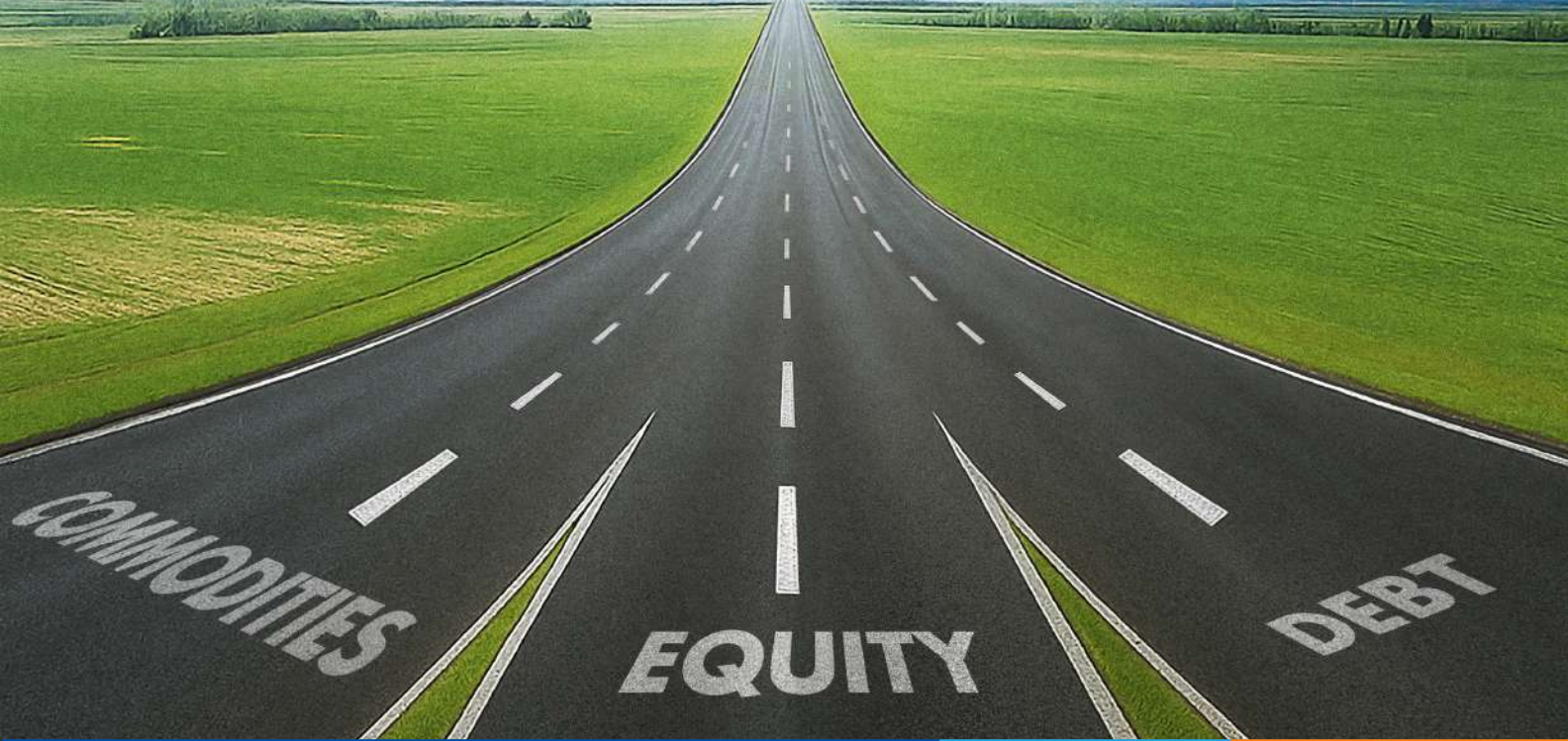


Snapshot

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

Three asset classes, one destination

UTI Multi Asset Allocation Fund



A single fund investing into equities, fixed income, and commodities

Dynamic asset allocation based on proprietary model

Tax-efficient*

Contact your mutual fund distributor or give a missed call on 8655019940.

SMS "Multiasset" to 5676756 | www.utimf.com

*Subject to prevailing tax laws for an equity oriented mutual fund.

UTI Multi Asset Allocation Fund (Erstwhile UTI Multi Asset Fund)

(An open ended scheme investing in equity, debt and commodities)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity, debt and commodities

*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 March 31, 2026. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://www.utimf.com/downloads/addenda-financial-year>

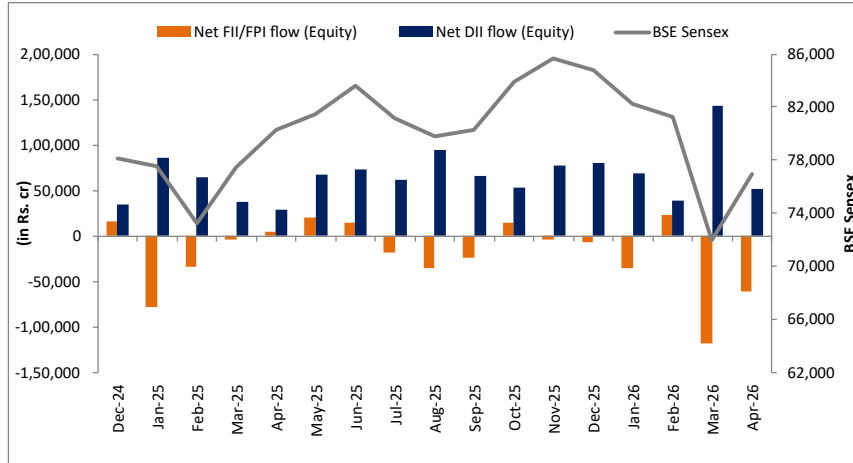


FUNDS CATEGORY

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

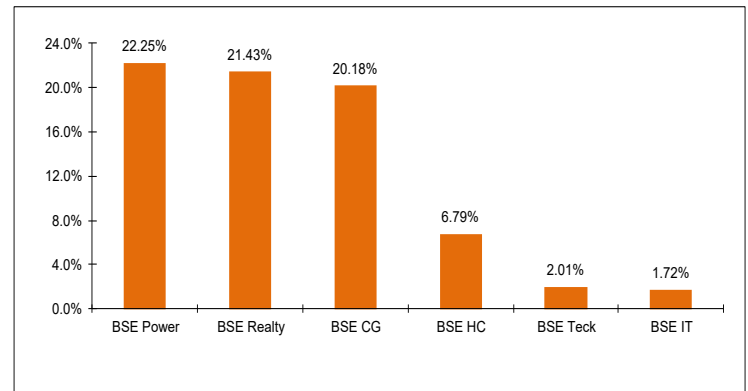
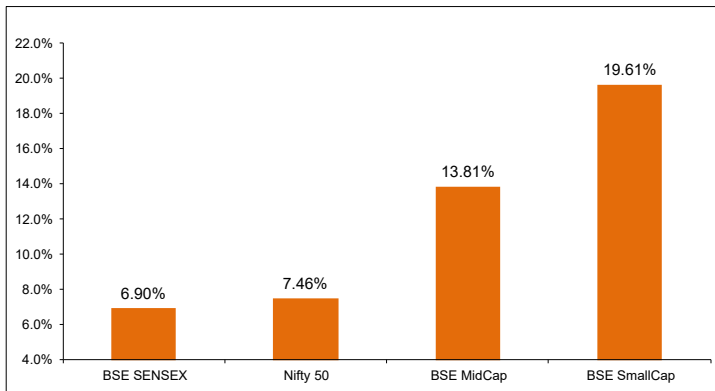
FUNDS CATEGORY

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



Equity Market

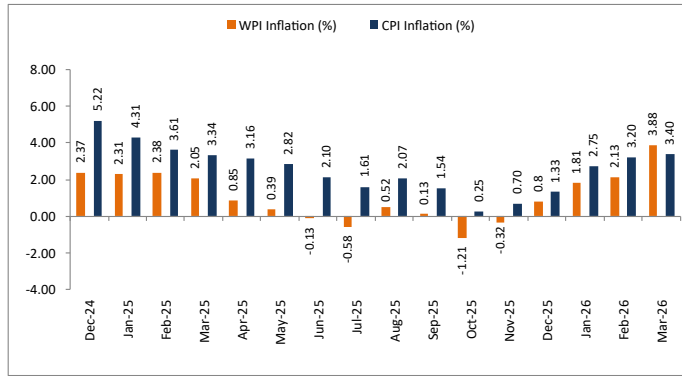
Indian equity markets have witnessed sharp volatility since the escalation of the West Asia conflict, with higher crude prices, currency depreciation and sustained FPI selling triggering a broad correction. A partial recovery in April 2026 on the back of ceasefire signals and valuation-led buying, but markets remain range-bound amid elevated fuel costs and supply disruptions. The large-cap indices BSE Sensex and NSE Nifty increased 6.90% and 7.46% respectively, while the BSE Midcap and the BSE Small cap rose sharply by 13.81% and 19.61% respectively.



Sector-wise, the BSE Power (22.25%), BSE Realty (21.43%), BSE CG (20.18%) were the leaders, while BSE HC (6.79%), BSE Tek (2.01%), BSE IT (1.72%) were the laggards.

Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	57170.99	8.66%	14.43%
BSE Bankex	61706.88	9.06%	-1.46%
BSE CD	59099.45	12.32%	2.86%
BSE CG	77210.23	20.18%	22.98%
BSE FMCG	18890.8	12.62%	-7.64%
BSE HC	44614.78	6.79%	5.69%
BSE IT	28406.79	1.72%	-18.95%
BSE Metal	42195.26	14.61%	45.25%
BSE Oil & Gas	27683.54	8.31%	4.50%
BSE Power	8156.3	22.25%	22.70%
BSE PSU	21879.22	11.35%	17.24%
BSE Realty	6127.67	21.43%	-10.74%
BSE Teck	15023.49	2.01%	-13.27%

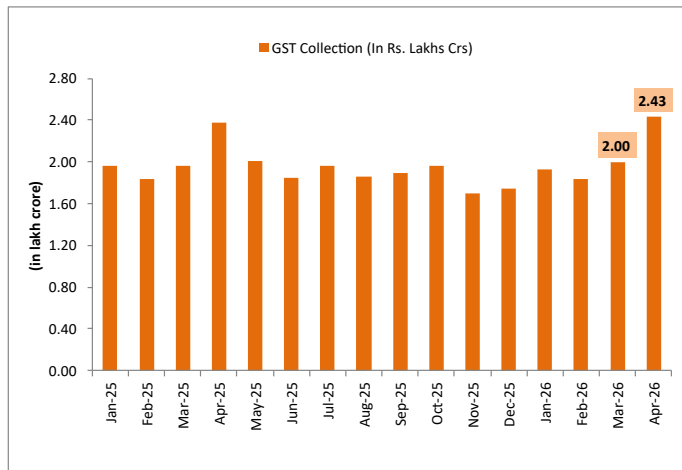
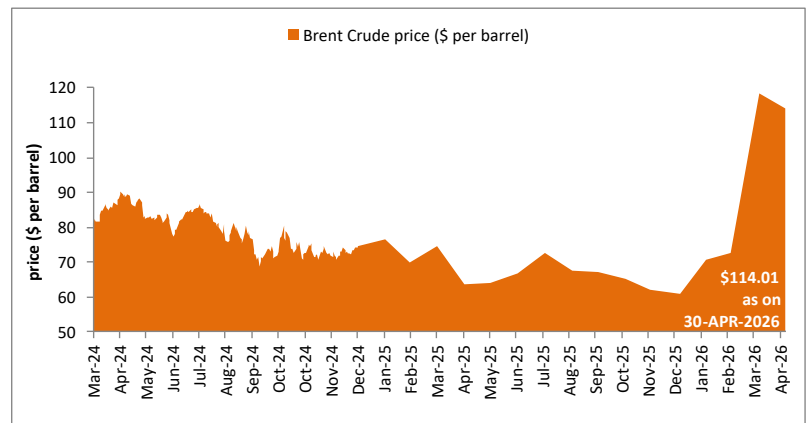
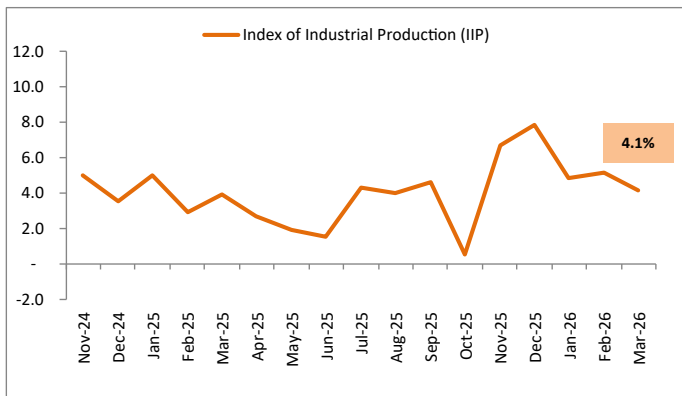
Source for numbers: BSE and NSE and leading business dailies



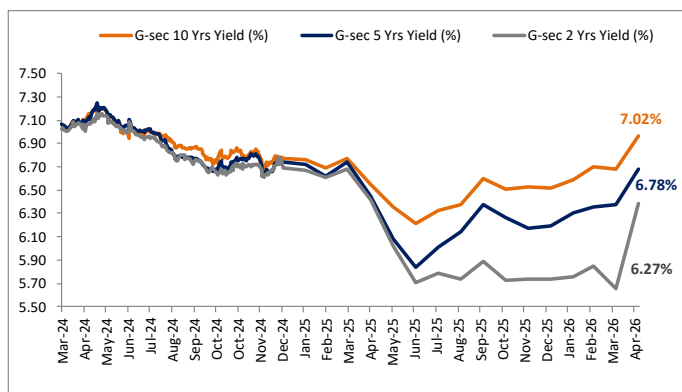
Debt Market

Retail inflation (CPI) rose to 3.4% YoY in March 2026, up from 3.21% in February 2026. The uptick reflects early signs of higher energy-related costs, while overall price pressures remain contained. The pass-through of higher crude and input costs has been limited so far, partly due to stable petrol and diesel prices.

Wholesale inflation (WPI) rose sharply to 3.88% in March 2026, the highest in over three years, up from 2.13% in February and 2.05% in March 2025. The jump ended a six-month phase of muted inflation and was driven by higher prices of crude petroleum, natural gas, basic metals and manufactured goods. Inflation in primary articles surged to 6.36%, while manufactured products (the largest component) rose to 3.39%. The fuel and power segment also turned inflationary at 1.05%, reflecting rising global energy costs linked to the West Asia conflict. The trend suggests input cost pressures may remain elevated in the coming months.



Industrial output (IIP) growth slowed to a five-month low of 4.1% in March, (5.1% in February 2026), though slightly higher than 3.9% a year ago. The moderation comes amid weakness across several manufacturing segments, impacted by rising input costs and supply disruptions. Manufacturing growth eased to 4.3% from 5.9% in February, with 9 out of 23 industry groups contracting, including apparel, electronics and leather products. However, mining output improved to 5.5%, while electricity growth slipped to 0.8%, reflecting softer power demand. On the use-based side, capital goods surged 14.6%, signalling continued investment traction. Meanwhile, infrastructure goods grew 6.7%, intermediate goods 3.3%, and consumer durables 5.3%, pointing to mixed underlying momentum.



India's core infrastructure sector contracted 0.4% YoY in March 2026, slipping into negative territory after 2.8% growth in February 2026, marking its weakest performance in nearly two years. The decline was led by energy-linked segments, as supply disruptions from the West Asia conflict weighed on production. Crude oil output fell 5.7%, coal declined 4%, and electricity generation dipped 0.5%, while fertiliser output saw a sharp contraction of 24.6%. In contrast, steel rose 2.2%, cement grew 4%, and natural gas increased 6.4%. Since the core sector accounts for nearly 40% of IIP, the contraction is expected to put pressure on March industrial production numbers. On a full-year basis, core sector growth remained modest at 2.6% in FY26.

India's merchandise trade deficit narrowed to a nine-month low of USD20.67bn in March 2026, sharply below market expectations. Exports rose to USD38.92bn from USD36.61bn in February 2026, while imports

fell to USD59.59bn from USD63.71bn. The improvement was supported by a strong rise in shipments to the US, with exports up 17.4% MoM to USD8.02bn, aided by lower tariffs. However, exports to the Middle East declined by USD3.5bn due to disruptions from the Iran conflict. Imports were also lower, led by a sharp fall in crude oil and gold purchases.

GST collections hit a record USD2.43 lakh crore in April 2026, the highest ever for the first month of a financial year. After adjusting for refunds, net GST revenue stood at Rs 2.11 lakh crore, marginally higher than Rs 2.09 lakh crore in April last year i.e. nearly 1% growth. April collections are typically the strongest due to year-end inventory clearances and book closures in March, making the spike a consistent seasonal trend rather than a one-off jump.

Inflation is expected to harden owing to uptrend in prices of food items such as vegetables and edible oils, along with rising costs in transport and services amid ongoing geopolitical disruptions.

Over the short term, crude oil trends and the Middle East situation will remain key triggers. Markets are also beginning to price in a tighter RBI stance, which could keep yields elevated in the near term. A cautious approach biased towards short-duration and liquid funds is advisable until there is clarity on policy. Investing in duration funds at this stage is fraught with risk.

Uncertainty in equity markets is likely to persist minus a negotiated end to the Middle East conflict. Investors are advised to remain disciplined, invest gradually through and use diversified fund categories biased towards large caps, to navigate market fluctuations and ongoing economic uncertainty.

Source for numbers: Leading business dailies (April 2026)

Mkt Shocks: Why Staying Invested May Be the Only Winning Strategy

The global economy is no longer operating in a predictable rhythm. From financial crises to pandemics and now geopolitical conflicts, shocks are not rare events anymore. They are becoming the norm. In a recent episode of Simple Hai!, Vivek Law spoke with Vetri Subramaniam, MD and CEO of UTI Mutual Fund, who brings three decades of market experience into perspective. His message is clear: investors must accept that volatility is here to stay.

According to Subramaniam, the world has transitioned from a phase dominated by globalization to one where geopolitics plays a central role. Trade, capital flows, and economic decisions are now intertwined with national security and political priorities. This shift has made markets more sensitive to global developments, increasing both the frequency and intensity of shocks.

For investors, this means one thing. Waiting for stability before investing is no longer a viable strategy. The environment itself is inherently unstable, and learning to operate within it is essential.

Volatility Is Not the Real Risk

While market swings often trigger fear, Subramaniam reframed the conversation by identifying the real risk: not investing at all.

For decades, Indian investors have relied heavily on fixed deposits and traditional savings instruments. However, these often fail to beat inflation over the long term. The result is a gradual erosion of purchasing power. In contrast, equities, despite their volatility, offer the potential for wealth creation through compounding.

Subramaniam explained that volatility should not be seen as a threat but as an opportunity. Tools like Systematic Investment Plans allow investors to navigate market fluctuations effectively. When markets are high, investors buy fewer units. When markets fall, they accumulate more. Over time, this averages out the cost and reduces the impact of timing decisions. In addition, asset allocation plays a crucial role. By diversifying across asset classes such as

equity, debt, gold, and others, investors can reduce overall portfolio volatility. The goal is not to maximize returns every year but to create a balance that allows investors to stay invested without anxiety. As Subramaniam put it, the best portfolio is one that lets you sleep peacefully at night.



Vetri Subramaniam
Managing Director &
Chief Executive Officer

Energy Crisis, War Sentiment, and Staying Invested

In times of geopolitical conflict, such as tensions involving Iran, the ripple effects are immediate. Rising energy prices, supply disruptions, and economic uncertainty quickly translate into market panic. For many investors, the instinctive reaction is to exit.

But this is precisely where long-term discipline matters the most. Subramaniam emphasized that global events will continue to create fear cycles. News headlines may suggest that the world is heading towards crisis, but markets have historically navigated through wars, recessions, and structural changes.

The key is to focus on the purpose of investing. Individuals invest to build a financial cushion for the future, to meet life goals, and to beat inflation. Exiting the market during periods of uncertainty disrupts this journey and

often leads to missed opportunities when recovery happens.

Subramaniam used a simple analogy to explain this. Investing is like watching a film. The first half may be smooth, but the second half brings conflict and uncertainty. Walking out midway ensures you never see the resolution. Staying invested, despite discomfort, is what ultimately leads to positive outcomes.

India's Growth Story and the 12% Reality Check

Amid global uncertainty, India's economic outlook remains relatively strong. Subramaniam pointed out that the country is positioned to deliver steady earnings growth in the range of 10 to 12% over the long term. This growth is driven by a combination of macroeconomic stability, entrepreneurial activity, and a growing domestic savings pool.

However, this also calls for a reset in investor expectations. In recent years, many investors have become accustomed to higher returns, driven by exceptional market conditions post-pandemic. But such periods are not sustainable indefinitely.

Subramaniam highlighted that long-term returns in equity markets are closely linked to earnings growth. If earnings grow at around 12 percent, market returns are likely to align with that range. Expecting significantly higher returns consistently can lead to poor decision-making and excessive risk-taking.

The real power of investing lies not in chasing high returns but in staying invested over long periods.

Compounding works best when given time. The focus, therefore, should shift from short-term returns to long-term participation.

India's growth story, supported by domestic investors and improving economic fundamentals, remains intact. For investors willing to stay the course, the opportunity to build meaningful wealth over time is still very much alive.

Consistent inflows in weak markets reflects investor maturity, says V Srivatsa, UTI AMC

Despite heavy foreign investor selling, [domestic flows](#) into mutual funds have remained strong, highlighting a structural shift in investor behaviour over the years. While global uncertainties and rising crude oil prices continue to pose risks, steady inflows from retail investors have helped stabilise markets and cushion volatility.

Speaking to ET Now, V Srivatsa of [UTI AMC](#) said that one of the most notable trends has been the consistency of flows even during market downturns. He pointed out that, unlike a decade ago when investors would pull money out during corrections, the current environment reflects growing maturity among investors.

“I think that is a remarkable transformation in behaviour that we have seen over the last 10 years. Honestly, if you go back 10–15 years, there used to be outflows when markets were down. So, there has been a remarkable change,” Srivatsa said.

Investor behaviour shows structural shift

Srivatsa noted that inflows have not only remained stable but have actually increased during periods of market decline. This, he said, reflects better investor education and a more disciplined approach towards investing, particularly through SIPs.

He added that while investors who entered the markets in the last 18–24 months may be seeing modest returns, there is no widespread panic. Instead, investors are seeking clarity and guidance, indicating a more evolved investment mindset. This behavioural shift has also helped reduce market volatility despite significant foreign institutional investor (FII) outflows.

Srivatsa said, “I see this as a very positive trend. It has gone a long way in ensuring that market volatility remains lower, even when there is heavy selling by one segment of investors.”

Valuation concerns in mid and small caps

On valuations, Srivatsa highlighted that midcap and smallcap stocks are recurrently

trading at a premium to largecaps, which is unusual during periods of economic uncertainty.

According to him, strong inflows into these segments have kept valuations elevated, even though historical trends over the past 20 years suggest they typically trade at a discount during challenging phases. In contrast, largecaps appear relatively more



V Srivatsa

Fund Manager - Executive Vice President

comfortable in terms of valuation, though not necessarily cheap compared to past crises such as Covid or demonetisation.

“Correspondingly, we are seeing more comfortable valuations on the largecap side. They are not cheap, but in previous environments like Covid or demonetisation, valuations were at least 20–25% lower than they are now, which offered far greater comfort for large investments,” Srivatsa said.

Asset allocation remains key

Given the current environment, Srivatsa suggested a balanced investment approach. While [fixed income](#) has performed relatively well over the past two years, [taxation](#) remains a deterrent for many investors.

He recommended using hybrid categories such as equity savings, balanced advantage, and multi-asset funds to gain exposure to debt in a more tax-efficient manner. These categories allow investors to maintain diversification without compromising on tax

efficiency.

Suggested portfolio mix

Srivatsa suggested a broad allocation strategy where around 50% of the portfolio is invested in equities, with a bias towards largecaps and flexicap funds. The remaining 50% can be allocated to hybrid and asset allocation categories to balance risk.

He also emphasised the importance of [gold](#) as part of asset allocation, recommending around a 5% exposure as a hedge against uncertainty. However, he advised caution on silver, citing its higher volatility and dual roles both as an industrial and investment asset.

Sectoral outlook: Two-pronged approach

On equities, Srivatsa said he is adopting a two-pronged strategy. He prefers sectors that are relatively insulated from rising crude oil prices, such as telecom, utilities, and metals.

At the same time, he sees opportunities in beaten-down sectors like infrastructure and private banking, where valuations have corrected. He also remains positive on insurance within the financial services space, citing improving regulatory clarity and growth potential.

However, he advised caution in certain segments of the oil and gas sector, particularly downstream and gas-related companies, due to uncertainty around crude price movements.

Crude oil remains a key risk

Srivatsa believes that even if geopolitical tensions ease, crude oil prices may remain elevated for the next two to three quarters due to supply disruptions. This could continue to weigh on certain sectors and corporate earnings.

He expects earnings growth for FY27 to be revised downward by 3–4% if crude prices remain high. However, he is more optimistic about FY28, assuming crude prices stabilise and economic growth picks up.

Geopolitical Crucible: Assessing India’s corporate resilience against exogenous shocks

India’s defences in the form of corporate balance sheets, banking system resilience and macroeconomic stability are strong



As global markets grapple with volatility imposed by geopolitical fragmentation, trade disruptions, and tightening financial conditions, the vulnerability of emerging market corporates has come under intense scrutiny. However, a granular analysis of India Inc. suggests a fundamental departure from previous crisis cycles. Driven by a decade of structural deleveraging and a revitalized banking sector, Indian corporates are facing this period of global turmoil from a position of unprecedented balance sheet strength.

Beyond the “Twin Balance Sheet” Shadow

In the aftermath of the 2008 global financial crisis, India was hindered by a classic balance sheet malaise: over-leveraged corporates and capital-constrained banks. The current landscape is a stark reversal.

The “irrational exuberance” of the past has been replaced by a focus on **solvency and capital discipline**. Over the last five years, Indian companies have prioritized debt reduction and selective, value-accretive acquisitions over aggressive empire-building.

- **Debt Servicing Capability:** According to RBI analysis of over 2,500 non-financial corporates, the share of debt held by firms with an **Interest Coverage Ratio (ICR) below 1.0**—a key stress indicator—has fallen from a high of **37%** in the FY2017-20 period to **~15% as of H1FY2026**.
- **Operating Efficiency:** An ICRA study of 1,600 entities highlights that between FY2020 and FY2025, operating profits grew at a **14% CAGR**, while total debt

grew by a mere **3%**. This has effectively optimized the **Debt-to-Operating Profit ratio from 3.5x to 2.1x**.

1. Quantitative Strength: Credit Migration Trends

The resilience of the corporate sector is not merely anecdotal; it is reflected in the sustained positive migration of credit ratings.

KEY METRICS OF INDIA INC		
Metric	Historical Baseline (FY16-FY20)	Current Standing (FY2022-1HFY2026)
Median Interest Cover	2.9x - 3.4x	4.5-4.9x
Median Gearing (Debt/Equity)	1.0x	0.5x
Credit Ratio (Upgrades/Downgrades)	0.6x - 1.5x	2-3x during FY2022-H1FY26

Source: ICRA, CRISIL



Anurag Mittal
Head of Fixed Income

This trend underscores a systemic improvement in credit profiles, providing a robust buffer against the rising cost of capital.

III. The Banking System as a Shock Absorber

Crucially, the “negative feedback loop” between corporate defaults and bank fragility has been broken. The Indian banking system is no longer a source of systemic risk but a pillar of macro-stability.

- **Asset Quality:** Gross Non-Performing Assets (GNPA) of Scheduled Commercial Banks (SCBs) have plunged from 8.5% in March 2020 to 2.2% as of September 2025.
- **Capital Buffers:** With a Capital to Risk-

Weighted Assets Ratio (CRAR) of 17.2% and a healthy Return on Assets (RoA) of 1.3% in H1FY2026, banks possess the loss-absorption capacity to maintain credit flow even amidst global liquidity tightening. *Source: RBI Financial Stability report December 2025*

1. IV. Strategic Risks: The “Geopolitical Tax”

While the internal foundations are strong, complacency remains a risk. The current geopolitical climate acts as an exogenous “tax” on growth through several channels:

1. **Input Cost Volatility:** A prolonged conflict-driven energy shock would pressure margins for downstream manufacturers. A significant share of India’s energy imports transits through the Strait of Hormuz, including nearly 50% of LPG and around 30% of natural gas. Although India’s net petroleum import bill has declined from 5.5% of GDP in FY14 to about 3.0% in FY25, the economy remains vulnerable to a sustained disruption.
2. **FX Sensitivity:** A synchronized global slowdown and “friend-shoring” trade shifts could impact high-exposure sectors like IT services and engineering exports. The current account deficit is likely to widen from a base of 1.0% of GDP to around 1.6% and 2% of GDP (at average oil prices of \$80/bbl and \$100/bbl, respectively). The Middle East accounts for ~13% of India’s goods exports and 35% of India’s remittances (\$45 billion). *Source: Internal & Bloomberg.*
3. **Credit Selectivity:** While aggregate metrics are healthy, treasurers must anticipate wider credit spreads for sub-investment grade entities. Credit markets will likely remain highly selective, rewarding “fortress balance sheets.”

Leverage as a Defense, Not a Fault Line

For fixed income investors and policymakers, the distinction between this crisis and the last is critical. In previous episodes, leverage was the primary fault line that converted

external shocks into domestic crises. Today, leverage is a managed variable.

India will undoubtedly feel the tremors of global instability, but its corporate and financial sectors are entering this “crucible” with the strongest defenses in recent history. The focus for policymakers can now shift from managing fragility to incentivizing the next private capex cycle once the external volatility subsides.

Chirag Sureka, Head – Credit Research, UTI AMC, has also contributed to this article.

UTI LARGE CAP FUND (Erstwhile UTI Mastershare Unit Scheme)

An open ended equity scheme predominantly investing in large cap stocks.

Category
Large Cap Fund

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap companies.

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

Date of inception/allotment

15th October, 1986

Benchmark Index

BSE 100 TRI

Fund Manager

Mr. Karthikraj Lakshmanan, B.Com, CA, CFA, PGDBM
Managing the scheme since Sep 2022

Total Exp: 19 Yrs

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil

Exit Load : (A) Redemption / Switch out within 1 year

from the date of allotment –

(i) upto 10% of the allotted Units – NIL

(ii) beyond 10% of the allotted Units - 1.00%

(B) Redemption / Switch out after 1 year

from the date of allotment – NIL

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 11971.60 Crore
Closing AUM : ₹ 12052.60 Crore
No. of Folios : 6,83,689

High/Low NAV in the month

High Growth Option : ₹ 266.4001
Low Growth Option : ₹ 244.5353

Month-end Total Expense Ratio (%)*

Regular : 1.94
Direct : 1.17

Minimum Investment Amount

Growth: ₹ 100/-
IDCW: ₹ 5000/-

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 259.3476
Regular IDCW Option : ₹ 51.1054
Direct Growth Option : ₹ 286.1332
Direct IDCW Option : ₹ 60.8155

Portfolio Details

% of Top 10 Stocks : 49.79
Median Market Cap (₹ Cr) : 3,94,312
Weighted Average Market Cap : 5,80,568
Number of Securities : 65

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	90	8	2
Benchmark	91	7	2

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.11	Titan Company Ltd.	1.42
ICICI Bank Ltd.	8.04	HDFC Life Insurance Company Ltd.	1.38
Reliance Industries Ltd.	5.69	Tata Consumer Products Ltd	1.36
Infosys Ltd.	4.91	Oil & Natural Gas Corporation Ltd.	1.30
Kotak Mahindra Bank Ltd.	4.46	Asian Paints Ltd.	1.29
Larsen And Toubro Ltd.	4.23	LTM Ltd.	1.28
Bharti Airtel Ltd.	4.17	ITC Ltd.	1.26
Bajaj Finance Ltd.	3.96	Tech Mahindra Ltd	1.22
Eternal Ltd.	2.71	Jindal Stainless Ltd.	1.17
Axis Bank Ltd.	2.51	Tata Motors Passenger Vehicles Ltd.	1.15
Ultratech Cement Ltd.	2.03	Adani Ports And Special Economic Zone Ltd	1.13
Avenue Supermarts Ltd.	1.90	Bajaj Auto Ltd.	1.11
Mahindra & Mahindra Ltd.	1.74	Tata Steel Ltd.	1.11
Hindustan Aeronautics Ltd	1.66	Others	19.39
Maruti Suzuki India Ltd.	1.63	Net Current Assets	2.52
State Bank Of India	1.62	TOTAL	100.00
Tata Consultancy Services Ltd.	1.53		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.4	State Bank Of India	-1.6
Bajaj Finance Ltd	2.1	Hindustan Unilever Ltd	-1.5
Infosys Ltd	1.9	Reliance Industries Ltd	-1.4
Eternal Ltd	1.4	NTPC Ltd	-1.4
Avenue Supermarts Ltd	1.4	Bharat Electronics Ltd	-1.1

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	12.08%	13.24%
Sharpe Ratio	0.45%	
Portfolio Turnover Ratio (Annual)	0.43	
P/B	3.27	2.98
P/E	24.99	22.67
ROE	17.74	19.22

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-2.46	1.25	-3.05	9,754	10,125	9,695
3 Y	10.76	12.88	9.28	13,592	14,388	13,053
5 Y	9.96	12.77	10.84	16,080	18,244	16,734
10 Y	11.59	13.73	12.98	29,958	36,229	33,908
SI*	14.96	N.A	N.A	24,86,907	N.A	N.A

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Large Cap Fund - October 15, 1986. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Karthikraj Lakshmanan since Sep 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. *Assuming all IDCWs were reinvested at the immediate ex-IDCW NAV, all bonuses were availed and all right offers were availed, if any. NAVs of IDCW Option for the period where growth Option was not available and NAVs of growth Option thereafter is considered. As TRI values are not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Sensex TRI values from 15-10-1986 to 31-12-1990 and BSE 100 TRI values thereafter. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)	Yield (%) Fund	Yield (%) BSE 100 TRI	Yield (%) BSE Sensex TRI
1 Y	1,20,000	1,14,731	1,17,190	1,13,880	-8.10	-4.35	-9.39
3 Y	3,60,000	3,76,841	3,92,372	3,74,543	3.00	5.69	2.60
5 Y	6,00,000	7,07,956	7,61,976	7,13,144	6.56	9.51	6.86
7 Y	8,40,000	12,07,593	13,26,656	12,19,880	10.21	12.84	10.49
10 Y	12,00,000	20,84,779	23,42,864	21,84,074	10.65	12.85	11.53
15 Y	18,00,000	45,32,666	51,70,591	47,59,763	11.43	12.97	12.00
SI	25,70,000	1,04,34,545	1,19,82,963	1,10,39,121	11.60	12.66	12.03

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

Top 5 sector for Equities

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

UTI MID CAP FUND

An open ended equity scheme predominantly investing in Mid cap stocks.

Category

Mid Cap Fund

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of mid cap companies.

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

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty MidCap 150 TRI

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM
Managing the scheme since Jun 2025
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 11394.88 Crore
Closing AUM : ₹ 11679.71 Crore
No. of Folios : 5,57,271

High/Low NAV in the month

High Growth Option : ₹ 301.3448
Low Growth Option : ₹ 270.6890

Month-end Total Expense Ratio (%)*

Regular : 2.09
Direct : 1.28

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 296.0026
Regular IDCW Option : ₹ 140.0711
Direct Growth Option : ₹ 331.9444
Direct IDCW Option : ₹ 163.3508

Portfolio Details

% of Top 10 Stocks	20.51
Median Market Cap (₹ Cr)	63,088
Weighted Average Market Cap	65,025
Number of Securities	91

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	9	70	21
Benchmark	4	90	6

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
PB Fintech Ltd	2.43	Schaeffler India Ltd	1.62
Polycab India Ltd	2.22	Bank Of Maharashtra	1.58
Tube Investments Of India Ltd	2.22	Lupin Ltd.	1.44
Max Financial Services Ltd.	2.10	Persistent Systems Ltd.	1.44
Suzlon Energy Ltd.	2.09	J.K.Cement Ltd.	1.43
Phoenix Mills Ltd	1.96	Astral Ltd.	1.42
Multi Commodity Exchange Of India Ltd	1.93	Info-Edge (India) Ltd.	1.42
The Federal Bank Limited	1.89	Bharti Hexacom Ltd	1.39
APL Apollo Tubes Ltd	1.84	Marico Ltd.	1.32
Ajanta Pharma Ltd.	1.81	Bharat Forge Ltd.	1.29
Blue Star Limited	1.75	Swiggy Ltd	1.25
Hero Motocorp Ltd.	1.75	SRF Ltd.	1.25
Coforge Ltd	1.74	Glenmark Pharmaceuticals Ltd	1.24
Aurobindo Pharma Ltd.	1.72	Others	47.82
Shriram Finance Ltd	1.69	Net Current Assets	1.64
Voltamp Transformers Ltd.	1.66	TOTAL	100.00
AU Small Finance Bank Ltd	1.65		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Shriram Finance Ltd	1.7	BSE Ltd	-3.8
Voltamp Transformers Ltd	1.7	Indus Towers Ltd	-1.4
Ajanta Pharma Ltd	1.5	Bharat Heavy	-1.3
Tube Investments Of India Ltd	1.4	Electricals Ltd	-1.2
Schaeffler India Ltd	1.2	Fortis Healthcare Ltd	-1.2
		Ashok Leyland Ltd	-1.2

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.86	1
Standard Deviation (Annual)	14.90%	16.81%
Sharpe Ratio	0.76%	
Portfolio Turnover Ratio (Annual)	0.43	
P/B	4.23	4.03
P/E	33.14	33.2
ROE	17.64	18.41

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Mid Cap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	7.28	11.40	-0.28	10,728	11,140	9,972
3 Y	16.65	23.30	11.20	15,879	18,756	13,754
5 Y	14.96	20.06	11.69	20,086	24,958	17,386
10 Y	14.20	18.56	13.19	37,755	54,927	34,544
SI*	17.07	N.A	13.74	3,24,379	N.A	1,71,546

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Mid Cap Fund : April 07th, 2004. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Vishal Chopda since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Please refer page no. 78 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)	Yield (Fund)	Yield (%) Nifty Mid Cap 150 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,20,412	1,24,344	1,16,014	0.64	6.83	-6.15
3 Y	3,60,000	3,99,555	4,32,817	3,86,021	6.91	12.37	4.60
5 Y	6,00,000	7,94,502	9,21,865	7,39,808	11.19	17.23	8.32
7 Y	8,40,000	14,89,249	18,01,579	12,75,338	16.09	21.44	11.74
10 Y	12,00,000	25,76,166	32,47,004	22,56,914	14.62	18.92	12.15
15 Y	18,00,000	68,71,115	85,55,549	49,00,828	16.25	18.75	12.34
SI	25,70,000	1,80,83,646	2,12,99,650	1,12,60,806	15.74	16.95	12.19

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

Top 5 sector for Equities

Financial Services	24%
Capital Goods	13%
Healthcare	11%
Automobile and Auto Components	10%
Consumer Durables	8%

UTI SMALL CAP FUND

An open ended equity scheme predominantly investing in Small cap stocks.

Category
Small Cap Fund

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of small cap companies.

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

Date of inception/allotment

22nd December, 2020

Benchmark Index

Nifty SmallCap 250 TRI

Fund Manager

Mr. Nitin Jain, B.Com,CA

Managing the scheme since Oct 2024

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout

Load Structure

Entry Load : Nil

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 4621.94 Crore

Closing AUM : ₹ 4872.44 Crore

No. of Folios : 3,50,213

High/Low NAV in the month

High Growth Option : ₹ 25.6726

Low Growth Option : ₹ 22.6271

Month-end Total Expense Ratio (%)**

Regular : 1.82

Direct : 0.68

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 25.5780

Regular IDCW Option : ₹ 25.5778

Direct Growth Option : ₹ 27.7648

Direct IDCW Option : ₹ 27.7648

Portfolio Details

% of Top 10 Stocks	21.60
Median Market Cap (₹ Cr)	18,002
Weighted Average Market Cap	22,455
Number of Securities	103

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	-	15	85
Benchmark	-	5	95

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
TD Power Systems Ltd.	2.66	Tips Music Ltd.	1.41
The Karur Vysya Bank Ltd.	2.64	Praj Industries Ltd.	1.41
Multi Commodity Exchange Of India Ltd.	2.62	Aditya Birla Capital Ltd.	1.37
Acutaas Chemicals Ltd.	2.07	Voltamp Transformers Ltd.	1.36
Navin Fluorine International Ltd.	2.05	Nesco Ltd.	1.34
Aster DM Healthcare Ltd.	1.98	MTAR Technologies Ltd	1.33
Ujjivan Small Finance Bank Ltd.	1.96	Caplin Point Laboratories Ltd.	1.32
Inox India Ltd.	1.89	Subros Ltd.	1.32
City Union Bank Ltd.	1.88	Gravita India Ltd.	1.31
Jubilant Ingrevia Ltd.	1.86	Suzlon Energy Ltd.	1.28
Affle 3I Ltd.	1.67	Marksans Pharma Ltd.	1.21
Delhivery Ltd.	1.62	Brigade Enterprises Ltd.	1.19
Great Eastern Shipping Co. Ltd.	1.57	Tube Investments Of India Ltd.	1.19
Techno Electric & Engineering Co Ltd.	1.53	Others	47.33
Eris Lifesciences Ltd.	1.46	Net Current Assets	3.27
India Shelter Finance Corporation Ltd.	1.45	TOTAL	100.00
KFIN Technologies Ltd.	1.44		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
TD Power Systems Ltd	2.7	Piramal Finance Ltd	-1.2
Multi Commodity Exchange Of India Ltd	2.6	Sona Blw Precision Forging Ltd	-1.0
Ujjivan Small Finance Bank Ltd	2.0	RBL Bank Ltd	-1.0
Inox India Ltd	1.9	Angel One Ltd	-1.0
Jubilant Ingrevia Ltd	1.6	Ather Energy Ltd	-0.9

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.84	1
Standard Deviation (Annual)	16.28%	18.73%
Sharpe Ratio	0.81%	
Portfolio Turnover Ratio (Annual)	0.31	
P/B	4.24	3.05
P/E	30.66	24.61
ROE	19.36	15.57

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	9.30	9.56	-0.28	10,930	10,956	9,972
3 Y	18.44	21.93	11.20	16,622	18,137	13,754
5 Y	17.53	18.99	11.69	22,435	23,865	17,386
SI*	19.16	23.08	12.66	25,572	30,413	18,936

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of existing plan and growth Option. CAGR - Compounded Annualized Growth Rate. The scheme is managed by the Fund Manager Mr. Nitin Jain since Oct 2024. Inception of UTI Small Cap Fund : December 22, 2020. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Please refer page no. 78 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Small Cap 250 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,905	1,22,791	1,16,014	4.56	4.38	-6.15
3 Y	3,60,000	4,09,771	4,10,746	3,86,021	8.62	8.78	4.60
5 Y	6,00,000	8,29,199	8,67,203	7,39,808	12.92	14.74	8.32
SI	6,40,000	9,26,614	9,72,964	8,10,585	13.83	15.68	8.79

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

Top 5 sector for Equities

Financial Services	19%
Capital Goods	17%
Healthcare	14%
Services	8%
Information Technology	7%

UTI LARGE & MID CAP FUND (Erstwhile UTI Core Equity Fund)

An open ended equity scheme investing in both large cap and mid cap stocks.

