direct plan is December 21, 2022. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since Nov 25. 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND

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

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.56	6.84	2.11	10,656	10,684	10,211
3 Y	7.22	7.44	6.79	12,328	12,405	12,181
SI*	7.31	7.54	6.95	12,477	12,561	12,346

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund's direct plan is February 10, 2023. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since Nov 25. 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND

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

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index(%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.81	6.73	2.11	10,681	10,673	10,211
3 Y	7.61	7.83	6.79	12,464	12,540	12,181
SI*	7.83	8.04	7.04	12,613	12,689	12,331

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund's direct plan is March 3, 2023. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since Nov 25. 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI GOLD ETF FUND OF FUND

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

Period	NAV Growth (%)	Price of Gold (%)	NAV Growth (₹)	Price of Gold (₹)
1 Y	62.34	63.07	16,234	16,307
3 Y	33.66	34.49	23,897	24,345
SI*	35.10	36.47	28,019	29,004

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gold ETF Fund of Fund direct plan is October 28, 2022. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since Oct 2022 & Mr Ayush Jain since Oct 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.

UTI SILVER ETF FUND OF FUND

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

Period	NAV Growth (%)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (%)	NAV Growth (₹)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (₹)
1 Y	121.32	126.37	22,132	22,637
SI*	43.77	45.80	29,132	30,360

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Silver ETF Fund of Fund direct plan is April 21, 2023. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since April 2023 & Mr Ayush Jain 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. Load is not taken into consideration for computation of performance.

UTI Mutual Fund
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UTI Nifty 50 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by the Nifty 50 Index	**95**	**100**
Money Market instruments	**0**	**5**

UTI Nifty200 Momentum 30 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty200 Momentum 30 Index	**95**	**100**
Debt/ Money Market instruments including Triparty Repo on Government Securities or Treasury Bills and units of Liquid Mutual Fund	**0**	**5**

UTI Nifty MidCap 150 Quality 50 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty Midcap 150 Quality 50 Index	**95**	**100**
Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	**0**	**5**

UTI NIFTY50 Equal Weight Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty50 Equal Weight Index	**95**	**100**
Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	**0**	**5**

UTI BSE Housing Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by BSE Housing Index	**95**	**100**
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	**0**	**5**

UTI Nifty200 Quality 30 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related Securities of companies constituting Nifty200 Quality 30 Index	**95**	**100**
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	**0**	**5**

UTI Nifty Midcap 150 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related Securities of companies constituting Nifty Midcap 150 Index	**95**	**100**
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	**0**	**5**

UTI Nifty Next 50 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by underlying index	**95**	**100**
Cash/Money Market Instruments including Triparty Repo on Government Securities or treasury bill and Units of Liquid Mutual Fund	**0**	**5**

UTI BSE Sensex Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by BSE Sensex Index	**95**	**100**
Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	**0**	**5**

UTI BSE Low Volatility Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by BSE Low Volatility Index	**95**	**100**
Debt/ Money Market instruments including Triparty Repo and units of Liquid Mutual Fund	**0**	**5**

UTI Nifty 500 Value 50 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty 500 Value 50 Index	**95**	**100**
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	**0**	**5**

UTI Nifty Private Bank Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related Securities of companies constituting Nifty Private Bank Index	**95**	**100**
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	**0**	**5**

UTI Nifty Alpha Low-volatility 30 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related Securities of companies constituting Nifty Alpha Low-Volatility 30 Index	**95**	**100**
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	**0**	**5**

UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related Securities of companies constituting Nifty Midsmallcap 400 Momentum Quality 100 Index	**95**	**100**
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	**0**	**5**

UTI Nifty India Manufacturing Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related Securities of companies constituting NiftyIndia Manufacturing Index	95	100
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0	5

UTI CRISIL SDL Maturity April 2033 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
State Development Loans (SDLs) representing the CRISIL IBX SDL Index – April 2033	95	100
Money Market instruments including Triparty Repo, GSec/SDLs^, T-Bills and units of Overnight & Liquid Mutual Fund Schemes	0	5