Category
Large & Mid Fund

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap and mid cap companies.

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

Date of inception/allotment

20th May, 2009

Benchmark Index

Nifty Large Midcap 250 TRI

Fund Manager

Mr. V Srivatsa - B.Com, CA, ICWA, PGDM
Managing the scheme since May 2017
Total Exp: 23 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load :	Nil	
Holding Period	< 1 Year	>= 1 Year
Exit Load	1%	Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 5725.37 Crore
Closing AUM : ₹ 5896.42 Crore
No. of Folios : 4,48,890

High/Low NAV in the month

High Growth Option : ₹ 183.4234
Low Growth Option : ₹ 168.2359

Month-end Total Expense Ratio (%)*

Regular : 1.85
Direct : 0.98

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option	₹ 180.6206
Regular IDCW Option	₹ 87.9905
Direct Growth Option	₹ 194.8935
Direct IDCW Option	₹ 95.7724

Portfolio Details

% of Top 10 Stocks	27.53
Median Market Cap (₹ Cr)	91,881
Weighted Average Market Cap	3,02,203
Number of Securities	72

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	45	39	15
Benchmark	49	47	5

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	4.19	HCL Technologies Ltd.	1.57
ICICI Bank Ltd.	3.06	REC Ltd	1.56
Power Grid Corporation Of India Ltd	2.84	Info-Edge (India) Ltd.	1.52
Infosys Ltd.	2.71	Oil India Ltd.	1.51
Larsen And Toubro Ltd.	2.68	State Bank Of India	1.51
ITC Ltd.	2.55	Grasim Industries Ltd.	1.47
Aurobindo Pharma Ltd.	2.54	Obero Realty Ltd.	1.45
Reliance Industries Ltd.	2.38	Glenmark Pharmaceuticals Ltd	1.42
Bharti Airtel Ltd.	2.32	Suzlon Energy Ltd.	1.41
Wipro Ltd.	2.27	Sundaram Finance Ltd.	1.37
The Federal Bank Limited	1.82	The Tata Power Company Ltd.	1.33
Indus Towers Limited	1.81	Max Financial Services Ltd.	1.33
Aditya Birla Capital Ltd	1.79	Bank Of Maharashtra	1.30
Tube Investments Of India Ltd	1.67	Others	36.38
Hero Motocorp Ltd.	1.65	Net Current Assets	5.35
Phoenix Mills Ltd	1.64	TOTAL	100.00
Oracle Financial Services Software Ltd.	1.61		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Power Grid Corporation Of India Ltd	2.3	BSE Ltd	-1.9
Wipro Ltd	2.1	Axis Bank Ltd	-1.3
Aurobindo Pharma Ltd	2.0	Reliance Industries Ltd	-1.1
ITC Ltd	1.4	Kotak Mahindra Bank Ltd	-1.0
Aditya Birla Capital Ltd	1.4	Tata Consultancy Services Ltd	-0.9

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	13.42%	14.58%
Sharpe Ratio	1.11%	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	2.93	3.46
P/E	20.13	26.80
ROE	22.24	18.96

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Large Mid cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Mid cap 250 TRI (%)	Nifty 50 TRI (₹)
1 Y	6.37	6.29	-0.28	10,637	10,629	9,972
3 Y	20.17	18.10	11.20	17,362	16,480	13,754
5 Y	17.61	16.18	11.69	22,512	21,175	17,386
10 Y	14.48	16.08	13.19	38,692	44,456	34,544
SI*	13.34	15.29	12.04	83,586	1,11,622	68,735

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Core Equity Fund: May 20, 2009. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. V. Srivatsa since May-2017. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Large Mid cap 250 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Large Mid cap 250 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,344	1,20,922	1,16,014	2.10	1.44	-6.15
3 Y	3,60,000	4,23,110	4,12,601	3,86,021	10.81	9.09	4.60
5 Y	6,00,000	8,72,649	8,35,303	7,39,808	14.99	13.22	8.32
7 Y	8,40,000	16,06,622	15,33,627	12,75,338	18.22	16.91	11.74
10 Y	12,00,000	27,33,522	27,38,181	22,56,914	15.73	15.76	12.15
15 Y	18,00,000	58,94,957	66,29,554	49,00,828	14.49	15.84	12.34
SI	20,30,000	74,21,391	85,08,588	61,84,421	13.86	15.22	12.02

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

Top 5 sector for Equities

Financial Services	26%
Information Technology	9%
Healthcare	8%
Automobile and Auto Components	6%
Oil, Gas & Consumable Fuels	6%

Investment Objective

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

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

Date of inception/allotment

20th July, 2005

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Amit Premchandani, B.Com, CA, CFA, PGDM
Managing the scheme since Feb 2018
Total Exp: 17 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil

Exit Load : (A) Redemption / Switch out within 1 year from the date of allotment –

(i) upto 10% of the allotted Units – NIL

(ii) beyond 10% of the allotted Units - 1.00%

(B) Redemption / Switch out after 1 year from the date of allotment – NIL

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 9285.48 Crore
Closing AUM : ₹ 9433.00 Crore
No. of Folios : 4,43,279

High/Low NAV in the month

High Growth Option : ₹ 165.2907
Low Growth Option : ₹ 151.9737

Month-end Total Expense Ratio (%)*

Regular : 2.14
Direct : 1.52

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 162.6037
Regular IDCW Option : ₹ 47.3870
Direct Growth Option : ₹ 178.8741
Direct IDCW Option : ₹ 58.3373

Portfolio Details

% of Top 10 Stocks	41.39
Median Market Cap (₹ Cr)	2,78,328
Weighted Average Market Cap	4,28,908
Number of Securities	59

All figures given are provisional and unaudited.

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.34	Mphasis Ltd	1.69
ICICI Bank Ltd.	5.76	IndusInd Bank Ltd.	1.68
Bharti Airtel Ltd.	4.40	Cipla Ltd.	1.60
Axis Bank Ltd.	3.70	Fortis Healthcare Ltd.	1.56
State Bank Of India	3.68	ICICI Lombard General Insurance Company Ltd	1.50
Kotak Mahindra Bank Ltd.	3.66	Mahindra And Mahindra Financial Services Ltd	1.47
Infosys Ltd.	3.38	Great Eastern Shipping Co. Ltd.	1.44
Mahindra & Mahindra Ltd.	3.00	Sun Pharmaceuticals Industries Ltd.	1.44
Reliance Industries Ltd.	2.92	Coal India Ltd.	1.43
Tech Mahindra Ltd	2.54	Brigade Enterprises Ltd.	1.40
Maruti Suzuki India Ltd.	2.19	Info-Edge (India) Ltd.	1.26
Power Grid Corporation Of India Ltd	1.99	The Federal Bank Ltd.	1.25
Tata Steel Ltd.	1.79	Dabur India Ltd.	1.22
Phoenix Mills Ltd	1.76	Others	25.41
Eicher Motors Ltd	1.73	Net Current Assets	1.35
Crompton Greaves Consumer Electricals Ltd.	1.73	TOTAL	100.00
Glenmark Pharmaceuticals Ltd	1.72		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd	2.3	Larsen And Toubro Ltd	-2.4
Kotak Mahindra Bank Ltd	2.2	Reliance Industries Ltd	-2.1
Tech Mahindra Ltd	2.1	ITC Ltd	-1.6
Axis Bank Ltd	1.8	Tata Consultancy Services Ltd	-1.3
Crompton Greaves Consumer Electricals Ltd	1.6	Bajaj Finance Ltd	-1.3

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	13.07%	13.95%
Sharpe Ratio	0.89%	
Portfolio Turnover Ratio (Annual)	0.19	
P/B	2.67	3.19
P/E	21.21	24.21
ROE	15.14	18.9

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	1.42	3.96	-0.28	10,142	10,396	9,972
3 Y	16.95	15.31	11.20	16,002	15,338	13,754
5 Y	14.41	14.03	11.69	19,610	19,286	17,386
10 Y	13.85	14.40	13.19	36,613	38,422	34,544
SI*	14.35	13.73	13.44	1,62,493	1,45,125	1,37,622

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

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,076	1,19,350	1,16,014	-4.52	-1.01	-6.15
3 Y	3,60,000	4,02,445	4,01,086	3,86,021	7.40	7.17	4.60
5 Y	6,00,000	8,01,132	7,89,793	7,39,808	11.53	10.95	8.32
7 Y	8,40,000	14,26,359	14,01,187	12,75,338	14.88	14.38	11.74
10 Y	12,00,000	25,02,584	24,67,554	22,56,914	14.08	13.82	12.15
15 Y	18,00,000	53,37,558	55,56,245	49,00,828	13.34	13.80	12.34
SI	24,90,000	1,21,38,393	1,13,85,632	1,00,53,774	13.44	12.93	11.95

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

Top 5 sector for Equities

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

Market Capitalisation (%)

	Large	Mid	Small
Fund	63	20	17
Benchmark	67	20	13

UTI ELSS TAX SAVER FUND (Erstwhile UTI Long Term Equity Fund (Tax Saving))

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

Category
ELSS

Investment Objective

The primary objective of the scheme is to invest predominantly in equity and equity related securities of companies across the market capitalization spectrum. securities shall also include fully/partly convertible debentures/bonds.

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

Date of inception/allotment

15th December, 1999

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Amit Premchandani, B.com, PGDM (IIM Indore), CA, CFA

Managing the scheme since Jun 2025

Total Exp: 17 Yrs

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout

Load Structure

Entry Load : Nil

Exit Load : (Nil (Lock-in-Period of 3 years for each investment))

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 3409.55 Crore

Closing AUM : ₹ 3437.87 Crore

No. of Folios : 2,39,044

High/Low NAV in the month

High Growth Option : ₹ 200.4782

Low Growth Option : ₹ 183.2643

Month-end Total Expense Ratio (%)*

Regular : 2.10

Direct : 1.20

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 195.6997

Regular IDCW Option ₹ 37.3866

Direct Growth Option ₹ 220.6943

Direct IDCW Option ₹ 52.0095

Portfolio Details

% of Top 10 Stocks	40.07
Median Market Cap (₹ Cr)	2,96,244
Weighted Average Market Cap	4,41,553
Number of Securities	59

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	68	16	15
Benchmark	67	20	13

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.31	Aster DM Healthcare Ltd.	1.63
ICICI Bank Ltd.	6.43	Coforge Ltd	1.57
Bharti Airtel Ltd.	4.39	Tube Investments Of India Ltd	1.50
Kotak Mahindra Bank Ltd.	3.90	Mphasis Ltd	1.49
Axis Bank Ltd.	3.78	Brigade Enterprises Ltd.	1.48
Reliance Industries Ltd.	3.02	ICICI Lombard General Insurance Company Ltd	1.46
Infosys Ltd.	2.75	Eicher Motors Ltd	1.45
Bajaj Finance Ltd.	2.73	Info-Edge (India) Ltd.	1.41
Tata Steel Ltd.	2.40	Cholamandalam Investment And Finance Company Ltd.	1.36
State Bank Of India	2.37	Mahanagar Gas Ltd.	1.35
Mahindra & Mahindra Ltd.	2.25	Bharat Electronics Ltd.	1.32
Maruti Suzuki India Ltd.	1.97	Varun Beverages Ltd	1.27
Tech Mahindra Ltd	1.93	Sun Pharmaceuticals Industries Ltd.	1.26
Phoenix Mills Ltd	1.84	Others	26.21
Crompton Greaves Consumer Electricals Ltd.	1.74	Net Current Assets	2.10
Jubilant Food Works Ltd	1.67	TOTAL	100.00
Ajanta Pharma Ltd.	1.67		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.4	Larsen And Toubro Ltd	-2.4
HDFC Bank Ltd	2.2	Reliance Industries Ltd	-2.0
Axis Bank Ltd	1.9	ITC Ltd	-1.6
ICICI Bank Ltd	1.8	Tata Consultancy Services Ltd	-1.3
Phoenix Mills Ltd	1.7	Hindustan Unilever Ltd	-1.0

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	12.62%	13.95%
Sharpe Ratio	0.54%	
Portfolio Turnover Ratio (Annual)	0.40	
P/B	3.06	3.19
P/E	23.77	24.21
ROE	15.77	18.9

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-0.65	3.96	-0.28	9,935	10,396	9,972
3 Y	12.13	15.31	11.20	14,103	15,338	13,754
5 Y	10.62	14.03	11.69	16,569	19,286	17,386
10 Y	11.99	14.40	13.19	31,050	38,422	34,544
SI*	13.86	13.74	12.86	3,07,423	2,98,986	2,43,571

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Elss Tax Saver Fund : December 15th, 1999. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Amit Premchandani since Jun-2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,15,893	1,19,350	1,16,014	-6.33	-1.01	-6.15
3 Y	3,60,000	3,79,537	4,01,086	3,86,021	3.47	7.17	4.60
5 Y	6,00,000	7,18,749	7,89,793	7,39,808	7.17	10.95	8.32
7 Y	8,40,000	12,46,276	14,01,187	12,75,338	11.09	14.38	11.74
10 Y	12,00,000	21,44,152	24,67,554	22,56,914	11.18	13.82	12.15
15 Y	18,00,000	46,88,086	55,56,245	49,00,828	11.82	13.80	12.34
SI	25,70,000	99,70,085	1,26,87,653	1,12,60,806	11.26	13.09	12.19

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

Top 5 sector for Equities

Financial Services	33%
Automobile and Auto Components	9%
Information Technology	8%
Consumer Services	7%
Oil, Gas & Consumable Fuels	6%

UTI FOCUSED FUND (Erstwhile UTI Focused Equity Fund)

An open-ended equity scheme investing in maximum 30 stocks across market caps

Category
Focused Fund

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps.

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

Date of inception/allotment

26th Aug, 2021

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM
Managing the scheme since May 2022
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Exit Load : Less than one year 1%

Greater than or equal to one year Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 2378.82 Crore
Closing AUM : ₹ 2393.94 Crore
No. of Folios : 1,27,996

High/Low NAV in the month

High Growth Option : ₹ 15.1922
Low Growth Option : ₹ 13.8370

Month-end Total Expense Ratio (%)*

Regular : 2.52
Direct : 1.28

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 14.7506
Regular IDCW Option : ₹ 14.7507
Direct Growth Option : ₹ 15.8241
Direct IDCW Option : ₹ 15.8237

Portfolio Details

% of Top 10 Stocks	52.33
Median Market Cap (₹ Cr)	3,86,217
Weighted Average Market Cap	5,28,794
Number of Securities	30

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	80	16	4
Benchmark	67	20	13

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd.	8.71	Phoenix Mills Ltd	2.40
HDFC Bank Ltd.	8.38	ICICI Prudential Asset Management Company Ltd.	2.38
Reliance Industries Ltd.	5.52	Havells India Ltd.	2.25
Eternal Ltd.	5.16	Maruti Suzuki India Ltd.	2.22
Larsen And Toubro Ltd.	5.03	PB Fintech Ltd	2.19
Infosys Ltd.	4.20	Aurobindo Pharma Ltd.	2.01
Bajaj Finance Ltd.	3.91	Shree Cement Ltd.	1.92
Bharti Airtel Ltd.	3.91	Tata Consumer Products Ltd	1.91
Tata Steel Ltd.	3.84	Astral Ltd.	1.76
Kotak Mahindra Bank Ltd.	3.68	Hindustan Aeronautics Ltd	1.72
Titan Company Ltd.	3.30	Adani Power Ltd.	1.71
Tube Investments Of India Ltd	3.14	Trent Ltd.	1.63
Tech Mahindra Ltd	3.01	Gujarat Gas Ltd	1.49
Shriram Finance Ltd	2.81	Others	0.00
Mahindra & Mahindra Ltd.	2.59	Net Current Assets	2.34
Ajanta Pharma Ltd.	2.48	TOTAL	100.00
Tata Motors Ltd	2.40		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Eternal Ltd	4.2	State Bank Of India	-2.3
ICICI Bank Ltd	4.0	Axis Bank Ltd	-1.9
Tube Investments Of India Ltd	3.0	ITC Ltd	-1.6
Tata Steel Ltd	2.9	Tata Consultancy Services Ltd	-1.3
Bajaj Finance Ltd	2.6	Hindustan Unilever Ltd	-1.0

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	12.98%	13.95%
Sharpe Ratio	0.58%	
Portfolio Turnover Ratio (Annual)	0.58	
P/B	3.72	3.19
P/E	29.76	24.21
ROE	16.84	18.9

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-0.82	3.96	-0.28	9,918	10,396	9,972
3 Y	12.90	15.31	11.20	14,395	15,338	13,754
SI*	8.66	11.76	9.34	14,753	16,830	15,190

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Focused Fund: Aug 26, 2021. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Vishal Chopda since May 02, 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,15,955	1,19,350	1,16,014	-6.24	-1.01	-6.15
3 Y	3,60,000	3,81,280	4,01,086	3,86,021	3.78	7.17	4.60
SI	5,60,000	6,75,491	7,18,075	6,74,434	7.99	10.63	7.92

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

Top 5 sector for Equities

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

UTI FLEXI CAP FUND

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

Category

Flexi Cap Fund

Investment Objective

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies in a flexible manner across the market capitalization spectrum. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

18th May, 1992

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Ajay Tyagi - Masters In Finance, CFA

Managing the scheme since Jan 2016.

Total Exp: 25 Yrs

Mr. Akash Shah-Assistant Fund Manager - B.Com, CA

Managing the scheme since Jan 2026.

Total Exp: 8 Yrs

Mr. Kamal Gada - Assistant Fund Manager, B.Com,

CA, CS, CFA. Managing the scheme since April 2025

Total Exp: 18 Yrs

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil

Exit Load : (A) Redemption / Switch out within 1 year from the date of allotment –

(i) upto 10% of the allotted Units – Nil

(ii) beyond 10% of the allotted Units - 1.00%

(B) Redemption / Switch out after 1 year

from the date of allotment – Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 22032.95 Crore

Closing AUM : ₹ 22167.58 Crore

No. of Folios : 14,88,443

High/Low NAV in the month

High Growth Option : ₹ 300.7383

Low Growth Option : ₹ 274.3219

Month-end Total Expense Ratio (%)*

Regular : 1.63

Direct : 1.01

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 292.5407

Regular IDCW Option ₹ 193.4093

Direct Growth Option ₹ 315.3202

Direct IDCW Option ₹ 209.8405

Portfolio Details

% of Top 10 Stocks	44.63
Median Market Cap (₹ Cr)	1,78,514
Weighted Average Market Cap	3,21,348
Number of Securities	55

All figures given are provisional and unaudited.

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
Bajaj Finance Ltd.	6.36	Maruti Suzuki India Ltd.	2.19
ICICI Bank Ltd.	6.23	Polycab India Ltd	1.89
Eternal Ltd.	5.62	Astral Ltd.	1.85
HDFC Bank Ltd.	5.39	Global Health Ltd.	1.72
Titan Company Ltd.	4.05	Ajanta Pharma Ltd.	1.70
Avenue Supermarts Ltd.	3.97	Dr. Lal Pathlabs Ltd.	1.58
Kotak Mahindra Bank Ltd.	3.59	Torrent Pharmaceuticals Ltd.	1.31
Bharti Airtel Ltd.	3.20	Divis Laboratories Ltd.	1.24
Info-Edge (India) Ltd.	3.13	Nestle India Ltd.	1.17
Dixon Technologies (India) Ltd	3.08	Marico Ltd.	1.09
Persistent Systems Ltd.	2.97	Asian Paints Ltd.	1.09
Coforge Ltd	2.90	Pidilite Industries Ltd.	1.07
LTM Ltd.	2.63	Havells India Ltd.	1.05
Trent Ltd.	2.42	AU Small Finance Bank Ltd	1.04
Eicher Motors Ltd	2.22	Others	16.86
Mahindra & Mahindra Ltd.	2.20	Net Current Assets	3.17
		TOTAL	100.00

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bajaj Finance Ltd	5.1	Reliance Industries Ltd	-5.0
Eternal Ltd	4.7	Larsen And Toubro Ltd	-2.4
Avenue Supermarts Ltd	3.6	State Bank Of India	-2.3
Titan Company Ltd	3.1	Infosys Ltd	-1.9
Info-Edge (India) Ltd	2.9	Axis Bank Ltd	-1.9

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.82	1
Standard Deviation (Annual)	12.46%	13.95%
Sharpe Ratio	0.27%	
Portfolio Turnover Ratio (Annual)	0.09	
P/B	4.77	3.19
P/E	37.07	24.21
ROE	18.75	18.9

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-5.96	3.96	-0.28	9,404	10,396	9,972
3 Y	8.74	15.31	11.20	12,861	15,338	13,754
5 Y	6.68	14.03	11.69	13,819	19,286	17,386
10 Y	11.49	14.40	13.19	29,691	38,422	34,544
SI*	11.83	N.A	N.A	4,46,326	N.A	N.A

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Flexi Cap Fund: May 18, 1992. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Ajay Tyagi since Jan-2016, Mr. Akash Shah Assistant Fund Manager, Managing the scheme since Jan-2026 & Mr. Kamal Gada is Assistant Fund Manager managing the scheme since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A.*Assuming all IDCWs were reinvested at the immediate ex-IDCW Option NAV. NAVs of IDCW Option for the period where growth Option was not available and NAVs of growth Option thereafter is considered. Please refer page no. 78 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,11,724	1,19,350	1,16,014	-12.62	-1.01	-6.15
3 Y	3,60,000	3,63,143	4,01,086	3,86,021	0.57	7.17	4.60
5 Y	6,00,000	6,56,623	7,89,793	7,39,808	3.57	10.95	8.32
7 Y	8,40,000	11,20,907	14,01,187	12,75,338	8.12	14.38	11.74
10 Y	12,00,000	19,85,178	24,67,554	22,56,914	9.73	13.82	12.15
15 Y	18,00,000	45,43,663	55,56,245	49,00,828	11.46	13.80	12.34
SI	25,70,000	1,14,37,109	1,26,87,653	1,12,60,806	12.30	13.09	12.19

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

Top 5 sector for Equities

Financial Services	23%
Consumer Services	17%
Healthcare	11%
Consumer Durables	11%
Information Technology	10%

Market Capitalisation (%)

	Large	Mid	Small
Fund	61	26	13
Benchmark	67	20	13

UTI MULTI CAP FUND

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

Category
Multi Cap Fund

Investment Objective

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

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

Date of inception/allotment

16th May, 2025

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option only

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 1863.61 Crore
Closing AUM : ₹ 1930.96 Crore
No. of Folios : 1,80,882

High/Low NAV in the month

High Growth Option : ₹ 10.2094
Low Growth Option : ₹ 9.3543

Month-end Total Expense Ratio (%)*

Regular : 2.10
Direct : 0.67

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 10.0495
Direct Growth Option : ₹ 10.1984

Portfolio Details

% of Top 10 Stocks	27.22
Median Market Cap (₹ Cr)	68,158
Weighted Average Market Cap	2,96,951
Number of Securities	73

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	38	28	33
Benchmark	47	25	28

In terms of provision no. 11.7.1 of para 11.7 under Chapter 11 of SEBI Master Circular for Mutual Funds no entry load will be charged by the Scheme to the investor.

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	4.48	L I C Of India	1.49
Kotak Mahindra Bank Ltd.	4.07	Dr. Lal Pathlabs Ltd.	1.49
ICICI Bank Ltd.	3.79	SBI Life Insurance Company Ltd.	1.46
Reliance Industries Ltd.	2.52	Affle 3I Ltd.	1.44
Bajaj Finance Ltd.	2.36	Indiamart InterMesh Ltd	1.42
Tube Investments Of India Ltd	2.14	Info-Edge (India) Ltd.	1.41
Larsen And Toubro Ltd.	2.11	Inox India Ltd	1.41
Infosys Ltd.	1.99	Maruti Suzuki India Ltd.	1.39
Oil India Ltd.	1.91	Caplin Point Laboratories Ltd	1.37
Bharti Airtel Ltd.	1.86	Gillette India Ltd.	1.36
Tata Consultancy Services Ltd.	1.77	Vedant Fashions Ltd	1.35
Aurobindo Pharma Ltd.	1.72	Jubilant Food Works Ltd	1.34
Marksans Pharma Ltd.	1.63	Others	39.02
HDB Financial Services Ltd.	1.60	Net Current Assets	3.90
Petronet LNG Ltd.	1.58	TOTAL	100.00
Jindal Stainless Ltd.	1.57		
Crisil Ltd	1.55		
PVR Inox Ltd.	1.52		

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 Multicap 50:25:25 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 Multicap 50:25:25 TRI (%)	Nifty 50 TRI (₹)
6 Months	-4.99	-3.41	-6.53	9,501	9,659	9,347
SI*	0.50	1.28	-3.06	10,050	10,128	9,694

TRI - Total Return Index. Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns less than 1 year are Simple Annualized Growth rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Multi Cap Fund is May 16, 2025. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Karthikraj Lakshmanan since May 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Kotak Mahindra Bank Ltd	3.1	State Bank Of India	-1.6
Tube Investments Of India Ltd	1.9	ITC Ltd	-1.1
Oil India Ltd	1.7	Mahindra & Mahindra Ltd	-1.0
Marksans Pharma Ltd	1.6	BSE Ltd	-1.0
HDB Financial Services Ltd	1.5	Reliance Industries Ltd	-1.0

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	0.66	
P/B	3.22	3.23
P/E	22.26	25.03
ROE	18.79	18.22

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

Top 5 sector for Equities

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

Investment Objective

The scheme intends to provide medium to long-term capital appreciation through investment primarily in growth and innovation-oriented equity and equity-related instruments.

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

Date of inception/allotment

13th October, 2023

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Nitin Jain, B.Com,CA
Managing the scheme since Oct 2024
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

Entry Load : Nil
Exit Load : 1% if redeemed/switched out within 12 months from the date of allotment. Nil thereafter

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 698.80 Crore
Closing AUM : ₹ 739.73 Crore
No. of Folios : 79,576

High/Low NAV in the month

High Growth Option : ₹ 10.4227
Low Growth Option : ₹ 9.1511

Month-end Total Expense Ratio (%)*

Regular : 2.28
Direct : 0.99

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 10.4227
Regular IDCW Option : ₹ 10.4227
Direct Growth Option : ₹ 10.8078
Direct IDCW Option : ₹ 10.8078

Portfolio Details

% of Top 10 Stocks	55.38
Median Market Cap (₹ Cr)	20,903
Weighted Average Market Cap	49,813
Number of Securities	28

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	9	29	62
Benchmark	67	20	13

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd.	8.46	Newgen Software Technologies Ltd.	2.84
Info-Edge (India) Ltd.	8.00	Nazara Technologies Ltd	2.69
MTAR Technologies Ltd	7.67	Yatra Online Ltd.	2.68
Affle 3I Ltd.	5.51	Awfis Space Solutions Ltd	2.51
One 97 Communications Ltd	5.31	Latent View Analytics Ltd	1.96
Delhivery Ltd.	4.38	C.E. Info Systems Ltd	1.87
PB Fintech Ltd	4.14	Swiggy Ltd	1.80
Rategain Travel Technologies Ltd	4.11	L&T Technology Services Ltd	1.41
Acutaas Chemicals Ltd.	3.93	Fractal Analytics Ltd	1.19
FSN E-Commerce Ventures (Nykaa) Ltd	3.86	Urban Company Ltd.	1.16
Gravita India Ltd.	3.57	Happiest Minds Technologies Ltd.	1.15
Indiamart Intermesh Ltd	3.57	Meesho Ltd.	0.48
Praj Industries Ltd.	3.46	Net Current Assets	2.70
KPIT Technologies Ltd.	3.30	TOTAL	100.00
Suzlon Energy Ltd.	3.14		
Clean Science & Technology Ltd	3.13		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Info-Edge (India) Ltd	7.8	HDFC Bank Ltd	-6.1
Mtar Technologies Ltd	7.7	Reliance Industries Ltd	-5.0
Eternal Ltd	7.5	ICICI Bank Ltd	-4.7
Affle 3I Ltd	5.5	Bharti Airtel Ltd	-3.0
One 97 Communications Ltd	5.1	Larsen And Toubro Ltd	-2.4

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.21	
P/B	4.80	3.19
P/E	54.06	24.21
ROE	10.97	18.90

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-0.80	3.96	-0.28	9,920	10,396	9,972
SI*	1.64	11.98	9.10	10,423	13,342	12,485

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. The scheme is managed by the Fund Manager Mr. Nitin Jain since Oct 2024. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,14,102	1,19,350	1,16,014	-9.05	-1.01	-6.15
SI	3,00,000	2,82,040	3,16,437	3,08,353	-4.74	4.20	2.15

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

Top 5 sector for Equities

Consumer Services	30%
Information Technology	23%
Capital Goods	14%
Financial Services	9%
Services	7%

UTI DIVIDEND YIELD FUND

An open ended equity scheme predominantly investing in Dividend Yielding stocks.

Category

Dividend Yield Fund

Investment Objective

The objective of the scheme is to generate long term capital appreciation and income by investing predominantly in Dividend Yielding equity and equity related securities.

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

Date of inception/allotment

23rd May, 2005

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA
Managing the scheme since Nov 2022
Total Exp: 17 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 3713.95 Crore
Closing AUM : ₹ 3750.50 Crore
No. of Folios : 1,86,489

High/Low NAV in the month

High Growth Option : ₹ 177.8703
Low Growth Option : ₹ 165.2469

Month-end Total Expense Ratio (%)*

Regular : 2.38
Direct : 1.85

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option	₹ 174.5739
Regular IDCW Option	₹ 32.8572
Direct Growth Option	₹ 189.2295
Direct IDCW Option	₹ 39.7185

Portfolio Details

% of Top 10 Stocks	35.27
Median Market Cap (₹ Cr)	2,96,210
Weighted Average Market Cap	3,91,616
Number of Securities	56

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	8	22
Benchmark	67	20	13

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	7.82	Computer Age Management Services Ltd.	1.72
ICICI Bank Ltd.	5.22	Axis Bank Ltd.	1.69
State Bank Of India	3.56	Crompton Greaves Consumer Electricals Ltd.	1.67
Bharti Airtel Ltd.	3.02	Bharat Electronics Ltd.	1.67
Tech Mahindra Ltd	2.99	Cipla Ltd.	1.66
Mahindra & Mahindra Ltd.	2.85	ICICI Lombard General Insurance Company Ltd	1.65
Power Grid Corporation Of India Ltd.	2.67	Eicher Motors Ltd	1.63
Kotak Mahindra Bank Ltd.	2.66	Ajanta Pharma Ltd.	1.58
Infosys Ltd.	2.28	Mphasis Ltd	1.58
Maruti Suzuki India Ltd.	2.20	Aster DM Healthcare Ltd.	1.50
Coal India Ltd.	2.15	Bank Of Baroda	1.48
NTPC Ltd.	2.02	Hindustan Aeronautics Ltd	1.45
Tata Consultancy Services Ltd.	1.98	Others	21.71
Oil & Natural Gas Corporation Ltd.	1.94	Net Current Assets	8.13
ITC Ltd.	1.93	TOTAL	100.00
Great Eastern Shipping Co. Ltd.	1.90		
Torrent Pharmaceuticals Ltd.	1.90		
Tata Steel Ltd.	1.80		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Tech Mahindra Ltd	2.5	Reliance Industries Ltd	-5.0
Power Grid Corporation Of India Ltd	1.9	Larsen And Toubro Ltd	-2.4
Great Eastern Shipping Co. Ltd	1.8	Bajaj Finance Ltd	-1.3
HDFC Bank Ltd	1.7	Hindustan Unilever Ltd	-1.0
Torrent Pharmaceuticals Ltd	1.7	Sun Pharmaceuticals Industries Ltd	-1.0

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	12.56%	13.95%
Sharpe Ratio	1.07%	
Portfolio Turnover Ratio (Annual)	0.17	
P/B	3.02	3.19
P/E	19.71	24.21
ROE	21.17	18.9

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty Dividend Opportunities 50 TRI (%)	Nifty 50 TRI (₹)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.60	3.96	5.30	-0.28	10,360	10,396	10,530	9,972
3 Y	18.75	15.31	17.58	11.20	16,753	15,338	16,263	13,754
5 Y	15.48	14.03	17.39	11.69	20,545	19,286	22,302	17,386
10 Y	14.32	14.40	15.41	13.19	38,154	38,422	41,954	34,544
SI*	14.58	14.48	16.73	13.94	1,74,426	1,71,256	2,57,752	1,54,098

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Dividend Yield Fund: 23-May-2005. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Amit Premchandani since Nov - 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty Dividend Opportunities 50 TRI
1 Y	1,20,000	1,19,293	1,19,350	1,21,180	-1.10	-1.01	1.84
3 Y	3,60,000	4,10,098	4,01,086	4,01,853	8.67	7.17	7.30
5 Y	6,00,000	8,22,851	7,89,793	8,38,938	12.61	10.95	13.39
7 Y	8,40,000	14,63,912	14,01,187	15,10,399	15.60	14.38	16.48
10 Y	12,00,000	25,54,985	24,67,554	26,37,298	14.47	13.82	15.06
15 Y	18,00,000	54,20,937	55,56,245	55,99,101	13.52	13.80	13.89
SI	25,10,000	1,23,25,065	1,16,94,931	1,22,74,405	13.38	12.97	13.35

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

Top 5 sector for Equities

Financial Services	28%
Information Technology	10%
Healthcare	10%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	7%

UTI MNC FUND

An open ended equity scheme following the theme of investing predominantly in equity and equity related securities of Multi-National Companies.

Category
Thematic

Investment Objective

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of multinational companies.

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

Date of inception/allotment

29th May, 1998

Benchmark Index

Nifty MNC TRI

Fund Manager

Mr. Karthikraj Lakshmanan, B.Com, CA, CFA, PGDBM
Managing the scheme since Nov 2022
Total Exp: 19 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 2595.89 Crore
Closing AUM : ₹ 2662.13 Crore
No. of Folios : 1,22,595

High/Low NAV in the month

High Growth Option : ₹ 385.9343
Low Growth Option : ₹ 353.5650

Month-end Total Expense Ratio (%)*

Regular : 2.98
Direct : 2.22

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option	₹ 382.1643
Regular IDCW Option	₹ 197.0381
Direct Growth Option	₹ 428.2999
Direct IDCW Option	₹ 222.1732

Portfolio Details

% of Top 10 Stocks	43.30
Median Market Cap (₹ Cr)	98,165
Weighted Average Market Cap	1,67,620
Number of Securities	56

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	46	25	29
Benchmark	62	26	12

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	8.70	Nippon Life India Asset Management Ltd	1.75
Nestle India Ltd.	5.75	Schaeffler India Ltd	1.70
Hindustan Unilever Ltd.	5.58	Bosch Ltd.	1.63
Procter & Gamble Health Ltd	4.50	Cummins India Ltd.	1.59
United Spirits Ltd.	4.41	CIE Automotive India Ltd.	1.36
Britannia Industries Ltd.	3.63	Advanced Enzyme Technologies Ltd	1.36
Crisil Ltd	2.93	JSW Dulux Ltd	1.33
Gland Pharma Ltd	2.79	Whirlpool Of India Ltd.	1.32
Procter & Gamble Hygiene & Hel Care Ltd.	2.60	3M India Ltd.	1.32
Infosys Ltd.	2.40	Aurobindo Pharma Ltd.	1.30
LG Electronics India Ltd	2.39	Samvardhana Motherson International Ltd	1.29
Hyundai Motor India Ltd	2.38	Gulf Oil Lubricants India Ltd	1.18
Oracle Financial Services Software Ltd.	2.07	RHI Magnesita India Ltd	1.17
Tata Consultancy Services Ltd.	2.05	Others	17.59
Abbott India Ltd.	1.94	Net Current Assets	6.40
Siemens India Ltd.	1.79	TOTAL	100.00
Affle 3I Ltd.	1.78		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Procter & Gamble Health Ltd	4.5	Cummins India Ltd	-5.0
Procter & Gamble Hygiene & Hel Care Ltd	2.6	Ashok Leyland Ltd	-4.3
Infosys Ltd	2.4	Hindustan Unilever Ltd	-4.1
LG Electronics India Ltd	2.4	Hitachi Energy India Ltd	-3.9
Tata Consultancy Services Ltd	2.0	Nestle India Ltd	-3.9

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.81	1
Standard Deviation (Annual)	11.71%	13.35%
Sharpe Ratio	0.58%	
Portfolio Turnover Ratio (Annual)	0.29	
P/B	6.14	8.34
P/E	35.97	42.57
ROE	28.16	31.73

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (%)	Nifty 50 TRI (₹)
1 Y	5.75	19.68	-0.28	10,575	11,968	9,972
3 Y	12.16	18.47	11.20	14,114	16,635	13,754
5 Y	10.77	16.24	11.69	16,681	21,230	17,386
10 Y	10.14	15.03	13.19	26,283	40,592	34,544
SI*	15.01	13.71	N.A	4,97,662	3,62,241	N.A

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other The Schemes is Managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. N.A Not Available. The Schemes is Managed by Mr. Karthikraj Lakshmanan. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty MNC TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,557	1,31,004	1,16,014	-2.24	17.57	-6.15
3 Y	3,60,000	3,83,952	4,40,786	3,86,021	4.24	13.64	4.60
5 Y	6,00,000	7,29,618	8,69,491	7,39,808	7.77	14.85	8.32
7 Y	8,40,000	11,98,315	14,78,476	12,75,338	9.99	15.88	11.74
10 Y	12,00,000	19,77,233	25,39,721	22,56,914	9.65	14.36	12.15
15 Y	18,00,000	46,82,100	60,99,803	49,00,828	11.81	14.88	12.34
SI	25,70,000	1,33,57,174	1,62,40,105	1,12,60,806	13.48	14.94	12.19

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

Top 5 sector for Equities

Fast Moving Consumer Goods	23%
Automobile and Auto Components	19%
Healthcare	14%
Information Technology	11%
Capital Goods	8%

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in companies that are expected to benefit from the growth of consumption, changing demographics, consumer aspirations and lifestyle.

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

Date of inception/allotment

16th August, 2007

Benchmark Index

Nifty India Consumption TRI

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM
Managing the scheme since Feb 2018
Total Exp: 15 Yrs
Mr. Vicky Punjabi, BMS, CA, CFA
Managing the scheme since Jun 2025
Total Exp: 4 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil
Exit Load : < 30 days – 1%; ≥ 30 days – Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 660.26 Crore
Closing AUM : ₹ 673.81 Crore
No. of Folios : 52,931

High/Low NAV in the month

High Growth Option : ₹ 55.9042
Low Growth Option : ₹ 50.7881

Month-end Total Expense Ratio (%)*

Regular : 2.42
Direct : 1.61

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option	₹ 54.9425
Regular IDCW Option	₹ 48.0273
Direct Growth Option	₹ 59.8616
Direct IDCW Option	₹ 52.5517

Portfolio Details

% of Top 10 Stocks	55.78
Median Market Cap (₹ Cr)	2,54,776
Weighted Average Market Cap	3,10,652
Number of Securities	41

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	75	17	7
Benchmark	95	5	-

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	9.13	Jubilant Food Works Ltd	1.81
Eternal Ltd.	8.41	HDFC Bank Ltd.	1.65
Bharti Airtel Ltd.	7.22	Varun Beverages Ltd	1.64
Titan Company Ltd.	6.90	Global Health Ltd.	1.49
Maruti Suzuki India Ltd.	6.06	Info-Edge (India) Ltd.	1.46
Eicher Motors Ltd	4.39	Havells India Ltd.	1.45
Trent Ltd.	4.19	Dixon Technologies (India) Ltd	1.44
ITC Ltd.	3.43	Bajaj Finance Ltd.	1.42
Avenue Supermarts Ltd.	3.06	Vishal Mega Mart Ltd	1.32
TVS Motor Company Ltd.	3.00	Tips Music Ltd.	1.30
Polycab India Ltd	2.64	Metro Brands Ltd	1.29
Tata Consumer Products Ltd	2.63	United Spirits Ltd.	1.21
Hindustan Unilever Ltd.	2.57	Blue Star Ltd.	1.21
Nestle India Ltd.	2.31	PB Fintech Ltd	1.16
Hero Motocorp Ltd.	2.30	Others	7.66
Phoenix Mills Ltd	2.15	Net Current Assets	2.09
		TOTAL	100.00

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	3.0	ITC Ltd	-5.8
Polycab India Ltd	2.6	Hindustan Unilever Ltd	-3.5
Phoenix Mills Ltd	2.1	Bajaj Auto Ltd	-3.4
Jubilant Food Works Ltd	1.8	Asian Paints Ltd	-3.4
HDFC Bank Ltd	1.7	Interglobe Aviation Ltd	-3.0

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	13.09%	13.41%
Sharpe Ratio	0.58%	
Portfolio Turnover Ratio (Annual)	0.39	
P/B	6.81	7.12
P/E	45.90	41.08
ROE	22.46	29.05

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.33	1.78	-0.28	9,967	10,178	9,972
3 Y	12.94	16.03	11.20	14,411	15,627	13,754
5 Y	11.89	15.52	11.69	17,542	20,580	17,386
10 Y	11.33	13.82	13.19	29,267	36,517	34,544
SI*	9.50	13.04	10.69	54,901	99,740	67,246

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. Past performance may or may not be sustained in the future. Different plans shall have different expense structures. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). *Inception Date of UTI India Consumer Fund: August 16, 2007. @Since Inception return for SIP - Aug 1, 2007. For SIP calculation monthly investment of ₹10000 is taken. The Scheme is currently managed by Mr. Vishal Chopda since Feb 2018 & Mr. Vicky Punjabi since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty India Consumption TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,16,097	1,17,133	1,16,014	-6.02	-4.43	-6.15
3 Y	3,60,000	3,82,262	4,00,560	3,86,021	3.95	7.08	4.60
5 Y	6,00,000	7,32,716	8,04,676	7,39,808	7.94	11.71	8.32
7 Y	8,40,000	12,34,555	13,91,934	12,75,338	10.83	14.19	11.74
10 Y	12,00,000	20,79,222	24,19,558	22,56,914	10.60	13.45	12.15
15 Y	18,00,000	43,12,385	56,84,123	49,00,828	10.84	14.07	12.34
SI	22,40,000	70,21,367	1,00,54,853	77,40,082	11.10	14.31	11.98

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

Top 5 sector for Equities

Automobile and Auto Components	25%
Consumer Services	22%
Fast Moving Consumer Goods	15%
Consumer Durables	14%
Telecommunication	7%

UTI INFRASTRUCTURE FUND

An open ended equity scheme following the infrastructure theme.

Category
Thematic

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged either directly or indirectly in the infrastructure areas of the Indian economy. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty Infrastructure TRI

Fund Manager

Mr Sachin Trivedi, B.Com, MMS, CFA
Managing the scheme since Sep 2021
Total Exp: 24 Yrs
Mr. Deepesh Agarwal, B.Com, CA, CFA
Managing the scheme since Jun 2025
Total Exp: 8 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil
Exit Load : < 30 days – 1%; ≥ 30 days – Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 2087.03 Crore
Closing AUM : ₹ 2162.39 Crore
No. of Folios : 2,37,757

High/Low NAV in the month

High Growth Option : ₹ 145.8385
Low Growth Option : ₹ 130.4815

Month-end Total Expense Ratio (%)*

Regular : 2.47
Direct : 2.19

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 144.6997
Regular IDCW Option ₹ 75.6264
Direct Growth Option ₹ 152.3325
Direct IDCW Option ₹ 79.7161

Portfolio Details

% of Top 10 Stocks	57.09
Median Market Cap (₹ Cr)	3,78,847
Weighted Average Market Cap	5,09,860
Number of Securities	67

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	70	9	21
Benchmark	91	9	-

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	13.47	Crompton Greaves Consumer Electricals Ltd.	1.37
Larsen And Toubro Ltd.	9.95	Mahindra Logistics Ltd	1.24
Reliance Industries Ltd.	7.69	Power Grid Corporation Of India Ltd	1.19
NTPC Ltd.	4.79	Shree Cement Ltd.	1.17
Adani Ports And Special Economic Zone Ltd	4.32	Triveni Turbine Ltd	0.98
Ultratech Cement Ltd.	4.22	Blue Star Limited	0.97
Oil & Natural Gas Corporation Ltd.	4.19	Voltamp Transformers Ltd.	0.91
Interglobe Aviation Ltd	3.61	Bharat Petroleum Corporation Ltd.	0.87
Axis Bank Ltd.	2.85	G R Infraprojects Ltd	0.87
ICICI Bank Ltd.	2.01	Petronet LNG Ltd.	0.85
Brigade Enterprises Ltd.	1.97	3M India Ltd.	0.83
Hindustan Aeronautics Ltd	1.96	SKF India (Industrial) Ltd.	0.81
Suzlon Energy Ltd.	1.89	Kirloskar Pneumatic Co.Ltd.	0.80
Cummins India Ltd.	1.83	Bharat Electronics Ltd.	0.77
J. Kumar Infraprojects Ltd.	1.71	Others	14.92
Gujarat State Petronet Ltd.	1.54	Net Current Assets	3.46
		TOTAL	100.00

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd	2.9	Reliance Industries Ltd	-11.1
ICICI Bank Ltd	2.0	Grasim Industries Ltd	-2.9
Brigade Enterprises Ltd	2.0	Larsen And Toubro Ltd	-2.7
Hindustan Aeronautics Ltd	2.0	Power Grid Corporation Of India Ltd	-2.7
J. Kumar Infraprojects Ltd	1.7	Apollo Hospitals Enterprise Ltd	-2.1

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	15.58%	16.60%
Sharpe Ratio	0.89%	
Portfolio Turnover Ratio (Annual)	0.26	
P/B	3.22	3.28
P/E	22.90	26.51
ROE	21.90	19.08

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	6.92	8.07	-0.28	10,692	10,807	9,972
3 Y	19.20	21.69	11.20	16,945	18,030	13,754
5 Y	17.61	19.52	11.69	22,512	24,401	17,386
10 Y	14.23	15.11	13.19	37,855	40,876	34,544
SI*	13.33	11.23	13.74	1,58,400	1,04,816	1,71,546

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. The Schemes is Managed by Mr Sachin Trivedi since Sep 2021 & Mr. Deepesh Agarwal since Jun 2025. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 100 TRI. PRI values from 7th April 2004 to 31st August 2006. TRI Value From 1st August 2006. The performance of the benchmark is calculated using total return index variant of the benchmark index. Please refer page no. 78 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Infrastructure TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,24,078	1,23,646	1,16,014	6.41	5.73	-6.15
3 Y	3,60,000	4,16,997	4,32,202	3,86,021	9.81	12.27	4.60
5 Y	6,00,000	8,68,504	9,11,413	7,39,808	14.80	16.77	8.32
7 Y	8,40,000	15,67,001	16,70,379	12,75,338	17.52	19.31	11.74
10 Y	12,00,000	26,21,063	28,88,861	22,56,914	14.94	16.75	12.15
15 Y	18,00,000	54,13,649	54,18,926	49,00,828	13.50	13.51	12.34
SI	25,70,000	1,00,02,855	88,32,307	1,12,60,806	11.28	10.32	12.19

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

Top 5 sector for Equities

Oil, Gas & Consumable Fuels	16%
Capital Goods	15%
Construction	14%
Telecommunication	13%
Services	10%

UTI BANKING & FINANCIAL SERVICES FUND

An open ended equity scheme investing in Banking & Financial Services Sector.

Category
Sectoral

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies /institutions engaged in the banking and financial services activities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty Financial Services TRI

Fund Manager

Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA. Managing the scheme since Jun 2025
Total Exp: 17 Yrs
Mr. Bhavesh Kanani, B. Com, MBA (Finance), Diploma in Business Finance.
Managing the scheme since Jan 2026
Total Exp: 0.3 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil
Exit Load : < 30 days – 1%; ≥ 30 days – Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 1339.56 Crore
Closing AUM : ₹ 1350.29 Crore
No. of Folios : 65,837

High/Low NAV in the month

High Growth Option : ₹ 195.5835
Low Growth Option : ₹ 174.9469

Month-end Total Expense Ratio (%)*

Regular : 4.40
Direct : 3.42

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option	₹ 187.0815
Regular IDCW Option	₹ 72.8112
Direct Growth Option	₹ 214.9571
Direct IDCW Option	₹ 84.1305

Portfolio Details

% of Top 10 Stocks	74.20
Median Market Cap (₹ Cr)	4,28,013
Weighted Average Market Cap	5,33,055
Number of Securities	27

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	80	11	9
Benchmark	80	10	10

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	16.43	HDFC Life Insurance Company Ltd.	1.70
ICICI Bank Ltd.	13.05	India Shelter Finance Corporation Ltd	1.65
Kotak Mahindra Bank Ltd.	9.23	Bank Of Baroda	1.56
Bajaj Finance Ltd.	7.88	REC Ltd	1.36
Axis Bank Ltd.	7.70	KFIN Technologies Ltd.	1.03
Shriram Finance Ltd	4.95	PB Fintech Ltd	0.93
State Bank Of India	4.75	IndusInd Bank Ltd.	0.80
SBI Life Insurance Company Ltd.	3.73	ICICI Prudential Asset Management Company Ltd.	0.73
Multi Commodity Exchange Of India Ltd	3.30	Seshaasai Technologies Ltd.	0.54
Bajaj Finserv Ltd.	3.18	Creditaccess Grameen Ltd	0.48
Ujjivan Small Finance Bank Ltd	2.75	The Karur Vysya Bank Ltd.	0.41
Cholamandalam Investment And Finance Company Ltd.	2.63	General Insurance Corporation Of India	0.33
Aavas Financiers Ltd	1.99	Net Current Assets	3.13
ICICI Lombard General Insurance Company Ltd	1.96	TOTAL	100.00
Max Financial Services Ltd.	1.83		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Multi Commodity Exchange Of India Ltd	3.3	State Bank Of India	-5.1
Ujjivan Small Finance Bank Ltd	2.8	BSE Ltd	-4.9
Aavas Financiers Ltd	2.0	Jio Financial Services Ltd	-2.6
India Shelter Finance Corporation Ltd	1.6	Axis Bank Ltd	-2.3
Bank Of Baroda	1.6	Power Finance Corporation Ltd	-2.1

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	15.47%	15.73%
Sharpe Ratio	0.55%	
Portfolio Turnover Ratio (Annual)	0.40	
P/B	2.52	2.37
P/E	19.08	17.79
ROE	15.67	15.50

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.39	-0.77	-0.28	10,239	9,923	9,972
3 Y	13.89	11.32	11.20	14,778	13,799	13,754
5 Y	12.72	11.48	11.69	18,203	17,223	17,386
10 Y	11.67	15.21	13.19	30,174	41,233	34,544
SI*	14.19	16.72	13.74	1,87,171	3,03,631	1,71,546

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Banking & Financial Services Fund: 07-Apr-04. Date of allotment in the scheme/plan has been considered for inception date. Since Inception returns for SIP is calculated from 01-Dec-04. Mr. Amit Premchandani is managing the scheme since Jun-2025 & Mr. Bhavesh Kanani since Jan-2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. manages 1 open-ended schemes of UTI Mutual Fund. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Financial Services TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,805	1,16,136	1,16,014	-3.40	-5.96	-6.15
3 Y	3,60,000	4,08,200	4,05,278	3,86,021	8.36	7.87	4.60
5 Y	6,00,000	7,95,508	7,69,665	7,39,808	11.24	9.91	8.32
7 Y	8,40,000	13,24,891	12,85,566	12,75,338	12.81	11.96	11.74
10 Y	12,00,000	21,08,344	23,23,792	22,56,914	10.86	12.69	12.15
15 Y	18,00,000	44,95,800	56,59,544	49,00,828	11.33	14.02	12.34
SI	25,70,000	1,13,89,969	1,61,83,207	1,12,60,806	12.27	14.91	12.19

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

Top sector for Equities

Financial Services	97%
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Investment Objective

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies / institutions engaged in the Healthcare Services Sector. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

28th June, 1999

Benchmark Index

BSE Healthcare TRI

Fund Manager

Mr. Kamal Gada, B.Com, CA, CS, CFA
Managing the scheme since May 2022
Total Exp: 18 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil
Exit Load : < 30 days – 1%; ≥ 30 days – Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 1096.51 Crore
Closing AUM : ₹ 1143.57 Crore
No. of Folios : 57,852

High/Low NAV in the month

High Growth Option : ₹ 292.6835
Low Growth Option : ₹ 270.1253

Month-end Total Expense Ratio (%)*

Regular : 2.30
Direct : 1.36

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 292.6835
Regular IDCW Option : ₹ 226.2035
Direct Growth Option : ₹ 332.5343
Direct IDCW Option : ₹ 257.0247

Portfolio Details

% of Top 10 Stocks	43.00
Median Market Cap (₹ Cr)	37,203
Weighted Average Market Cap	88,193
Number of Securities	43

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	26	25	49
Benchmark	45	28	27

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	9.49	Sai Life Sciences Ltd	2.15
Ajanta Pharma Ltd.	5.84	Global Health Ltd.	2.06
Lupin Ltd.	4.23	Sudeep Pharma Ltd.	1.99
Apollo Hospitals Enterprise Ltd.	3.54	Aster DM Healthcare Ltd.	1.99
Divis Laboratories Ltd.	3.45	Viyash Scientific Ltd	1.95
Glenmark Pharmaceuticals Ltd	3.35	Jupiter Life Line Hospitals Ltd	1.94
Dr Reddy'S Laboratories Ltd.	3.35	Marksans Pharma Ltd.	1.83
Gland Pharma Ltd	3.30	Cipla Ltd.	1.72
Fortis Healthcare Ltd.	3.23	Metropolis Healthcare Ltd	1.61
Alkem Laboratories Ltd	3.21	Rainbow Childrens Medicare Ltd	1.58
Max Healthcare Institute Ltd	3.00	Eris Lifesciences Ltd	1.56
Cohance Lifesciences Ltd.	2.96	Pfizer Ltd	1.47
Anthem Biosciences Ltd	2.48	Krishna Institute Of Medical Science Ltd	1.34
Aurobindo Pharma Ltd.	2.46	Others	11.53
Proctor & Gamble Health Ltd	2.28	Net Current Assets	4.75
Ipca Laboratories Ltd.	2.19	TOTAL	100.00
Caplin Point Laboratories Ltd	2.17		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd	5.0	Sun Pharmaceuticals Industries Ltd	-4.4
Cohance Lifesciences Ltd	2.4	Cipla Ltd	-3.6
Gland Pharma Ltd	2.3	Laurus Labs Ltd	-3.0
Anthem Biosciences Ltd	2.1	Torrent Pharmaceuticals Ltd	-3.0
Sudeep Pharma Ltd	2.0	Divis Laboratories Ltd	-2.5

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	13.23%	13.96%
Sharpe Ratio	1.48%	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	5.44	5.26
P/E	40.90	39.07
ROE	16.52	17.09

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI(₹)	Nifty 50 TRI (₹)
1 Y	8.33	6.27	-0.28	10,833	10,627	9,972
3 Y	24.93	25.35	11.20	19,510	19,708	13,754
5 Y	13.99	14.33	11.69	19,253	19,542	17,386
10 Y	12.71	11.78	13.19	33,106	30,472	34,544
SI*	14.58	14.84	N.A	3,86,825	4,11,105	N.A

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. Past performance may or may not be sustained in the future. Different plans shall have different expense structures. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). *Inception Date of UTI Healthcare Fund: June 28, 1999. @Since Inception return for SIP - Aug 1, 2007. For SIP calculation monthly investment of ₹10000 is taken. The Schemes is Managed by Mr. Kamal Gada since May-2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Healthcare TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,24,400	1,23,844	1,16,014	6.92	6.04	-6.15
3 Y	3,60,000	4,48,516	4,46,589	3,86,021	14.85	14.55	4.60
5 Y	6,00,000	9,02,589	9,04,906	7,39,808	16.37	16.47	8.32
7 Y	8,40,000	16,15,450	16,22,535	12,75,338	18.37	18.49	11.74
10 Y	12,00,000	28,27,290	27,82,482	22,56,914	16.35	16.06	12.15
15 Y	18,00,000	59,61,353	59,77,229	49,00,828	14.62	14.65	12.34
SI	25,70,000	1,59,88,205	1,67,49,499	1,12,60,806	14.82	15.17	12.19

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

Top sector for Equities

Healthcare	93%
Chemicals	2%

UTI TRANSPORTATION & LOGISTICS FUND

An open ended equity scheme investing in transportation & logistics sector.

Category
Sectoral

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the transportation and logistics sector.

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

Date of inception/allotment

11th April, 2008

Benchmark Index

Nifty Transportation & Logistics TRI

Fund Manager

Mr Sachin Trivedi, B.Com, MMS, CFA
Managing the scheme since Sept 2016
Total Exp: 24 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil
Exit Load : < 30 days – 1%; ≥ 30 days – Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 3766.50 Crore
Closing AUM : ₹ 3810.93 Crore
No. of Folios : 2,02,957

High/Low NAV in the month

High Growth Option : ₹ 278.7680
Low Growth Option : ₹ 253.6558

Month-end Total Expense Ratio (%)*

Regular : 2.42
Direct : 1.38

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 271.3091
Regular IDCW Option : ₹ 125.1032
Direct Growth Option : ₹ 313.5693
Direct IDCW Option : ₹ 145.0253

Portfolio Details

% of Top 10 Stocks	66.10
Median Market Cap (₹ Cr)	2,18,392
Weighted Average Market Cap	2,15,882
Number of Securities	41

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	78	9	13
Benchmark	79	17	4

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	13.53	Container Corporation Of India Ltd	1.23
Maruti Suzuki India Ltd.	9.03	ZF Commercial Vehicle Control Systems India Ltd	1.21
Eicher Motors Ltd	8.65	Endurance Technologies Ltd.	1.17
Eternal Ltd.	8.28	Apollo Tyres Ltd.	1.10
Bajaj Auto Ltd.	6.60	Mahindra Logistics Ltd	1.03
Adani Ports And Special Economic Zone Ltd	5.96	Ashok Leyland Ltd.	0.97
Hero Motocorp Ltd.	4.39	Escorts Kubota Ltd	0.93
Tvs Motor Company Ltd	3.74	Schaeffler India Ltd	0.91
Hyundai Motor India Ltd	3.39	MRF Ltd.	0.79
Interglobe Aviation Ltd	2.82	Swiggy Ltd	0.79
Tata Motors Ltd	2.44	CIE Automotive India Ltd.	0.70
Motherson Sumi Wiring India Ltd	1.96	Sandhar Technologies Ltd	0.65
Tata Motors Passenger Vehicles Ltd.	1.91	Craftsman Automation Ltd.	0.64
Samvardhana Motherson International Ltd	1.59	Others	4.32
Bosch Ltd.	1.27	Net Current Assets	5.52
Subros Ltd.	1.25	TOTAL	100.00
Sona Blw Precision Forging Ltd	1.24		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eicher Motors Ltd	3.5	Interglobe Aviation Ltd	-2.3
Hyundai Motor India Ltd	2.0	Tata Motors Ltd	-2.1
Motherson Sumi Wiring India Ltd	2.0	Bharat Forge Ltd	-2.1
Subros Ltd	1.2	Tata Motors	-1.9
ZF Commercial Vehicle Control Systems India Ltd	1.2	Passenger Vehicles Ltd	-1.8
		GMR Airports Ltd	-1.8

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	16.38%	17.86%
Sharpe Ratio	0.97%	
Portfolio Turnover Ratio (Annual)	0.15	
P/B	5.39	5.43
P/E	34.69	36.37
ROE	20.98	22.13

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Transportation & Logistics TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Y	12.93	11.50	-0.28	11,293	11,150	9,972
3 Y	21.13	24.63	11.20	17,782	19,370	13,754
5 Y	19.29	21.29	11.69	24,167	26,263	17,386
10 Y	12.13	14.54	13.19	31,441	38,895	34,544
SI*	17.63	17.57	10.65	1,87,831	1,86,108	62,215

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index; Nifty T&L TRI – Nifty Transportation & Logistics TRI. **Past performance may or may not be sustained in the future.** Different plans shall have different expense structures. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). *Inception Date of UTI Transportation & Logistics Fund: April 11, 2008. The date of allotment in the scheme/plan has been considered for the inception date. The Schemes is Managed by Mr. Sachin Trivedi since Sep- 2016. Please refer page no. 78 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Transportation & Logistics TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,774	1,18,074	1,16,014	-1.90	-2.99	-6.15
3 Y	3,60,000	4,18,603	4,25,634	3,86,021	10.07	11.22	4.60
5 Y	6,00,000	8,99,652	9,49,855	7,39,808	16.24	18.46	8.32
7 Y	8,40,000	16,48,187	18,20,123	12,75,338	18.93	21.73	11.74
10 Y	12,00,000	25,71,937	29,39,569	22,56,914	14.59	17.08	12.15
15 Y	18,00,000	66,61,856	71,09,394	49,00,828	15.89	16.64	12.34
SI	21,60,000	1,24,22,413	1,31,94,351	72,85,899	17.15	17.70	12.22

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

Top sector for Equities

Automobile and Auto Components	67%
Services	12%
Consumer Services	9%
Capital Goods	6%

UTI QUANT FUND

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

Category
Thematic Fund

Investment Objective

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

Date of inception/allotment

21st January, 2025

Benchmark Index

BSE 200 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 1616.30 Crore
Closing AUM : ₹ 1643.67 Crore
No. of Folios : 1,03,577

High/Low NAV in the month

High Growth Option : ₹ 10.3638
Low Growth Option : ₹ 9.93907

Month-end Total Expense Ratio (%)*

Regular : 2.04
Direct : 0.46

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 30th April, 2026

Regular Growth Option : ₹ 10.1485
Direct Growth Option : ₹ 10.3672

Portfolio Details

% of Top 10 Stocks	36.11
Median Market Cap (₹ Cr)	2,33,385
Weighted Average Market Cap	3,14,509
Number of Securities	88

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	74	21	5
Benchmark	80	18	2

* In terms of provision no. 11.7.1 of para 11.7 under Chapter 11 of SEBI Master Circular for Mutual Funds no entry load will be charged by the Scheme to the investor..

Portfolio as on 30th April, 2026

Equity	% to NAV	Equity	% to NAV
Nestle India Ltd.	4.41	Hero Motocorp Ltd.	1.79
Tata Consultancy Services Ltd.	3.91	Suzlon Energy Ltd.	1.77
ITC Ltd.	3.90	Trent Limited	1.77
Kotak Mahindra Bank Ltd.	3.84	Hindustan Aeronautics Ltd	1.75
Bharat Electronics Ltd.	3.77	Page Industries Ltd	1.60
ICICI Bank Ltd.	3.63	Marico Ltd.	1.56
HDFC Bank Ltd.	3.46	Cummins India Ltd.	1.56
Infosys Ltd.	3.11	HDFC Asset Management Company Ltd	1.54
Titan Company Ltd.	3.09	Persistent Systems Ltd.	1.22
Britannia Industries Ltd.	3.00	Polycab India Ltd	1.15
Colgate Palmolive India Ltd.	2.40	Solar Industries India Ltd.	1.08
Interglobe Aviation Ltd	2.26	Multi Commodity Exchange Of India Ltd	1.05
Hindustan Zinc Ltd.	2.19	Hindalco Industries Ltd.	1.01
AU Small Finance Bank Ltd	2.09	Others	26.03
HCL Technologies Ltd.	2.01	Net Current Assets	4.28
Dixon Technologies (India) Ltd	1.83	TOTAL	100.00
Coal India Ltd.	1.93		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Nestle India Ltd	3.8	Reliance Industries Ltd	-5.5
Bharat Electronics Ltd	2.8	HDFC Bank Ltd	-3.8
Britannia Industries Ltd	2.6	Larsen And Toubro Ltd	-2.9
Tata Consultancy Services Ltd	2.4	Bharti Airtel Ltd	-2.8
Colgate Palmolive India Ltd	2.2	ICICI Bank Ltd	-2.0

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	1.05	
P/B	4.88	3.13
P/E	26.96	23.75
ROE	34.90	19.00

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

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.41	2.51	-0.28	10,141	10,251	9,972
SI*	1.17	5.47	4.36	10,149	10,700	10,557

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular (Growth Option). Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by the Fund Manager Mr. Sharwan Goyal, managing since Inception. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE 200 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,832	2,57,564	1,16,014	-3.36	266.25	-6.15
SI	1,60,000	1,60,025	3,56,846	1,58,349	0.02	183.18	-1.48

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

Top 5 sector for Equities

Financial Services	25%
Fast Moving Consumer Goods	17%
Capital Goods	13%
Information Technology	12%
Consumer Durables	6%

UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND

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

Category
Income Plus Arbitrage
Fund of Fund

Investment Objective

The scheme shall seek to generate long-term capital appreciation by investing in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Date of inception/allotment

4th April, 2025

Benchmark Index

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

Fund Manager

Mr. Anurag Mittal, Bcom, MSc., CA
Managing the scheme Since Inception
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 185.99 Crore
Closing AUM : ₹ 186.48 Crore
No. of Folios : 2,631

High/Low NAV in the month

High Growth Option : ₹ 10.6164
Low Growth Option : ₹ 10.5341

Month-end Total Expense Ratio (%)*

Regular : 0.56
Direct : 0.22

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 30th April, 2026

Regular Growth Option : ₹ 10.5990
Direct Growth Option : ₹ 10.6394

In terms of provision no. 11.7.1 of para 11.7 under Chapter 11 of SEBI Master Circular for Mutual Funds no entry load will be charged by the Scheme to the investor..

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

Portfolio as on 30th April, 2026

Equity	% to NAV
UTI Corporate Bond Fund- Direct Growth	61.96
UTI Arbitrage Fund-Direct Growth	36.14
Treps Maturing On 02.04.2026	1.94
Net Current Assets	-0.03
TOTAL	100.00

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	5.10	4.94	4.62	10,510	10,494	10,462
SI*	5.58	5.13	4.97	10,599	10,551	10,533

TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. @ 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage TRI. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Income Plus Arbitrage Active Fund of Fund is April 4, 2025. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Anurag Mittal since May 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,860	1,22,749	1,16,014	4.48	4.31	-6.15
SI	1,30,000	1,33,577	1,33,299	1,26,611	4.80	4.43	-4.50

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.**

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

Top sector for Equities

Financial Services	10%
Healthcare	90%

UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category

Balanced Advantage

Investment Objective

The scheme intends to provide long-term capital appreciation and income by investing in a dynamically managed portfolio of equity and debt instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Date of inception/allotment

10th August, 2023

Benchmark Index

Nifty 50 Hybrid Composite Debt 50:50 Index

Fund Manager

Mr. Sachin Trivedi (Equity Portion) B.Com, MMS, CFA. Managing this scheme since August 2023.
Total Exp: 24 Yrs
Mr. Anurag Mittal (Debt Portion) Bcom, MSc, CA Managing this scheme since August 2023.
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout Option

Load Structure

Entry Load *: Nil (Not Applicable as per SEBI guidelines)
Exit Load: (A) Redemption / Switch out within 90 days from the date of allotment – 1.00%
(B) Redemption / Switch out after 90 days from the date of allotment – NIL

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 3012.86 Crore
Closing AUM : ₹ 3029.72 Crore
No. of Folios : 89,810

High/Low NAV in the month

High Growth Option : ₹ 12.5583
Low Growth Option : ₹ 11.8504

Month-end Total Expense Ratio (%)*

Regular : 2.74
Direct : 1.49

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 12.3200
Regular IDCW Option ₹ 12.3201
Direct Growth Option ₹ 12.7917
Direct IDCW Option ₹ 12.7917

Portfolio Details

Median Market Cap (₹ Cr)	4,78,289
Weighted Average Market Cap	6,66,211
Number of Securities	58

All figures given are provisional and unaudited.

*In terms of provision no. 11.7.1 of para 11.7 under Chapter 11 of SEBI Master Circular for Mutual Funds no entry load will be charged by the Scheme to the investor.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
Equity				Interglobe Aviation Ltd	0.03		
HDFC Bank Ltd.	7.47		-0.21	Hero Motocorp Ltd.	0.02		
ICICI Bank Ltd	5.67			Bharat Petroleum Corporation Ltd.	0.01		
Reliance Industries Ltd.	5.11		-0.24	Vedanta Ltd	0.00		
Bharti Airtel Ltd.	3.54			Govt Securities			
Kotak Mahindra Bank Ltd.	2.89			7.06% GS MAT - 10/04/2028	4.36	SOV	
State Bank Of India	2.80		-0.72	7.10% GSEC - MAT - 08/04/2034	0.83	SOV	
Axis Bank Ltd.	2.70		-0.46	07.18% GSEC MAT -24/07/2037	0.33	SOV	
Infosys Ltd.	2.67			NCDs			
Bajaj Finance Ltd.	2.59		-0.23	7.56% UNSEC REC SERIES 236-B 31/08/2027	2.48	ICRA AAA	
Mahindra & Mahindra Ltd.	1.95		-0.15	7.14% URNCD EXIM BANK (Series - AA01 2029) 13/12/2029	1.96	ICRA AAA	
Maruti Suzuki India Ltd.	1.84		-0.28	07.67% SNCDLICHFL (Tranche 434 Option II) 15-Apr-2033	1.65	CRISIL AAA	
Larsen And Toubro Ltd	1.72		-0.17	07.40% UNSEC EXIM Bank (Series - Z 02-2029) 14-Mar-2029	1.65	CRISIL AAA	
Tata Consultancy Services Ltd.	1.35			7.38% SRNCD BAJAJ FIN (SR 289 OPT-1)-28/06/2030	1.30	CRISIL AAA	
Tata Steel Ltd.	1.30			7.85% URNCD PFC (SR177)-03/04/2028	0.83	CRISIL AAA	
Titan Company Ltd.	1.29			7.83% URNCD SIDBI SERIES-V MAT-24/11/2028	0.83	CRISIL AAA	
Coal India Ltd.	1.19			7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.83	CRISIL AAA	
ITC Ltd.	1.17			7.51% UNCD SIDBI 2029 - Series V 12/06/2028	0.82	CRISIL AAA	
NTPC Ltd.	0.98			7.48% URNCD SIDBI 2030 (SR- VI) 24/05/2029	0.82	CRISIL AAA	
Ultratech Cement Ltd.	0.90			07.6164% SRNCD ADITYA BIRLA HSG FIN-(SR-A1)-25/01/2029	0.82	CRISIL AAA	
Mphasis Ltd	0.87			7.34% UNCD SIDBI 2029 - Series III 26/02/2029	0.82	CRISIL AAA	
Ajanta Pharma Ltd	0.77			07.71% UNSEC REC 230-A 6/02/2027	0.33	CRISIL AAA	
HDFC Life Insurance Company Ltd	0.71	-0.14		06.35% HDB Financial Services (SERIES 2021-169 Option 3) 11/09/2026	0.33	CRISIL AAA	
Dr. Lal Pathlabs Ltd.	0.69			7.14% SRNCD BAJAJ HSG FIN (SR 32-TR7) 26/02/27	0.16	CRISIL AAA	
Crompton Greaves Consumer Electricals Ltd.	0.67			Commercial Paper			
Oil & Natural Gas Corporation Ltd.	0.66			CP - EXIM Bank - 25/01/2027	1.57	CRISIL A1+	
Aurobindo Pharma Ltd.	0.64			Certificate Of Deposit			
Container Corporation Of India Ltd	0.63			CD - HDFC Bank Ltd - 15/02/2027	1.56	CARE A1+	
Info-Edge (India) Ltd.	0.63			CD - ICICI Bank Ltd. - 08/03/2027	0.78	ICRA A1+	
Eicher Motors Ltd	0.61			CD - NABARD - 17/03/2027	0.78	CRISIL A1+	
Asian Paints Ltd.	0.60	-0.20		CD - Canara Bank - 28/01/2027	0.31	CRISIL A1+	
ICICI Lombard General Insurance Company Ltd	0.58		-0.14	Mutual Fund Units			
Glenmark Pharmaceuticals Ltd	0.57			UTI - Floater Fund- Direct Growth	3.47		
Hyundai Motor India Ltd	0.56			UTI Nifty 10 yr Benchmark G-Sec ETF	0.04		
Marico Ltd.	0.54			UTI Nifty 5 yr Benchmark G-Sec ETF	0.04		
SBI Life Insurance Company Ltd.	0.48			Net Current assets	4.39		
Blue Star Ltd	0.46			Total	100.00		
NIIT Learning Systems Ltd	0.42						
Aster Dm Healthcare Ltd	0.42						
Avenue Supermarts Ltd.	0.40						
Bajaj Auto Ltd.	0.35						
Hindustan Aeronautics Ltd	0.26						
Wipro Ltd.	0.24						
Adani Ports And Special Economic Zone Ltd	0.22						
PI Industries Ltd.	0.22		-0.22				

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 (₹)	Nifty 50 TRI (₹)
1 Y	-0.30	0.63	-0.28	9,970	10,063	9,972
SI*	7.96	7.70	8.96	12,319	12,239	12,633

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sachin Trivedi & Mr Anurag Mittal. Please refer page no. 78 for FPI Performance. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Value-NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,170	1,18,204	1,16,014	-4.38	-2.78	-6.15
SI	3,20,000	3,35,332	3,37,759	3,33,598	3.45	3.99	3.07

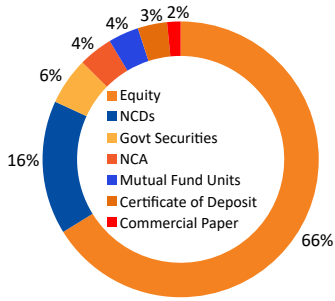
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

UTI BALANCED ADVANTAGE FUND

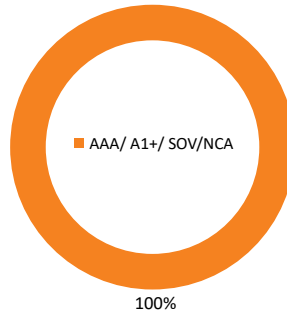
An open-ended dynamic asset allocation fund

Category
Balanced Advantage

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	1.00	
P/B	3.02	3.03
P/E	22.21	22.53
ROE	17.45	19.42

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

Top 5 Sectors



Financial Services	39%
Oil, Gas & Consumable Fuels	11%
Information Technology	10%
Automobile and Auto Components	8%
Telecommunication	6%

Portfolio Parameters



Weighted Average Maturity	2.11 Yrs
Yield to Maturity*	6.85%
Modified Duration	1.72 Yrs
Macaulay Duration	1.82 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Market Capitalisation (%)



	Large	Mid	Small
Fund	82	8	11

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

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

Category
Hybrid Fund

Investment Objective

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

Date of inception/allotment

19th November, 2008

Benchmark Index

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

Fund Manager

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

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

Managing the scheme since Oct 2024

Total Exp: 16 Yrs

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil

Exit Load*: (A) Redemption / Switch out within 30 days from the date of allotment – 1.00%
(B) Redemption / Switch out after 30 days from the date of allotment – NIL
(*wef September 05, 2024)

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 6769.73 Crore
Closing AUM : ₹ 6864.59 Crore
No. of Folios : 2,13,658

High/Low NAV in the month

High Growth Option : ₹ 78.5742
Low Growth Option : ₹ 73.3764

Month-end Total Expense Ratio (%)*

Regular : 2.28
Direct : 1.19

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 77.2676
Regular IDCW Option : ₹ 29.1552
Direct Growth Option : ₹ 86.4204
Direct IDCW Option : ₹ 34.1742

Portfolio Details

% of Top 10 Stocks	22.95
Median Market Cap (₹ Cr)	2,75,264
Weighted Average Market Cap	3,71,433
Number of Securities	99

All figures given are provisional and unaudited.

Portfolio as on 30th April, 2026

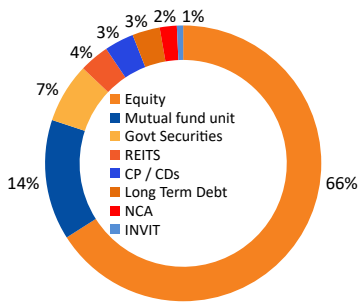
Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
Equity				Great Eastern Shipping Co. Ltd.	0.09		
ITC Ltd.	2.88			Dabur India Ltd.	0.09		-0.01
HDFC Bank Ltd.	2.75			MRF Ltd.	0.07		
Nestle India Ltd.	2.69			Bosch Ltd.	0.06		-0.04
ICICI Bank Ltd.	2.68			Emami Ltd.	0.05		
Tata Consultancy Services Ltd.	2.64			One 97 Communications Ltd	0.05		
Infosys Ltd.	1.93			Coromandel International Ltd.	0.05		
Bharat Electronics Ltd.	1.91			Motilal Oswal Financial Services Ltd.	0.04		
Asian Paints Ltd.	1.87			Shree Cement Ltd.	0.04		
Kotak Mahindra Bank Ltd.	1.85			Relaxo Footwears Ltd	0.02		
Britannia Industries Ltd.	1.75			Indiamart Intermesh Ltd	0.01		
State Bank Of India	1.72			Eclerx Services Ltd.	0.01		
Coal India Ltd.	1.62			Triveni Turbine Ltd	0.01		
Cummins India Ltd.	1.60	-0.04		Emcure Pharmaceuticals Ltd	0.01		
Eicher Motors Ltd	1.49	-0.38		Govt Securities			
Titan Company Ltd.	1.40			7.24% GSEC MAT- 18/08/2055	1.05	SOV	
Bharti Airtel Ltd.	1.39	-0.58		06.48% GSEC Mat- 06/10/2035	0.84	SOV	
Interglobe Aviation Ltd	1.38			7.74% WEST BENGAL SGS Mat - 18/02/2044	0.72	SOV	
HCL Technologies Ltd.	1.35			7.79% WESTBENGAL SGS Mat - 18/03/2045	0.36	SOV	
Maruti Suzuki India Ltd.	1.03	-0.18		7.68% ANDHRA PRADESH SGS Mat - 04/02/2039	0.36	SOV	
BSE Ltd	1.02	-0.05		07.72% WESTBENGAL SGS Mat - 25/02/2041	0.36	SOV	
Multi Commodity Exchange Of India Ltd	0.97			07.73% HARYANA SGS Mat - 18/02/2045	0.36	SOV	
HDFC Asset Management Company Ltd	0.96	-0.23		7.34% GSEC MAT- 22/04/2064	0.35	SOV	
Colgate Palmolive India Ltd.	0.95	-0.10		06.90% BIHAR SDL - 16/07/2035	0.34	SOV	
Dixon Technologies (India) Ltd	0.92			7.08% A P SGL MAT - 26/03/2037	0.34	SOV	
AU Small Finance Bank Ltd	0.92	-0.26		07.32% GSEC MAT -13/11/2030	0.30	SOV	
Marico Ltd.	0.91			07.67% UTTAR PRADESH SGS Mat - 18/02/2041	0.29	SOV	
Hero Motocorp Ltd.	0.90	-0.20		6.68% GSEC MAT- 07/07/2040	0.27	SOV	
Axis Bank Ltd.	0.86	-0.10		7.63% MADHYAPRADESH SGS Mat - 04/03/2041	0.19	SOV	
Shriram Finance Ltd	0.85			07.81% UTTAR PRADESH SGS Mat - 11/02/2041	0.11	SOV	
Reliance Industries Ltd.	0.81	-0.03		8.02% ANDHRA PRADESH SGS - 30/03/2042	0.07	SOV	
Hindustan Unilever Ltd.	0.79	-0.12		7.99% RAJASTHAN SGS - 30/03/2041	0.07	SOV	
Hindustan Zinc Ltd.	0.77	-0.20		7.99% HARYANA SGS - 30/03/2044	0.07	SOV	
Indian Bank	0.75			7.10% GSEC - MAT - 08/04/2034	0.07	SOV	
Pidilite Industries Ltd.	0.73	-0.19		7.88% UTTAR PRADESH SGS 25/03/2046	0.07	SOV	
Suzlon Energy Ltd.	0.71			7.88% WESTBENGAL SGS 25/03/2044	0.07	SOV	
Indus Towers Ltd	0.71	-0.12		7.83% ANDHRA PRADESH SGS 25/03/2046	0.07	SOV	
Sun Pharmaceuticals Industries Ltd.	0.69	-0.03		7.83% ANDHRA PRADESH SGS 25/03/2046	0.07	SOV	
Aditya Birla Capital Ltd	0.63	-0.13		7.58% WESTBENGAL SGS - 31/12/2042	0.07	SOV	
Max Financial Services Ltd.	0.61	-0.12		7.57% WESTBENGAL SGS 2046 - 31/12/2046	0.07	SOV	
Muthoot Finance Ltd	0.59	-0.20		7.72% WESTBENGAL SGS Mat - 11/03/2044	0.05	SOV	
Ashok Leyland Ltd.	0.57			6.90% GSEC MAT - 15/04/2065	0.00	SOV	
Laurus Labs Ltd.	0.56	-0.06		Long Term Debt			
Ge Vernova T & D India Ltd	0.54			National Bank For Agriculture And Rural Development	0.72	CRISIL AAA	
Fortis Healthcare Ltd.	0.49			Export Import Bank Of India	0.72	CRISIL AAA	
Hyundai Motor India Ltd	0.48	0.01		Small Industries Development Bank Of India	0.36	CRISIL AAA	
Ultratech Cement Ltd.	0.47	-0.08		HDFC Bank Ltd.	0.36	CRISIL AAA	
Page Industries Ltd	0.45			Bajaj Housing Finance Ltd	0.36	CRISIL AAA	
Persistent Systems Ltd.	0.45			Bajaj Finance Ltd.	0.36	CRISIL AAA	
The Federal Bank Ltd	0.43			Power Finance Corporation Ltd.	0.35	CRISIL AAA	
LTM Ltd	0.41			CP / CDS			
Bharat Forge Ltd.	0.38			Indian Bank	1.40	CRISIL A1+	
Torrent Pharmaceuticals Ltd.	0.37			HDFC Bank Ltd.	1.37	CRISIL A1+	
Delhivery Ltd.	0.36	-0.10		National Bank For Agriculture And Rural Development	0.69	CRISIL A1+	
Polycab India Ltd	0.35			INVIT			
Solar Industries India Ltd.	0.34			Invit - IRB Invit Fund	0.73		
Glenmark Pharmaceuticals Ltd	0.33			REITS			
Computer Age Management Services Ltd	0.31			REIT- Knowledge Realty Trust REIT	1.05		
Vedanta Ltd	0.30			REIT- Embassy Office Parks	0.92		
Navin Fluorine International Ltd.	0.29			REIT- Mindspace Business Parks	0.78		
Oracle Financial Services Software Ltd.	0.28			REIT- Brookfield India Real Estate Trust	0.75		
Indian Railway Catering & Tourism Ltd	0.27			Mutual Fund Units			
SBI Life Insurance Company Ltd.	0.26			UTI MF- Gold Exchange Traded Fund ETF	13.32		
Apollo Hospitals Enterprise Ltd.	0.25			UTI - Floater Fund- Direct Growth	0.77		
Dr Reddy's Laboratories Ltd.	0.24			UTI Nifty 5 yr Benchmark G-Sec ETF	0.02		
Nippon Life India Asset Management Ltd	0.24			UTI Nifty 10 yr Benchmark G-Sec ETF	0.02		
Central Depository Services (India) Ltd	0.23			Net Current Assets	1.83		
Abbott India Ltd.	0.22			Total	100.00		
Bajaj Finserv Ltd.	0.21						
HDFC Life Insurance Company Ltd	0.21						
Eternal Ltd	0.20	-0.03					
KPIIT Technologies Ltd	0.19	-0.04					
Mahindra & Mahindra Ltd.	0.17	-0.08					
Tata Elxsi Ltd.	0.15						
MTAR Technologies Ltd	0.15						
Procter & Gamble Hygiene & Hel Care Ltd.	0.14						
The Karur Vysya Bank Ltd	0.14						
Acutaas Chemicals Ltd	0.14						
Vedanta Aluminium Metal Ltd.	0.13						
Malco Energy Ltd.	0.13						
Talwandi Sabo Power Ltd.	0.13						
Vedanta Iron And Steel Ltd.	0.13						
ICICI Lombard General Insurance Company Ltd	0.12	-0.01					
TD Power Systems Ltd.	0.12						
Dalmia Bharat Ltd	0.10						
Bajaj Finance Ltd.	0.09						

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	7.52	7.91	-0.28	10,752	10,791	9,972
3 Y	17.65	14.23	11.20	16,292	14,911	13,754
5 Y	14.03	12.53	11.69	19,286	18,050	17,386
10 Y	10.96	12.94	13.19	28,308	33,788	34,544
SI*	12.43	14.22	14.84	77,293	1,01,830	1,11,922

Past Performance may or may not be sustained in future. Different plans have a different expense structure. Performance has been computed using values of the concerned benchmarks. From inception till February 14, 2018, the benchmark was S&P BSE 100, Gold ETF & Crisil Bond Fund Index. It was then revised to BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) Price of Gold (10%), till February 27, 2026 and to 65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% iCOMDEX Composite Index from 28th Feb 2026 onwards. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. N.A. - Not Available. The Schemes is managed by the Fund manager Mr. Sharwan Kumar Goyal & Mr. Jaydeep Bhowal. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance.