^Gsec/SDLs having a residual maturity upto one year

UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
State Development Loans (SDLs) representing the SDL portion of NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Bonds issued by PSU* and other Government organizations representing the bonds portion of Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index	95	100
Money Market instruments including Triparty Repo, GSec/SDLs^, T-Bills and units of Overnight & Liquid Mutual Fund Schemes	0	5

*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

UTI BSE Sensex ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by the BSE Sensex	95	100
Cash/Money Market Instruments*	0	5

*Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Triparty Repo on Government securities or treasury bill on Government securities or treasury bill, Government securities having an unexpired maturity of less than 1 year, alternate to Call or notice money and any other such short-term instruments as may be allowed under the Regulations/RBI prevailing from time to time.

UTI Nifty Next 50 ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by the underlying Index	95	100
Cash/Money Market Instruments including Triparty Repo on Government Securities or treasury bill and Units of Liquid Mutual Fund	0	5

UTI BSE Sensex Next 50 ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by the underlying Index	95	100
Debt/Cash/Money Market instruments including Triparty Repo on Government Securities or treasury bill	0	5

UTI CRISIL SDL Maturity June 2027 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
State Development Loans (SDLs) representing the CRISIL IBX SDL Index – June 2027	95	100
Money Market instruments including Triparty Repo, GSec/SDLs^, T-Bills and units of Overnight & Liquid Mutual Fund Schemes	0	5

^Gsec/SDLs having a residual maturity upto one year

UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
State Development Loans (SDLs) representing the SDL portion of NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Bonds issued by PSU* and other Government organizations representing the bonds portion of Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index	95	100
Money Market instruments including Triparty Repo, GSec/SDLs^, T-Bills and units of Overnight & Liquid Mutual Fund Schemes	0	5

*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

UTI Nifty 50 ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by the Nifty 50 Index	95	100
Cash/Money Market Instruments*	0	5

*Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Triparty Repo on Government Securities or treasury bill, Government securities having an unexpired maturity of less than 1 year, alternate to Call or notice money and any other such short term instruments as may be allowed under the Regulations/RBI prevailing from time to time.

UTI Gold ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Gold bullion and Gold Related Instruments#	95	100
Money Market instruments and other debt securities	0	5

Gold related instruments that may be permitted by SEBI from time to time

UTI Nifty Bank ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty Bank Index	95	100
Debt/Cash/Money Market Instruments including Triparty Repo on government securities or treasury bill and Units of Liquid Mutual Fund	0	5

UTI Silver ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Silver and Silver related instruments with Silver as Underlying#	95	100
Money Market Instruments* including Tri-Party Repo on Government securities or Treasury bills, cash & cash equivalents	0	5

In accordance with provision no. 3.3.2.3 of para 3.3 under Chapter 3 of SEBI Master Circular for Mutual Funds, Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with Silver as underlying to the extent of 10% of net asset value of the scheme. However, the above limit of 10% shall not be applicable to Silver ETFs where the intention is to take delivery of the physical silver and not to roll over its position to next contract cycle. Such investments shall be made in line with the SEBI regulations as may be specified by SEBI from time to time, subject to prior approval from SEBI, if any.
*Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity up to one year, call or notice money, commercial paper, certificate of deposit, Tri-Party Repos' and any other like instruments as specified by Reserve Bank of India from time to time.

Asset allocation

UTI Nifty Midcap 150 ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty Midcap 150 Index	**95**	**100**
Money Market Instruments, including Tri-Party Repo on Government securities or T-bills, cash & cash equivalents or Liquid category of Mutual Fund	**0**	**5**

UTI Nifty IT ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty IT Index	**95**	**100**
Money Market Instruments, including Tri-Party Repo on government securities or T-bills, cash & cash equivalents or Liquid category of Mutual Fund	**0**	**5**

UTI Nifty 5 YR Benchmark G-Sec ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty 5 yr Benchmark G-Sec Index	**95**	**100**
Money Market Instruments, including Tri-Party Repo on government securities or T-bills, cash & cash equivalents or Liquid category of Mutual Fund	**0**	**5**

UTI Nifty 10 YR Benchmark G-Sec ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty 10 year Benchmark G-Sec Index	**95**	**100**
Money Market Instruments, including Tri-Party Repo on government securities or T-bills, cash & cash equivalents or Liquid category of Mutual Fund	**0**	**5**

UTI Gold ETF Fund of Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Units of UTI Gold ETF	**95**	**100**
Money Market instruments*including Tri-party Repo on Government securities or Treasury bills, cash & cash equivalents.	**0**	**5**

*Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, Tri-Party Repos on Government Securities or Treasury bills and any other instruments as specified by Reserve Bank of India/SEBI from time to time.