Asset Allocation as on 30th April, 2026



SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,560	1,22,909	1,16,014	4.01	4.56	-6.15
3 Y	3,60,000	4,24,400	4,18,669	3,86,021	11.02	10.08	4.60
5 Y	6,00,000	8,49,269	7,99,917	7,39,808	13.89	11.47	8.32
7 Y	8,40,000	13,82,353	13,35,900	12,75,338	14.00	13.04	11.74
10 Y	12,00,000	22,58,541	23,33,598	22,56,914	12.16	12.76	12.15
15 Y	18,00,000	42,40,106	49,69,118	49,00,527	10.64	12.50	12.34
SI	20,80,000	56,19,478	67,39,749	66,68,690	10.53	12.32	12.22

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

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
IITC Ltd	2.9	Silver Bullion	-1.0
Nestle India Ltd	2.7	Larsen And Toubro Ltd	0.0
HDFC Bank Ltd	2.7	NTPC Ltd	0.0
Tata Consultancy Services Ltd	2.6	Tata Steel Ltd	0.0
ICICI Bank Ltd	2.6	Power Grid Corporation Of India Ltd	0.0

Top 5 Sectors

Financial Services	29%
Fast Moving Consumer Goods	16%
Information Technology	12%
Capital Goods	9%
Consumer Durables	7%

Portfolio Parameters

Weighted Average Maturity	8.66 Yrs
Yield to Maturity*	7.24%
Modified Duration	4.73 Yrs
Macaulay Duration	4.94 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	9.25%	9.50%
Sharpe Ratio	1.33%	
Portfolio Turnover Ratio (Annual)	1.79	
P/B	4.86	3.13
P/E	26.37	23.75
ROE	32.59	19.00

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

Market Capitalisation (%)

	Large	Mid	Small
Fund	74	22	3
Benchmark	1	-	23

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

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

Category
Aggressive
Hybrid Fund

Investment Objective

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

Date of inception/allotment

2nd January, 1995

Benchmark Index

CRISIL Hybrid 35+65 Aggressive Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil

Exit Load : (A) Redemption / Switch out within 12 months from the date of allotment –
(i) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00%
(B) Redemption / Switch out after 12 months from the date of allotment – NIL

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 6461.46 Crore
Closing AUM : ₹ 6524.13 Crore
No. of Folios : 7,32,267

High/Low NAV in the month

High Growth Option : ₹ 406.6279
Low Growth Option : ₹ 382.0949

Month-end Total Expense Ratio (%)*

Regular : 1.85
Direct : 1.23

Minimum Investment Amount

Growth: ₹ 1000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 398.9693
Regular IDCW Option ₹ 39.9705
Direct Growth Option ₹ 431.2736
Direct IDCW Option ₹ 45.2178

Portfolio Details

Median Market Cap (₹ Cr) 2,25,457
Weighted Average Market Cap 4,26,246
Number of Securities 65

All figures given are provisional and unaudited.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Small Industries Development	1.11	CRISIL AAA
HDFC Bank Ltd.	4.86		Bank Of India		
ICICI Bank Ltd	4.30		HDFC Bank Ltd.	0.77	CRISIL AAA
Infosys Ltd.	3.10		Power Finance Corporation Ltd.	0.76	CRISIL AAA
Larsen And Toubro Ltd	2.85		Bajaj Finance Ltd.	0.75	CRISIL AAA
Bharti Airtel Ltd.	2.69		Aditya Birla Capital Ltd	0.68	CRISIL AAA
Reliance Industries Ltd.	2.68		Axis Finance Ltd	0.61	CARE AAA
ITC Ltd.	2.54		REC Ltd	0.38	CRISIL AAA
Power Grid Corporation Of India Ltd	2.23		Aditya Birla Housing Finance Ltd	0.38	CRISIL AAA
Wipro Ltd.	2.00		LIC Housing Finance Ltd.	0.38	CRISIL AAA
State Bank Of India	1.66		Others	2.56	
Shriram Finance Ltd	1.54		CP / CDs		
Mahindra & Mahindra Ltd.	1.42		ICICI Bank Ltd	0.36	ICRA A1+
Indus Towers Ltd	1.33		INVIT		
HCL Technologies Ltd.	1.28		INVIT - Indus Infra Trust	0.89	
The Tata Power Company Ltd	1.20		INVIT - IRB INVIT Fund	0.70	
Others	33.89		Securitized Debt		
Govt Securities			India Universal Trust AI1	0.30	IND AAA(SO)
Others	8.82		REITS		
06.48% GSEC Mat- 06/10/2035	1.12	SOV	REIT- Nexus Select Trust	0.92	
7.24% GSEC MAT- 18/08/2055	1.10	SOV	REIT- Knowledge Realty Trust	0.81	
6.90% GSEC MAT - 15/04/2065	1.04	SOV	REIT		
7.74% WEST BENGAL SGS Mat - 18/02/2044	0.76	SOV	REIT- Mindspace Business Parks	0.15	
6.82% ANDHRA SGS MAT -04/06/2036	0.72	SOV	Mutual Fund Units		
Long Term Debt			UTI Nifty 10 Yr Benchmark G-Sec ETF	0.04	
Indian Railway Finance Corporation Ltd	1.51	CRISIL AAA	UTI Nifty 5 Yr Benchmark G-Sec ETF	0.04	
			Net Current assets	2.75	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	1.95	2.83	-0.28	10,195	10,283	9,972
3 Y	14.17	11.79	11.20	14,887	13,975	13,754
5 Y	13.80	10.89	11.69	19,093	16,772	17,386
10 Y	12.24	12.11	13.19	31,751	31,385	34,544
SI*	14.36	N.A	N.A	6,70,834	N.A	N.A

Past Performance may or may not be sustained in future. The current fund manager is managing the scheme since Nov 2009 & Co- Fund Manager managing w.e.f Feb 2018. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. V Srivatsa since Nov 2009, & Mr. Jaydeep Bhowal since Nov 2025. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Hybrid 35+65 Aggressive Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,710	1,19,691	1,16,014	-2.00	-0.48	-6.15
3 Y	3,60,000	3,99,797	3,97,177	3,86,021	6.95	6.51	4.60
5 Y	6,00,000	7,88,593	7,52,693	7,39,808	10.89	9.02	8.32
7 Y	8,40,000	13,70,318	12,51,650	12,75,338	13.75	11.21	11.74
10 Y	12,00,000	22,90,077	21,67,497	22,56,914	12.42	11.39	12.15
15 Y	18,00,000	48,33,854	46,50,755	49,00,828	12.18	11.73	12.34
SI	25,80,000	1,05,28,848	1,02,73,900	1,12,71,779	11.67	11.48	12.18

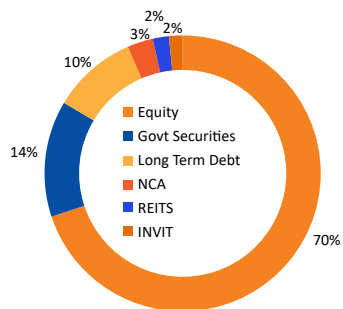
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

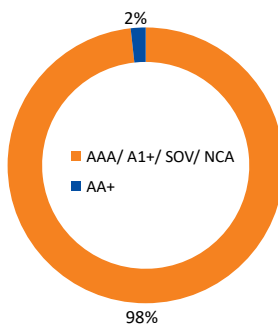
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Category
Aggressive
Hybrid Fund

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



Market Capitalisation (%)



	Large	Mid	Small
Fund	62	20	18

Top 5 Sectors



Financial Services	29%
Information Technology	10%
Healthcare	7%
Oil, Gas & Consumable Fuels	7%
Telecommunication	6%

Quantitative Indicators



Quantitative Indicators	Fund	Benchmark
Beta	1.04	1
Standard Deviation (Annual)	9.67%	9.05%
Sharpe Ratio	0.91%	
Portfolio Turnover Ratio (Annual)	0.29	
P/B	2.82	3.13
P/E	19.21	23.75
ROE	21.98	19.00

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

Portfolio Parameters



Weighted Average Maturity	10.26 Yrs
Yield to Maturity*	7.53%
Modified Duration	5.57 Yrs
Macauley Duration	5.82 Yrs
Securitized Debt Average Maturity	0.54 Yrs
First Business Receivable Trust	

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI EQUITY SAVINGS FUND

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

Category
Equity Savings

Investment Objective

The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors using arbitrage opportunities, investment in equity / equity related instruments and debt / money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Date of inception/allotment

30th August, 2018

Benchmark Index

Crisil Equity Savings Index

Fund Manager

Mr. V Srivatsa - (Equity Portion) B.Com, CA, ICWA, PGDM. Managing the scheme since Aug 2018

Total Exp: 23 Yrs

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

Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

Monthly IDCW/ Quarterly IDCW Option with Payout & Reinvestment Facility

IDCW Option with Payout & Reinvestment Facility

Load Structure

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

Exit Load : (A) Redemption / Switch out within 30 days from the date of allotment – 1.00%
(B) Redemption / Switch out after 30 days from the date of allotment – NIL

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 807.93 Crore
Closing AUM : ₹ 820.50 Crore
No. of Folios : 19,514

High/Low NAV in the month

High Growth Option : ₹ 18.9110
Low Growth Option : ₹ 18.2763

Month-end Total Expense Ratio (%)*

Regular : 1.72
Direct : 0.76

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 18.6989
Regular IDCW Option : ₹ 18.6989
Direct Growth Option : ₹ 20.0480
Direct IDCW Option : ₹ 20.0480

Portfolio Details

% of Top 10 Stocks	15.29
Median Market Cap (₹ Cr)	3,88,198
Weighted Average Market Cap	5,36,699
Number of Securities	51

All figures given are provisional and unaudited.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
Equity				Bajaj Finserv Ltd.	0.64		-0.64
Axis Bank Ltd.	5.19		-3.80	Tata Steel Ltd.	0.60		
HDFC Bank Ltd.	4.01		-1.88	HDFC Life Insurance Company Ltd	0.60		-0.51
Mahindra & Mahindra Ltd.	3.43		-2.98	Dr Reddy's Laboratories Ltd.	0.57		
State Bank Of India	3.38		-2.36	Cipla Ltd.	0.56		-0.47
Bharti Airtel Ltd.	3.36		-2.28	Hindustan Aeronautics Ltd	0.55		-0.55
Grasim Industries Ltd.	3.24		-2.32	Eicher Motors Ltd	0.46		-0.28
Kotak Mahindra Bank Ltd.	2.89		-2.73	Adani Ports And Special Economic Zone Ltd	0.40		
Maruti Suzuki India Ltd.	2.56		-2.19	Vedanta Ltd	0.38		
Larsen And Toubro Ltd	2.46		-0.45	Bharat Petroleum Corporation Ltd.	0.21		
ICICI Bank Ltd	2.19		-0.75	Talwandi Sabo Power Ltd.	0.17		
Bajaj Finance Ltd.	2.12		-1.98	Vedanta Iron And Steel Ltd.	0.17		
Reliance Industries Ltd.	1.91			Vedanta Aluminium Metal Ltd.	0.17		
Power Grid Corporation Of India Ltd	1.84		-0.44	Malco Energy Ltd.	0.17		
Tata Consultancy Services Ltd.	1.54		-0.26	Bajaj Auto Ltd.	0.11		
JSW Steel Ltd.	1.52		-1.53	Dabur India Ltd.	0.06		-0.06
ITC Ltd.	1.38			Govt Securities			
NMDC Ltd.	1.35		-1.36	07.32% GSEC MAT -13/11/2030	8.11	SOV	
Infosys Ltd.	1.28			7.04% GSEC MAT -03/06/2029	5.78	SOV	
SBI Life Insurance Company Ltd.	1.16		-1.10	6.01% GSEC MAT -21/07/2030	4.77	SOV	
HCL Technologies Ltd.	1.07			7.06% GS MAT -10/04/2028	2.47	SOV	
Aurobindo Pharma Ltd.	1.02			INVIT			
Wipro Ltd.	1.02			INVIT - IRB INVIT Fund	1.70		
Indus Ind Bank Ltd.	0.99		-0.79	INVIT - Indus Infra Trust	0.54		
Shriram Finance Ltd	0.98			REITS			
L I C Of India	0.98			REIT- Knowledge Realty Trust REIT	1.02		
Oil & Natural Gas Corporation Ltd.	0.97			REIT- Brookfield India Real Estate Trust	1.01		
NTPC Ltd.	0.95			REIT- Embassy Office Parks	0.92		
DLF Ltd.	0.94		-0.37	REIT- Nexus Select Trust	0.75		
Coal India Ltd.	0.88			Net Current Assets	5.90		
REC Ltd	0.85			Total	100.00		
The Tata Power Company Ltd	0.81						
Indus Towers Ltd	0.80		-0.39				
Interglobe Aviation Ltd	0.76		-0.16				
Hero Motocorp Ltd.	0.75						
Tata Motors Ltd	0.65						

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Equity Savings Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.81	4.67	0.59	10,381	10,467	10,059
3 Y	9.55	9.19	6.35	13,151	13,021	12,031
5 Y	9.23	8.82	4.78	15,553	15,263	12,631
SI*	8.50	9.03	6.59	18,698	19,410	16,316

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since August-2018. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. The Schemes is Managed by Mr. V Srivatsa since Aug 2018 & Mr. Anurag Mittal (Debt Portion) since Feb 2026. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Equity Savings Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,21,478	1,21,581	1,19,665	2.31	2.47	-0.52
3 Y	3,60,000	3,96,293	3,98,751	3,89,067	6.36	6.77	5.12
5 Y	6,00,000	7,36,708	7,32,895	6,92,108	8.16	7.95	5.66
7 Y	8,40,000	11,66,849	11,55,657	10,15,718	9.24	8.97	5.35
SI	9,20,000	13,17,113	13,11,799	11,41,292	9.18	9.08	5.53

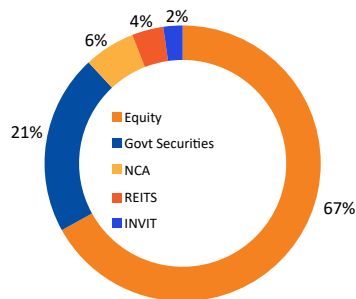
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI EQUITY SAVINGS FUND

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

Category
Equity Savings

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	93	7	-

Top 5 Sectors

Financial Services	27%
Information Technology	13%
Oil, Gas & Consumable Fuels	12%
Power	9%
Construction	6%

Quantitative Indicators Fund Benchmark

Beta	0.79	1
Standard Deviation (Annual)	4.29%	5.03%
Sharpe Ratio	0.99%	
Portfolio Turnover Ratio (Annual)	4.28	
P/B	2.74	3.05
P/E	17.71	21.92
ROE	22.01	19.57

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

Portfolio Parameters

Weighted Average Maturity	3.03 Yrs
Yield to Maturity*	6.26%
Modified Duration	2.55 Yrs
Macaulay Duration	2.63 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd	2.1	NMDC Ltd	0.0
Larsen And Toubro Ltd	2.0	JSW Steel Ltd	0.0
Reliance Industries Ltd	1.9	Hindustan	0.0
ICICI Bank Ltd	1.4	Aeronautics Ltd	0.0
Power Grid Corporation Of India Ltd	1.4	Bajaj Finserv Ltd	0.0
		Dabur India Ltd	0.0

UTI ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities.

Category
Arbitrage

Investment Objective

The objective of the scheme is to generate capital appreciation through arbitrage opportunities between cash and derivatives market and arbitrage opportunities within the derivative segment and by deployment of surplus cash in debt securities and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

22nd June, 2006

Benchmark Index

Nifty 50 Arbitrage Index

Fund Manager

Mr. Sharwan Kumar Goyal - (Equity Portion) B.com, CFA, MMS. Managing the scheme since Dec 2020
Total Exp: 19 Yrs
Mr. Amit Sharma - (Debt Portion) B.com, CA, FRM. Managing the scheme since Jul 2018
Total Exp: 17 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil
Exit Load : (A) Redemption / Switch out within 15 days from the date of allotment – 0.25 %
(B) Redemption / Switch out after 15 days from the date of allotment – Nil
Any redemption/switchout of units would be done on First in First out (FIFO) basis

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 10591.94 Crore
Closing AUM : ₹ 10857.59 Crore
No. of Folios : 20,014

High/Low NAV in the month

High Growth Option : ₹ 36.7831
Low Growth Option : ₹ 36.5962

Month-end Total Expense Ratio (%)*

Regular : 2.38
Direct : 1.81

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 36.7578
Regular IDCW Option : ₹ 20.7655
Direct Growth Option : ₹ 39.2826
Direct IDCW Option : ₹ 22.9786

Portfolio Details

Median Market Cap (₹ Cr) : 1,65,352
Weighted Average Market Cap : 3,75,857
Number of Securities : 147

All figures given are provisional and unaudited.

Portfolio as on 30th April, 2026

Equity	% to NAV	Hedged
Equity	66.26	
MM Instruments	31.11	
STD	0.04	
Cash, MM & cash equivalent	2.59	
Total	100.00	

All figures given are provisional and unaudited.

Average Equity holding in UTI Arbitrage Fund is 71.00% for the past 12 months against the requirement of minimum 65% for equity taxation eligibility. (Annual average of the monthly average opening and closing figures)

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 50 Arbitrage Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	5.89	7.00	4.62	10,589	10,700	10,462
3 Y	7.01	7.59	6.51	12,256	12,457	12,085
5 Y	5.98	6.42	5.63	13,372	13,652	13,152
10 Y	5.81	5.59	6.03	17,596	17,233	17,965
SI*	6.77	6.34	6.16	36,749	33,917	32,795

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Dec 2020 & July 2018. *Compounded annualized Growth Rate. Benchmark for UTI Arbitrage Fund has been changed from CRISIL Arbitrage Index to Nifty 50 Arbitrage Index. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr. Amit Sharma. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty 50 Arbitrage Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,773	1,24,446	1,22,595	5.93	7.00	4.07
3 Y	3,60,000	3,98,200	4,02,407	3,94,013	6.68	7.39	5.97
5 Y	6,00,000	7,07,532	7,17,783	6,99,271	6.54	7.11	6.07
7 Y	8,40,000	10,42,571	10,56,936	10,31,804	6.09	6.47	5.79
10 Y	12,00,000	16,23,156	16,33,482	16,22,220	5.89	6.01	5.88
15 Y	18,00,000	29,01,527	28,94,914	29,32,207	6.08	6.05	6.21
SI	23,70,000	46,36,417	44,04,286	45,76,993	6.35	5.88	6.23

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

Portfolio Parameters

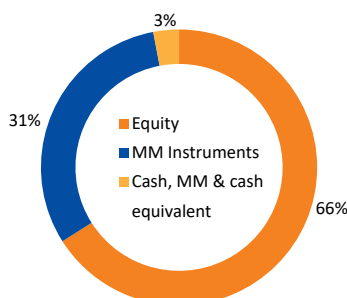
Weighted Average Maturity : 0.67 Yrs
Yield to Maturity* : 7.06%
Modified Duration : 0.66 Yrs
Macaulay Duration : 0.66 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Quantitative Indicators

Indicator	Fund	Benchmark
Beta	0.49	1
Standard Deviation (Annual)	0.85%	1.19%
Sharpe Ratio	1.97%	
Portfolio Turnover Ratio (Annual)	11.09	

Asset Allocation as on 30th April, 2026



UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative
Hybrid Fund

Investment Objective

The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity/equity related securities with a view to generating income and aim for capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

16th December, 2003

Benchmark Index

NIFTY 50 Hybrid Composite Debt 15:85 Index

Fund Manager

Mr. Amit Premchandani - (Equity Portion)
B.com, PGDM (IIM Indore), CA, CFA. Managing the scheme since Jan 2022. Total Exp: 17 Yrs
Mr. Jaydeep Bhowal - B.Com, CA, PGDFM
Managing the scheme since Apr 2023
Total Exp: 16 Yrs

Plans/Option (Regular/Direct)

Growth Plan

IDCW Option (Flexi/Monthly) with Payout and Reinvestment, Monthly payment plan.

Load Structure

Entry Load: Nil

Exit Load : (A) Redemption / Switch out within 12 months from the date of allotment –
(i) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00%
(B) Redemption / Switch out after 12 months from the date of allotment – NIL

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 1646.70 Crore
Closing AUM : ₹ 1652.19 Crore
No. of Folios : 40,374

High/Low NAV in the month

High Growth Option : ₹ 69.8510
Low Growth Option : ₹ 67.6475

Month-end Total Expense Ratio (%)*

Regular : 1.96
Direct : 1.40

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 69.3181
Regular IDCW Option : ₹ 16.8279
Direct Growth Option : ₹ 75.3727
Direct IDCW Option : ₹ 19.1140

Portfolio Details

Median Market Cap (₹ Cr)	2,92,884
Weighted Average Market Cap	4,30,610
Number of Securities	59

All figures given are provisional and unaudited.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			07.81% UTTAR PRADESH SGS Mat - 11/02/2041	0.45	SOV
HDFC Bank Ltd.	2.11		7.99% ANDHRA PRADESH SGS - 30/03/2040	0.31	SOV
ICICI Bank Ltd.	1.45		8.02% ANDHRA PRADESH SGS - 30/03/2042	0.31	SOV
Bharti Airtel Ltd.	1.08		7.99% RAJASTHAN SGS - 30/03/2041	0.31	SOV
Axis Bank Ltd.	0.96		7.99% HARYANA SGS - 30/03/2044	0.31	SOV
Kotak Mahindra Bank Ltd.	0.93		7.92% KERALA SGS - 30/03/2041	0.30	SOV
State Bank Of India	0.91		7.88% HARYANA SGS - 30/03/2041	0.30	SOV
Infosys Ltd.	0.82		7.58% WESTBENGAL SGS - 31/12/2042	0.29	SOV
Mahindra & Mahindra Ltd.	0.76		7.57% WESTBENGAL SGS 2046 - 31/12/2046	0.29	SOV
Reliance Industries Ltd.	0.69		7.72% WESTBENGAL SGS Mat - 11/03/2044	0.22	SOV
Tech Mahindra Ltd	0.61		7.04% GSEC MAT- 03/06/2029	0.12	SOV
Others	14.09		Long Term Debt		
Govt Securities			National Bank For Agriculture And Rural Development	6.00	CRISIL AAA
7.74% WEST BENGAL SGS Mat - 18/02/2044	2.99	SOV	Indian Oil Corporation Ltd.	4.51	CRISIL AAA
7.34% GSEC MAT- 22/04/2064	2.90	SOV	HDFC Bank Ltd.	3.01	CRISIL AAA
06.48% GSEC Mat- 06/10/2035	1.64	SOV	LIC Housing Finance Ltd.	3.01	CRISIL AAA
07.86% BIHAR SGS Mat - 11/02/2039	1.52	SOV	Small Industries Development Bank Of India	2.99	CRISIL AAA
7.68% ANDHRA PRADESH SGS Mat - 04/02/2039	1.49	SOV	Jio Credit Ltd	2.98	CRISIL AAA
07.72% WESTBENGAL SGS Mat - 25/02/2041	1.49	SOV	Power Finance Corporation Ltd.	1.52	CRISIL AAA
07.69% HARYANA SGS Mat - 04/02/2041	1.49	SOV	Bajaj Finance Ltd.	1.50	CRISIL AAA
07.73% HARYANA SGS Mat - 18/02/2045	1.48	SOV	Export Import Bank Of India	1.49	CRISIL AAA
7.43% MAHARASHTRA SGS Mat - 03/12/2040	1.47	SOV	Bajaj Housing Finance Ltd	1.49	CRISIL AAA
7.24% GSEC MAT- 18/08/2055	1.45	SOV	Torrent Pharmaceuticals Ltd.	1.08	ICRA AA+
06.90% BIHAR SDL - 16/07/2035	1.43	SOV	National Highways Authority Of India CP / Cds	0.61	CRISIL AAA
7.08% A P SGL MAT - 26/03/2037	1.43	SOV	ICICI Bank Ltd	1.42	ICRA A1+
6.68% GSEC MAT- 07/07/2040	1.43	SOV	Corporate Debt Market Development Fund		
06.80 TN SDL MAT 02/07/2035	1.43	SOV	Corporate Debt Market Devt Fund - A2 Units	0.30	
6.90% GSEC MAT - 15/04/2065	1.38	SOV	Securitized Debt		
07.67% UTTAR PRADESH SGS Mat - 18/02/2041	1.20	SOV	Siddhivinayak Securitisation Trust	2.98	CRISIL AAA(SO)
7.67% UTTARAKHAND SGS Mat - 04/03/2041	1.01	SOV	Shivshakti Securitisation Trust	1.48	CRISIL AAA(SO)
7.63% MADHYAPRADESH SGS Mat - 04/03/2041	0.77	SOV	Mutual Fund Units		
7.88% UTTARPRADESH SGS 25/03/2046	0.61	SOV	UTI Nifty 10 Yr Benchmark G-Sec ETF	0.12	
7.88% WESTBENGAL SGS 25/03/2044	0.61	SOV	UTI Nifty 5 Yr Benchmark G-Sec ETF	0.12	
7.88% ANDHRA PRADESH SGS 25/03/2046	0.61	SOV	Net Current assets	4.19	
7.83% ANDHRA PRADESH SGS 25/03/2043	0.60	SOV	Total	100.00	
07.65% RAJASTHAN SGS Mat - 07/01/2040	0.59	SOV			
7.62% ANDHRA PRADESH SGS Mat - 11/03/2039	0.56	SOV			

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 15:85 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.18	0.99	0.59	10,118	10,099	10,059
3 Y	8.45	6.90	6.35	12,758	12,218	12,031
5 Y	8.31	6.51	4.78	14,909	13,710	12,631
10 Y	7.82	8.09	6.03	21,241	21,779	17,965
SI*	9.03	8.17	5.66	69,265	58,013	34,298

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The current fund manager is managing the scheme since Jan 2022 & Co-Fund Manager managing Scheme since Apr 2023. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. Schemes Managed by Mr. Amit Premchandani & Mr. Jaydeep Bhowal. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 15:85 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,19,651	1,19,570	1,19,732	-0.54	-0.67	-0.42
3 Y	3,60,000	3,90,604	3,87,787	3,89,134	5.39	4.90	5.13
5 Y	6,00,000	7,14,838	6,98,929	6,92,175	6.95	6.05	5.66
7 Y	8,40,000	11,14,828	10,68,222	10,15,786	7.97	6.77	5.35
10 Y	12,00,000	17,78,905	17,56,285	16,03,152	7.65	7.40	5.65
15 Y	18,00,000	34,56,554	34,15,364	29,30,933	8.21	8.06	6.20
SI	25,70,000	70,48,392	68,10,918	52,88,479	8.56	8.29	6.25

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

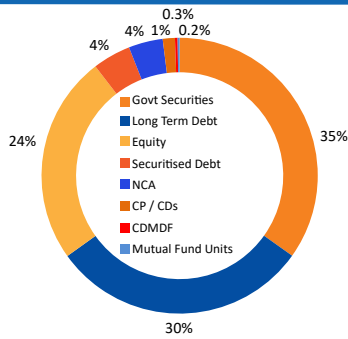
UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

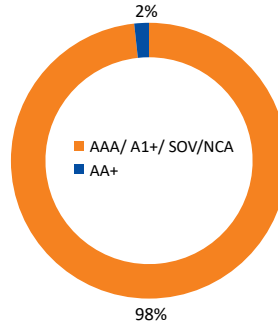
An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative
Hybrid Fund

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



Portfolio Parameters

Weighted Average Maturity	10.19 Yrs
Yield to Maturity*	7.66%
Modified Duration	5.49 Yrs
Macaulay Duration	5.74 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Top 5 Sectors

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

Quantitative Indicators Fund Benchmark

Beta	1.36	1
Standard Deviation (Annual)	3.73%	2.57%
Sharpe Ratio	0.84%	
Portfolio Turnover Ratio (Annual)	0.22	

Market Capitalisation (%)

	Large	Mid	Small
Fund	63	20	17

UTI Conservative Hybrid Fund (Segregated - 17022020) Segregated Portfolio as on 30th April, 2026

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

* Percentage to NAV Less Than 0.01

Segregated AUM & NAV

Segregated Fund Size Monthly Average :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated NAV per unit as on 30 th April, 2026 Growth :	₹ 0.0

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

Date	Main Portfolio	Segregated Portfolio
14/02/2020	41.6229	NA
17/02/2020	40.5238	0.3570
Reduction in NAV(%)	-2.64%	

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

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

Category
Children's Fund

Investment Objective

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

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

Date of inception/allotment

30th January, 2008

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Total Exp: 24 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 1083.60 Crore
Closing AUM : ₹ 1096.05 Crore
No. of Folios : 77,947

High/Low NAV in the month

High Growth Option : ₹ 81.1771
Low Growth Option : ₹ 74.4552

Month-end Total Expense Ratio (%)*

Regular : 2.16
Direct : 1.19

Minimum Investment Amount

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

Lock In Period

An open ended fund for investment for children having a lock in for atleast 5 years from the date of allotment of units or till child attains age of majority (whichever is earlier).

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 79.3169
Regular IDCW Option : ₹ 79.3218
Direct Growth Option : ₹ 88.8146
Direct IDCW Option : ₹ 88.9680

Portfolio Details

Median Market Cap (₹ Cr)	3,73,965
Weighted Average Market Cap	5,02,826
Number of Securities	64

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	75	15	10
Benchmark	67	20	13

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Larsen And Toubro Ltd	1.76	
HDFC Bank Ltd.	7.90		Ajanta Pharma Ltd	1.76	
ICICI Bank Ltd	6.89		Nestle India Ltd.	1.75	
Reliance Industries Ltd.	4.59		Phoenix Mills Ltd	1.74	
Bharti Airtel Ltd.	4.56		Aster Dm Healthcare Ltd	1.72	
Axis Bank Ltd.	3.92		Jubilant Food Works Ltd	1.62	
Bajaj Finance Ltd.	3.75		Shree Cement Ltd.	1.62	
Infosys Ltd.	3.68		Others	33.95	
Tata Steel Ltd.	3.43		Net Current assets	4.23	
Maruti Suzuki India Ltd.	2.94		Total	100.00	
Kotak Mahindra Bank Ltd.	2.26				
State Bank Of India	2.04				
Tech Mahindra Ltd	1.96				
Avenue Supermarts Ltd.	1.94				

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.95	3.96	-0.28	9,805	10,396	9,972
3 Y	11.35	15.31	11.20	13,810	15,338	13,754
5 Y	9.98	14.03	11.69	16,095	19,286	17,386
10 Y	11.90	14.40	13.19	30,801	38,422	34,544
SI*	10.99	10.64	10.06	67,127	63,365	57,566

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Aug-2019. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sachin Trivedi since Jun-2025. Benchmark for UTI CCP Advantage Fund has been changed from BSE 200 TRI to Nifty 500 TRI. Load is not taken into consideration for computation of performance

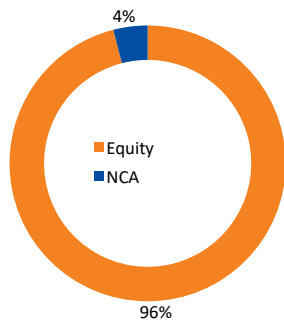
SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,14,712	1,19,350	1,16,014	-8.13	-1.01	-6.15
3 Y	3,60,000	3,73,885	4,01,086	3,86,021	2.48	7.17	4.60
5 Y	6,00,000	7,04,287	7,89,793	7,39,808	6.36	10.95	8.32
7 Y	8,40,000	12,13,934	14,01,187	12,75,338	10.35	14.38	11.74
10 Y	12,00,000	20,72,898	24,67,554	22,56,914	10.54	13.82	12.15
15 Y	18,00,000	45,68,153	55,56,245	49,00,828	11.52	13.80	12.34
SI	21,90,000	69,31,345	85,17,515	74,53,335	11.45	13.35	12.13

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.**

Please note that the subscription under the 'Scholarship Option' of UTI Children's Equity Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Plan (STP - in) into the scheme are also discontinued w.e.f. January 1, 2024. The 'Scholarship Option' in this scheme shall be discontinued and no subscription would be received in scholarship option w.e.f. January 1, 2024.

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



Top 5 Sectors

Financial Services	33%
Information Technology	9%
Automobile and Auto Components	7%
Consumer Services	7%
Oil, Gas & Consumable Fuels	6%

Quantitative Indicators Fund Benchmark

Beta	0.86	1
Standard Deviation (Annual)	12.45%	13.95%
Sharpe Ratio	0.48%	
Portfolio Turnover Ratio (Annual)	0.17	
P/B	3.54	3.19
P/E	26.71	24.21
ROE	17.52	18.90

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

Portfolio Parameters

Weighted Average Maturity	0.004 Yrs
Yield to Maturity*	5.22%
Modified Duration	0.004 Yrs
Macauley Duration	0.004 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI CHILDREN'S HYBRID FUND (Erstwhile UTI CCF - Saving Plan)

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

Category
Children's Fund

Investment Objective

The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity & equity related securities with a view to generating income and aim for capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Date of inception/allotment

12th July, 1993

Benchmark Index

CRISIL Short Term Debt Hybrid 60+40 Index

Fund Manager

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

Total Exp: 24 Yrs

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

Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 4316.46 Crore
Closing AUM : ₹ 4329.97 Crore
No. of Folios : 22,66,488

High/Low NAV in the month

High Growth Option : ₹ 40.0604
Low Growth Option : ₹ 38.3175

Month-end Total Expense Ratio (%)*

Regular : 1.61
Direct : 1.45

Minimum Investment Amount

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

Lock In Period

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 39.5509
Direct Growth Option ₹ 40.4921

Portfolio Details

Median Market Cap (₹ Cr)	3,04,195
Weighted Average Market Cap	4,88,015
Number of Securities	65

All figures given are provisional and unaudited.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Bajaj Finance Ltd.	2.27	CRISIL AAA
HDFC Bank Ltd.	3.13		REC Ltd	1.15	CRISIL AAA
ICICI Bank Ltd	2.59		Small Industries Development Bank Of India	1.14	CRISIL AAA
Bharti Airtel Ltd.	1.82		Torrent Pharmaceuticals Ltd.	0.73	ICRA AA+
Reliance Industries Ltd.	1.81		LIC Housing Finance Ltd.	0.58	CRISIL AAA
Axis Bank Ltd.	1.64		National Bank For Agriculture And Rural Development	0.58	CRISIL AAA
Bajaj Finance Ltd.	1.51		Aditya Birla Capital Ltd	0.58	CRISIL AAA
Infosys Ltd.	1.48		Others	2.69	
Tata Steel Ltd.	1.32		CP / CDs		
Maruti Suzuki India Ltd.	1.14		National Bank For Agriculture And Rural Development	1.10	ICRA A1+
Tech Mahindra Ltd	0.84		Small Industries Development Bank Of India	1.10	CARE A1+
Ajanta Pharma Ltd	0.77		Indian Bank	0.55	CRISIL A1+
Phoenix Mills Ltd	0.75		Canara Bank	0.55	CRISIL A1+
Kotak Mahindra Bank Ltd.	0.74		Securitized Debt		
Aster Dm Healthcare Ltd	0.73		Shivshakti Securitisation Trust	0.75	CRISIL AAA(SO)
Nestle India Ltd.	0.73		India Universal Trust A11	0.48	IND AAA(SO)
Others	17.33		Mutual Fund Units		
Govt Securities			UTI Nifty 10 yr Benchmark G-Sec ETF	0.11	
6.68% GSEC MAT- 07/07/2040	5.44	SOV	UTI Nifty 5 yr Benchmark G-Sec ETF	0.11	
07.32% GSEC MAT -13/11/2030	3.90	SOV	INVIT		
7.24% GSEC MAT- 18/08/2055	2.77	SOV	INVIT - Roadstar Infra Investment Trust	0.06	
07.18% GSEC MAT -24/07/2037	2.66	SOV	Net Current assets	2.81	
07.32% RAJASTHAN SGS Mat - 24/09/2035	1.84	SOV	Total	100.00	
Others	20.31				
Long Term Debt					
Indian Railway Finance Corporation Ltd	2.85	CRISIL AAA			
HDFC Bank Ltd.	2.33	CRISIL AAA			
Power Finance Corporation Ltd.	2.27	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	-0.34	4.59	-0.28	9,966	10,459	9,972
3 Y	8.17	10.20	11.20	12,659	13,386	13,754
5 Y	8.01	9.26	11.69	14,703	15,574	17,386
10 Y	8.08	10.33	13.19	21,759	26,741	34,544
SI*	10.48	N.A	N.A	2,63,422	N.A	N.A

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The current fund manager is managing the scheme since Jun 2025 & Co-Fund Manager managing Scheme since Dec 2021. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. Sachin Trivedi since Jun 2025 & Mr. Anurag Mittal since Nov 2025. Load is not taken into consideration for computation of performance.

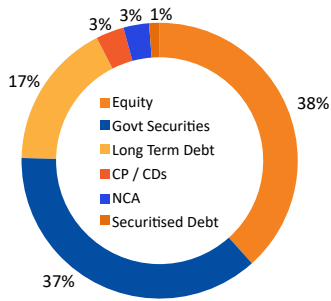
SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,052	1,21,399	1,16,014	-3.02	2.19	-6.15
3 Y	3,60,000	3,82,412	3,99,702	3,86,021	3.97	6.93	4.60
5 Y	6,00,000	7,00,042	7,39,969	7,39,808	6.12	8.33	8.32
7 Y	8,40,000	11,06,314	11,81,227	12,75,338	7.75	9.59	11.74
10 Y	12,00,000	17,67,953	19,93,044	22,56,914	7.53	9.80	12.15
15 Y	18,00,000	33,30,248	40,74,153	49,00,828	7.76	10.17	12.34
SI	25,70,000	54,88,943	86,24,294	1,12,46,624	6.56	10.14	12.18

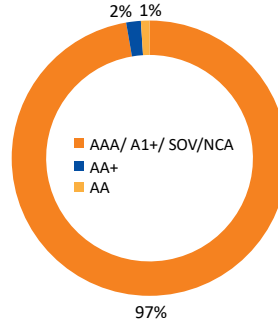
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

Please note that the subscription under the 'Scholarship Option' of UTI Children's Hybrid Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Plans (STP - in) into the scheme are also discontinued w.e.f. January 1, 2024. The 'Scholarship Option' in this scheme shall be discontinued and no subscription would be received in scholarship option w.e.f. January 1, 2024.

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	73	16	11

Top 5 Sectors

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

Quantitative Indicators Fund Benchmark

Beta	0.93	1
Standard Deviation (Annual)	5.44%	5.56%
Sharpe Ratio	0.52%	
Portfolio Turnover Ratio (Annual)	0.15	
P/B	3.57	3.13
P/E	26.96	23.75
ROE	17.61	19.00

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

Portfolio Parameters

Weighted Average Maturity	9.73 Yrs
Yield to Maturity*	7.56%
Modified Duration	5.85 Yrs
Macaulay Duration	6.11 Yrs
Securitized Debt Average Maturity First Business Receivable Trust	3.81 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Investment Objective

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

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

Date of inception/allotment

26th December, 1994

Benchmark Index

CRISIL Short Term Debt Hybrid 60+40 Index

Fund Manager

Mr. V Srivatsa - (Equity Portion) B.Com, CA, ICWA, PGDM. Managing the scheme since Nov 2009
Total Exp: 23 Yrs

Mr. Anurag Mittal (Debt Portion) Bcom, MSc, CA. Managing the scheme since Nov 2025.
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil

Exit Load : Period of Holding *

(A) Less than one year – 1%

(B) Greater than or equal to one year – Nil

*Units shall not be under lock-in period.

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 4616.62 Crore
Closing AUM : ₹ 4629.57 Crore
No. of Folios : 20,67,503

High/Low NAV in the month

High Growth Option : ₹ 50.2167
Low Growth Option : ₹ 48.1552

Month-end Total Expense Ratio (%)*

Regular : 1.63
Direct : 1.09

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 49.5630
Direct Growth Option : ₹ 53.7239

Portfolio Details

Median Market Cap (₹ Cr)	2,73,463
Weighted Average Market Cap	4,30,006
Number of Securities	65

All figures given are provisional and unaudited.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Bajaj Finance Ltd.	1.59	CRISIL AAA
HDFC Bank Ltd.	2.64		Aditya Birla Capital Ltd	1.08	CRISIL AAA
ICICI Bank Ltd	2.43		Export Import Bank Of India	1.07	CRISIL AAA
Infosys Ltd.	1.73		REC Ltd	0.85	CRISIL AAA
Reliance Industries Ltd.	1.53		Torrent Pharmaceuticals Ltd.	0.68	ICRA AA+
Larsen And Toubro Ltd	1.50		Aditya Birla Housing Finance Ltd	0.54	CRISIL AAA
ITC Ltd.	1.30		Others	3.02	
Power Grid Corporation Of India Ltd	1.24		Securitized Debt		
Bharti Airtel Ltd.	1.15		India Universal Trust A11	0.61	IND AAA(SO)
Wipro Ltd.	0.99		Shivshakti Securitisation Trust	0.53	CRISIL AAA(SO)
State Bank Of India	0.83		CP / CDs		
Indus Towers Ltd	0.81		National Bank For Agriculture And Rural Development	1.02	ICRA A1+
Mahindra & Mahindra Ltd.	0.78		Canara Bank	0.51	CRISIL A1+
Shriram Finance Ltd	0.77		Small Industries Development Bank Of India	0.51	CARE A1+
HCL Technologies Ltd.	0.77		INVIT		
L I C Of India	0.67		INVIT - IRB INVIT Fund	0.34	
Others	17.72		Mutual Fund Units		
Govt Securities			UTI MF - Nifty 50 ETF	0.11	
07.18% GSEC MAT -24/07/2037	6.83	SOV	UTI Nifty 5 yr Benchmark G-Sec ETF	0.11	
6.68% GSEC MAT- 07/07/2040	3.46	SOV	UTI Nifty 10 yr Benchmark G-Sec ETF	0.10	
07.32% GSEC MAT -13/11/2030	3.10	SOV	REITS		
7.24% GSEC MAT- 18/08/2055	2.59	SOV	REIT- Knowledge Realty Trust REIT	0.45	
6.28% GSEC MAT- 14/07/2032	1.57	SOV	REIT- Nexus Select Trust	0.43	
Others	17.85		REIT- Mindspace Business Parks	0.17	
Long Term Debt			Net Current assets	3.81	
Indian Railway Finance Corporation Ltd	3.20	CRISIL AAA	Total	100.00	
HDFC Bank Ltd.	2.72	CRISIL AAA			
Power Finance Corporation Ltd.	2.66	CRISIL AAA			
Small Industries Development Bank Of India	1.60	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	1.52	4.59	-0.28	10,152	10,459	9,972
3 Y	10.34	10.20	11.20	13,437	13,386	13,754
5 Y	10.22	9.26	11.69	16,271	15,574	17,386
10 Y	9.20	10.33	13.19	24,123	26,741	34,544
SI*	10.37	N.A	N.A	2,20,799	N.A	N.A

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. The current fund manager is managing the scheme since Nov 2009 & Dec 2021. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr V. Srivatsa since Nov 2009 & Mr. Anurag Mittal since Nov 2025. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,19,508	1,21,402	1,15,999	-0.77	2.19	-6.17
3 Y	3,60,000	3,94,013	3,99,705	3,86,005	5.97	6.93	4.60
5 Y	6,00,000	7,42,044	7,39,972	7,39,792	8.45	8.33	8.32
7 Y	8,40,000	12,00,237	11,81,230	12,75,323	10.04	9.59	11.74
10 Y	12,00,000	19,31,624	19,93,047	22,56,898	9.21	9.80	12.14
15 Y	18,00,000	35,61,283	40,74,156	49,00,813	8.57	10.17	12.34
SI	25,70,000	55,30,571	86,24,286	1,12,46,613	6.62	10.14	12.18

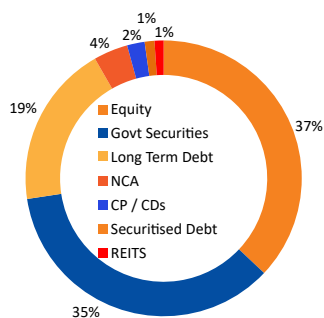
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

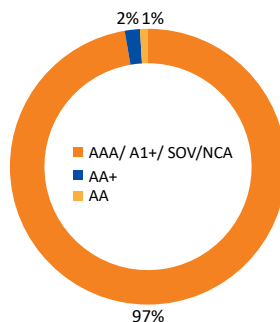
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier).