UTI Silver ETF Fund of Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Units of UTI Silver ETF	**95**	**100**
Money Market Instruments* including Tri-Party Repo on Government securities or Treasury bills, cash & cash equivalents	**0**	**5**

*Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, Tri-Party Repos on Government Securities or Treasury bills and any other instruments as specified by Reserve Bank of India/SEBI from time to time.

UTI Nifty500 Shariah Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty500 Shariah Index	**95**	**100**
Cash and Other Shariah compliant instruments	**0**	**5**

UTI Mutual Fund
Haq, ek behtar zindagi ka.

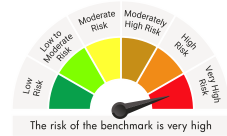
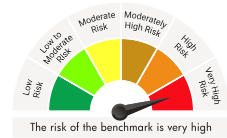
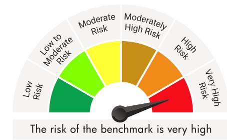
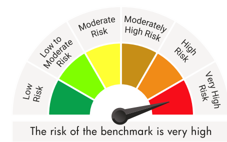
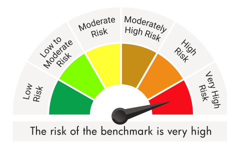
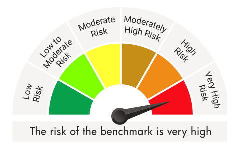
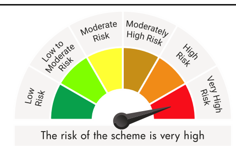
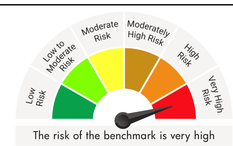
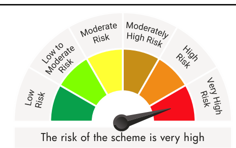
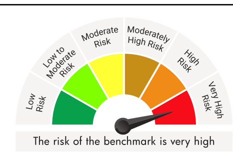
FUND MANAGER SUMMARY