Category
Retirement Fund

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	62	19	19

Top 5 Sectors

Financial Services	28%
Information Technology	10%
Oil, Gas & Consumable Fuels	7%
Healthcare	7%
Fast Moving Consumer Goods	6%

Quantitative Indicators Fund Benchmark

Beta	0.98	1
Standard Deviation (Annual)	5.62%	5.56%
Sharpe Ratio	0.89%	
Portfolio Turnover Ratio (Annual)	0.32	
P/B	2.88	3.13
P/E	19.50	23.75
ROE	22.09	19.00

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

Portfolio Parameters

Weighted Average Maturity	9.35 Yrs
Yield to Maturity*	7.51%
Modified Duration	5.73 Yrs
Macaulay Duration	5.99 Yrs
Securitized Debt Average Maturity	5.14 Yrs
First Business Receivable Trust	

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Investment Objective

Investment objective of the scheme is primarily to provide return through growth in the NAV or through dividend distribution (IDCW) and reinvestment thereof. Amounts collected under the scheme shall generally be invested as follows: (a) Not less than 60% of the funds in debt instruments with low to medium risk profile. (b) Not more than 40% of the funds in equities and equity related instruments.

Date of inception/allotment

1st October, 1971

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

Fund Manager

Mr. Anurag Mittal (Debt Portion) - Bcom, MSc, CA. Managing since Nov 2025.

Total Exp: 15 Yrs

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

Total Exp: 25 Yrs

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

Total Exp: 8 Yrs

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

Total Exp: 18 Yrs

Plans/Option (Regular/Direct)

10 year Plan / 15 year Plan

Load Structure

Entry Load: Nil (Any application # size)

Exit Load : 2% for premature withdrawal

Nil - On or after maturity.

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 4920.30 Crore

Closing AUM : ₹ 4923.13 Crore

No. of Folios : 1,76,030

High/Low NAV in the month

High Growth Option : ₹ 41.2773

Low Growth Option : ₹ 39.3943

Month-end Total Expense Ratio (%)*

Regular : 1.56

Direct : 0.98

Minimum Investment Amount

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

Minimum Target amount ₹ 15,000/-

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 40.6334

Direct Growth Option ₹ 44.1661

Portfolio Details

Median Market Cap (₹ Cr)	2,21,418
Weighted Average Market Cap	3,36,969
Number of Securities	49

All figures given are provisional and unaudited.

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

In terms of provision no. 11.7.1 of para 11.7 under Chapter 11 of SEBI Master Circular for Mutual Funds no entry load will be charged by the Scheme to the investor.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			HDFC Bank Ltd.	2.45	CRISIL AAA
Bajaj Finance Ltd.	2.66		Small Industries Development Bank Of India	1.51	CRISIL AAA
ICICI Bank Ltd	2.62		REC Ltd	1.01	CRISIL AAA
Eternal Ltd	2.36		National Bank For Agriculture And Rural Development	0.61	CRISIL AAA
HDFC Bank Ltd.	2.27		Bajaj Finance Ltd.	0.60	CRISIL AAA
Avenue Supermarts Ltd.	1.65		Export Import Bank Of India	0.51	CRISIL AAA
Titan Company Ltd.	1.60		Aditya Birla Capital Ltd	0.51	CRISIL AAA
Kotak Mahindra Bank Ltd.	1.52		Poonawalla Fincorp Ltd.	0.50	CRISIL AAA
Bharti Airtel Ltd.	1.34		Others	1.84	
Info-Edge (India) Ltd.	1.30		CP / CDs		
Dixon Technologies (India) Ltd	1.29		Cholamandalam Investment And Finance Company Ltd	1.43	CARE A1+
Persistent Systems Ltd.	1.27		Small Industries Development Bank Of India	0.96	CARE A1+
Coforge Ltd	1.21		Indian Bank	0.48	CRISIL A1+
LTM Ltd	1.08		Canara Bank	0.48	CRISIL A1+
Trent Ltd	1.05		Mutual Fund Units		
Eicher Motors Ltd	0.95		UTI Nifty 5 yr Benchmark G-Sec ETF	0.12	
Others	14.17		UTI Nifty 10 yr Benchmark G-Sec ETF	0.12	
Govt Securities			UTI Nifty Bank Exchange Traded Fund ETF	0.05	
07.18% GSEC MAT -24/07/2037	8.15	SOV	Securitized Debt		
07.32% GSEC MAT -13/11/2030	4.16	SOV	India Universal Trust AI1	1.08	IND AAA(SO)
7.24% GSEC MAT- 18/08/2055	2.63	SOV	INVIT		
6.68% GSEC MAT- 07/07/2040	2.39	SOV	INVIT - Roadstar Infra Investment Trust	0.05	
7.88% ANDHRA PRADESH SGS 25/03/2046	1.52	SOV	Net Current assets	3.08	
Others	18.79		Total	100.00	
Long Term Debt					
Indian Railway Finance Corporation Ltd	4.03	CRISIL AAA			
Power Finance Corporation Ltd.	2.57	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)
1 Y	-1.65	0.63	-0.28	9,835	10,063	9,972
3 Y	7.52	8.79	11.20	12,432	12,879	13,754
5 Y	6.69	8.76	11.69	13,826	15,221	17,386
10 Y	7.31	10.45	13.19	20,257	27,033	34,544
SI*	10.20	N.A	N.A	20,12,829	N.A	N.A

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

SIP Returns as on 30th April, 2026

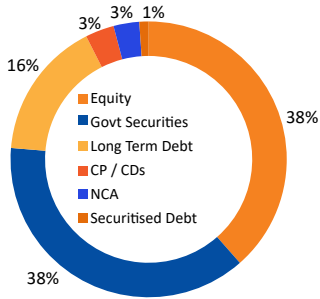
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,019	1,18,204	1,16,014	-4.61	-2.78	-6.15
3 Y	3,60,000	3,80,688	3,87,801	3,86,021	3.67	4.91	4.60
5 Y	6,00,000	6,85,274	7,17,525	7,39,808	5.27	7.10	8.32
7 Y	8,40,000	10,67,982	11,53,607	12,75,338	6.76	8.92	11.74
10 Y	12,00,000	16,93,447	19,69,342	22,56,914	6.70	9.58	12.15
15 Y	18,00,000	30,70,085	40,40,393	48,99,430	6.77	10.07	12.34
SI	25,70,000	50,65,834	87,03,129	1,12,60,727	5.90	10.21	12.19

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

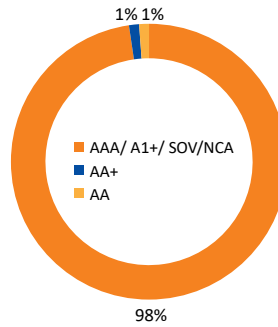
UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	63	26	11

Top 5 Sectors

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

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.71	1
Standard Deviation (Annual)	5.39%	6.67%
Sharpe Ratio	0.41%	
Portfolio Turnover Ratio (Annual)	0.14	
P/B	4.70	3.03
P/E	36.35	22.53
ROE	18.82	19.42

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

Portfolio Parameters

Weighted Average Maturity	9.44 Yrs
Yield to Maturity*	7.54%
Modified Duration	5.75 Yrs
Macaulay Duration	6.01 Yrs
Securitised Debt Average Maturity	2.49 Yrs
First Business Receivable Trust	

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI OVERNIGHT FUND

(Maturity of 1 day)

An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Relatively Low Credit Risk.

Category
Overnight Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of overnight securities having a maturity of one day.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

24th November, 2003

Benchmark Index

CRISIL Liquid Overnight Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option,
Periodic Option with payout & reinvestment of IDCW
Daily Reinvestment of IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 6122.12 Crore
Closing AUM : ₹ 5730.50 Crore
No. of Folios : 9,627

High/Low NAV in the month

High Growth Option : ₹ 3660.8794
Low Growth Option : ₹ 3646.5297

Month-end Total Expense Ratio (%)*

Regular : 0.18
Direct : 0.12

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 3660.8794
Regular IDCW Option ₹ 1885.9576
Direct Growth Option ₹ 3702.1468
Direct IDCW Option ₹ 1942.9381

Portfolio Parameters

Weighted Average Maturity 4 Days
Yield to Maturity* 5.25%
Modified Duration 4 Days
Macaulay Duration 4 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			182 DAYS T-BILL - 08/05/2026	0.44	SOV
182 DAYS T-BILL - 14/05/2026	1.39	SOV	91 DAYS T-BILL - 14/05/2026	0.44	SOV
91 DAYS T-BILL - 07/05/2026	0.87	SOV	Net Current Assets	95.56	
364 DAYS T-BILL - 21/05/2026	0.87	SOV	Total	100.00	
364 DAYS T-BILL - 07/05/2026	0.44	SOV			

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Liquid Overnight Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	4.93	5.07	-0.12	10,009	10,010	10,000
15 Days	4.92	5.03	1.79	10,020	10,021	10,007
1 Month	5.03	4.99	3.90	10,041	10,041	10,032
1 Y	5.36	5.39	4.62	10,536	10,539	10,462
3 Y	6.21	6.27	6.51	11,983	12,003	12,085
5 Y	5.50	5.59	5.63	13,071	13,127	13,152
10 Y	5.51	5.45	6.03	17,103	17,006	17,965
SI*	5.95	5.91	5.95	36,596	36,287	36,596

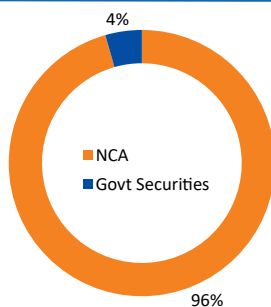
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The schemes is managed by the Fund Manager Mr. Jaydeep Bhowal since Jan 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

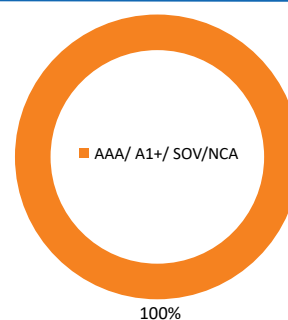
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Liquid Overnight Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,358	1,23,367	1,22,595	5.27	5.29	4.07
3 Y	3,60,000	3,93,654	3,93,914	3,94,013	5.91	5.95	5.97
5 Y	6,00,000	6,96,672	6,97,873	6,99,271	5.92	5.99	6.07
7 Y	8,40,000	10,21,506	10,24,466	10,31,804	5.51	5.59	5.79
10 Y	12,00,000	15,77,878	15,86,256	16,22,221	5.35	5.45	5.88
15 Y	18,00,000	28,37,965	28,31,826	29,32,111	5.81	5.78	6.21
SI	25,70,000	51,41,397	49,25,076	52,57,235	6.02	5.67	6.21

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Relatively Low Credit Risk.

UTI LIQUID FUND (Erstwhile UTI Liquid Cash Plan)

(Maturity of upto 91 days)

An open ended liquid scheme. Relatively Low interest rate risk and Moderate Credit Risk.

Category
Liquid Fund

Investment Objective

The investment objective of the scheme is to generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of debt & money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

23rd June, 2003

Benchmark Index

Nifty Liquid Index A-I

Fund Manager

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

Managing the scheme since Jul 2017

Total Exp: 17 Yrs

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with daily re-investment

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

Load Structure

Entry Load	Investors exit upon Subscription/switch-in	Load as a % of redemption proceeds
NIL	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 32401.45 Crore

Closing AUM : ₹ 31183.92 Crore

No. of Folios : 32,353

High/Low NAV in the month

High Growth Option : ₹ 4502.7207

Low Growth Option : ₹ 4474.2541

Month-end Total Expense Ratio (%)*

Regular : 0.28

Direct : 0.17

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 4502.7207

Regular IDCW Option ₹ 1185.2671

Direct Growth Option ₹ 4547.0026

Direct IDCW Option ₹ 1065.3034

Portfolio Parameters

Weighted Average Maturity	38 Days
Yield to Maturity*	6.26%
Modified Duration	38 Days
Macaulay Duration	38 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th April, 2026

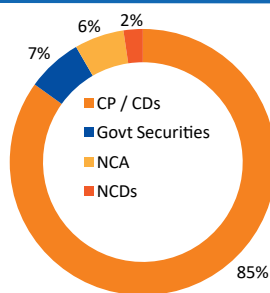
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			DCB Bank Ltd	0.48	CARE A1+
National Bank For Agriculture And Rural Development	8.92	CRISIL A1+	GIC Housing Finance Ltd.	0.48	CRISIL A1+
Small Industries Development Bank Of India	7.79	CRISIL A1+	Bajaj Housing Finance Ltd	0.48	CRISIL A1+
HDFC Bank Ltd.	7.64	CARE A1+	Titan Company Ltd.	0.40	CARE A1+
Union Bank Of India	4.78	CRISIL A1+	360 One Prime Ltd	0.32	CRISIL A1+
Indian Bank	3.81	CRISIL A1+	Mirae Asset Financial Services (I) Pvt Ltd	0.32	CRISIL A1+
Canara Bank	3.75	CRISIL A1+	Aditya Birla Money Ltd	0.32	CRISIL A1+
Export Import Bank Of India	3.67	CRISIL A1+	The Ramco Cements Limited	0.32	CRISIL A1+
ICICI Securities Ltd.	2.87	CRISIL A1+	Cholamandalam Investment And Finance Company Limited	0.32	CRISIL A1+
Punjab And Sind Bank	2.86	ICRA A1+	J.K.Cement Ltd.	0.32	CARE A1+
HDFC Securities Ltd	2.71	CARE A1+	Nuvama Wealth Management Ltd	0.32	CRISIL A1+
The Karur Vysya Bank Limited	2.07	CRISIL A1+	Truhome Finance Ltd	0.32	CARE A1+
Bank Of India	1.92	CARE A1+	Nuvama Clearing Services Ltd	0.32	CRISIL A1+
Kotak Securities Ltd.	1.83	CRISIL A1+	ICICI Bank Ltd	0.32	ICRA A1+
Central Bank Of India	1.59	CARE A1+	Tata Capital Housing Finance Ltd	0.32	CRISIL A1+
JSW Energy Ltd.	1.59	ICRA A1+	Uco Bank	0.16	CRISIL A1+
Bajaj Finance Ltd.	1.58	CRISIL A1+	Ceat Ltd.	0.16	IND A1+
Grasim Industries Ltd.	1.28	CRISIL A1+	Equitas Small Finance Bank Ltd	0.16	CRISIL A1+
Axis Bank Ltd.	1.28	CRISIL A1+	The Federal Bank Limited	0.16	CRISIL A1+
Sharekhan Ltd	1.28	CRISIL A1+	Nxtra Data Ltd	0.13	CRISIL A1+
Indus Ind Bank Ltd.	1.27	CRISIL A1+	Nuvama Wealth And Investment Limited	0.08	CARE A1+
Power Finance Corporation Ltd.	1.27	CRISIL A1+			
IGH Holdings Private Limited	1.11	CRISIL A1+	Govt Securities		
Bajaj Financial Securities Ltd	0.96	CRISIL A1+	91 DAYS T-BILL - 11/06/2026	2.87	SOV
Nuvama Wealth Finance Ltd	0.88	CRISIL A1+	182 DAYS T-BILL - 28/05/2026	1.28	SOV
Bharat Petroleum Corporation Ltd.	0.80	CRISIL A1+	364 D TBILL MAT - 11/06/2026	1.12	SOV
Mangalore Refinery And Petrochemicals Limited	0.80	CRISIL A1+	364 D TBILL MAT - 25/06/2026	0.48	SOV
L And T Finance Limited	0.79	CRISIL A1+	91 DAYS T-BILL - 14/05/2026	0.32	SOV
IDFC First Bank Ltd	0.79	CRISIL A1+	91 DAYS T-BILL -22/05/2026	0.32	SOV
Bharti Telecom Ltd.	0.72	CRISIL A1+	182 DAYS T-BILL -11/06/2026	0.32	SOV
Nuvoco Vistas Corporation Ltd	0.64	CRISIL A1+	NCDs		
Birla Group Holdings Private Limited	0.64	CRISIL A1+	Power Finance Corporation Ltd.	1.04	CRISIL AAA
Apl Apollo Tubes Ltd	0.64	ICRA A1+	NTPC Ltd.	0.96	CRISIL AAA
Axis Securities Ltd	0.64	CRISIL A1+	Tata Capital Housing Finance Ltd	0.32	CRISIL AAA
Tata Projects Ltd	0.63	CRISIL A1+	Corporate Debt Market Development Fund		
Kotak Mahindra Bank Ltd.	0.56	CRISIL A1+	Corporate Debt Market Devt Fund - A2 Units	0.22	
Motilal Oswal Finvest Ltd	0.56	CRISIL A1+	Net Current Assets	6.24	
Motilal Oswal Financial Services Ltd.	0.48	ICRA A1+	Total	100.00	
Julius Baer Capital (India) Private Limited	0.48	CRISIL A1+			
Deutsche Investments India Pvt Ltd	0.48	CRISIL A1+			

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

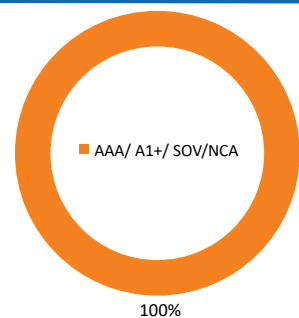
Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	4.03	3.42	-0.12	10,008	10,007	10,000
15 Days	4.54	4.47	1.79	10,019	10,018	10,007
1 Month	7.98	7.70	3.90	10,066	10,063	10,032
1 Y	6.23	6.19	4.62	10,623	10,619	10,462
3 Y	6.91	6.94	6.51	12,222	12,232	12,085
5 Y	6.01	6.07	5.63	13,391	13,429	13,152
10 Y	6.09	6.05	6.03	18,067	17,999	17,965
SI*	6.95	6.98	5.95	45,053	45,337	36,503

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Moderate Credit Risk.

UTI MONEY MARKET FUND

(Maturity upto 1 year)

An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and Moderate Credit Risk.

Category

Money Market Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income with high level of liquidity by investing in a portfolio of money market instruments.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

23rd April, 1997

Benchmark Index

CRISIL Money Market A-I Index

Fund Manager

Mr. Amit Sharma (B.Com, CA, FRM) Managing the scheme since Jul 2017. Total Exp: 17 Yrs

Mr. Anurag Mittal Bcom, MSC, CA

Managing the scheme since Dec 2021

Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with daily re-investment

Weekly/Forthnightly/Monthly/Quarterly/Half

yearly/Annual and Flexi option with payout and

Re-investment facility.

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 18820.71 Crore

Closing AUM : ₹ 19328.06 Crore

No. of Folios : 20,257

High/Low NAV in the month

High Growth Option : ₹ 3246.7112

Low Growth Option : ₹ 3225.8956

Month-end Total Expense Ratio (%)*

Regular : 0.25

Direct : 0.15

Minimum Investment Amount

Minimum initial investment under Growth Option

is ₹ 500/- and in multiples of ₹ 1/- & under IDCW

Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 3244.8265

Regular IDCW Option ₹ 1069.2915

Direct Growth Option ₹ 3286.3968

Direct IDCW Option ₹ 1030.4497

Portfolio Parameters

Weighted Average Maturity 246 Days

Yield to Maturity* 7.11%

Modified Duration 246 Days

Macaulay Duration 246 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

Potential Risk Class

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

Relatively Low interest rate risk and Moderate Credit Risk.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Birla Group Holdings Private Limited	0.73	CRISIL A1+
HDFC Bank Ltd.	9.85	CARE A1+	GIC Housing Finance Ltd.	0.73	CRISIL A1+
National Bank For Agriculture And Rural Development	9.32	CRISIL A1+	Mahindra Rural Housing Finance Ltd	0.73	CRISIL A1+
Small Industries Development Bank Of India	9.22	CARE A1+	Tata Teleservices Ltd.	0.63	CRISIL A1+
Canara Bank	6.60	CRISIL A1+	Muthoot Fincorp Limited	0.60	CRISIL A1+
Indian Bank	5.93	CRISIL A1+	Aditya Birla Capital Ltd	0.49	ICRA A1+
Kotak Mahindra Bank Ltd.	5.80	CRISIL A1+	Axis Securities Ltd	0.49	CRISIL A1+
Axis Bank Ltd.	3.00	CRISIL A1+	Tata Capital Ltd.	0.49	CRISIL A1+
Dbs Bank India Ltd	2.53	IND A1+	Nuvama Wealth Finance Ltd	0.49	CRISIL A1+
National Bank For Financing Infrastructure & Development	2.44	CRISIL A1+	Ujjivan Small Finance Bank Ltd	0.48	ICRA A1+
Angel One Ltd	2.42	CARE A1+	360 One Prime Ltd	0.36	ICRA A1+
Poonawalla Fincorp Ltd.	1.96	CARE A1+	360 One Wam Limited	0.36	ICRA A1+
Indus Ind Bank Ltd.	1.96	CRISIL A1+	DSP Finance Private Ltd	0.25	ICRA A1+
ICICI Bank Ltd	1.96	CRISIL A1+	ICICI Securities Ltd.	0.24	CRISIL A1+
Fedbank Financial Services Ltd.	1.94	CRISIL A1+	Nuvama Wealth Management Ltd	0.12	CRISIL A1+
IGH Holdings Private Limited	1.82	CRISIL A1+	Motilal Oswal Finvest Ltd	0.05	CRISIL A1+
AU Small Finance Bank Ltd	1.48	CARE A1+	Govt Securities		
Export Import Bank Of India	1.47	CRISIL A1+	364 DAYS T-BILL - 06/08/2026	4.85	SOV
Bharti Telecom Ltd.	1.46	CARE A1+	182 DAYS T-BILL - 18/09/2026	3.36	SOV
Torrent Pharmaceuticals Ltd.	1.24	ICRA A1+	182 DAYS T-BILL - 27/08/2026	1.53	SOV
IDFC First Bank Ltd	1.22	CRISIL A1+	182 DAYS T-BILL - 10/09/2026	1.52	SOV
Equitas Small Finance Bank Ltd	1.22	CARE A1+	5.74% GS 2026-MAT-15/11/2026	1.45	SOV
Aseem Infrastructure Finance Ltd	1.21	CARE A1+	364 DAYS T-BILL - 17/09/2026	0.51	SOV
Kotak Mahindra Prime Ltd.	1.11	CRISIL A1+	6.97% GSEC 06/09/26	0.26	SOV
Bank Of Maharashtra	1.11	CRISIL A1+	364 DAYS T-BILL MD 13/08/2026	0.25	SOV
Infina Finance Private Limited	0.99	CRISIL A1+	Corporate Debt Market Development Fund		
Indian Overseas Bank	0.98	CRISIL A1+	Corporate Debt Market Devt Fund - A2 Units	0.29	
Punjab And Sind Bank	0.85	ICRA A1+	Net Current Assets	-2.37	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Money Market A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	-1.11	1.43	-0.12	9,998	10,003	10,000
15 Days	1.29	2.74	1.79	10,005	10,011	10,007
1 Month	7.37	7.42	3.90	10,061	10,061	10,032
1 Y	6.34	5.98	4.62	10,634	10,598	10,462
3 Y	7.31	6.97	6.51	12,360	12,242	12,085
5 Y	6.37	6.18	5.63	13,620	13,498	13,152
10 Y	6.64	6.39	6.03	19,026	18,585	17,965
SI*	7.25	7.01	6.14	32,447	31,247	27,239

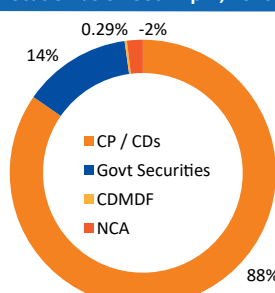
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

SIP Returns as on 30th April, 2026

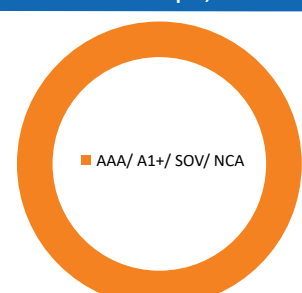
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Money Market A-I Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,826	1,23,707	1,22,589	6.02	5.83	4.06
3 Y	3,60,000	4,00,634	3,98,195	3,94,007	7.09	6.68	5.97
5 Y	6,00,000	7,15,116	7,09,704	6,99,265	6.97	6.66	6.07
7 Y	8,40,000	10,60,334	10,49,811	10,31,798	6.56	6.28	5.79
10 Y	12,00,000	16,80,858	16,55,177	16,22,215	6.56	6.27	5.88
15 Y	18,00,000	31,06,861	30,47,030	29,32,104	6.92	6.68	6.21
SI	20,10,000	37,60,060	36,79,228	34,93,499	7.04	6.81	6.25

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



UTI ULTRA SHORT DURATION FUND (Erstwhile UTI Ultra Short Term Fund)

An open ended ultra-short term debt scheme investing in instruments such that the macaulay duration of the portfolio is between 3 months and 6 months. Moderate interest rate risk and Moderate Credit Risk. (Please refer to page no.73 on which the concept of Macaulay duration has been explained)

Category
Money Market Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income with low volatility through investment in a portfolio comprising of debt & money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

29th August, 2003

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Daily IDCW /Weekly IDCW /Flexi IDCW Option
Fortnightly/Monthly/Quarterly/Half Yearly/Annual
Payout & Reinvestment IDCW Option

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 3690.40 Crore
Closing AUM : ₹ 4126.04 Crore
No. of Folios : 45,225

High/Low NAV in the month

High Growth Option : ₹ 4440.9273
Low Growth Option : ₹ 4414.9898

Month-end Total Expense Ratio (%)*

Regular : 0.95
Direct : 0.35

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 4440.1589
Regular IDCW Option ₹ 1047.2808
Direct Growth Option ₹ 4788.7881
Direct IDCW Option ₹ 1593.1499

Portfolio Parameters

Weighted Average Maturity 182 Days
Yield to Maturity* 6.94%
Modified Duration 159 Days
Macaulay Duration 163 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Moderate interest rate risk and Moderate Credit Risk.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Aditya Birla Renewables Ltd	1.58	CRISIL AA
Kotak Mahindra Bank Ltd.	7.71	CRISIL A1+	PNB Housing Finance Ltd.	1.21	CRISIL AA+
HDFC Bank Ltd.	6.40	CARE A1+	Godrej Industries Ltd.	1.21	CRISIL AA+
Axis Bank Ltd.	5.92	CRISIL A1+	REC Ltd	1.21	ICRA AAA
Canara Bank	5.79	CRISIL A1+	Bajaj Housing Finance Ltd	1.21	CRISIL AAA
Reliance Industries Ltd.	3.60	CRISIL A1+	Torrent Power Ltd.	1.21	CRISIL AA+
National Bank For Agriculture And Rural Development	3.44	CRISIL A1+	Nuvama Wealth Finance Ltd	0.61	CARE AA
Export Import Bank Of India	3.44	CRISIL A1+	Eris Lifesciences Ltd	0.61	IND AA
Muthoot Fincorp Limited	2.88	CRISIL A1+	Mankind Pharma Ltd	0.61	CRISIL AA+
IDFC First Bank Ltd	2.41	CRISIL A1+	LIC Housing Finance Ltd.	0.61	CRISIL AAA
Ujjivan Small Finance Bank Ltd	2.40	ICRA A1+	ONGC Petro-Additions Ltd.	0.61	CRISIL AA+
Equitas Small Finance Bank Ltd	2.40	CRISIL A1+	Nirma Ltd.	0.61	CRISIL AA
Tata Capital Ltd.	2.28	CRISIL A1+	Aadhar Housing Finance Limited	0.61	IND AA
Small Industries Development Bank Of India	1.72	CARE A1+	Vedanta Ltd	0.60	CRISIL AAA
Standard Chartered Capital Ltd.	1.18	CRISIL A1+	Vedanta Ltd	0.37	ICRA AA
Indian Bank	1.15	CRISIL A1+	Govt Securities		
NCDs			182 DAYS T-BILL - 18/06/2026	7.22	SOV
Piramal Finance Limited	3.89	CARE AA+	364 DAYS T-BILL - 06/08/2026	1.19	SOV
360 One Prime Ltd	3.36	CRISIL AA	7.59% GJ SDL 15/02/2027	0.61	SOV
National Bank For Agriculture And Rural Development	2.67	CRISIL AAA	07.15% KARNATAKA SDL MAT - 11/01/2027	0.61	SOV
Shriram Finance Ltd	2.43	IND AAA	364 DAYS T-BILL - 23/07/2026	0.60	SOV
Small Industries Development Bank Of India	2.42	CRISIL AAA	Corporate Debt Market Development Fund		
GIC Housing Finance Ltd.	2.42	CRISIL AA+	Corporate Debt Market Devt Fund - A2 Units	0.32	
Tata Communications Ltd.	1.82	CARE AAA	Net Current Assets	4.82	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Ultra Short Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	1.39	1.59	-0.12	10,003	10,003	10,000
15 Days	2.64	3.42	1.79	10,011	10,014	10,007
1 Month	7.15	8.61	3.90	10,059	10,071	10,032
1 Y	5.88	6.48	4.62	10,588	10,648	10,462
3 Y	6.70	7.23	6.51	12,150	12,332	12,085
5 Y	6.32	6.29	5.63	13,588	13,569	13,152
10 Y	6.06	6.58	6.03	18,016	18,919	17,965
SI*	6.79	7.38	5.94	44,383	50,291	37,024

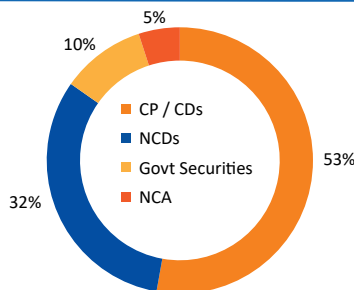
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Abhishek Sonthalia since Nov 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

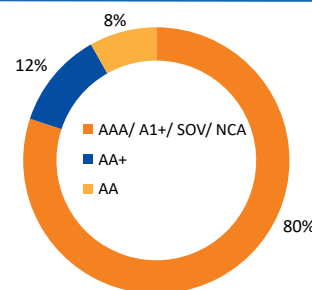
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,608	1,24,090	1,22,589	5.67	6.43	4.06
3 Y	3,60,000	3,97,135	4,00,290	3,94,007	6.50	7.03	5.97
5 Y	6,00,000	7,05,866	7,13,840	6,99,265	6.45	6.89	6.07
7 Y	8,40,000	10,47,374	10,56,275	10,31,798	6.21	6.45	5.79
10 Y	12,00,000	16,31,083	16,70,004	16,22,215	5.99	6.44	5.88
15 Y	18,00,000	29,84,359	30,99,992	29,32,104	6.42	6.89	6.21
SI	25,70,000	56,39,700	60,53,763	52,57,224	6.78	7.35	6.21

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



UTI LOW DURATION FUND (Erstwhile UTI Treasury Advantage Fund)

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolios is between 6 months and 12 months. Moderate interest rate risk and Moderate Credit Risk. (Please refer to page no.73 on which the concept of Macaulay duration has been explained)

Category
Low Duration Fund

Investment Objective

The investment objective is to generate reasonable income for its investors consistent with high liquidity by investing in a portfolio of debt & money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

12th July, 1999

Benchmark Index

Nifty Low Duration Debt Index A-I

Fund Manager

Mr. Anurag Mittal, Bcom, MSc, CA
Managing the scheme since Dec 2021
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 2803.08 Crore
Closing AUM : ₹ 3108.34 Crore
No. of Folios : 10,041

High/Low NAV in the month

High Growth Option : ₹ 3728.3941
Low Growth Option : ₹ 3706.0689

Month-end Total Expense Ratio (%)*

Regular : 0.42
Direct : 0.32

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 3726.6061
Regular IDCW Option ₹ 1465.0709
Direct Growth Option ₹ 3788.7042
Direct IDCW Option ₹ 1479.2190

Portfolio Parameters

Weighted Average Maturity 0.98 Yrs
Yield to Maturity* 7.31%
Modified Duration 0.85 Yrs
Macaulay Duration 0.89 Yrs
Securitized Debt Average Maturity 2.38 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Moderate interest rate risk and Moderate Credit Risk.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Godrej Seeds And Genetics Limited	1.90	CRISIL AA
Canara Bank	6.11	CRISIL A1+	Indgrid Infrastructure Trust	1.77	CRISIL AAA
HDFC Bank Ltd.	3.81	CARE A1+	Canfin Homes Ltd.	1.62	ICRA AAA
Small Industries Development Bank Of India	3.05	CARE A1+	Aditya Birla Renewables Ltd	1.61	CRISIL AA
Kotak Mahindra Bank Ltd.	1.53	CRISIL A1+	Hinduja Leyland Finance Ltd.	1.61	CRISIL AA+
ICICI Bank Ltd	1.52	ICRA A1+	Summit Digital Infrastructure Ltd	1.60	CRISIL AAA
Muthoot Fincorp Limited	1.51	CRISIL A1+	Sikka Ports And Terminals Limited	1.13	CRISIL AAA
Nuvama Wealth Finance Ltd	1.51	CRISIL A1+	Toyota Financial Services India Ltd	0.97	ICRA AAA
Govt Securities			LIC Housing Finance Ltd.	0.81	CRISIL AAA
364 DAYS T-BILL - 10/12/2026	6.22	SOV	National Housing Bank	0.81	CRISIL AAA
NCDs			Small Industries Development Bank Of India	0.81	CRISIL AAA
National Bank For Agriculture And Rural Development	8.06	CRISIL AAA	Bajaj Housing Finance Ltd	0.80	CRISIL AAA
Embassy Office Parks Reit	7.54	CRISIL AAA	Muthoot Finance Ltd	0.80	CRISIL AA+
REC Ltd	6.13	CRISIL AAA	Indian Railway Finance Corporation Limited	0.79	CRISIL AAA
Poonawalla Fincorp Ltd.	5.94	CRISIL AAA	Power Finance Corporation Ltd.	0.79	CRISIL AAA
Jamnagar Utilities And Power Private Limited	4.01	CRISIL AAA	Securitized Debt		
360 One Prime Ltd	3.57	CRISIL AA	Radhakrishna Securitisation Trust	1.73	CRISIL AAA(SO)
Mahindra Rural Housing Finance Ltd	3.23	CRISIL AAA	India Universal Trust AI1	0.13	IND AAA(SO)
Tata Capital Housing Finance Ltd	2.42	CRISIL AAA	Corporate Debt Market Development Fund		
Bharti Telecom Ltd.	2.40	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.31	
MinDSPace Business Parks Reit	2.38	CRISIL AAA	Net Current Assets	9.07	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Low Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	-0.62	-1.14	-0.12	9,999	9,998	10,000
15 Days	1.52	1.36	1.79	10,006	10,006	10,007
1 Month	6.78	7.53	3.90	10,056	10,062	10,032
1 Y	6.21	6.21	4.62	10,621	10,621	10,462
3 Y	7.17	7.12	6.51	12,311	12,294	12,085
5 Y	7.24	6.06	5.63	14,186	13,422	13,152
10 Y	6.01	6.53	6.03	17,931	18,831	17,965
SI*	7.16	7.64	6.21	37,284	40,594	31,472

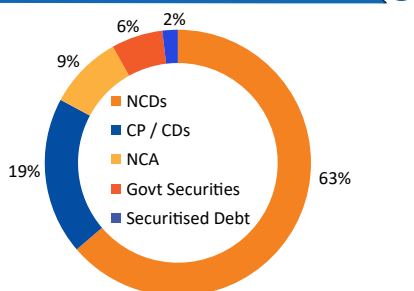
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by Mr. Anurag Mittal since Dec 2021. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

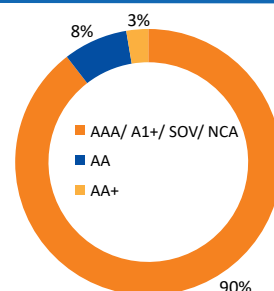
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,657	1,23,771	1,22,589	5.75	5.93	4.06
3 Y	3,60,000	4,00,057	3,99,515	3,94,007	6.99	6.90	5.97
5 Y	6,00,000	7,15,715	7,10,958	6,99,265	7.00	6.73	6.07
7 Y	8,40,000	10,74,410	10,51,651	10,31,798	6.93	6.33	5.79
10 Y	12,00,000	16,53,539	16,63,213	16,22,215	6.25	6.36	5.88
15 Y	18,00,000	30,08,974	30,81,178	29,32,104	6.53	6.81	6.21
SI	22,80,000	45,53,621	47,23,620	42,87,959	6.80	7.14	6.24

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.

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



UTI SHORT DURATION FUND (Erstwhile UTI Short Term Income Fund)

An open ended short term debt scheme investing in instruments such that the Macaulay duration of portfolio is between 1 year and 3 years (Please refer to page no.73 on which the concept of Macaulay duration has been explained). Relatively High interest rate risk and Moderate Credit Risk.

Category
Low Duration Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of debt & money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

23rd June, 2003

Benchmark Index

CRISIL Short Duration Debt A-II Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 2587.99 Crore
Closing AUM : ₹ 2696.92 Crore
No. of Folios : 11,145

High/Low NAV in the month

High Growth Option : ₹ 32.9922
Low Growth Option : ₹ 32.6979

Month-end Total Expense Ratio (%)*

Regular : 0.90
Direct : 0.47

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 32.9292
Regular IDCW Option ₹ 11.9313
Direct Growth Option ₹ 35.1695
Direct IDCW Option ₹ 10.6235

Portfolio Parameters

Weighted Average Maturity 3.39 Yrs
Yield to Maturity* 7.60%
Modified Duration 2.46 Yrs
Macaulay Duration 2.60 Yrs
Securitized Debt Average Maturity 6.55 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			360 One Prime Ltd	2.78	ICRA AA
06.48% GSEC Mat- 06/10/2035	2.68	SOV	Indian Railway Finance Corporation Limited	2.77	CRISIL AAA
07.18% GSEC MAT -14/08/2033	1.87	SOV	National Housing Bank	1.86	CRISIL AAA
6.01% GSEC MAT - 21/07/2030	1.81	SOV	Aditya Birla Renewables Ltd	1.86	CRISIL AA
6.28% GSEC MAT- 14/07/2032	1.80	SOV	Bajaj Housing Finance Ltd	1.85	CRISIL AAA
07.72% BIHAR SGS Mat - 25/02/2041	1.28	SOV	Bharti Telecom Ltd.	1.84	CRISIL AAA
7.99% HARYANA SGS - 30/03/2044	0.94	SOV	Bajaj Finance Ltd.	1.84	CRISIL AAA
7.02% IGB GS MAT - 18/06/2031	0.93	SOV	Kotak Mahindra Prime Ltd.	0.93	ICRA AAA
7.57% UTTARPRADESH SGS Mat - 04/02/2036	0.92	SOV	Summit Digital Infrastructure Ltd	0.92	CRISIL AAA
7.54% MAHARASHTRA SGS Mat - 04/02/2037	0.91	SOV	Embassy Office Parks Reit	0.55	CRISIL AAA
7.47% KARNATAKA SGS Mat - 25/08/2036	0.41	SOV	Muthoot Finance Ltd	0.07	ICRA AA+
6.79% GOVT BONDS - 07/10/2034	0.36	SOV	Securitized Debt		
NCDs			Siddhivinayak Securitisation Trust	1.82	CRISIL AAA(SO)
LIC Housing Finance Ltd.	8.39	CRISIL AAA	India Universal Trust A11	1.48	IND AAA(SO)
National Bank For Agriculture And Rural Development	7.35	CRISIL AAA	CP / CDs		
Small Industries Development Bank Of India	7.34	CRISIL AAA	HDFC Bank Ltd.	3.55	CARE A1+
Export Import Bank Of India	7.32	CRISIL AAA	Axis Bank Ltd.	1.81	CRISIL A1+
Power Finance Corporation Ltd.	5.56	CRISIL AAA	Canara Bank	1.75	CRISIL A1+
REC Ltd	4.67	CRISIL AAA	Corporate Debt Market Development Fund		
Piramal Finance Limited	4.65	CARE AA+	Corporate Debt Market Devt Fund - A2 Units	0.34	
Poonawalla Fincorp Ltd.	3.70	CRISIL AAA	Net Current Assets	5.46	
Vedanta Ltd	3.62	CRISIL AA	Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.72	5.53	0.59	10,472	10,553	10,059
3 Y	6.86	7.13	6.35	12,205	12,297	12,031
5 Y	6.88	6.05	4.78	13,950	13,416	12,631
10 Y	6.05	7.00	6.03	17,999	19,679	17,965
SI*	7.28	7.34	5.83	32,909	33,222	26,130

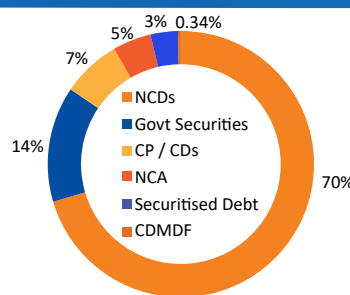
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by the Fund Manager Mr. Abhishek Sonthalia since Nav 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

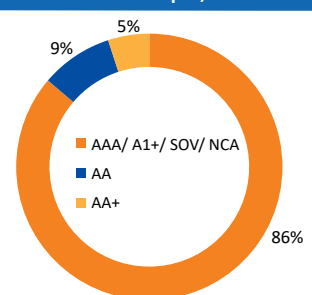
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,516	1,22,965	1,19,732	3.94	4.65	-0.42
3 Y	3,60,000	3,96,585	3,98,991	3,89,134	6.41	6.81	5.13
5 Y	6,00,000	7,08,225	7,09,829	6,92,175	6.58	6.67	5.66
7 Y	8,40,000	10,66,261	10,56,712	10,15,786	6.72	6.46	5.35
10 Y	12,00,000	16,45,469	16,91,651	16,03,152	6.15	6.68	5.65
15 Y	18,00,000	30,14,413	31,78,314	29,30,933	6.55	7.19	6.20
SI	20,90,000	39,25,669	41,18,740	36,94,064	6.81	7.30	6.18

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



UTI MEDIUM DURATION FUND (Erstwhile UTI Medium Term Fund)

(Number of Segregated portfolio in the scheme 3)

An open ended medium term debt scheme investing in instruments such that the macaulay duration of the portfolio is between 3 years and 4 years. Relatively High interest rate risk and Relatively High Credit Risk.