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

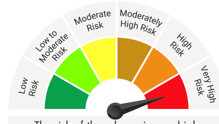
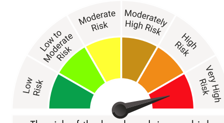
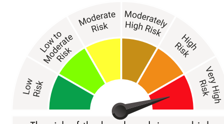
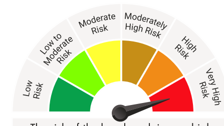
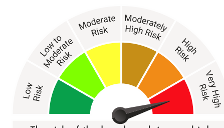
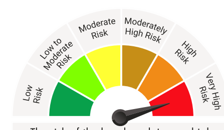
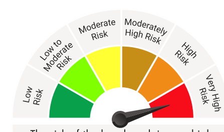
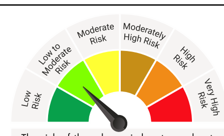
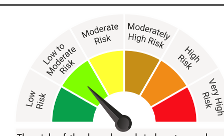
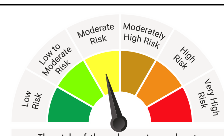
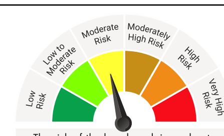
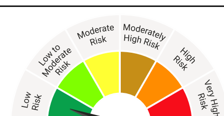
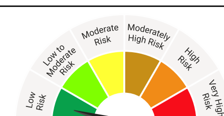
Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
01	**Mr. Sharwan Kumar Goyal**	UTI Arbitrage Fund (along with Mr. Amit Sharma)	-
		UTI Multi Asset Allocation Fund (Equity/Gold Portion)	-
		UTI Nifty 50 ETF*	21
		UTI Nifty 50 Index Fund*	01
		UTI Nifty Bank ETF*	25
		UTI Nifty Midcap 150 Quality 50 Index Fund*	05
		UTI Nifty Next 50 ETF*	24
		UTI Nifty Next 50 Index Fund*	02
		UTI Nifty 200 Momentum 30 Index Fund*	03
		UTI BSE Low Volatility Index Fund*	06
		UTI BSE SENSEX ETF*	22
		UTI BSE Sensex Index Fund*	04
		UTI BSE Sensex Next 50 ETF*	26
		UTI Gold ETF Fund of Fund*	32
		UTI Nifty 500 Value 50 Index Fund*	08
		UTI Nifty 50 Equal Weight Index Fund*	07
		UTI BSE Housing Index Fund*	09
		UTI Silver ETF Fund Of Fund*	33
		UTI Nifty Midcap 150 ETF*	28
		UTI Nifty IT ETF*	29
		UTI Nifty200 Quality 30 Index Fund*	11
		UTI Nifty Private Bank Index Fund*	10
		UTI Nifty Alpha Low-Volatility 30 Index Fund*	12
		UTI Nifty Midcap 150 Index Fund*	13
		UTI Quant Fund	-
		UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund*	14
		UTI Nifty India Manufacturing Index Fund*	15
		UTI Silver ETF*	27
		UTI Gold ETF*	23
		UTI Nifty500 Shariah Index Fund*	16
02	**Mr. Jaydeep Bhowal**	UTI Gilt Fund with 10 year Constant Duration	-
		UTI Conservative Hybrid Fund (Along with Mr. Amit Premchandani)	-
		UTI Nifty 5 yr Benchmark G-Sec ETF	30
		UTI Nifty 10 yr Benchmark G-Sec ETF	31
		UTI Multi Asset Allocation Fund (Debt Portion)	-
		UTI Overnight 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)	-
		UTI CRISIL SDL Maturity April 2033 Index Fund	18
		UTI CRISIL SDL Maturity June 2027 Index fund	17
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	19
		UTI NIFTY SDL Plus AAA PSU Bond 2028 75:25 Index Fund	20
		UTI Aggressive Hybrid Fund(Debt Portion)	-

***Assistant Fund Manager is Mr. Ayush Jain**

UTI Mutual Fund
Haq, ek behtar zindagi ka.

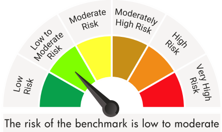
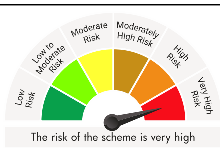
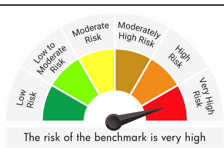
Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY 50 INDEX FUND Refer Page no 01	• Capital growth in tune with the index returns • Passive Investment in equity instruments comprised in Nifty 50 Index	**UTI NIFTY 50 INDEX FUND** 	**NIFTY 50 TRI** 
UTI NIFTY NEXT 50 INDEX FUND Refer Page no 02	• Capital growth in tune with the index returns • Passive investment in equity instruments comprised in Nifty Next 50 index	**UTI NIFTY NEXT 50 INDEX FUND** 	**NIFTY NEXT 50 TRI** 
UTI NIFTY200 MOMENTUM 30 INDEX FUND Refer Page no 03	• Capital growth in tune with the index returns • Passive investment in equity instruments comprised in Nifty200 Momentum 30 Index	**UTI NIFTY200 MOMENTUM 30 INDEX FUND** 	**NIFTY 200 MOMENTUM 30 TRI** 
UTI BSE SENSEX INDEX FUND Refer Page no 04	• Capital growth in tune with the index returns • Passive investment in equity instruments comprised in BSE Sensex Index	**UTI BSE SENSEX INDEX FUND** 	**BSE SENSEX TRI** 
UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND Refer Page no 05	• Capital growth in tune with the index returns • Passive investment in equity instruments comprised in Nifty Midcap 150 Quality 50 Index	**UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND** 	**NIFTY MIDCAP 150 QUALITY 50 TRI** 
UTI BSE LOW VOLATILITY INDEX FUND Refer Page no 06	• Capital growth in tune with the index returns • Passive investment in equity instruments comprised in BSE Low Volatility Index	**UTI BSE LOW VOLATILITY INDEX FUND** 	**BSE LOW VOLATILITY TRI** 
UTI NIFTY50 EQUAL WEIGHT INDEX FUND Refer Page no 07	• Returns that are commensurate with the performance of the NIFTY50 Equal Weight Index over long term, subject to tracking error. • Investment in securities covered by the NIFTY50 Equal Weight Index	**UTI NIFTY50 EQUAL WEIGHT INDEX FUND** 	**NIFTY50 EQUAL WEIGHT TRI** 
UTI NIFTY 500 VALUE 50 INDEX FUND Refer Page no 06	• Returns that are commensurate with the performance of the Nifty 500 Value 50 Index over long term, subject to tracking error. • Investment in securities covered by the Nifty 500 Value 50 Index.	**UTI NIFTY 500 VALUE 50 INDEX FUND** 	**NIFTY 500 VALUE 50 TRI** 
UTI BSE HOUSING INDEX FUND Refer Page no 09	• Returns that are commensurate with the performance of the BSE Housing Index over long term, subject to tracking error • Investment in securities covered by the BSE Housing Index	**UTI BSE HOUSING INDEX FUND** 	**BSE HOUSING TRI** 