Category
Medium Duration Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income by investing in debt & money market securities such that the Macaulay duration of the portfolio is between 3 to 4 years.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

25th March, 2015

Benchmark Index

Nifty Medium Duration Debt Index A-III

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Monthly /Quarterly /Half Yearly /Annual /Flexi IDCW
Options with payout and reinvestment facilities

Load Structure

Entry Load: Nil

Exit Load : A) Redemption / Switch out within 12 months from the date of allotment –
(i) upto 10% of the allotted Units – NIL
(ii) beyond 10% of the allotted Units - 1.00%
(B) Redemption / Switch out after 12 months from the date of allotment – NIL

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 36.58 Crore
Closing AUM : ₹ 36.28 Crore
No. of Folios : 970

High/Low NAV in the month

High Growth Option : ₹ 18.8345
Low Growth Option : ₹ 18.6353

Month-end Total Expense Ratio (%)*

Regular : 1.49
Direct : 0.84

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 18.7781
Regular IDCW Option ₹ 13.5423
Direct Growth Option ₹ 20.2479
Direct IDCW Option ₹ 10.4384

Portfolio Parameters

Weighted Average Maturity 4.20 Yrs
Yield to Maturity* 7.35%
Modified Duration 3.21 Yrs
Macaulay Duration 3.34 Yrs
Securitized Debt Average Maturity 3.19 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Piramal Finance Limited	2.49	ICRA AA+
07.18% GSEC MAT -14/08/2033	18.11	SOV	Avanse Financial Services Limited	1.38	CRISIL AA-
7.26% GSEC 22/08/2032	11.18	SOV	Securitized Debt		
7.79% UTTARPRADESH SDL 29/03/2033	8.46	SOV	Shivshakti Securitisation Trust	5.41	CRISIL AAA(SO)
7.10% GSEC - MAT - 08/04/2034	6.92	SOV	Corporate Debt Market Development Fund		
Long Term Debt			Corporate Debt Market Devt Fund - A2 Units	0.46	
Bajaj Finance Ltd.	8.12	CRISIL AAA	Net Current Assets	16.80	
Eris Lifesciences Ltd	5.54	IND AA	Total	100.00	
Adani Power Ltd.	5.46	CRISIL AA			
360 One Prime Ltd	4.16	CRISIL AA			
Aditya Birla Renewables Ltd	2.76	CRISIL AA			
Aditya Birla Capital Ltd	2.76	ICRA AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Medium Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.40	3.68	0.59	10,340	10,368	10,059
3 Y	6.19	6.72	6.35	11,976	12,157	12,031
5 Y	5.89	5.64	4.78	13,315	13,159	12,631
10 Y	5.56	7.05	6.03	17,184	19,771	17,965
SI*	5.85	7.20	6.23	18,786	21,621	19,548

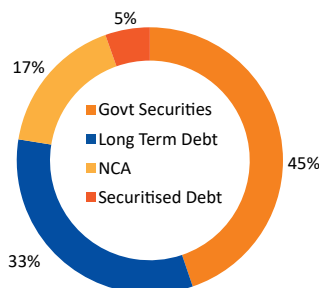
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SIP Returns as on 30th April, 2026

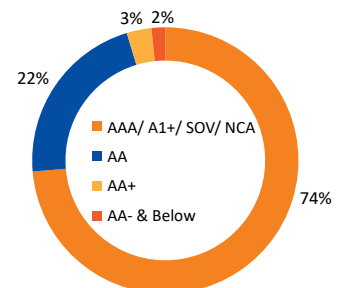
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,21,844	1,21,518	1,19,732	2.89	2.37	-0.42
3 Y	3,60,000	3,92,219	3,94,849	3,89,134	5.66	6.11	5.13
5 Y	6,00,000	6,95,152	7,00,186	6,92,175	5.84	6.12	5.66
7 Y	8,40,000	10,19,968	10,46,729	10,15,786	5.47	6.20	5.35
10 Y	12,00,000	15,69,546	16,84,517	16,03,152	5.25	6.60	5.65
SI	13,20,000	17,85,593	19,33,752	18,30,081	5.35	6.73	5.77

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



UTI MEDIUM DURATION FUND (Erstwhile UTI Medium Term Fund)

(Number of Segregated portfolio in the scheme 3)

An open ended medium term debt scheme investing in instruments such that the macaulay duration of the portfolio is between 3 years and 4 years. Relatively High interest rate risk and Relatively High Credit Risk.

Category
Medium Duration Fund

Zee Learn Ltd. NAV per unit (Regular Plan - Growth Option)

Date	Main Portfolio	Segregated Portfolio
06/07/2020	14.0932	NA
06/07/2020	13.6592	0.2211
Reduction in NAV(%)	-3.08%	

Impact on NAV is negative on account of segregation of portfolio. (Zee Learn Ltd.) Full amount (Rs. 3.4 Crores) recovered and accordingly distributed to investors.

Yes Bank Segregated (06032020) NAV per unit (Regular Plan - Growth Option)

Date	Main Portfolio	Segregated Portfolio
05/03/2020	13.9926	NA
06/03/2020	13.6660	0
Reduction in NAV(%)	-2.33%	

Impact on NAV is negative on account of segregation of portfolio. (Yes Bank Ltd)

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

Date	Main Portfolio	Segregated Portfolio
14/02/2020	14.1531	NA
17/02/2020	14.0635	0.0980
Reduction in NAV(%)	-0.63%	

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated Fund Size Monthly Average - 06032020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.66 Crore
Segregated NAV per unit as on 30 th April, 2026 Growth :	₹ 0.0

UTI Medium Term Fund (Segregated - 06032020) Segregated Portfolio as on 30th April, 2026

Portfolio	% of NAV	Rating
Yes Bank Ltd.	0*	ICRA-D

* Percentage to NAV Less Than 0.01

UTI Medium Term Fund (Segregated - 17022020) Segregated Portfolio as on 30th April, 2026

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

* Percentage to NAV Less Than 0.01

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively High Credit Risk.

UTI MEDIUM TO LONG DURATION FUND (Erstwhile UTI Bond Fund)

(Number of Segregated portfolio in the scheme 1)

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. Relatively High interest rate risk and Moderate Credit Risk.

Category
Medium to Long
Duration Fund

Investment Objective

The investment objective of the scheme is to generate optimal returns with adequate liquidity by investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

4th May, 1998

Benchmark Index

CRISIL Medium to Long Duration Debt A-III Index

Fund Manager

Mr. Amit Sharma, B.com, CA, FRM.
Managing the scheme since Nov 2025
Total Exp: 17 Yrs

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 300.39 Crore
Closing AUM : ₹ 299.70 Crore
No. of Folios : 15,858

High/Low NAV in the month

High Growth Option : ₹ 74.7175
Low Growth Option : ₹ 73.6627

Month-end Total Expense Ratio (%)*

Regular : 1.67
Direct : 1.30

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 74.4134
Regular IDCW Option : ₹ 19.1120
Direct Growth Option : ₹ 81.3271
Direct IDCW Option : ₹ 25.6656

Portfolio Parameters

Weighted Average Maturity : 8.49 Yrs
Yield to Maturity* : 7.94%
Modified Duration : 4.99 Yrs
Macaulay Duration : 5.21 Yrs
Securitized Debt Average Maturity : 5.93 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Muthoot Finance Ltd	5.60	ICRA AA+
7.08% A P SGL MAT - 26/03/2037	7.90	SOV	Piramal Finance Limited	5.04	CARE AA+
7.74% WEST BENGAL SGS Mat - 18/02/2044	6.39	SOV	Aditya Birla Renewables Ltd	5.02	CRISIL AA
07.65% RAJASTHAN SGS Mat - 07/01/2040	4.92	SOV	Torrent Pharmaceuticals Ltd.	4.94	ICRA AA+
7.24% GSEC MAT- 18/08/2055	4.81	SOV	Poonawalla Fincorp Ltd.	2.32	CRISIL AAA
7.99% RAJASTHAN SGS - 30/03/2041	3.37	SOV	Mankind Pharma Ltd	1.68	CRISIL AA+
07.72% WESTBENGAL SGS Mat - 25/02/2041	3.29	SOV	Bharti Telecom Ltd.	1.65	CRISIL AAA
7.73% WEST BENGAL SGS Mat - 04/02/2043	3.29	SOV			
7.57% TAMIL NADU SGS Mat - 18/03/2038	3.29	SOV	CP / CDs		
7.74% MH SGL MAT - 01/03/2033	1.68	SOV	HDFC Bank Ltd.	7.89	CARE A1+
07.78% RAJASTHAN SGL 29/03/2033	1.68	SOV	Securitized Debt		
6.68% GSEC MAT- 07/07/2040	1.57	SOV	Siddhivinayak Securitisation Trust	6.56	CRISIL AAA(SO)
7.72% MADHYA PRADESH SGS Mat - 18/02/2045	1.05	SOV	India Universal Trust A1I	4.46	IND AAA(SO)
Long Term Debt			Corporate Debt Market Development Fund		
LIC Housing Finance Ltd.	8.34	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.32	
			Net Current Assets	2.94	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Medium to Long Duration Debt A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.30	2.76	0.59	10,130	10,276	10,059
3 Y	5.79	6.62	6.35	11,841	12,122	12,031
5 Y	7.96	5.69	4.78	14,669	13,190	12,631
10 Y	5.27	7.23	6.03	16,717	20,106	17,965
SI*	7.43	9.14	N.A	74,434	1,15,841	N.A

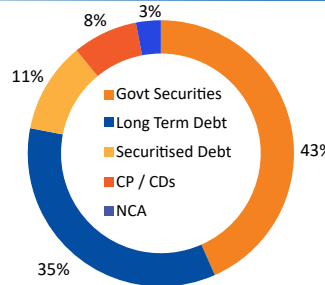
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SIP Returns as on 30th April, 2026

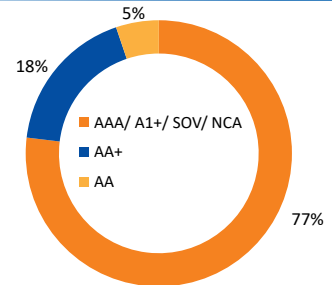
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,20,874	1,21,060	1,19,732	1.36	1.65	-0.42
3 Y	3,60,000	3,88,409	3,93,098	3,89,134	5.01	5.81	5.13
5 Y	6,00,000	7,04,673	6,99,858	6,92,175	6.38	6.10	5.66
7 Y	8,40,000	10,63,315	10,44,699	10,15,786	6.64	6.14	5.35
10 Y	12,00,000	15,95,464	16,89,483	16,03,152	5.56	6.66	5.65
15 Y	18,00,000	28,48,600	32,25,819	29,30,933	5.85	7.37	6.20
SI	25,70,000	53,33,382	62,63,007	52,88,479	6.32	7.62	6.25

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



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

Date	Main Portfolio	Segregated Portfolio
14/02/2020	48.8351	NA
17/02/2020	46.9540	1.9120
Reduction in NAV(%)	-3.85%	

UTI Medium To Long Duration Fund (Segregated - 17022020) Segregated Portfolio as on 30th April, 2026

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

* Percentage to NAV Less Than 0.01

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 : ₹ 0.0 Crore
Closing AUM: ₹ 0.0 Crore
Segregated NAV per unit as on 30th April, 2026 Growth : ₹ 0.0

UTI LONG DURATION FUND

An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years.
Relatively High Interest rate risk and Relatively Low Credit Risk

Category
Long Duration
Debt Fund

Investment Objective

The scheme aims to generate optimal returns with adequate liquidity by investing in a portfolio of debt and money market instruments.

However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

17th March, 2023

Benchmark Index

Nifty Long Duration Debt Index A-III

Fund Manager

Mr. Pankaj Pathak - BSc (Elect), CFA, PGDFB
Managing the scheme since Nov 2025.
Total Exp: 12 Yrs

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load* : Nil

(Not Applicable as per SEBI guidelines)

Exit Load@ : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 70.91 Crore
Closing AUM : ₹ 67.56 Crore
No. of Folios : 1,596

High/Low NAV in the month

High Growth Option : ₹ 11.7673
Low Growth Option : ₹ 11.4228

Month-end Total Expense Ratio (%)*

Regular : 1.67
Direct : 0.78

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 11.7058
Regular IDCW Option : ₹ 11.7058
Direct Growth Option : ₹ 12.0509
Direct IDCW Option : ₹ 12.0509

Portfolio Parameters

Weighted Average Maturity : 19.57 Yrs
Yield to Maturity* : 7.25%
Modified Duration : 7.86 Yrs
Macaulay Duration : 8.16 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

* In terms of provision no. 11.7.1 of para 11.7 under Chapter 11 of SEBI Master Circular for Mutual Funds no entry load will be charged by the Scheme to the investor.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating
Govt Securities		
6.90% GSEC MAT - 15/04/2065	20.13	SOV
07.37% CHHATTISGARH SGS Mat - 15/04/2031	14.78	SOV
7.24% GSEC MAT- 18/08/2055	14.21	SOV
7.09% GS MAT - 05/08/2054	13.94	SOV
7.65% RAJASTHAN SGS 25/03/2036	13.27	SOV
7.34% GSEC MAT- 22/04/2064	2.84	
7.23% GSEC MAT- 15/04/2039	1.48	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.60	
Net Current Assets	18.76	
Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Long Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	-3.86	-3.16	0.59	9,614	9,684	10,059
3 Y	4.61	5.10	6.35	11,449	11,611	12,031
SI*	5.17	5.71	6.89	11,705	11,894	12,313

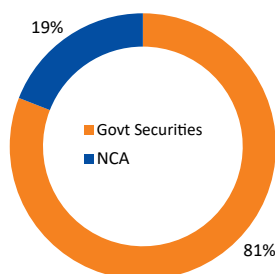
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SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Long Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,18,953	1,18,230	1,19,732	-1.63	-2.74	-0.42
3 Y	3,70,000	3,75,339	3,76,858	3,89,134	2.74	3.00	5.13
SI	3,70,000	3,86,972	3,88,697	4,01,374	2.86	3.15	5.23

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI FLOATER FUND

{An open ended debt scheme predominantly investing in floating rate instruments. A Relatively high interest rate risk and moderate credit risk}

Category
Floater

Investment Objective

The investment objective of the scheme is to generate reasonable returns and reduce interest rate risk by investing in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt securities and money market instruments.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

30th October, 2018

Benchmark Index

CRISIL Short Duration Debt A-II Index

Fund Manager

Mr. Pankaj Pathak - BSc (Elect), CFA, PGDFB
Managing the scheme since Apr 2025
Total Exp: 12 Yrs

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 1128.10 Crore
Closing AUM : ₹ 1521.31 Crore
No. of Folios : 12,448

High/Low NAV in the month

High Growth Option : ₹ 1566.6606
Low Growth Option : ₹ 1556.9462

Month-end Total Expense Ratio (%)*

Regular : 0.84
Direct : 0.43

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 1566.1928
Regular IDCW Option ₹ 1273.6674
Direct Growth Option ₹ 1644.7466
Direct IDCW Option ₹ 1405.6396

Portfolio Parameters

Weighted Average Maturity 1.26 Yrs
Yield to Maturity* 6.72%
Modified Duration 0.83 Yrs
Macaulay Duration 0.86 Yrs
Securitized Debt Average Maturity 1.84 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Kotak Mahindra Prime Ltd.	1.65	ICRA AAA
GOI FRB - MAT 04/10/2028	6.64	SOV	Mahindra And Mahindra Financial Services Ltd	1.65	CRISIL AAA
07.37% GSEC MAT -23/10/2028	1.68	SOV	Jamnagar Utilities And Power Private Limited	1.65	CRISIL AAA
07.72% MAHARASTRA GOVT.	1.67	SOV	Sikka Ports And Terminals Limited	1.65	CRISIL AAA
01/03/2031			Bajaj Finance Ltd.	1.64	CRISIL AAA
6.10% GSEC MAT-12/07/2031.	0.96	SOV	Bharti Telecom Ltd.	1.63	CRISIL AAA
NCDs			CP / CDs		
REC Ltd	6.59	CRISIL AAA	HDFC Bank Ltd.	6.30	CARE A1+
National Bank For Agriculture And Rural Development	4.94	CRISIL AAA	Kotak Mahindra Bank Ltd.	4.80	CRISIL A1+
Indian Railway Finance Corporation Limited	4.93	CRISIL AAA	Axis Bank Ltd.	1.61	CRISIL A1+
Small Industries Development Bank Of India	4.93	CRISIL AAA	Bajaj Finance Ltd.	1.58	CRISIL A1+
Embassy Office Parks Reit	4.92	CRISIL AAA	Securitized Debt		
Tata Capital Housing Finance Ltd	4.91	CRISIL AAA	India Universal Trust A1	1.75	IND AAA(SO)
LIC Housing Finance Ltd.	4.28	CRISIL AAA	Radhakrishna Securitisation Trust	1.61	CRISIL AAA(SO)
Summit Digital Infrastructure Ltd	3.32	CRISIL AAA	Corporate Debt Market Development Fund		
Power Finance Corporation Ltd.	3.31	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.33	
National Housing Bank	3.30	CRISIL AAA	Net Current Assets	5.45	
Sundaram Finance Ltd.	3.26	CRISIL AAA	Total	100.00	
Poonawalla Fincorp Ltd.	2.79	CRISIL AAA			
MinDSPace Business Parks Reit	2.31	CRISIL AAA			
Canfin Homes Ltd.	1.98	ICRA AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.69	5.53	0.59	10,569	10,553	10,059
3 Y	6.73	7.13	6.35	12,160	12,297	12,031
5 Y	5.70	6.05	4.78	13,196	13,416	12,631
SI*	6.16	6.99	6.46	15,661	16,603	15,996

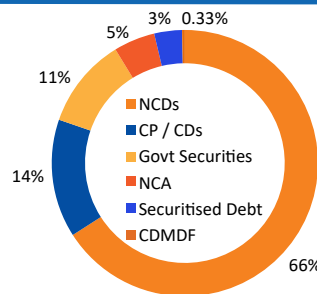
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Pankaj Pathak since April 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

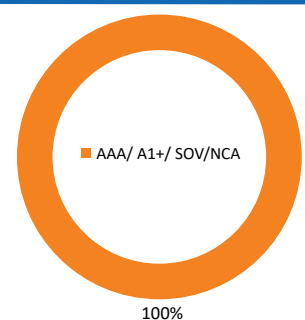
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,470	1,22,965	1,19,732	5.45	4.65	-0.42
3 Y	3,60,000	3,97,376	3,98,991	3,89,134	6.54	6.81	5.13
5 Y	6,00,000	7,04,032	7,09,829	6,92,175	6.34	6.67	5.66
7 Y	8,40,000	10,40,213	10,56,712	10,15,786	6.02	6.46	5.35
SI	9,00,000	11,32,822	11,54,076	11,08,766	6.04	6.52	5.48

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



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

Relatively High interest rate risk and Moderate Credit Risk.

UTI BANKING & PSU FUND® (Erstwhile UTI Banking & PSU Debt Fund)

An open ended debt scheme predominantly investing in debt instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and Moderate Credit Risk.

Category
Banking and PSU Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of predominantly debt & money market securities issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns

Date of inception/allotment

27th January, 2014

Benchmark Index

Nifty Banking & PSU Debt Index A-II

Fund Manager

Mr. Anurag Mittal, Bcom, MSc, CA
Managing the scheme since Dec 2021
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 1146.07 Crore
Closing AUM : ₹ 1206.43 Crore
No. of Folios : 6,140

High/Low NAV in the month

High Growth Option : ₹ 22.9725
Low Growth Option : ₹ 22.8109

Month-end Total Expense Ratio (%)*

Regular : 0.46
Direct : 0.21

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 22.9538
Regular IDCW Option : ₹ 15.7520
Direct Growth Option : ₹ 23.3946
Direct IDCW Option : ₹ 17.4123

Portfolio Parameters

Weighted Average Maturity : 0.97 Yrs
Yield to Maturity* : 7.19%
Modified Duration : 0.90 Yrs
Macaulay Duration : 0.94 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Export Import Bank Of India	6.22	CRISIL AAA
7.38% GSEC 20/06/2027	4.21	SOV	Axis Bank Ltd.	4.56	CRISIL AAA
7.86% KARNATAKA SDL- 15/03/2027	2.10	SOV	Small Industries Development Bank Of India	4.15	CRISIL AAA
7.61% TN SDL MAT 15/02/27	1.68	SOV	National Bank For Agriculture And Rural Development	3.32	ICRA AAA
06.75% GUJRAT SDL 05/02/2027	0.83	SOV	HDFC Bank Ltd.	2.91	CARE AAA
GS - C STRIP MAT- 15/12/2027	0.52	SOV	Indian Railway Finance Corporation Limited	2.50	CRISIL AAA
CP / CDs			Kotak Mahindra Prime Ltd.	2.08	CRISIL AAA
Canara Bank	7.08	CRISIL A1+	Aditya Birla Housing Finance Ltd	2.08	ICRA AAA
Kotak Mahindra Bank Ltd.	5.95	CRISIL A1+	REC Ltd	2.08	CRISIL AAA
Union Bank Of India	5.91	ICRA A1+	Nhpc Ltd.	2.06	ICRA AAA
National Bank For Agriculture And Rural Development	5.11	CRISIL A1+	LIC Housing Finance Ltd.	2.06	CRISIL AAA
Poonawalla Fincorp Ltd.	3.92	CARE A1+	Toyota Financial Services India Ltd	1.67	ICRA AAA
Indian Bank	2.76	CRISIL A1+	Bajaj Housing Finance Ltd	1.65	CRISIL AAA
Small Industries Development Bank Of India	1.96	CARE A1+	ICICI Bank Ltd	1.24	ICRA AAA
ICICI Securities Ltd.	1.17	CRISIL A1+	Corporate Debt Market Development Fund		
HDFC Bank Ltd.	0.79	CARE A1+	Corporate Debt Market Devt Fund - A2 Units	0.24	
Long Term Debt			Net Current Assets	2.60	
Power Finance Corporation Ltd.	7.48	CRISIL AAA	Total	100.00	
National Housing Bank	7.07	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Banking & PSU Debt Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.81	4.85	0.59	10,581	10,485	10,059
3 Y	6.93	6.70	6.35	12,229	12,150	12,031
5 Y	7.19	5.64	4.78	14,153	13,159	12,631
10 Y	6.53	6.76	6.03	18,831	19,242	17,965
SI*	7.02	7.29	6.89	22,949	23,668	22,610

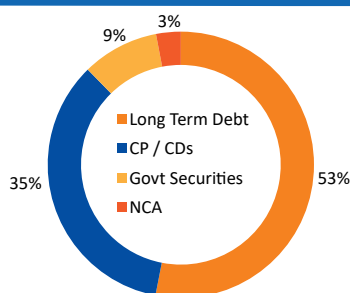
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Anurag Mittal Dec 2021. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

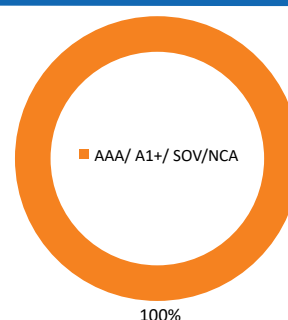
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Banking & PSU Debt Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,292	1,22,485	1,19,732	5.17	3.89	-0.42
3 Y	3,60,000	3,99,490	3,95,944	3,89,134	6.90	6.30	5.13
5 Y	6,00,000	7,20,124	7,01,591	6,92,175	7.24	6.20	5.66
7 Y	8,40,000	10,81,930	10,42,601	10,15,786	7.13	6.09	5.35
10 Y	12,00,000	16,84,248	16,67,044	16,03,152	6.60	6.40	5.65
SI	14,60,000	22,25,617	22,19,147	21,26,038	6.68	6.64	5.97

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

UTI CORPORATE BOND FUND

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and Relatively Low Credit Risk.

Category
Corporate Bond Fund

Investment Objective

The investment objective of the scheme is to generate optimal returns by investing predominantly in AA+ and above rated corporate bonds.

However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

8th August, 2018

Benchmark Index

Nifty Corporate Bond Index A-II

Fund Manager

Mr. Anurag Mittal, Bcom, MSc, CA
Managing the scheme since Dec 2021
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 5288.63 Crore
Closing AUM : ₹ 5542.92 Crore
No. of Folios : 7,028

High/Low NAV in the month

High Growth Option : ₹ 17.0642
Low Growth Option : ₹ 16.8931

Month-end Total Expense Ratio (%)*

Regular : 0.62
Direct : 0.32

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 17.0231
Regular IDCW Option ₹ 14.8027
Direct Growth Option ₹ 17.4387
Direct IDCW Option ₹ 15.2519

Portfolio Parameters

Weighted Average Maturity 3.79 Yrs
Yield to Maturity* 7.48%
Modified Duration 2.48 Yrs
Macaulay Duration 2.62 Yrs
Securitized Debt Average Maturity 3.20 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Bharti Telecom Ltd.	1.35	CRISIL AAA
7.24% GSEC MAT- 18/08/2055	4.16	SOV	Summit Digital Infrastructure Ltd	1.35	CRISIL AAA
6.28% GSEC MAT- 14/07/2032	0.87	SOV	Toyota Financial Services India Ltd	1.15	ICRA AAA
07.72% WESTBENGAL SGS Mat - 25/02/2041	0.49	SOV	Tata Capital Ltd.	0.91	CRISIL AAA
7.74% UTTAR PRADESH SDL - 15/03/2037	0.45	SOV	Hdb Financial Services Ltd.	0.90	CRISIL AAA
7.74% WEST BENGAL SGS Mat - 18/02/2044	0.44	SOV	Tata Capital Housing Finance Ltd	0.90	CRISIL AAA
7.65% MADHYAPRADESH SGS Mat - 11/03/2040	0.44	SOV	Jio Credit Ltd	0.89	CRISIL AAA
7.32% CHHATTISGARH SDL 05/03/2037	0.43	SOV	NTPC Ltd.	0.45	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	0.36	SOV	Poonawalla Fincorp Ltd.	0.27	CRISIL AAA
6.01% GSEC MAT - 21/07/2030	0.35	SOV	Tata Communications Ltd.	0.26	CRISIL AAA
7.79% WESTBENGAL SGS Mat - 18/03/2045	0.35	SOV	CP / CDs		
7.62% UTTARPRADESH SGS Mat - 04/03/2041	0.31	SOV	HDFC Bank Ltd.	3.00	CARE A1+
7.45% DELHI SGS Mat - 11/03/2036	0.12	SOV	Indian Bank	2.60	CRISIL A1+
GOI FRB - MAT 22/09/2033	0.01	SOV	Kotak Mahindra Bank Ltd.	2.15	CRISIL A1+
Long Term Debt			National Bank For Agriculture And Rural Development	1.44	CRISIL A1+
Export Import Bank Of India	8.53	CRISIL AAA	Small Industries Development Bank Of India	1.28	CARE A1+
Power Finance Corporation Ltd.	6.92	CRISIL AAA	ICICI Bank Ltd	1.28	ICRA A1+
LIC Housing Finance Ltd.	6.76	CRISIL AAA	Corporate Debt Market Development Fund		
Small Industries Development Bank Of India	6.72	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.29	
REC Ltd	5.81	CRISIL AAA	Securitized Debt		
Indian Railway Finance Corporation Limited	5.48	CRISIL AAA	Siddhivinayak Securitisation Trust	1.86	CRISIL AAA(SO)
Bajaj Finance Ltd.	5.38	CRISIL AAA	India Universal Trust A1I	1.21	IND AAA(SO)
Kotak Mahindra Prime Ltd.	4.95	CRISIL AAA	Shivshakti Securitisation Trust	0.44	CRISIL AAA(SO)
National Bank For Agriculture And Rural Development	4.95	CRISIL AAA	Net Current Assets	6.70	
Aditya Birla Housing Finance Ltd	1.80	CRISIL AAA	Total	100.00	
Indian Oil Corporation Ltd.	1.79	CRISIL AAA			
Mahindra Rural Housing Finance Ltd	1.46	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Corporate Bond Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.60	4.31	0.59	10,460	10,431	10,059
3 Y	6.94	6.55	6.35	12,232	12,099	12,031
5 Y	5.88	5.63	4.78	13,309	13,152	12,631
SI*	7.12	6.81	6.46	17,019	16,642	16,225

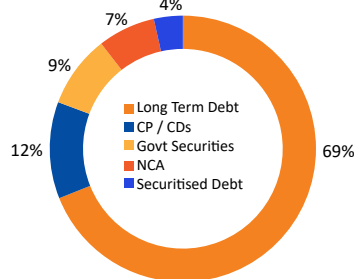
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Anurag Mittal since Dec 2021. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

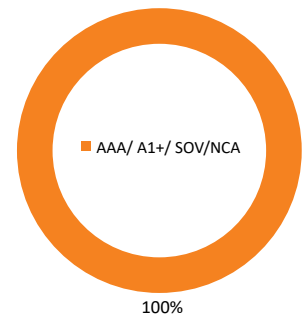
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Corporate Bond Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,424	1,21,938	1,19,732	3.80	3.03	-0.42
3 Y	3,60,000	3,97,351	3,93,914	3,89,134	6.54	5.95	5.13
5 Y	6,00,000	7,06,039	6,99,044	6,92,175	6.46	6.06	5.66
7 Y	8,40,000	10,52,884	10,41,117	10,15,786	6.36	6.05	5.35
SI	9,20,000	11,86,233	11,70,677	11,41,394	6.52	6.18	5.54

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



UTI DYNAMIC BOND FUND

(Number of Segregated portfolio in the scheme 1)

An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Moderate Credit Risk.

Category
Dynamic Bond

Investment Objective

The investment objective of the scheme is to generate optimal returns with adequate liquidity through active management of the portfolio, by investing in debt and money market instruments across duration.

However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

16th June, 2010

Benchmark Index

CRISIL Dynamic Bond A-III Index

Fund Manager

Mr. Pankaj Pathak - BSc (Elect), CFA, PGDFB
Managing the scheme since Apr 2025
Total Exp: 12 Yrs

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 418.67 Crore
Closing AUM : ₹ 415.87 Crore
No. of Folios : 10,490

High/Low NAV in the month

High Growth Option : ₹ 31.9205
Low Growth Option : ₹ 31.5268

Month-end Total Expense Ratio (%)*

Regular : 1.68
Direct : 0.87

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 31.8597
Regular IDCW Option : ₹ 17.3473
Direct Growth Option : ₹ 34.8671
Direct IDCW Option : ₹ 26.8317

Portfolio Parameters

Weighted Average Maturity : 4.31 Yrs
Yield to Maturity* : 7.19%
Modified Duration : 2.27 Yrs
Macaulay Duration : 2.39 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively High interest rate risk and Moderate Credit Risk.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Cholamandalam Investment And Finance Company Limited	4.78	ICRA AA+
7.24% GSEC MAT - 18/08/2055	4.62	SOV	Torrent Pharmaceuticals Ltd.	4.75	ICRA AA+
6.90% GSEC MAT - 15/04/2065	3.27	SOV	Mankind Pharma Ltd	3.62	CRISIL AA+
7.65% RAJASTHAN SGS 25/03/2036	3.23	SOV	Shriram Finance Ltd	3.61	CRISIL AAA
07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.03	SOV	Muthoot Finance Ltd	2.40	CRISIL AA+
6.53% TN SDL MAT - 06/01/2031	1.17	SOV	CP / CDs		
06.48% GSEC Mat- 06/10/2035	0.16	SOV	HDFC Bank Ltd.	5.76	CARE A1+
NCDs			National Bank For Agriculture And Rural Development	5.72	CRISIL A1+
Bharti Telecom Ltd.	6.07	CRISIL AAA	Corporate Debt Market Development Fund		
Mahindra Rural Housing Finance Ltd	6.04	CRISIL AAA	Corporate Debt Market Devt Fund - A2	0.36	
Jamnagar Utilities And Power Private Limited	6.02	CRISIL AAA	Units		
Indigrd Infrastructure Trust	6.01	CRISIL AAA	Net Current Assets	19.57	
Power Finance Corporation Ltd.	6.00	CRISIL AAA	Total	100.00	
Canfin Homes Ltd.	4.83	ICRA AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Dynamic Bond A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.03	2.02	0.59	10,303	10,202	10,059
3 Y	6.49	6.38	6.35	12,078	12,041	12,031
5 Y	8.57	5.55	4.78	15,088	13,103	12,631
10 Y	6.50	7.12	6.03	18,778	19,901	17,965
SI*	7.57	7.67	6.25	31,866	32,340	26,192

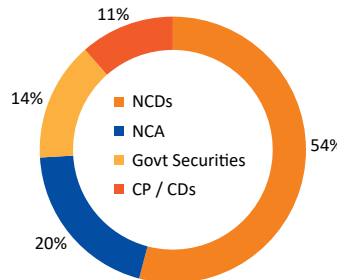
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Pankaj Pathak since April 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

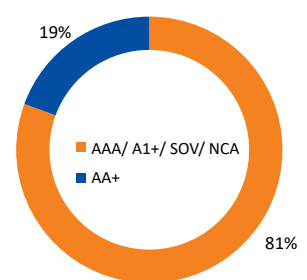
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,221	1,20,892	1,19,732	3.48	1.39	-0.42
3 Y	3,60,000	3,93,999	3,91,224	3,89,134	5.97	5.49	5.13
5 Y	6,00,000	7,15,445	6,96,261	6,92,175	6.98	5.90	5.66
7 Y	8,40,000	10,91,906	10,38,953	10,15,786	7.38	5.99	5.35
10 Y	12,00,000	16,83,727	16,77,640	16,03,152	6.59	6.53	5.65
15 Y	18,00,000	31,22,620	32,05,268	29,30,933	6.98	7.30	6.20
SI	19,00,000	34,33,698	35,24,030	31,90,746	7.07	7.37	6.23

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



UTI Dynamic Bond Fund (Segregated - 17022020) Segregated Portfolio as on 30th April, 2026

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

* Percentage to NAV Less Than 0.01

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 : ₹ 0.0 Crore
Closing AUM: ₹ 0.0 Crore
Segregated NAV per unit as on 30th April, 2026 Growth : ₹ 0.0

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

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

UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 4)

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

Relatively High interest rate risk and Relatively High Credit Risk.

Category

Credit Risk Fund

Investment Objective

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

Date of inception/allotment

19th November, 2012

Benchmark Index

CRISIL Credit Risk Debt B-II Index

Fund Manager

Mr. Abhishek Sonthalia, B.Com, CFA

Managing the scheme since Nov 2025

Total Exp: 12 Yrs

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : (A) Redemption / Switchout within 12 months from the date of allotment – Nil

(i) upto 10% of the allotted Units – Nil

(ii) beyond 10% of the allotted Units - 1.00%

(B) Redemption / Switch out after 12 months from the date of allotment – Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 252.65 Crore

Closing AUM : ₹ 252.52 Crore

No. of Folios : 6,379

High/Low NAV in the month

High Growth Option : ₹ 17.8845

Low Growth Option : ₹ 17.7398

Month-end Total Expense Ratio (%)*

Regular : 1.71

Direct : 1.04

Minimum Investment Amount

Minimum initial investment under Growth Option

is ₹ 500/- and in multiples of ₹ 1/- . & under IDCW

Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 17.8655

Regular IDCW Option ₹ 12.6902

Direct Growth Option ₹ 20.3034

Direct IDCW Option ₹ 14.3271

Portfolio Parameters

Weighted Average Maturity 2.74 Yrs

Yield to Maturity* 8.04%

Modified Duration 2.09 Yrs

Macauley Duration 2.20 Yrs

Securitized Debt Average Maturity 3.19 Yrs

First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities

are annualized

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Avanse Financial Services Limited	5.75	CRISIL AA-
7.10% GSEC - MAT - 08/04/2034	9.34	SOV	Aditya Birla Renewables Ltd	3.57	CRISIL AA
07.18% GSEC MAT -14/08/2033	4.00	SOV	Securitized Debt		
7.79% UTTARPRADESH SDL 29/03/2033	0.88	SOV	Shivshakti Securitisation Trust	5.83	CRISIL AAA(SO)
6.54% GSEC MAT - 17/01/2032	0.78	SOV	INVIT		
Long Term Debt			Invit - Indus Infra Trust	2.11	
Eris Lifesciences Ltd	7.16	IND AA	Corporate Debt Market Development Fund		
Piramal Finance Limited	7.04	ICRA AA+	Corporate Debt Market Devt Fund - A2 Units	0.52	
Vedanta Ltd	6.77	CRISIL AA	Net Current Assets	10.42	
Jtprm Metal Traders Limited	6.21	CRISIL AA	Total	100.00	
Aadhar Housing Finance Limited	5.97	ICRA AA			
Tata Projects Ltd	5.95	IND AA			
360 One Prime Ltd	5.94	ICRA AA			
Adani Power Ltd.	5.89	CRISIL AA			
Godrej Seeds And Genetics Limited	5.86	CRISIL AA			

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.68	6.87	0.59	10,568	10,687	10,059
3 Y	6.93	7.90	6.35	12,229	12,565	12,031
5 Y	9.29	7.14	4.78	15,596	14,120	12,631
10 Y	2.76	7.98	6.03	13,131	21,558	17,965
SI*	4.41	8.54	6.45	17,870	30,113	23,183

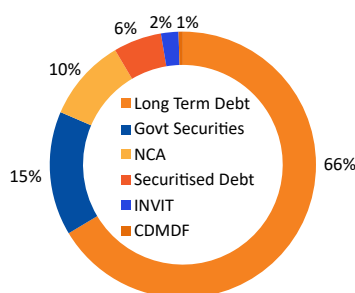
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SIP Returns as on 30th April, 2026

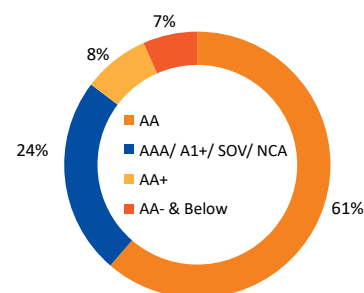
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,290	1,23,813	1,19,732	5.17	5.99	-0.42
3 Y	3,60,000	3,98,918	4,04,086	3,89,134	6.80	7.67	5.13
5 Y	6,00,000	7,19,539	7,26,341	6,92,175	7.21	7.59	5.66
7 Y	8,40,000	10,50,133	10,99,228	10,15,786	6.29	7.57	5.35
10 Y	12,00,000	14,71,605	17,88,078	16,03,152	4.00	7.74	5.65
SI	16,10,000	21,04,727	28,39,973	24,61,260	3.88	8.06	6.08

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 4)

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.

Category
Credit Risk Fund

NAV Per Unit (Regular Plan - Growth Option)

Date	Main Portfolio	Segregated Portfolio
12/09/2019	16.4233	NA
13/09/2019	15.4829	0.2478
Reduction in NAV(%)	-5.73%	

Impact on NAV is negative on account of segregation of portfolio. Partial amount (Rs. 12.20 lakhs) recovered and accordingly distributed to investors

Under Segregated portfolio (Subscription & redemption facility is not available however the unit of Segregated portfolio will be listed on the recognized stock exchange.

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

Date	Main Portfolio	Segregated Portfolio
14/02/2020	14.0426	NA
17/02/2020	12.6557	1.3979
Reduction in NAV(%)	-9.88%	

Impact on NAV (Vodafone idea Ltd) is negative on account of segregation of portfolio. Partial amount (Rs. 12.33 lakhs) recovered and accordingly distributed to investors

Zee Learn Ltd. NAV per unit (Regular Plan - Growth Option)

Date	Main Portfolio	Segregated Portfolio
06/07/2020	12.0646	NA
06/07/2020	10.9593	0.5579
Reduction in NAV(%)	-9.16%	

Impact on NAV is negative on account of segregation of portfolio. (Zee Learn Ltd.) Full amount (Rs. 40.8 Crores) recovered and accordingly distributed to investors

Due to segregation of portfolio, the scheme performance has been impacted as given below: Note: The Return disclosed is after taking impact of creation of (segregated -13092019)

Segregated AUM & NAV

Segregated Fund Size Monthly Average -

17022020 : ₹ 0.0 Crore

Closing AUM: ₹ 0.0 Crore

Segregated Fund Size Monthly Average -

06032020 : ₹ 0.0 Crore

Closing AUM: ₹ 0.66 Crore

Segregated NAV per unit as on 30th April, 2026 Growth :

₹ 0.0

Yes Bank Segregated (06032020) NAV per unit (Regular Plan - Growth Option)

Date	Main Portfolio	Segregated Portfolio
05/03/2020	12.3694	NA
06/03/2020	11.7384	0
Reduction in NAV(%)	-5.10%	

Impact on NAV is negative on account of segregation of portfolio. (Yes Bank Ltd)

UTI Credit Risk Fund (Segregated - 17022020) Segregated Portfolio as on 30th April, 2026

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

* Percentage to NAV Less Than 0.01

UTI Credit Risk Fund (Segregated - 06032020) Segregated Portfolio as on 30th April, 2026

Portfolio	% of NAV	Rating
Yes Bank Ltd.	0*	ICRA-D

* Percentage to NAV Less Than 0.01

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively High Credit Risk.

UTI GILT FUND

An open ended debt scheme investing in government securities across maturities. Relatively High interest rate risk and Relatively Low Credit Risk.