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

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY PRIVATE BANK INDEX FUND Refer Page no 10	• Returns that are commensurate with the performance of the Nifty Private Bank Index over long term, subject to tracking error. • Investment in securities covered by the Nifty Private Bank Index	**UTI NIFTY PRIVATE BANK INDEX FUND**  The risk of the scheme is very high	**NIFTY PRIVATE BANK TRI**  The risk of the benchmark is very high
UTI NIFTY200 QUALITY 30 INDEX FUND Refer Page no 11	• Returns that are commensurate with the performance of the Nifty200 Quality 30 Index over long term, subject to tracking error. • Investment in securities covered by the Nifty200 Quality 30 Index	**UTI NIFTY200 QUALITY 30 INDEX FUND**  The risk of the scheme is very high	**NIFTY 200 QUALITY 30 TRI**  The risk of the benchmark is very high
UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND Refer Page no 12	• Returns that are commensurate with the performance of the Nifty Alpha Low-Volatility 30 Index over long term, subject to tracking error. • Investment in securities covered by the Nifty Alpha Low-Volatility 30 Index	**UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND**  The risk of the scheme is very high	**NIFTY ALPHA LOW-VOLATILITY 30 TRI**  The risk of the benchmark is very high
UTI NIFTY MIDCAP 150 INDEX FUND Refer Page no 13	• Returns that are commensurate with the performance of the Nifty Midcap 150 Index over long term, subject to tracking error. • Investment in securities covered by the Nifty Midcap 150 Index	**UTI NIFTY MIDCAP 150 INDEX FUND**  The risk of the scheme is very high	**NIFTY MIDCAP 150 TRI**  The risk of the benchmark is very high
UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND Refer Page no 14	• Returns that are commensurate with the performance of the Nifty Midsmallcap 400 Momentum Quality 100 Index over long term, subject to tracking error. • Investment in securities covered by the Nifty Midsmallcap 400 Momentum Quality 100 Index	**UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND**  The risk of the scheme is very high	**NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 TRI**  The risk of the benchmark is very high
UTI NIFTY INDIA MANUFACTURING INDEX FUND Refer Page no 15	• Returns that are commensurate with the performance of the Nifty India Manufacturing Index over long term, subject to tracking error • Investment in securities covered by the Nifty India Manufacturing Index	**UTI NIFTY INDIA MANUFACTURING INDEX FUND**  The risk of the scheme is very high	**NIFTY INDIA MANUFACTURING TRI**  The risk of the benchmark is very high
UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND Refer Page no 16	• Income over the target maturity period • Investments in State Development Loans (SDLs), tracking CRISIL IBX SDL Index June 2027, subject to tracking error	**UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND**  The risk of the scheme is low to moderate	**CRISIL IBX SDL INDEX - JUNE 2027**  The risk of the benchmark is low to moderate
UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND Refer Page no 17	• Income over the target maturity period • Investments in State Development Loans (SDLs), tracking CRISIL IBX SDL Index April 2033, subject to tracking error.	**UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND**  The risk of the scheme is moderate	**CRISIL IBX SDL INDEX - APRIL 2033**  The risk of the benchmark is moderate
UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND Refer Page no 18	• Income over the target maturity period • Investments in PSU Bonds & State Development Loans (SDLs), tracking Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index, subject to tracking error	**UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND**  The risk of the scheme is low	**NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX**  The risk of the benchmark is low