Category
Gilt Fund

Investment Objective

The investment objective of the scheme is to generate credit risk-free return through investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government for repayment of principal and interest.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

21st January, 2002

Benchmark Index

CRISIL Dynamic Gilt Index

Fund Manager

Mr. Pankaj Pathak - BSc (Elect), CFA, PGDBF
Managing the scheme since Apr 2025
Total Exp: 12 Yrs

Plans/Option (Regular/Direct)

Growth Plan
IDCW Option with Payout and Reinvestment facilities

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 547.33 Crore
Closing AUM : ₹ 548.37 Crore
No. of Folios : 5,322

High/Low NAV in the month

High Growth Option : ₹ 64.8694
Low Growth Option : ₹ 63.5889

Month-end Total Expense Ratio (%)*

Regular : 0.99
Direct : 0.67

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 64.7480
Regular IDCW Option ₹ 38.8162
Direct Growth Option ₹ 67.2268
Direct IDCW Option ₹ 31.1116

Portfolio Parameters

Weighted Average Maturity 7.97 Yrs
Yield to Maturity* 6.18%
Modified Duration 3.26 Yrs
Macaulay Duration 3.37 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			07.37% CHHATTISGARH SGS Mat - 15/04/2031	2.73	SOV
364 DAYS T-BILL - 04/03/2027	29.02	SOV	07.30% UTTARAKHAND SGS Mat - 01/10/2032	1.54	SOV
364 DAYS T-BILL - 28/01/2027	17.51	SOV	7.77% ANDHRA PRADESH SGS - 10/01/2028	0.92	SOV
6.90% GSEC MAT - 15/04/2065	14.05	SOV	Net Current Assets	13.80	
6.79% NI GSEC MAT 15/05/2027	9.20	SOV	Total	100.00	
7.24% GSEC MAT- 18/08/2055	4.38	SOV			
7.65% RAJASTHAN SGS 25/03/2036	4.09	SOV			
7.18% TN SDL 26/07/2027	2.76	SOV			

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Dynamic Gilt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	2.21	1.00	0.59	10,221	10,100	10,059
3 Y	6.58	6.68	6.35	12,109	12,143	12,031
5 Y	5.56	5.75	4.78	13,109	13,227	12,631
10 Y	7.32	7.00	6.03	20,276	19,679	17,965
SI*	7.99	7.46	6.47	64,686	57,400	45,845

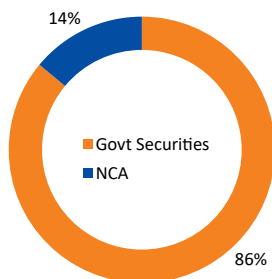
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SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Gilt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,843	1,20,746	1,19,732	4.46	1.16	-0.42
3 Y	3,60,000	3,94,742	3,92,215	3,89,134	6.09	5.66	5.13
5 Y	6,00,000	7,01,091	7,01,405	6,92,175	6.17	6.19	5.66
7 Y	8,40,000	10,36,701	10,43,671	10,15,786	5.93	6.11	5.35
10 Y	12,00,000	16,64,817	16,77,396	16,03,152	6.38	6.52	5.65
15 Y	18,00,000	32,09,466	31,76,377	29,30,867	7.31	7.19	6.20
SI	25,70,000	62,51,369	60,46,854	52,88,412	7.61	7.34	6.25

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI GILT FUND WITH 10 YEAR CONSTANT DURATION

(An open ended debt scheme investing in government securities having a constant maturity of 10 years. Relatively High Interest rate risk and Relatively Low Credit Risk)

Category
Gilt Fund

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity by investing in a portfolio of government securities such that weighted average portfolio maturity is around 10 years. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

01st August, 2022

Benchmark Index

CRISIL 10 Year Gilt Index

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 125.95 Crore
Closing AUM : ₹ 123.86 Crore
No. of Folios : 2,012

High/Low NAV in the month

High Growth Option : ₹ 12.8461
Low Growth Option : ₹ 12.5850

Month-end Total Expense Ratio (%)*

Regular : 0.77
Direct : 0.32

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 12.7383
Regular IDCW Option ₹ 12.7383
Direct Growth Option ₹ 12.9703
Direct IDCW Option ₹ 12.9705

Portfolio Parameters

Weighted Average Maturity 9.67 Yrs
Yield to Maturity* 7.17%
Modified Duration 6.83 Yrs
Macaulay Duration 7.07 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

* In terms of provision no. 11.7.1 of para 11.7 under Chapter 11 of SEBI Master Circular for Mutual Funds no entry load will be charged by the Scheme to the investor.

Portfolio as on 30th April, 2026

Portfolio	% to NAV	Rating
Govt Securities		
06.48% GSEC MAT - 06/10/2035	38.87	SOV
6.79% GOVT BONDS - 07/10/2034	27.79	SOV
07.18% GSEC MAT - 24/07/2037	15.39	SOV
6.68% GSEC MAT - 07/07/2040	7.61	SOV
7.54% GSEC 23/05/2036	4.17	SOV
7.10% GSEC MAT - 08/04/2034	4.05	SOV
Net Current Assets	2.12	
Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.02	0.59	10,102	10,059
3 Y	6.22	6.35	11,986	12,031
SI*	6.67	6.68	12,738	12,742

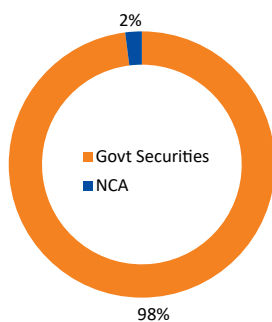
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SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Value-Crisil 10 Yr Gilt Index (₹)	Yield (%) Fund	Yield (%) Crisil 10 Yr Gilt Index
1 Y	1,20,000	1,20,240	1,19,732	0.37	-0.42
3 Y	3,60,000	3,89,595	3,89,134	5.21	5.13
SI	4,40,000	4,89,020	4,89,241	5.72	5.74

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

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI LARGE CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-1.66	1.25	-3.05	9,834	10,125	9,695
3 Y	11.70	12.88	9.28	13,941	14,388	13,053
5 Y	10.92	12.77	10.84	16,795	18,244	16,734
10 Y	12.53	13.73	12.98	32,581	36,229	33,908
SI*	12.72	12.87	12.22	49,362	50,245	46,521

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Large Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Karthikraj Lakshmanan since September 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI SMALL CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	10.63	9.56	-0.28	11,063	10,956	9,972
3 Y	19.95	21.93	11.20	17,267	18,137	13,754
5 Y	19.30	18.99	11.69	24,177	23,865	17,386
SI*	21.00	23.08	12.66	27,760	30,413	18,936

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Small Cap Fund's direct plan is December 22, 2020. The Scheme is managed by the fund manager Mr. Nitin Jain since Oct 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI VALUE FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.08	3.96	-0.28	10,208	10,396	9,972
3 Y	17.75	15.31	11.20	16,333	15,338	13,754
5 Y	15.22	14.03	11.69	20,314	19,286	17,386
10 Y	14.65	14.40	13.19	39,271	38,422	34,544
SI*	13.68	13.60	12.36	55,272	54,755	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Value Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since February 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI FOCUSED FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.49	3.96	-0.28	10,049	10,396	9,972
3 Y	14.45	15.31	11.20	14,997	15,338	13,754
SI*	10.30	11.76	9.34	15,825	16,830	15,190

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Focused Fund's direct plan is August 25, 2021. The Scheme is managed by the fund manager Mr. Vishal Chopda since May, 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI MID CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Mid Cap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	8.19	11.40	-0.28	10,819	11,140	9,972
3 Y	17.68	23.30	11.20	16,304	18,756	13,754
5 Y	16.03	20.06	11.69	21,039	24,958	17,386
10 Y	15.24	18.56	13.19	41,340	54,927	34,544
SI*	18.04	18.17	12.36	91,296	92,646	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Mid Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Vishal Chopda since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI LARGE & MID CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Large Mid cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Mid cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	7.35	6.29	-0.28	10,735	10,629	9,972
3 Y	21.20	18.10	11.20	17,813	16,480	13,754
5 Y	18.51	16.18	11.69	23,387	21,175	17,386
10 Y	15.22	16.08	13.19	41,268	44,456	34,544
SI*	14.66	15.57	12.36	61,974	68,864	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Large & Mid Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V. Srivatsa since May 2017. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI ELSS TAX SAVER FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.31	3.96	-0.28	10,031	10,396	9,972
3 Y	13.25	15.31	11.20	14,530	15,338	13,754
5 Y	11.72	14.03	11.69	17,409	19,286	17,386
10 Y	13.07	14.40	13.19	34,180	38,422	34,544
SI*	13.21	13.60	12.36	52,301	54,755	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI ELSS Tax Saver Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI FLEXI CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.35	3.96	-0.28	9,465	10,396	9,972
3 Y	9.48	15.31	11.20	13,125	15,338	13,754
5 Y	7.47	14.03	11.69	14,339	19,286	17,386
10 Y	12.21	14.40	13.19	31,666	38,422	34,544
SI*	12.83	13.60	12.36	50,008	54,755	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Flexi Cap Fund's direct plan is January 1, 2013. The Scheme is currently managed by Mr. Ajay Tyagi since Jan-2016, Mr. Akash Shah - Assistant Fund Manager Managing the scheme since Jan-2026 & Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI INNOVATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.60	3.96	-0.28	10,060	10,396	9,972
SI*	3.10	11.98	9.10	10,809	13,342	12,485

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Innovation Fund's direct plan is October 13, 2023. The Scheme is managed by the fund manager Mr. Nitin Jain since Oct 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MNC FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	6.59	19.68	-0.28	10,659	11,968	9,972
3 Y	13.10	18.47	11.20	14,472	16,635	13,754
5 Y	11.73	16.24	11.69	17,417	21,230	17,386
10 Y	11.11	15.03	13.19	28,693	40,592	34,544
SI*	14.00	15.07	12.36	57,383	64,995	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI MNC Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Karthikraj Lakshmanan since November 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI INFRASTRUCTURE FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	7.24	8.07	-0.28	10,724	10,807	9,972
3 Y	19.59	21.69	11.20	17,112	18,030	13,754
5 Y	18.00	19.52	11.69	22,888	24,401	17,386
10 Y	14.66	15.11	13.19	39,305	40,876	34,544
SI*	12.85	11.57	12.36	50,126	43,053	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Infrastructure Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi since Sep 2021 & Mr. Deepesh Agarwal since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI HEALTHCARE FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	9.39	6.27	-0.28	10,939	10,627	9,972
3 Y	26.16	25.35	11.20	20,093	19,708	13,754
5 Y	15.17	14.33	11.69	20,270	19,542	17,386
10 Y	13.84	11.78	13.19	36,581	30,472	34,544
SI*	15.68	14.28	12.36	69,743	59,291	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Healthcare Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Kamal Gada since May 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI DIVIDEND YIELD FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty Dividend Opportunities 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	4.18	3.96	5.30	-0.28	10,418	10,396	10,530	9,972
3 Y	19.45	15.31	17.58	11.20	17,052	15,338	16,263	13,754
5 Y	16.17	14.03	17.39	11.69	21,166	19,286	22,302	17,386
10 Y	15.01	14.40	15.41	13.19	40,522	38,422	41,954	34,544
SI*	13.54	13.60	12.53	12.36	54,371	54,755	48,264	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Dividend Yield Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since November 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI INDIA CONSUMER FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.55	1.78	-0.28	10,055	10,178	9,972
3 Y	13.95	16.03	11.20	14,801	15,627	13,754
5 Y	12.78	15.52	11.69	18,252	20,580	17,386
10 Y	12.07	13.82	13.19	31,273	36,517	34,544
SI*	11.46	13.76	12.36	42,491	55,793	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI India Consumer Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Vishal Chopda since February 2018 & Mr. Vicky Punjabi since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI BANKING & FINANCIAL SERVICES FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.46	-0.77	-0.28	10,346	9,923	9,972
3 Y	15.08	11.32	11.20	15,246	13,799	13,754
5 Y	13.95	11.48	11.69	19,219	17,223	17,386
10 Y	12.87	15.21	13.19	33,580	41,233	34,544
SI*	11.65	13.72	12.36	43,467	55,532	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking and Financial Services Fund's direct plan is January 1, 2013. Mr. Amit Premchandani is managing the scheme since Jun-2025 & Mr. Bhavesh Kanani is managing the scheme since Jan-2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI TRANSPORTATION & LOGISTICS FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Transportation & Logistics TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Y	14.16	11.50	-0.28	11,416	11,150	9,972
3 Y	22.47	24.63	11.20	18,379	19,370	13,754
5 Y	20.68	21.29	11.69	25,609	26,263	17,386
10 Y	13.43	14.54	13.19	35,284	38,895	34,544
SI*	18.46	16.75	12.36	95,724	78,853	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Transportation & Logistics Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi since September 2016. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI QUANT FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.11	2.51	-0.28	10,311	10,251	9,972
SI*	2.88	5.47	4.36	10,368	10,700	10,557

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of Direct (Growth Option). Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by the Fund Manager Mr. Sharwan Goyal, managing since Inception. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI MULTI ASSET ALLOCATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	8.75	7.91	-0.28	10,875	10,791	9,972
3 Y	18.86	14.23	11.20	16,800	14,911	13,754
5 Y	15.12	12.53	11.69	20,226	18,050	17,386
10 Y	11.98	12.94	13.19	31,022	33,788	34,544
SI*	10.22	12.15	12.36	36,602	46,135	47,301

Past Performance may or may not be sustained in future. Performance has been computed using values of the concerned benchmarks. From inception till February 14, 2018, the benchmark was S&P BSE 100, Gold ETF & Crisil Bond Fund Index . It was then revised to BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) Price of Gold (10%), till February 27, 2026 and to 65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% ICOMDEX Composite Index from 28th Feb 2026 onwards.. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Multi Asset Allocation Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal (Equity/ Gold Portion) since November 2021 and Mr Jaydeep Bhowal (Debt Portion) October 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI EQUITY SAVINGS FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Equity Savings Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.86	4.67	0.59	10,486	10,467	10,059
3 Y	10.58	9.19	6.35	13,525	13,021	12,031
5 Y	10.21	8.82	4.78	16,264	15,263	12,631
SI*	9.49	9.03	6.59	20,047	19,410	16,316

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Equity Savings Fund's direct plan is August 30, 2018. The Scheme is managed by the fund manager Mr. V Srivatsa (Equity Portion) since August 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI CONSERVATIVE HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 15:85 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.77	0.99	0.59	10,177	10,099	10,059
3 Y	9.11	6.90	6.35	12,993	12,218	12,031
5 Y	8.95	6.51	4.78	15,355	13,710	12,631
10 Y	8.50	8.09	6.03	22,620	21,779	17,965
SI*	9.26	8.33	6.33	32,572	29,063	22,669

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Conservative Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani (equity portion) since January 2022 and Mr. Jaydeep Bhowal since April 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI BALANCED ADVANTAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 (₹)	Nifty 50 TRI (₹)
1 Y	1.05	0.63	-0.28	10,105	10,063	9,972
SI*	9.46	7.70	8.96	12,791	12,239	12,633

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Balanced Advantage Fund's direct plan is August 10, 2023. The Scheme is managed by the fund manager Mr. Sachin Trivedi (Equity Portion) since August 2023 and Mr. Anurag Mittal (Debt Portion) since August 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI AGGRESSIVE HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	2.60	2.83	-0.28	10,260	10,283	9,972
3 Y	14.90	11.79	11.20	15,175	13,975	13,754
5 Y	14.52	10.89	11.69	19,705	16,772	17,386
10 Y	12.99	12.11	13.19	33,938	31,385	34,544
SI*	12.64	11.76	12.36	48,897	44,041	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Aggressive Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V Srivatsa (Equity Portion) since November 2009, Mr. Jaydeep Bhowal since November 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI ARBITRAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 50 Arbitrage Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	6.44	7.00	4.62	10,644	10,700	10,462
3 Y	7.56	7.59	6.51	12,446	12,457	12,085
5 Y	6.55	6.42	5.63	13,735	13,652	13,152
10 Y	6.36	5.59	6.03	18,532	17,233	17,965
SI*	6.76	6.16	6.38	23,833	22,114	22,731

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Arbitrage Fund's direct plan is June 22, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal (equity portion) since December 2020 and Mr. Amit Sharma (debt portion) since July 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI CHILDREN'S EQUITY FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.93	3.96	-0.28	9,907	10,396	9,972
3 Y	12.54	15.31	11.20	14,258	15,338	13,754
5 Y	11.16	14.03	11.69	16,977	19,286	17,386
10 Y	12.98	14.40	13.19	33,908	38,422	34,544
SI*	12.73	13.60	12.36	49,420	54,755	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Children's Equity Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI CHILDREN'S HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	-0.18	4.59	-0.28	9,982	10,459	9,972
3 Y	8.38	10.20	11.20	12,733	13,386	13,754
5 Y	8.23	9.26	11.69	14,854	15,574	17,386
10 Y	8.29	10.33	13.19	22,186	26,741	34,544
SI*	9.40	10.31	12.36	33,133	37,003	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Children's Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi (Equity portion) since Jun 2025 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI RETIREMENT FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	2.11	4.59	-0.28	10,211	10,459	9,972
3 Y	11.03	10.20	11.20	13,691	13,386	13,754
5 Y	10.93	9.26	11.69	16,802	15,574	17,386
10 Y	9.89	10.33	13.19	25,693	26,741	34,544
SI*	10.03	10.31	12.36	35,770	37,003	47,301

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 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Retirement Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V. Srivasta (Equity Portion) since November 2009 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI UNIT LINKED INSURANCE PLAN

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)
1 Y	-1.03	0.63	-0.28	9,897	10,063	9,972
3 Y	8.25	8.79	11.20	12,688	12,879	13,754
5 Y	7.44	8.76	11.69	14,319	15,221	17,386
10 Y	8.03	10.45	13.19	21,658	27,033	34,544
SI*	8.54	10.18	12.30	29,777	36,358	46,861

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Unit Linked Insurance Plan's direct plan is January 8, 2013. The fund manager Mr. Ajay Tyagi (equity portion) managing since December 2014, Mr. Akash Shah is the Assistant Fund Manager (equity portion) managing since Jan 2026, Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI OVERNIGHT FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Liquid Overnight Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	4.99	5.07	-0.12	10,010	10,010	10,000
15 Days	4.98	5.03	1.79	10,020	10,021	10,007
1 Month	5.08	4.99	3.90	10,042	10,041	10,032
1 Y	5.41	5.39	4.62	10,541	10,539	10,462
3 Y	6.26	6.27	6.51	12,000	12,003	12,085
5 Y	5.56	5.59	5.63	13,109	13,127	13,152
10 Y	5.60	5.45	6.03	17,249	17,006	17,965
SI*	6.24	6.07	6.38	22,377	21,906	22,773

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Overnight Fund's direct plan is January 11, 2013. The Schemes is Managed by the Fund Manager Mr. Jaydeep Bhowal, wef January 21, 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI LIQUID FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	4.14	3.42	-0.12	10,008	10,007	10,000
15 Days	4.65	4.47	1.79	10,019	10,018	10,007
1 Month	8.09	7.70	3.90	10,066	10,063	10,032
1 Y	6.33	6.19	4.62	10,633	10,619	10,462
3 Y	7.00	6.94	6.51	12,253	12,232	12,085
5 Y	6.11	6.07	5.63	13,454	13,429	13,152
10 Y	6.17	6.05	6.03	18,204	17,999	17,965
SI*	6.83	6.75	6.41	24,137	23,897	22,902

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns less than 1 year are Simple Annualized Growth Rate and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Liquid Fund's direct plan is December 31, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 2017. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MONEY MARKET FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Money Market A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	-1.02	1.43	-0.12	9,998	10,003	10,000
15 Days	1.38	2.74	1.79	10,006	10,011	10,007
1 Month	7.46	7.42	3.90	10,061	10,061	10,032
1 Y	6.43	5.98	4.62	10,643	10,598	10,462
3 Y	7.40	6.97	6.51	12,391	12,242	12,085
5 Y	6.46	6.18	5.63	13,677	13,498	13,152
10 Y	6.75	6.39	6.03	19,224	18,585	17,965
SI*	7.29	6.98	6.41	25,560	24,593	22,902

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Money Market Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 2017 & Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI ULTRA SHORT DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Ultra Short Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	1.98	1.59	-0.12	10,004	10,003	10,000
15 Days	3.23	3.42	1.79	10,013	10,014	10,007
1 Month	7.75	8.61	3.90	10,064	10,071	10,032
1 Y	6.55	6.48	4.62	10,655	10,648	10,462
3 Y	7.33	7.23	6.51	12,366	12,332	12,085
5 Y	6.92	6.29	5.63	13,976	13,569	13,152
10 Y	6.66	6.58	6.03	19,062	18,919	17,965
SI*	7.40	7.21	6.40	25,907	25,303	22,869

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Ultra Short Duration Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Abhishek Sonthalia since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI SHORT DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.19	5.53	0.59	10,519	10,553	10,059
3 Y	7.39	7.13	6.35	12,387	12,297	12,031
5 Y	7.46	6.05	4.78	14,332	13,416	12,631
10 Y	6.59	7.00	6.03	18,937	19,679	17,965
SI*	7.35	7.52	6.31	25,737	26,285	22,605

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Short Duration Fund's direct plan is January 3, 2013. The Scheme is Managed by Mr. Abhishek Sonthalia since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MEDIUM TO LONG DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Medium to Long Duration Debt A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.70	2.76	0.59	10,170	10,276	10,059
3 Y	6.20	6.62	6.35	11,980	12,122	12,031
5 Y	8.35	5.69	4.78	14,936	13,190	12,631
10 Y	5.86	7.23	6.03	17,679	20,106	17,965
SI*	6.72	7.65	6.33	23,803	26,723	22,669

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium to Long Duration Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI FLOATER FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.16	5.53	0.59	10,616	10,553	10,059
3 Y	7.22	7.13	6.35	12,328	12,297	12,031
5 Y	6.23	6.05	4.78	13,530	13,416	12,631
SI*	6.86	6.99	6.46	16,453	16,603	15,996

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Floater Fund's direct plan is October 30, 2018. The Scheme is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI LOW DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Low Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	-0.52	-1.14	-0.12	9,999	9,998	10,000
15 Days	1.62	1.36	1.79	10,007	10,006	10,007
1 Month	6.88	7.53	3.90	10,057	10,062	10,032
1 Y	6.32	6.21	4.62	10,632	10,621	10,462
3 Y	7.27	7.12	6.51	12,346	12,294	12,085
5 Y	7.35	6.06	5.63	14,259	13,422	13,152
10 Y	6.13	6.53	6.03	18,135	18,831	17,965
SI*	6.93	7.12	6.40	24,435	25,021	22,869

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Low Duration Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MEDIUM DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Medium Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.08	3.68	0.59	10,408	10,368	10,059
3 Y	6.89	6.72	6.35	12,215	12,157	12,031
5 Y	6.58	5.64	4.78	13,755	13,159	12,631
10 Y	6.25	7.05	6.03	18,341	19,771	17,965
SI*	6.57	7.20	6.23	20,253	21,621	19,548

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium Duration Fund's direct plan is March 31, 2015. The Scheme is Managed by Mr. Abhishek Sonthalia since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI LONG DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Long Duration Debt Index A-III (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	-2.98	-3.16	0.59	9,702	9,684	10,059
3 Y	5.58	5.10	6.35	11,771	11,611	12,031
SI*	6.15	5.71	6.89	12,049	11,894	12,313

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Long Duration Fund's direct plan is March 17, 2023. The Scheme is managed by the fund manager Mr. Pankaj Pathak since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI BANKING & PSU FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Banking & PSU Debt Index A-II (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	6.07	4.85	0.59	10,607	10,485	10,059
3 Y	7.21	6.70	6.35	12,325	12,150	12,031
5 Y	7.46	5.64	4.78	14,332	13,159	12,631
10 Y	6.70	6.76	6.03	19,134	19,242	17,965
SI*	7.19	7.29	6.89	23,399	23,668	22,610

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking & PSU Fund's direct plan is February 3, 2014. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI CORPORATE BOND FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Corporate Bond Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.92	4.31	0.59	10,492	10,431	10,059
3 Y	7.26	6.55	6.35	12,342	12,099	12,031
5 Y	6.21	5.63	4.78	13,518	13,152	12,631
SI*	7.46	6.81	6.46	17,442	16,642	16,225

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Corporate Bond Fund's direct plan is August 8, 2018. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI CREDIT RISK FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	6.43	6.87	0.59	10,643	10,687	10,059
3 Y	7.68	7.90	6.35	12,488	12,565	12,031
5 Y	10.08	7.14	4.78	16,168	14,120	12,631
10 Y	3.65	7.98	6.03	14,315	21,558	17,965
SI*	5.36	8.53	6.33	20,061	29,787	22,669

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Credit Risk Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Abhishek Sonthalia since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI GILT FUND WITH 10 YEAR CONSTANT DURATION

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.50	0.59	10,150	10,059
3 Y	6.73	6.35	12,160	12,031
SI*	7.19	6.68	12,972	12,742

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund with 10 Year Constant Duration Fund's direct plan is August 1, 2022. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since October 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	5.46	4.94	4.62	10,546	10,494	10,462
SI*	5.96	5.13	4.97	10,640	10,551	10,533

TRI - Total Return Index. Past performance may or may not be sustained in future. Different plans shall have a different expense structure. @ 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage TRI. The performance details provided herein are of direct plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Income Plus Arbitrage Active Fund of Fund is April 4, 2025. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Anurag Mittal since May 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI DYNAMIC BOND FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Dynamic Bond A-III Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	3.88	2.02	0.59	10,388	10,202	10,059
3 Y	7.40	6.38	6.35	12,391	12,041	12,031
5 Y	9.39	5.55	4.78	15,667	13,103	12,631
10 Y	7.27	7.12	6.03	20,181	19,901	17,965
SI*	7.98	7.60	6.33	27,836	26,558	22,669

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Dynamic Bond Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI GILT FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Dynamic Gilt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	2.55	1.00	0.59	10,255	10,100	10,059
3 Y	6.89	6.68	6.35	12,215	12,143	12,031
5 Y	5.85	5.75	4.78	13,290	13,227	12,631
10 Y	7.62	7.00	6.03	20,850	19,679	17,965
SI*	8.08	7.36	6.33	28,176	25,774	22,665

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund's direct plan is January 2, 2013. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MULTI CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 Multicap 50:25:25 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 Multicap 50:25:25 TRI (₹)	Nifty 50 TRI (₹)
6 Months	-4.32	-3.41	-6.53	9,568	9,659	9,347
SI*	1.98	1.28	-3.06	10,198	10,128	9,694

TRI - Total Return Index. Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of direct plan (growth Option). Returns less than 1 year are Simple Annualized Growth rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Multi Cap Fund is May 16, 2025. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Karthikraj Lakshmanam since May 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

NAV per unit of the schemes as on 30th April, 2026

Scheme NAV Name	Net Asset Value
UTI Banking & PSU Fund - Direct Plan - Annual IDCW	13.3971
UTI Banking & PSU Fund - Direct Plan - Flexi IDCW	20.1599
UTI Banking & PSU Fund - Direct Plan - Growth Option	23.3946
UTI Banking & PSU Fund - Direct Plan - Half-Yearly IDCW	15.5240
UTI Banking & PSU Fund - Direct Plan - Monthly IDCW	13.6078
UTI Banking & PSU Fund - Direct Plan - Quarterly IDCW	17.4123
UTI Banking & PSU Fund - Regular Plan - Annual IDCW	13.1153
UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	15.3930
UTI Banking & PSU Fund - Regular Plan - Half-Yearly IDCW	15.3285
UTI Banking & PSU Fund - Regular Plan - Monthly IDCW	13.3466
UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	15.7520
UTI Banking & PSU Fund- Regular Plan - Growth Option	22.9538

Scheme NAV Name	Net Asset Value
UTI Credit Risk Fund - Regular Plan - Growth Option	17.8655
UTI Credit Risk Fund - Direct Plan - Annual IDCW	12.8812
UTI Credit Risk Fund - Direct Plan - Flexi IDCW	12.8858
UTI Credit Risk Fund - Direct Plan - Growth Option	20.3034
UTI Credit Risk Fund - Direct Plan - Half-Yearly IDCW	12.9329
UTI Credit Risk Fund - Direct Plan - Monthly IDCW	11.2834
UTI Credit Risk Fund - Direct Plan - Quarterly IDCW	14.3271
UTI Credit Risk Fund - Regular Plan - Annual IDCW	11.9213
UTI Credit Risk Fund - Regular Plan - Flexi IDCW	11.5976
UTI Credit Risk Fund - Regular Plan - Half-Yearly IDCW	11.9849
UTI Credit Risk Fund - Regular Plan - Monthly IDCW	10.7285
UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	12.6902

Scheme NAV Name	Net Asset Value
UTI Gilt Fund - Direct Plan - Growth Option	67.2268
UTI Gilt Fund - Regular Plan - Growth Option	64.7480
UTI Gilt Fund - Direct Plan - IDCW	31.1116
UTI Gilt Fund - Regular Plan - IDCW	38.8162

Scheme NAV Name	Net Asset Value
UTI Liquid Fund - Direct Plan - Annual IDCW	1999.7136
UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	1065.3034
UTI Liquid Fund - Direct Plan - Flexi IDCW	1647.0540
UTI Liquid Fund - Direct Plan - Fortnightly IDCW	1155.2120
UTI Liquid Fund - Direct Plan - Half-Yearly IDCW	1562.0373
UTI Liquid Fund - Direct Plan - Monthly IDCW	1049.3026
UTI Liquid Fund - Direct Plan - Quarterly IDCW	1888.5928
UTI Liquid Fund - Direct Plan - Weekly IDCW	1072.6922
UTI Liquid Fund - Regular Plan - Annual IDCW	1985.4331
UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	1185.2671
UTI Liquid Fund - Regular Plan - Flexi IDCW	1636.3503
UTI Liquid Fund - Regular Plan - Fortnightly IDCW	1154.3844
UTI Liquid Fund - Regular Plan - Half-Yearly IDCW	1382.4772
UTI Liquid Fund - Regular Plan - Monthly IDCW	1123.1283
UTI Liquid Fund - Regular Plan - Quarterly IDCW	1874.6899
UTI Liquid Fund - Regular Plan - Weekly IDCW	1052.9827
UTI- Liquid Cash Plan - Direct Plan - Growth Option	4547.0026
UTI- Liquid Cash Plan - Regular Plan - Growth Option	4502.7207

Scheme NAV Name	Net Asset Value
UTI Corporate Bond Fund - Direct Plan - Annual IDCW	13.5711
UTI Corporate Bond Fund - Direct Plan - Flexi IDCW	15.3702
UTI Corporate Bond Fund - Direct Plan - Growth Option	17.4387
UTI Corporate Bond Fund - Direct Plan - Half-Yearly IDCW	14.9009
UTI Corporate Bond Fund - Direct Plan - Quarterly IDCW	15.2519
UTI Corporate Bond Fund - Regular Plan - Annual IDCW	13.1991
UTI Corporate Bond Fund - Regular Plan - Flexi IDCW	14.9898
UTI Corporate Bond Fund - Regular Plan - Growth Option	17.0231
UTI Corporate Bond Fund - Regular Plan - Half-Yearly IDCW	14.3833
UTI Corporate Bond Fund - Regular Plan - Quarterly IDCW	14.8027

Scheme NAV Name	Net Asset Value
UTI Dynamic Bond Fund - Direct Plan - Annual IDCW	14.7922
UTI Dynamic Bond Fund - Direct Plan - Flexi IDCW	17.4980
UTI Dynamic Bond Fund - Direct Plan - Growth Option	34.8671
UTI Dynamic Bond Fund - Direct Plan - Half-Yearly IDCW	17.1631
UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	26.8317
UTI Dynamic Bond Fund - Regular Plan - Annual IDCW	13.6703
UTI Dynamic Bond Fund - Regular Plan - Flexi IDCW	16.8870
UTI Dynamic Bond Fund - Regular Plan - Growth Option	31.8597
UTI Dynamic Bond Fund - Regular Plan - Half-Yearly IDCW	15.6997
UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	17.3473

Scheme NAV Name	Net Asset Value
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Annual IDCW Option	11.3077
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Flexi IDCW Option	12.9704
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	12.9703
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Half Yearly IDCW Option	12.8423
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Quarterly IDCW Option	12.9705
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Annual IDCW Option	11.0874
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Flexi IDCW Option	12.7378
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	12.7383
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Half Yearly IDCW Option	12.7380
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Quarterly IDCW Option	12.7383

Scheme NAV Name	Net Asset Value
UTI Long Duration Fund - Direct Plan - Annual IDCW Option	11.1103
UTI Long Duration Fund - Direct Plan - Flexi IDCW Option	11.8983
UTI Long Duration Fund - Direct Plan - Growth Option	12.0509
UTI Long Duration Fund - Direct Plan - Half Yearly IDCW Option	12.0509
UTI Long duration Fund - Direct Plan - Quarterly IDCW Option	12.0509
UTI Long Duration Fund - Regular Plan - Annual IDCW Option	10.7791
UTI Long Duration Fund - Regular Plan - Flexi IDCW Option	11.7059
UTI Long Duration Fund - Regular Plan - Growth Option	11.7058
UTI Long Duration Fund - Regular Plan - Half Yearly IDCW Option	11.7059
UTI Long Duration Fund - Regular Plan - Quarterly IDCW Option	11.7058

NAV per unit of the schemes as on 30th April, 2026

Scheme NAV Name	Net Asset Value
UTI Low Duration Fund - Direct Plan - Annual IDCW	1402.4520
UTI Low Duration Fund - Direct Plan - Bonus Option	2199.7192
UTI Low Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	1446.5108
UTI Low Duration Fund - Direct Plan - Flexi IDCW	1608.3751
UTI Low Duration Fund - Direct Plan - Fortnightly IDCW	1337.5014
UTI Low Duration Fund - Direct Plan - Growth Option	3788.7042
UTI Low Duration Fund - Direct Plan - Half-Yearly IDCW	1465.9161
UTI Low Duration Fund - Direct Plan - Monthly IDCW	1479.2190
UTI Low Duration Fund - Direct Plan - Quarterly IDCW	2031.3903
UTI Low Duration Fund - Direct Plan - Weekly IDCW	1020.9213
UTI Low Duration Fund - Regular Plan - Bonus Option	3114.6497
UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	1436.3147
UTI Low Duration Fund - Regular Plan - Flexi IDCW	1417.3903
UTI Low Duration Fund - Regular Plan - Fortnightly IDCW	1328.8359
UTI Low Duration Fund - Regular Plan - Growth Option	3726.6061
UTI Low Duration Fund - Regular Plan - Half-Yearly IDCW	1471.0742
UTI Low Duration Fund - Regular Plan - Monthly IDCW	1465.0709
UTI Low Duration Fund - Regular Plan - Quarterly IDCW	1424.9559
UTI Low Duration Fund - Regular Plan - Weekly IDCW	1439.9483

Scheme NAV Name	Net Asset Value
UTI Medium to Long Duration Fund - Direct Plan - Annual IDCW	13.0551
UTI Medium to Long Duration Fund - Direct Plan - Flexi IDCW	15.8225
UTI Medium to Long Duration Fund - Direct Plan - Half-Yearly IDCW	15.2278
UTI Medium to Long Duration Fund - Direct Plan - Quarterly IDCW	25.6656
UTI Medium to Long Duration Fund - Regular Plan - Annual IDCW	12.8332
UTI Medium to Long Duration Fund - Regular Plan - Flexi IDCW	14.4693
UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	14.7015
UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	19.1120
UTI Medium to Long Duration Fund- Regular Plan - Growth	74.4134
UTI Medium to Long Duration Fund-Growth - Direct	81.3271

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

Scheme NAV Name	Net Asset Value
UTI Short Duration Fund - Direct Plan - Annual IDCW	13.3358
UTI Short Duration Fund - Direct Plan - Flexi IDCW	19.4254
UTI Short Duration Fund - Direct Plan - Growth Option	35.1695
UTI Short Duration Fund - Direct Plan - Half Yearly Dividend Option	14.3971
UTI Short Duration Fund - Direct Plan - Monthly IDCW	10.6235
UTI Short Duration Fund - Direct Plan - Quarterly IDCW	19.8858
UTI Short Duration Fund - Regular Plan - Annual IDCW	14.5623
UTI Short Duration Fund - Regular Plan - Flexi IDCW	18.8028
UTI Short Duration Fund - Regular Plan - Growth Option	32.9292
UTI Short Duration Fund - Regular Plan - Half-Yearly IDCW	14.1054
UTI Short Duration Fund - Regular Plan - Monthly IDCW	11.9313
UTI Short Duration Fund - Regular Plan - Quarterly IDCW	17.0399

Scheme NAV Name	Net Asset Value
UTI Dividend Yield Fund - Direct Plan - IDCW	39.7185
UTI Dividend Yield Fund - Regular Plan - IDCW	32.8572
UTI-Dividend Yield Fund.-Growth	174.5739
UTI-Dividend Yield Fund.-Growth-Direct	189.2295

Scheme NAV Name	Net Asset Value
UTI Medium Duration Fund - Direct Plan - Annual IDCW	14.9971
UTI Medium Duration Fund - Direct Plan - Flexi IDCW	15.7415
UTI Medium Duration Fund - Direct Plan - Growth Option	20.2479
UTI Medium Duration Fund - Direct Plan - Half-Yearly IDCW	15.1661
UTI Medium Duration Fund - Direct Plan - Monthly IDCW	10.4384
UTI Medium Duration Fund - Direct Plan - Quarterly IDCW	15.1498
UTI Medium Duration Fund - Regular Plan - Annual IDCW	13.7729
UTI Medium Duration Fund - Regular Plan - Flexi IDCW	13.8726
UTI Medium Duration Fund - Regular Plan - Growth Option	18.7781
UTI Medium Duration Fund - Regular Plan - Half-Yearly IDCW	13.4487
UTI Medium Duration Fund - Regular Plan - Monthly IDCW	13.5423
UTI Medium Duration Fund - Regular Plan - Quarterly IDCW	14.1332

Scheme NAV Name	Net Asset Value
UTI Money Market Fund - Direct Plan - Growth Option	3286.3968
UTI Money Market Fund - Regular Plan - Flexi Dividend Option	1255.5189
UTI Money Market Fund - Regular Plan - Growth Option	3244.8265
UTI Money Market Fund - Direct Plan - Annual IDCW	1950.6333
UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	1030.4497
UTI Money Market Fund - Direct Plan - Flexi IDCW	1684.5859
UTI Money Market Fund - Direct Plan - Fortnightly IDCW	1249.7515
UTI Money Market Fund - Direct Plan - Half-Yearly IDCW	1836.3143
UTI Money Market Fund - Direct Plan - Monthly IDCW	1608.6953
UTI Money Market Fund - Direct Plan - Quarterly IDCW	1743.8034
UTI Money Market Fund - Direct Plan - Weekly IDCW	1123.7937
UTI Money Market Fund - Regular Plan - Annual IDCW	1932.6958
UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	1069.2915
UTI Money Market Fund - Regular Plan - Fortnightly IDCW	1157.9716
UTI Money Market Fund - Regular Plan - Half-Yearly IDCW	1823.3717
UTI Money Market Fund - Regular Plan - Monthly IDCW	1042.7479
UTI Money Market Fund - Regular Plan - Quarterly IDCW	1003.4241
UTI Money Market Fund - Regular Plan - Weekly IDCW	1116.4763

Scheme NAV Name	Net Asset Value
UTI Ultra Short Duration Fund - Direct Plan - Annual IDCW	1506.2898
UTI Ultra Short Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	1593.1499
UTI Ultra Short Duration Fund - Direct Plan - Flexi IDCW	2323.4017
UTI Ultra Short Duration Fund - Direct Plan - Fortnightly IDCW	1323.3338
UTI Ultra Short Duration Fund - Direct Plan - Growth Option	4788.7881
UTI Ultra Short Duration Fund - Direct Plan - Half-Yearly IDCW	1518.3632
UTI Ultra Short Duration Fund - Direct Plan - Monthly IDCW	1168.8826
UTI Ultra Short Duration Fund - Direct Plan - Quarterly IDCW	1988.3509
UTI Ultra Short Duration Fund - Direct Plan - Weekly IDCW (Reinvestment)	1082.8792
UTI Ultra Short Duration Fund - Regular Plan - Annual IDCW	1452.9793
UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	1047.2808
UTI Ultra Short Duration Fund - Regular Plan - Flexi IDCW	1714.0509
UTI Ultra Short Duration Fund - Regular Plan - Fortnightly IDCW	1319.1774
UTI Ultra Short Duration Fund - Regular Plan - Growth Option	4440.1589
UTI Ultra Short Duration Fund - Regular Plan - Half-Yearly IDCW	1005.0682
UTI Ultra Short Duration Fund - Regular Plan - Monthly IDCW	1115.6465
UTI Ultra Short Duration Fund - Regular Plan - Quarterly IDCW	1287.9605
UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	1405.1680

NAV per unit of the schemes as on 30th April, 2026

Scheme NAV Name	Net Asset Value
UTI Focused Fund - Direct Plan - Growth Option	15.8241
UTI Focused Fund - Direct Plan - IDCW Payout Option	15.8237
UTI Focused Fund - Regular Plan - Growth Option	14.7506
UTI Focused Fund - Regular Plan - IDCW Payout Option	14.7507

Scheme NAV Name	Net Asset Value
UTI - Flexi Cap Fund-Growth Option	292.5407
UTI - Flexi Cap Fund-Growth Option - Direct	315.3202
UTI Flexi Cap Fund - Direct Plan - IDCW	209.8405
UTI Flexi Cap Fund - Regular Plan - IDCW	193.4093

Scheme NAV Name	Net Asset Value
UTI Large & Mid Cap Fund - Direct Plan - Growth Option	194.8935
UTI Large & Mid Cap Fund - Direct Plan - IDCW	95.7724
UTI Large & Mid Cap Fund - Regular Plan - Growth Option	180.6206
UTI Large & Mid Cap Fund - Regular Plan - IDCW	87.9905

Scheme NAV Name	Net Asset Value
UTI Mid Cap Fund - Direct Plan - IDCW	163.3508
UTI Mid Cap Fund - Regular Plan - IDCW	140.0711
UTI Mid Cap Fund-Growth Option	296.0026
UTI Mid Cap Fund-Growth Option- Direct	331.9444

Scheme NAV Name	Net Asset Value
UTI MNC Fund - Growth Option - Direct	428.2999
UTI MNC Fund - Regular Plan - Growth Option	382.1643
UTI MNC Fund - Direct Plan - IDCW	222.1732
UTI MNC Fund - Regular Plan - IDCW	197.0381

Scheme NAV Name	Net Asset Value
UTI Healthcare Fund - Direct Plan - Growth Option	332.5343
UTI Healthcare Fund - Direct Plan - IDCW	257.0247
UTI Healthcare Fund - Regular Plan - Growth Option	292.6835
UTI Healthcare Fund - Regular Plan - IDCW	226.2035

Scheme NAV Name	Net Asset Value
UTI Infrastructure Fund - Direct Plan - IDCW	79.7161
UTI Infrastructure Fund - Regular Plan - IDCW	75.6264
UTI Infrastructure Fund - Growth Option	144.6997
UTI Infrastructure Fund - Growth Option- Direct	152.3325

Scheme NAV Name	Net Asset Value
UTI Quant Fund - Direct Plan - Growth Option	10.3672
UTI Quant Fund - Regular Plan - Growth Option	10.1485