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

Risk-o-meter as on 28th February 2026

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND Refer Page no 19	• Income over the target maturity period • Investments in PSU Bonds & State Development Loans (SDLs), tracking Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index, subject to tracking error.	**UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND** 	**NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX** 
UTI NIFTY 50 ETF Refer Page no 20	• Long term investment • Investment in securities covered by Nifty 50 Index	**UTI NIFTY 50 ETF** 	**NIFTY 50 TRI** 
UTI BSE SENSEX ETF Refer Page no 21	• Long term investment • Investment in securities covered by BSE Sensex.	**UTI BSE SENSEX ETF** 	**BSE SENSEX TRI** 
UTI GOLD ETF Refer Page no 22	• Returns that, before expenses of the scheme, closely track the performance and yield of Gold • Investment predominantly in gold and gold related instruments	**UTI GOLD ETF** 	**PRICE OF GOLD** 
UTI NIFTY NEXT 50 ETF Refer Page no 23	• Long term investment • Investment in securities covered by Nifty Next 50 Index.	**UTI NIFTY NEXT 50 ETF** 	**NIFTY NEXT 50 TRI** 
UTI NIFTY BANK ETF Refer Page no 24	• Long term capital appreciation • Investment in securities covered by Nifty Bank Index.	**UTI NIFTY BANK ETF** 	**NIFTY BANK TRI** 
UTI BSE SENSEX NEXT 50 ETF Refer Page no 25	• Long term capital appreciation • Investment in securities covered BSE Sensex Next 50 Index.	**UTI BSE SENSEX NEXT 50 ETF** 	**BSE SENSEX NEXT 50 TRI** 
UTI SILVER ETF Refer Page no 26	• Investors seeking returns that are in line with the performance of physical silver over the long term, subject to tracking errors • Investment predominantly in Physical Silver and Silver related instruments	**UTI SILVER ETF** 	**DOMESTIC PRICE OF SILVER** 
UTI NIFTY MIDCAP 150 ETF Refer Page no 27	• Long term capital appreciation • Investment in securities covered by Nifty Midcap 150 TRI	**UTI NIFTY MIDCAP 150 ETF** 	**NIFTY MIDCAP 150 TRI** 

***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

UTI Mutual Fund

Haq, ek behtar zindagi ka.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY IT ETF Refer Page no 28	• Long-term capital growth • Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error.	**UTI NIFTY IT ETF**  The risk of the scheme is very high	**NIFTY IT TRI**  The risk of the benchmark is very high
UTI NIFTY 5 YR BENCHMARK G-SEC ETF Refer Page no 29	• Long term capital appreciation • Investment in securities covered by Nifty 5 yr Benchmark G-Sec Index	**UTI NIFTY 5 YR BENCHMARK G-SEC ETF**  The risk of the scheme is moderate	**NIFTY 5 YR BENCHMARK G-SEC INDEX**  The risk of the benchmark is moderate
UTI NIFTY 10 YR BENCHMARK G-SEC ETF Refer Page no 21	• Long term capital appreciation • Investment in securities covered by Nifty 10 yr Benchmark G-Sec Index	**UTI NIFTY 10 YR BENCHMARK G-SEC ETF**  The risk of the scheme is moderate	**NIFTY 10 YR BENCHMARK G-SEC INDEX**  The risk of the benchmark is moderate
UTI GOLD ETF FUND OF FUND Refer Page no 31	• long term capital growth • Returns that are commensurate with the performance of UTI Gold ETF through investment in units of UTI Gold ETF	**UTI GOLD ETF FUND OF FUND**  The risk of the scheme is high	**PRICE OF GOLD**  The risk of the benchmark is high
UTI SILVER ETF FUND OF FUND Refer Page no 32	• long term capital growth • Returns that are commensurate with the performance of UTI Silver ETF through investment in units of UTI Silver ETF	**UTI SILVER ETF FUND OF FUND**  The risk of the scheme is very high	**DOMESTIC PRICE OF SILVER**  The risk of the benchmark is very high
UTI NIFTY500 SHARIAH INDEX FUND Refer Page no 16	• Returns that are commensurate with the performance of the Nifty500 Shariah Index over long term, subject to tracking error • Investments in securities covered by the Nifty500 Shariah Index	**UTI NIFTY500 SHARIAH INDEX FUND**  The risk of the scheme is very high	**NIFTY500 SHARIAH TRI**  The risk of the benchmark is very high

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

Risk-o-meter for the fund is based on the portfolio ending February 28, 2026. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on https://www.utimf.com/downloads/addenda-financial-year

Corporate Information & Contact Details

UTI Mutual Fund

Haq, ek behtar zindagi ka.

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4. Mr. Srinivasan Sridhar
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GLOSSARY

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
Application Amount for Fresh Subscription : This is the minimum investment amount for an existing investor in a mutual fund scheme.
Minimum Addition Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.
Yield to Maturity* : The Yield to Maturity* or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate and time to maturity.
SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance and investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.
NAV : The NAV or the net asset value is the total assets value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund
Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500. 10-Year Gsec.
Entry Load : A Mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.
Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1% the investor will enter the fund at Rs. 101
Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99.
“Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.”
Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change yield
Standard Deviation: A statistical measure of the historical volatility of a Fund or portfolio. More generally, a measure of the extent to which numbers are spread around their average. Lower the measure, lesser the volatility of the returns of the Fund, The Standard Deviation has been computed by taking Daily returns of the Fund over the past three years.
Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.
Beta: A quantitative measure of the volatility of a given portfolio relative to the respective Benchmark. A Beta above 1 is more volatile than the Benchmark, while a Beta below 1 is less volatile. Beta is computed as ‘Covariance of NAV returns vz Index Returns’ divided by ‘Variance of index returns’ based on daily returns for the past three years.
AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.
Holdings : The holdings or the portfolio is a mutual fund’s latest or updated reported statement or investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.
Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.
Overweight/Underweight : Indicates the Fund Managers’ active decision to hold an overweight/underweight position relative to the Benchmark. Fund Managers seek to overweight certain positions they expect to outperform their Benchmark and underweight those they believe will underperform.
Macaulay Duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. The Macaulay duration calculates the weighted average time before a bondholder would receive the bond’s cash flows. The Macaulay duration of the portfolio is essentially an average of the duration of bonds within the portfolio, accounting for what percentage of the total portfolio each bond represents. The Macaulay duration of a zero-coupon bond would be equal to the bond’s maturity.
Market Capitalizations: As per the provision no 2.7.1 to 2.7.3 of para 2.7 under Chapter 2 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023
a) Large Cap: 1st - 100th company in terms of full market capitalization
b) Mid Cap: 101st - 250th company in terms of full market capitalization
c) Small Cap: 251st company onwards in terms of full market capitalization.
Median Market Cap vs Weighted Average Market Cap
Median is a denoting the market capitalization value at the mid-point of cumulative weight.
P/B : Price to Book | **P/E :** Price to Earnings | **RoE :** Return on Equity

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Equity write-up
Source for numbers: Leading business dailies

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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”.

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

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@Top 50 companies in terms of full market capitalisation. $Inception Date: March 06, 2000. ^Source: AMFI

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- Passive investment in equity instruments comprised in Nifty 50 Index

*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

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