Scheme NAV Name	Net Asset Value
UTI Transportation and Logistics Fund - Direct Plan - IDCW	145.0253
UTI Transportation and Logistics Fund - Regular Plan - IDCW	125.1032
UTI Transportation and Logistics Fund - Growth Option	271.3091
UTI Transportation and Logistics Fund - Growth Option- Direct	313.5693

Scheme NAV Name	Net Asset Value
UTI Value Fund - Direct Plan - Growth Option	178.8741
UTI Value Fund - Direct Plan - IDCW	58.3373
UTI Value Fund - Regular Plan - Growth Option	162.6037
UTI Value Fund - Regular Plan - IDCW	47.3870

Scheme NAV Name	Net Asset Value
UTI Large Cap Fund - Direct Plan - Growth Option	286.1332
UTI Large Cap Fund - Direct Plan - IDCW	60.8155
UTI Large Cap Fund - Regular Plan - Growth Option	259.3476
UTI Large Cap Fund - Regular Plan - IDCW	51.1054

Scheme NAV Name	Net Asset Value
UTI Multi Cap Fund - Direct Plan - Growth Option	10.1984
UTI Multi Cap Fund - Regular Plan - Growth Option	10.0495

Scheme NAV Name	Net Asset Value
UTI Banking and Financial Services Fund - Direct Plan - Growth Option	214.9571
UTI Banking and Financial Services Fund - Direct Plan - IDCW	84.1305
UTI Banking and Financial Services Fund - Regular Plan - Growth Option	187.0815
UTI Banking and Financial Services Fund - Regular Plan - IDCW	72.8112

Scheme NAV Name	Net Asset Value
UTI India Consumer Fund - Direct Plan - Growth Option	59.8616
UTI India Consumer Fund - Direct Plan - IDCW	52.5517
UTI India Consumer Fund - Regular Plan - Growth Option	54.9425
UTI India Consumer Fund - Regular Plan - IDCW	48.0273

Scheme NAV Name	Net Asset Value
UTI Innovation Fund - Direct Plan - Growth Option	10.8078
UTI Innovation Fund - Direct Plan - Payout of IDCW Option	10.8078
UTI Innovation Fund - Regular Plan - Growth Option	10.4227
UTI Innovation Fund - Regular Plan - Payout of IDCW Option	10.4227

Scheme NAV Name	Net Asset Value
UTI Small Cap Fund - Direct Plan - Growth Option	27.7648
UTI Small Cap Fund - Direct Plan - IDCW (Payout)	27.7648
UTI Small Cap Fund - Regular Plan - Growth Option	25.5780
UTI Small Cap Fund - Regular Plan - IDCW (Payout)	25.5778

Scheme NAV Name	Net Asset Value
UTI Aggressive Hybrid Fund - Direct Plan - IDCW	45.2178
UTI Aggressive Hybrid Fund - Regular Plan - Growth	398.9693
UTI Aggressive Hybrid Fund - Regular Plan - IDCW	39.9705
UTI Aggressive Hybrid Fund -Direct Plan - Growth	431.2736

Scheme NAV Name	Net Asset Value
UTI Conservative Hybrid Fund - Regular Plan - Monthly Payment Option	69.3536
UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	48.9630
UTI Conservative Hybrid Fund - Direct Plan - Growth Option	75.3727
UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	19.1140
UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	74.1443
UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	43.8451
UTI Conservative Hybrid Fund - Regular Plan - Growth Option	69.3181
UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	16.8279

NAV per unit of the schemes as on 30th April, 2026

Scheme NAV Name	Net Asset Value
UTI Arbitrage Fund - Direct Plan - Growth Option	39.2826
UTI Arbitrage Fund - Direct Plan - IDCW	22.9786
UTI Arbitrage Fund - Regular Plan - Growth Option	36.7578
UTI Arbitrage Fund - Regular Plan - IDCW	20.7655

Scheme NAV Name	Net Asset Value
UTI Unit Linked Insurance Plan	40.6334
UTI Unit Linked Insurance Plan- Direct	44.1661

Scheme NAV Name	Net Asset Value
UTI Equity Savings Fund - Direct Plan - Growth Option	20.0480
UTI Equity Savings Fund - Direct Plan - IDCW	20.0480
UTI Equity Savings Fund - Direct Plan - Monthly IDCW	20.0491
UTI Equity Savings Fund - Direct Plan - Quarterly IDCW	20.0479
UTI Equity Savings Fund - Regular Plan - Growth Option	18.6989
UTI Equity Savings Fund - Regular Plan - IDCW	18.6989
UTI Equity Savings Fund - Regular Plan - Monthly IDCW	18.6990
UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	18.6989

Scheme NAV Name	Net Asset Value
UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	28.7353
UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	28.3061

Scheme NAV Name	Net Asset Value
UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	30.4059
UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	30.0719

Scheme NAV Name	Net Asset Value
UTI BSE Housing Index Fund - Direct Plan - Growth Option	13.4577
UTI BSE Housing Index Fund - Regular Plan - Growth Option	13.2848

Scheme NAV Name	Net Asset Value
UTI BSE Sensex Index Fund - Direct Plan - Growth Option	13.8200
UTI BSE Sensex Index Fund - Regular Plan - Growth Option	13.7629

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	12.7143
UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	12.6110

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Quality 30 Index Fund - Direct Plan - Growth Option	8.8309
UTI Nifty 200 Quality 30 Index Fund - Regular Plan - Growth Option	8.7575

Scheme NAV Name	Net Asset Value
UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	22.9500
UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	22.6270

Scheme NAV Name	Net Asset Value
UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	12.0614
UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	11.9931

Scheme NAV Name	Net Asset Value
UTI Balanced Advantage Fund - Direct Plan - Growth Option	12.7917
UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	12.7917
UTI Balanced Advantage Fund - Regular Plan - Growth Option	12.3200
UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	12.3201

Scheme NAV Name	Net Asset Value
UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	86.4204
UTI Multi Asset Allocation Fund - Direct Plan - IDCW	34.1742
UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	77.2676
UTI Multi Asset Allocation Fund - Regular Plan - IDCW	29.1552

Scheme NAV Name	Net Asset Value
UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth Option	10.6394
UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Option	10.5990

Scheme NAV Name	Net Asset Value
UTI GOLD Exchange Traded Fund	125.6732

Scheme NAV Name	Net Asset Value
UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	16.2662
UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	15.9534

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	12.6662
UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	12.5585

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	20.8708
UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	20.3507

Scheme NAV Name	Net Asset Value
UTI Nifty 50 Index Fund - Direct Plan - IDCW	84.5255
UTI Nifty 50 Index Fund - Growth Option- Direct	167.7711
UTI Nifty 50 Index Fund - Regular Plan - Growth Option	165.2885
UTI Nifty 50 Index Fund - Regular Plan - IDCW	83.2721

Scheme NAV Name	Net Asset Value
UTI Nifty Alpha Low-Volatility 30 Index Fund - Direct Plan - Growth Option	9.3570
UTI Nifty Alpha Low-Volatility 30 Index Fund - Regular Plan - Growth Option	9.2909

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	10.5433
UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	10.4685

Scheme NAV Name	Net Asset Value
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	11.3005
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	11.2310

NAV per unit of the schemes as on 30th April, 2026

Scheme NAV Name	Net Asset Value
UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option	9.7254
UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option	9.6451

Scheme NAV Name	Net Asset Value
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Direct Plan - Growth Option	12.6465
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Regular Plan - Growth Option	12.5591

Scheme NAV Name	Net Asset Value
UTI - BSE Sensex Next 50 Exchange Traded Fund	90.3572

Scheme NAV Name	Net Asset Value
UTI Nifty 10 yr Benchmark G-Sec ETF	25.9002

Scheme NAV Name	Net Asset Value
UTI Nifty 50 ETF	264.2974

Scheme NAV Name	Net Asset Value
UTI Nifty IT ETF	307.0701

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Exchange Traded Fund	74.9486

Scheme NAV Name	Net Asset Value
UTI Children's Equity Fund - Direct Plan - Growth Option	88.8146
UTI Children's Equity Fund - Direct Plan - IDCW	88.9680
UTI Children's Equity Fund - Regular Plan - Growth Option	79.3169
UTI Children's Equity Fund - Regular Plan - IDCW	79.3218

Scheme NAV Name	Net Asset Value
UTI Retirement Fund - Regular Plan	49.5630
UTI Retirement Fund- Direct Plan	53.7239

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	13.7969
UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	13.5433

Scheme NAV Name	Net Asset Value
UTI Floater Fund - Direct Plan - Growth Option	1644.7466
UTI Floater Fund - Regular Plan - Growth Option	1566.1928
UTI Floater Fund - Direct Plan - Annual IDCW	1505.6331
UTI Floater Fund - Direct Plan - Flexi IDCW	1549.4765
UTI Floater Fund - Direct Plan - Half-Yearly IDCW	1499.1894
UTI Floater Fund - Direct Plan - Quarterly IDCW	1405.6396
UTI Floater Fund - Regular Plan - Annual IDCW	1487.3992
UTI Floater Fund - Regular Plan - Flexi IDCW	1431.7772
UTI Floater Fund - Regular Plan - Half-Yearly IDCW	1383.1878
UTI Floater Fund - Regular Plan - Quarterly IDCW	1273.6674

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	25.8071
UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	24.8114

Scheme NAV Name	Net Asset Value
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund - Direct Plan - Growth Option	12.5294
UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund - Regular Plan - Growth Option	12.4302

Scheme NAV Name	Net Asset Value
UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	14.8839
UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	14.6903

Scheme NAV Name	Net Asset Value
UTI BSE Sensex ETF	846.5867

Scheme NAV Name	Net Asset Value
UTI Nifty 5 yr Benchmark G-Sec ETF	64.4765

Scheme NAV Name	Net Asset Value
UTI Nifty Bank ETF	56.5072

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Exchange Traded Fund	221.8669

Scheme NAV Name	Net Asset Value
UTI Silver Exchange Traded Fund	229.9259

Scheme NAV Name	Net Asset Value
UTI Children's Hybrid Fund - Direct Plan	40.4921
UTI Children's Hybrid Fund - Regular Plan	39.5509

Scheme NAV Name	Net Asset Value
UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	220.6943
UTI ELSS Tax Saver Fund - Direct Plan - IDCW	52.0095
UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	195.6997
UTI ELSS Tax Saver Fund - Regular Plan - IDCW	37.3866

Scheme NAV Name	Net Asset Value
UTI Nifty500 Shariah Index Fund - Direct Plan Growth Option	9.9121
UTI Nifty500 Shariah Index Fund - Regular Plan Growth Option	9.9037

DIVIDEND/BONUS HISTORY

UTI Large Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
1989	1:2@Rs.12		17.78	10	10-01-1989	10-01-1989
	18.00%	1.8	29.45	10	30-06-1989	30-06-1989
1990	18.00%	1.8	26.52	10	04-06-1990	04-06-1990
1991	18.00%	1.8	36	10	28-06-1991	28-06-1991
	1:2 bonus	42.09		10	30-07-1991	30-07-1991
1992	18.00%	1.8	50	10	24-06-1992	24-06-1992
1993	1:3 bonus	0.8	32.1	10	13-12-1993	13-12-1993
	1:1 right @15			10	20-12-1993	20-12-1993
	18.00%	1.8	57.6	10	24-11-1993	24-11-1993
1994	20.00%	2	37.97	10	27-07-1994	27-07-1994
1995	16.00%	1.6	29.78	10	14-06-1995	14-06-1995
	1:5 bonus		23.09	10	30-08-1995	30-08-1995
1996	16.00%	1.6	24.16	10	28-08-1996	28-08-1996
1997	16.00%	1.6	24.76	10	20-08-1997	20-08-1997
1998	16.00%	1.6	15.76	10	19-08-1998	19-08-1998
1999	16.00%	1.6	22.62	10	25-08-1999	25-08-1999
2000	16.00%	1.6	17.14	10	17-05-2000	17-05-2000
2001	10.00%	1	10.34	10	03-10-2001	03-10-2001
2002	10.00%	1	11.13	10	11-10-2002	11-10-2002
2003	14.00%	1.4	14.54	10	18-09-2003	18-09-2003
2004	20.00%	2	18.9	10	24-09-2004	24-09-2004
2005	25.00%	2.5	23.47	10	20-10-2005	20-10-2005
2006	30.00%	3	29.77	10	10-11-2006	10-11-2006
2007	35.00%	3.5	42.75	10	07-11-2007	07-11-2007
2008	22.00%	2.2	20.93	10	23-10-2008	23-10-2008
2009	27.00%	2.7	28.65	10	30-10-2009	30-10-2009
2010	30.00%	3	34.04	10	15-11-2010	15-11-2010
2011	22.00%	2.2	28.02	10	31-10-2011	31-10-2011
2012	22.00%	2.2	27.36	10	15-11-2012	15-11-2012
2013	22.50%	2.25	27.33	10	29-10-2013	29-10-2013
2014	27.50%	2.75	35.54	10	05-11-2014	05-11-2014
2015	28.00%	2.8	33.76	10	09-11-2015	16-10-2015
2016	30.00%	3	34.5821	10	01-11-2016	08-11-2016
2017	35.00%	3.5	34.7809	10	09-10-2017	16-10-2017
2018	27.00%	2.7	32.6933	10	05-11-2018	15-11-2018
2019 \$	26.00%	2.6	31.5608	10	10-10-2019	17-10-2019
2020	16.00%	1.6	31.2494	10	29-10-2020	05-11-2020
2021	27.00%	2.7	46.7047	10	25-10-2021	01-11-2021
2022	12.00%	1.20	42.8204	10	27-10-2022	03-11-2022
2023	12.00%	1.20	49.4468	10	18-12-2023	22-12-2023
2024	15.00%	1.50	57.5173	10	16-10-2024	22-10-2024
2025	15.00%	1.50	57.3726	10	03-10-2025	09-10-2025

Pursuant to payment of IDCW-bonus- right, the NAV of the IDCW Option (Existing Plan- Direct Plan) of the scheme would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. Face Value per unit is Rs.10.00. # IDCW declared every year since 1987 II 2022.

@ Not Available

NAV at the time of Div. Declaration

\$ IDCW % is in regular plan

Cumulative Gross Total IDCW of 724% Since 1987 II 2022

UTI Flexi Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2000	15%	1.5	13.14	10	N-A	02-04-2000
2004	30.00%	3	19.69	10	23-01-2004	13-02-2004
2005	20.00%	2	21.28	10	17-05-2005	09-06-2005
2006	20.00%	2	26.99	10	12-07-2006	19-07-2006
2009	10%	1	25.6	10	08-04-2009	16-04-2009
2013	14.00%	1.4	54.87	10	19-02-2013	26-02-2013
2014	17.50%	1.75	67.6094	10	20-05-2014	27-05-2014
2015	28%	2.8	83.6487	10	13-05-2015	14-05-2015
2016	28.00%	2.8	82.604	10	13-06-2016	20-06-2016
2017	28.00%	2.8	93.6715	10	13-06-2017	20-06-2017
2018	33.00%	3.3	112.6637	10	16-08-2018	23-08-2018
2019	30%	3	99.2097	10	29-07-2019	05-08-2019
2020	30.00%	3	109.9267	10	18-08-2020	25-08-2020
2021	45.00%	4.50	171.6550	10	05-08-2021	12-08-2021

Not Available

UTI Healthcare Fund (Erstwhile UTI Pharma & Healthcare Fund) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	25%	2.50	21.34	10.00	10-01-2006	17-01-2006
2008	15%	1.50	20.91	10.00	26-08-2008	02-09-2008
2010	17%	1.70	32.65	10.00	28-10-2010	04-11-2010

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

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2013	15.00%	1.5	23.77	10	18-09-2013	25-09-2013
2015	30%	3	36.8854	10	19-03-2015	26-03-2015
2016	21.00%	2.1	29.773	10	09-03-2016	16-03-2016
2017	25.00%	2.5	33.8504	10	20-03-2017	27-03-2017
2018	27.00%	2.7	36.235	10	14-03-2018	21-03-2018
2021	35%	3.5	42.1175	10	01-03-2021	08-03-2021

UTI MNC Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2005	50%	5.00	29.43	10.00	12-12-2005	19-12-2005
2007	30%	3.00	30.54	10.00	25-05-2007	01-06-2007
2008	25%	2.50	24.34	10.00	28-07-2008	04-08-2008
2010	15%	1.50	37.68	10.00	31-08-2010	07-09-2010
2012	22%	2.20	44.55	10.00	26-09-2012	03-10-2012
2014	25%	2.50	80.13	10.00	18-11-2014	25-11-2014
2015	35%	3.50	91.8144	10.00	19-10-2015	26-10-2015
2016	35%	3.50	91.4860	10.00	13-10-2016	20-10-2016
2017	36%	3.60	105.5565	10.00	29-11-2017	06-12-2017
2020	35%	3.50	106.5713	10.00	30-01-2020	06-02-2020

UTI Infrastructure Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	30.00%	3	17.88	10	03-07-2006	10-07-2006
2007	35%	3.5	22.62	10	22-06-2007	29-06-2007
2009	15.00%	1.5	19.6	10	31-07-2009	06-08-2009
2016	9.00%	0.9	20.32	10	09-03-2016	16-03-2016
2017	10.00%	1	26.0469	10	20-03-2017	27-03-2017

UTI Dividend Yield Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	5.00%	0.5	13.2	10	05-11-2009	12-11-2009
2010	5.00%	0.5	14.34	10	17-03-2010	24-03-2010
2010	5.00%	0.5	14.92	10	21-07-2010	27-07-2010
2010	7%	0.7	16.13	10	21-12-2010	28-12-2010
2011	5.00%	0.5	14.33	10	30-05-2011	06-06-2011
2011	4.00%	0.4	12.71	10	23-11-2011	29-11-2011
2012	4%	0.4	12.9	10	19-06-2012	26-06-2012
2012	5.00%	0.5	14.19	10	17-12-2012	24-12-2012
2013	5.00%	0.5	13.05	10	12-06-2013	19-06-2013
2014	4.50%	0.45	13.1011	10	07-01-2014	14-01-2014
2014	6%	0.6	15.6948	10	04-06-2014	11-06-2014
2014	8.00%	0.8	17.4039	10	22-12-2014	29-12-2014
2015	5.50%	0.55	15.9054	10	17-06-2015	24-06-2015
2015	5.50%	0.55	15.2092	10	21-12-2015	28-12-2015
2016	5.50%	0.55	15.3682	10	30-06-2016	01-07-2016
2016	5.50%	0.55	14.875	10	22-12-2016	29-12-2016
2017	7.50%	0.75	16.9767	10	13-06-2017	20-06-2017
2017	7.50%	0.75	17.8696	10	21-12-2017	28-12-2017
2018	7.50%	0.75	17.1894	10	14-03-2018	21-03-2018
2018	7.50%	0.75	16.2769	10	13-12-2018	20-12-2018
2019	6.00%	0.6	16.072	10	20-06-2019	27-06-2019
2019	7.00%	0.7	15.3871	10	16-12-2019	23-12-2019
2020	4.50%	0.45	15.3595	10	14-09-2020	21-09-2020
2021	5.00%	0.5	18.6293	10	15-03-2021	22-03-2021
2021	7.00%	0.70	23.9138	10	15-11-2021	22-11-2021
2022	6.00%	0.60	21.7131	10	16-08-2022	23-08-2022
2024	7.00%	0.70	28.1669	10	17-01-2024	23-01-2024
2024	8.00%	0.80	36.5182	10	04-10-2024	10-10-2024
2025	9.00%	0.90	34.4640	10	10-10-2025	16-10-2025

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

DIVIDEND/BONUS HISTORY

UTI Value Fund (Erstwhile UTI Value Opportunities Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	17.00%	1.7	13.74	10	29-06-2007	06-07-2007
2008	18%	1.8	11.54	10	01-07-2008	08-07-2008
2009	10.00%	1	11.95	10	10-07-2009	17-07-2009
2010	15.00%	1.5	14.05	10	22-01-2010	29-01-2010
2011	8.00%	0.8	14.97	10	24-04-2011	01-05-2011
2012	9%	0.9	14.39	10	12-04-2012	19-04-2012
2013	10.00%	1	15.2	10	07-05-2013	14-05-2013
2014	12.50%	1.25	16.0517	10	15-04-2014	22-04-2014
2015	15%	1.5	20.5752	10	16-04-2015	17-04-2015
2016	10.00%	1	18.6083	10	28-04-2016	05-05-2016
2017	13.00%	1.3	18.6765	10	08-05-2017	15-05-2017
2018	12.00%	1.2	19.5009	10	02-07-2018	09-07-2018
2019	11%	1.1	18.8335	10	17-07-2019	24-07-2019

UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2004	40%	4.00	N-A	10.00	14-01-2004	20-01-2004
2004	20%	2.00	N-A	10.00	29-10-2004	04-11-2004
2005	40%	4.00	N-A	10.00	09-09-2005	15-09-2005
2006	60%	6.00	22.93	10.00	23-02-2006	02-03-2006
2007	20%	2.00	19.56	10.00	16-01-2007	23-01-2007
2008	35%	3.50	22.8	10.00	04-02-2008	11-02-2008
2009	15%	1.50	17.07	10.00	29-12-2009	05-01-2010
2011	10%	1.00	16.37	10.00	14-02-2011	21-02-2011
2013	20%	2.00	17.5786	10.00	11-12-2013	18-12-2013
2015	22%	2.20	22.5504	10.00	12-01-2015	19-01-2015
2016	25%	2.50	19.0170	10.00	18-01-2016	25-01-2016
2017	13.5%	1.35	19.1411	10.00	10-01-2017	17-01-2017
2018	27%	2.70	22.5279	10.00	14-02-2018	21-02-2018
2019	15%	1.50	18.8737	10.00	22-01-2019	29-01-2019
2022	25%	2.50	29.8284	10.00	15-02-2022	22-02-2022

UTI Arbitrage Fund (Erstwhile UTI Spread Fund) IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.80%	0.080	15.9591	10.00	29-06-2020	06-07-2020
2020	0.80%	0.080	15.8805	10.00	29-07-2020	05-08-2020
2020	0.70%	0.070	15.8518	10.00	31-08-2020	07-09-2020
2020	0.70%	0.070	15.8206	10.00	29-10-2020	05-11-2020
2020	0.70%	0.070	15.7670	10.00	27-11-2020	07-12-2020
2021	0.70%	0.070	15.7462	10.00	30-12-2020	06-01-2021
2021	0.60%	0.060	15.7017	10.00	01-02-2021	08-02-2021
2021	0.50%	0.050	15.6864	10.00	01-03-2021	08-03-2021
2021	0.50%	0.050	15.7097	10.00	31-03-2021	07-04-2021
2021	0.50%	0.050	15.7253	10.00	03-05-2021	10-05-2021
2021	0.50%	0.050	15.7461	10.00	31-05-2021	07-06-2021
2021	0.50%	0.050	15.7642	10.00	30-06-2021	07-07-2021
2021	0.50%	0.050	15.7656	10.00	02-08-2021	09-08-2021
2021	0.50%	0.050	15.7694	10.00	01-09-2021	08-09-2021

UTI Medium to Long Duration Fund (Erstwhile UTI Bond Fund) - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.25%	0.025	14.4843	10.00	18-09-2018	25-09-2018
2018	1.00%	0.100	14.8155	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	14.4932	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	13.5121	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	16.9457	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	13.6925	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	13.4995	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	13.5782	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	14.5804	10.00	16-12-2021	23-12-2021
2022	1.75%	0.175	14.3915	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	15.1073	10.00	15-06-2022	22-06-2022
2023	2.50%	0.250	11.9791	10.00	15-03-2023	21-03-2023
2024	5.00%	0.5000	12.6351	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0157	10.00	13-03-2025	20-03-2025
2026	2.50%	0.2500	13.1224	10.00	06-03-2026	12-03-2026

UTI Conservative Hybrid Fund (Erstwhile UTI Regular Savings Fund) - IDCW - Regular Plan declared - Last 10 Months IDCW (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2022	0.80%	0.080	15.7325	10.00	25-04-2022	02-05-2022
2022	0.80%	0.080	15.3382	10.00	25-05-2022	01-06-2022
2022	0.80%	0.080	15.1732	10.00	23-06-2022	01-07-2022
2022	0.80%	0.080	15.5388	10.00	25-07-2022	01-08-2022
2022	0.80%	0.080	15.7457	10.00	25-08-2022	01-09-2022
2022	0.80%	0.080	15.5558	10.00	26-09-2022	03-10-2022
2022	0.80%	0.080	15.7971	10.00	24-11-2022	01-12-2022
2022	0.80%	0.080	15.6997	10.00	26-12-2022	02-01-2023
2023	0.80%	0.080	15.6514	10.00	25-01-2023	01-02-2023
2023	0.80%	0.080	15.5502	10.00	23-02-2023	01-03-2023
2023	0.80%	0.080	15.3814	10.00	27-03-2023	03-04-2023
2023	0.80%	0.080	15.5716	10.00	25-04-2023	02-05-2023
2023	0.80%	0.080	15.8078	10.00	26-05-2023	01-06-2023
2023	0.80%	0.080	15.5716	10.00	25-04-2023	02-05-2023
2023	0.80%	0.080	16.0742	10.00	26-09-2023	03-10-2023
2023	0.80%	0.080	15.8457	10.00	26-10-2023	01-11-2023
2023	0.80%	0.080	16.1000	10.00	24-11-2023	01-12-2023
2023	0.80%	0.080	16.1000	10.00	24-11-2023	01-12-2023
2023	12.00%	1.20	40.7526	10.00	06-12-2023	12-12-2023
2023	0.80%	0.080	16.4180	10.00	26-12-2023	01-01-2024
2024	0.80%	0.0800	16.4036	10.00	25-01-2024	01-02-2024
2024	0.80%	0.0800	16.6144	10.00	26-02-2024	01-03-2024
2024	0.80%	0.0800	16.5285	10.00	22-03-2024	02-04-2024
2024	0.80%	0.0800	16.6611	10.00	25-04-2024	02-05-2024
2024	0.80%	0.0800	16.8898	10.00	28-05-2024	03-06-2024
2024	0.80%	0.0800	17.2087	10.00	25-06-2024	01-07-2024
2024	0.80%	0.0800	17.4423	10.00	26-07-2024	01-08-2024
2024	0.80%	0.0800	17.5960	10.00	27-08-2024	02-09-2024
2024	0.80%	0.0800	17.8521	10.00	25-09-2024	01-10-2024
2024	0.80%	0.0800	17.5006	10.00	28-10-2024	04-11-2024
2024	0.80%	0.0800	17.4688	10.00	26-11-2024	02-12-2024
2024	0.80%	0.0800	17.3781	10.00	26-12-2024	01-01-2024
2025	0.80%	0.0800	17.1868	10.00	28-01-2025	03-02-2025
2025	0.80%	0.0800	17.0617	10.00	24-02-2025	03-03-2025
2025	0.80%	0.0800	17.2579	10.00	25-03-2025	02-04-2025
2025	0.80%	0.0800	17.5180	10.00	25-04-2025	02-05-2025
2025	0.80%	0.0800	17.7161	10.00	27-05-2025	02-06-2025
2025	0.80%	0.0800	17.6621	10.00	25-06-2025	01-07-2025
2025	0.80%	0.0800	17.5887	10.00	28-07-2025	01-08-2025
2025	0.80%	0.0800	17.4411	10.00	25-08-2025	01-09-2025
2025	0.80%	0.0800	17.4375	10.00	25-09-2025	01-10-2025
2025	0.80%	0.0800	17.5772	10.00	28-10-2025	03-11-2025
2025	0.80%	0.0800	17.5187	10.00	25-11-2025	01-12-2025
2025	14.00%	1.40	45.9062	10.00	19-12-2025	26-12-2025
2025	0.80%	0.0800	17.4371	10.00	26-12-2025	01-01-2026
2026	0.80%	0.0800	17.1745	10.00	27-01-2026	02-02-2026
2026	0.80%	0.0800	17.2213	10.00	24-02-2026	02-03-2026
2026	0.80%	0.0800	16.6304	10.00	24-03-2026	02-04-2026
2026	0.80%	0.0800	16.8815	10.00	27-04-2026	04-05-2026

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

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

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

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

DIVIDEND/BONUS HISTORY

UTI Gilt Fund (Erstwhile UTI Gilt Arbitrage Fund LTP) - IDCW Declared for Regular Plan

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2012	3.50%	0.350	12.7174	10.00	28-03-2012	04-04-2012
2012	0.30%	0.300	12.8605	10.00	20-09-2012	26-09-2012
2013	2.00%	0.200	15.1318	10.00	18-03-2013	25-03-2013
2014	1.00%	0.100	13.1639	10.00	19-03-2014	26-03-2014
2014	0.60%	0.600	14.1032	10.00	18-09-2014	25-09-2014
2015	0.60%	0.600	15.2249	10.00	19-03-2015	26-03-2015
2016	1.50%	0.150	17.9258	10.00	21-03-2016	28-03-2016
2016	1.25%	0.125	18.1950	10.00	20-06-2016	27-06-2016
2016	1.25%	0.125	29.2992	10.00	19-09-2016	26-09-2016
2016	1.25%	0.125	20.2216	10.00	19-12-2016	26-12-2016
2017	3.25%	0.325	20.2695	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	17.7435	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	20.9520	10.00	18-09-2017	25-09-2017
2017	1.00%	0.100	17.2889	10.00	19-12-2017	26-12-2017
2018	0.030%	0.030	20.5256	10.00	19-06-2018	26-06-2018
2018	0.30%	0.030	17.3736	10.00	18-09-2018	25-09-2018
2018	1.40%	0.140	18.1480	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	18.0782	10.00	18-03-2019	25-03-2019
2019	1.50%	0.150	19.0489	10.00	20-06-2019	27-06-2019
2019	2.00%	0.200	19.4702	10.00	18-09-2019	25-09-2019
2019	2.00%	0.200	19.2848	10.00	19-12-2019	26-12-2019
2020	2.00%	0.200	19.5270	10.00	19-03-2020	26-03-2020
2020	1.50%	0.150	20.4645	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	20.6317	10.00	14-12-2020	21-12-2020
2024	5.00%	0.5000	35.3647	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	37.4384	10.00	13-03-2025	20-03-2025
2026	2.50%	0.2500	38.7061	10.00	06-03-2026	12-03-2026

UTI Unit Linked Insurance Plan - Bonus declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	2:15		17.1209	10.00	30-03-2006	06-04-2006
2007	1:10		15.4634	10.00	30-03-2007	06-04-2007
2008	1:10		15.3404	10.00	30-09-2008	07-10-2008
2010	1:10		18.2637	10.00	23-02-2010	02-03-2010
2011	1:10		18.8819	10.00	25-04-2011	02-05-2011
2012	1:10		17.6937	10.00	13-06-2012	20-06-2012
2013	1:10		18.1324	10.00	23-05-2013	30-05-2013
2014	1:10		19.2033	10.00	25-08-2014	01-09-2014

UTI Overnight Fund - IDCW Declaration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	2.50%	0.250	10.7471	10.00	3-30-2007	4-6-2007
2007	2.75%	0.275	10.8159	10.00	9-28-2007	10-5-2007
2008	2.25%	0.225	10.8738	10.00	9-30-2008	10-7-2008
2009	3.00%	0.300	11.2318	10.00	3-30-2009	4-6-2009
2009	0.05%	0.050	10.9160	10.00	9-30-2009	10-7-2009
2012	6.00%	0.600	11.9718	10.00	3-28-2012	4-4-2012
2013	3.00%	0.300	12.0232	10.00	3-18-2013	3-25-2013
2013	2.00%	0.200	12.2042	10.00	9-19-2013	9-26-2013
2014	2.00%	0.200	12.5067	10.00	3-19-2014	3-26-2014
2015	4.00%	0.400	13.0042	10.00	3-19-2015	3-26-2015
2016	6.00%	0.600	13.7856	10.00	21-03-2016	28-03-2016
2017	7.00%	0.700	13.9920	10.00	15-03-2017	22-03-2017
2018	4.00%	0.400	14.0709	10.00	19-03-2018	26-03-2018
2019	4.00%	40.000	1448.7274	1000.00	18-03-2019	25-03-2019
2020	4.00%	40.000	1483.9871	1000.00	19-03-2020	26-03-2020
2022	3.00%	30.000	1513.2932	1000.00	15-03-2022	22-03-2022

UTI Dynamic Bond Fund - IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	12.1749	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	12.4714	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	12.1756	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.1334	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.1629	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.1621	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	12.0364	10.00	16-06-2021	23-06-2021
2021	0.50%	0.050	12.1056	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.2050	10.00	16-12-2021	23-12-2021
2022	3.00%	0.300	13.0243	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	13.6903	10.00	15-06-2022	22-06-2022
2024	5.00%	0.5000	13.2722	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.6664	10.00	13-03-2025	20-03-2025
2026	3.00%	0.3000	13.9129	10.00	06-03-2026	12-03-2026

UTI Low Duration Fund (Erstwhile UTI Treasury Advantage Fund) IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	10.00	1135.9063	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1144.9093	1000.00	16-09-2020	23-09-2020
2020	1.00%	10.00	1149.8879	1000.00	14-12-2020	21-12-2020
2021	0.50%	5.00	1141.3700	1000.00	16-06-2021	23-06-2021
2021	1.00%	10.00	1151.2855	1000.00	15-09-2021	22-09-2021
2021	1.00%	10.00	1205.2561	1000.00	16-12-2021	23-12-2021
2022	0.50%	5.00	1205.8885	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1208.2190	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1223.3011	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1231.6722	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1243.6322	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1271.5293	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1283.5899	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.0000	1299.8141	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.5000	1313.8925	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.0000	1332.0279	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.0000	1347.1917	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.0000	1360.2532	1000.00	13-03-2025	20-03-2025
2025	1.00%	10.0000	1388.3786	1000.00	06-06-2025	12-06-2025
2025	1.00%	10.0000	1397.3145	1000.00	12-09-2025	18-09-2025
2025	0.75%	7.5000	1410.5585	1000.00	19-12-2025	26-12-2025
2026	0.50%	5.0000	1419.5916	1000.00	06-03-2026	12-03-2026

UTI Retirement Fund (Erstwhile UTI Retirement Benefit Pension Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		19.3365	10.00	30-03-2007	05-04-2007
2009	1:10		21.1539	10.00	19-05-2009	26-05-2009
2010	1:05		22.1851	10.00	31-03-2010	07-04-2010
2011	1:10		19.8899	10.00	25-04-2011	02-05-2011
2012	1:10		18.0822	10.00	13-06-2012	20-06-2012
2013	1:10		18.4373	10.00	23-05-2013	30-05-2013
2014	1:10		19.9371	10.00	25-08-2014	01-09-2014

UTI Banking and PSU Fund (Erstwhile UTI Banking & PSU Debt Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	10.9302	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	10.9452	10.00	18-09-2017	25-09-2017
2017	1.50%	0.150	10.9373	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	10.9148	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	10.8702	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	11.0165	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	11.2040	10.00	19-12-2018	26-12-2018
2019	1.50%	0.150	11.0514	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	11.3820	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.4756	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.5779	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	11.4186	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	11.4837	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4779	10.00	16-12-2021	23-12-2021
2022	0.50%	0.050	12.0850	10.00	16-06-2022	22-06-2022
2024	4.75%	0.4750	12.6284	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0365	10.00	13-03-2025	20-03-2025
2026	4.25%	0.4250	13.4507	10.00	06-03-2026	12-03-2026

UTI Corporate Bond Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	0.100	11.3735	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.5203	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.6996	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4847	10.00	16-06-2021	23-06-2021
2021	1.50%	0.150	11.5750	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4923	10.00	16-12-2021	23-12-2021
2022	2.50%	0.250	11.4110	10.00	15-03-2022	22-03-2022
2023	2.25%	0.225	12.0865	10.00	15-03-2023	21-03-2023
2024	5.00%	0.5000	12.7549	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.1730	10.00	13-03-2025	20-03-2025
2026	4.00%	0.4000	13.5755	10.00	06-03-2026	12-03-2026

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

DIVIDEND/BONUS HISTORY

UTI Children's Hybrid Fund (Erstwhile UTI CCF - Saving Plan) - Bonus Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		14.4895	10.00	30-03-2007	06-04-2007
2009	1:10		13.0344	10.00	26-03-2009	02-04-2009
2010	1:10		15.7857	10.00	31-03-2010	07-04-2010
2011	1:10		15.7041	10.00	25-04-2011	02-05-2011
2012	1:10		14.6295	10.00	13-06-2012	20-06-2012
2013	1:10		15.0686	10.00	23-05-2013	30-05-2013
2014	1:10		16.9392	10.00	25-08-2014	01-09-2014

UTI Gilt Fund with 10 year Constant Duration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2023	1.75%	0.175	10.3954	10.00	15-03-2023	21-03-2023
2024	5.50%	0.5500	11.1029	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	11.3990	10.00	13-03-2025	20-03-2025
2026	3.00%	0.3000	11.5365	10.00	06-03-2026	12-03-2026

UTI Credit Risk Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2014	1.50%	0.150	10.9267	10.00	22-12-2014	29-12-2014
2015	2.00%	0.200	11.0319	10.00	19-03-2015	26-03-2015
2015	1.25%	0.125	11.0580	10.00	18-06-2015	25-06-2015
2015	1.25%	0.125	11.1633	10.00	21-09-2015	28-09-2015
2015	1.25%	0.125	11.2764	10.00	21-12-2015	28-12-2015
2016	3.25%	0.325	11.3754	10.00	21-03-2016	28-03-2016
2016	1.50%	0.150	11.6493	10.00	20-06-2016	27-06-2016
2016	1.50%	0.150	11.5104	10.00	19-09-2016	26-09-2016
2016	1.50%	0.150	11.6442	10.00	19-12-2016	26-12-2016
2017	2.50%	0.250	11.6698	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	12.3492	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	11.7604	10.00	18-09-2017	25-09-2017
2019	2.00%	0.200	12.0368	10.00	18-03-2019	25-03-2019

UTI Multi Asset Allocation Fund (Erstwhile UTI Multi Asset Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.85%	0.85	17.6864	10.00	17-02-2020	24-02-2020
2020	0.85%	0.85	15.3095	10.00	16-03-2020	23-02-2020
2020	0.85%	0.85	15.9355	10.00	15-06-2020	22-06-2020
2020	0.85%	0.85	16.8188	10.00	15-07-2020	22-07-2020
2020	0.80%	0.80	17.7898	10.00	18-08-2020	25-08-2020
2020	0.85%	0.85	17.7579	10.00	16-09-2020	23-09-2020
2020	0.85%	0.85	17.7479	10.00	19-10-2020	26-10-2020
2020	0.85%	0.85	18.3413	10.00	18-11-2020	25-11-2020
2020	0.85%	0.85	18.6632	10.00	16-12-2020	23-12-2020
2021	0.85%	0.85	18.9348	10.00	18-01-2021	25-01-2021
2021	0.85%	0.85	19.2624	10.00	17-02-2021	24-02-2021
2021	0.85%	0.85	19.0502	10.00	15-03-2021	22-03-2021
2021	0.85%	0.85	18.7674	10.00	19-04-2021	26-04-2021
2021	0.85%	0.85	19.5092	10.00	16-06-2021	23-06-2021
2021	0.85%	0.85	19.6211	10.00	15-07-2021	22-07-2021
2021	0.85%	0.85	19.8140	10.00	16-08-2021	23-08-2021
2021	0.85%	0.85	20.3691	10.00	15-09-2021	22-09-2021
2022	2.55%	0.2550	20.5080	10.00	17-01-2022	24-01-2022
2022	2.55%	0.2550	19.5998	10.00	19-04-2022	26-04-2022
2022	2.55%	0.2550	18.7219	10.00	19-07-2022	26-07-2022
2022	2.55%	0.2550	19.4689	10.00	13-10-2022	20-10-2022
2023	2.55%	0.2550	19.8305	10.00	16-01-2023	20-01-2023
2023	2.55%	0.2550	20.0121	10.00	17-04-2023	21-04-2023
2023	2.55%	0.2550	21.6410	10.00	17-07-2023	21-07-2023
2023	2.55%	0.2550	22.1891	10.00	16-10-2023	20-10-2023
2024	2.55%	0.2550	24.7008	10.00	10-01-2024	16-01-2024
2024	2.55%	0.2550	26.7720	10.00	16-04-2024	23-04-2024
2024	2.55%	0.2550	28.4506	10.00	10-07-2024	16-07-2024
2024	2.55%	0.2550	29.3730	10.00	04-10-2024	10-10-2024
2025	2.55%	0.2550	28.2782	10.00	10-01-2025	16-01-2025
2025	2.55%	0.2550	27.9673	10.00	17-04-2025	24-04-2025
2025	2.55%	0.2550	29.2398	10.00	04-07-2025	10-07-2025
2025	2.55%	0.2550	29.6576	10.00	10-10-2025	16-10-2025
2026	2.55%	0.2550	30.3212	10.00	09-01-2026	16-01-2026
2026	2.55%	0.2550	29.2708	10.00	17-04-2026	23-04-2026

UTI Floater Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2021	1.00%	10	1106.1437	1000.00	15-09-2021	22-09-2021
2021	0.50%	5	1101.5639	1000.00	16-12-2021	23-12-2021
2022	2.00%	20	1095.5515	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1105.7468	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1118.6223	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1124.2392	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1133.5853	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1156.4248	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1165.5339	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.00	1179.3619	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.50	1189.0750	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.00	1201.3828	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.00	1212.7055	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.00	1222.2508	1000.00	13-03-2025	20-03-2025
2025	10.00%	10.00	1250.2929	1000.00	06-06-2025	12-06-2025
2025	0.75%	7.50	1249.5898	1000.00	12-09-2025	18-09-2025
2025	0.75%	7.50	1262.0465	1000.00	19-12-2025	26-12-2025
2026	0.50%	5.00	1268.5052	1000.00	06-03-2026	12-03-2026

UTI Mid Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	16.24	10.00	15-06-2009	23-06-2009
2010	22%	2.20	26.03	10.00	14-09-2010	21-09-2010
2014	40%	4.00	49.7962	10.00	26-11-2014	03-12-2014
2015	45%	4.50	50.5602	10.00	02-12-2015	09-12-2015
2017	25%	2.50	52.0223	10.00	20-02-2017	27-02-2017
2018	50%	5.00	63.2793	10.00	18-01-2018	25-01-2018
2021	40%	4.00	74.1048	10.00	08-03-2021	15-03-2021

UTI Transportation & Logistics Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	12.37	10.00	15-06-2009	22-06-2009
2009	15%	1.50	15.45	10.00	29-12-2009	05-01-2010
2010	20%	2.00	19.11	10.00	06-10-2010	13-10-2010
2011	12%	1.20	13.96	10.00	21-06-2011	27-06-2011
2016	30%	3.00	39.1639	10.00	08-02-2016	15-02-2016

UTI Ultra Short Duration Fund (Erstwhile UTI Ultra Short Term Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	1.00%	10.00	1078.2792	1000.00	19-12-2019	26-12-2019
2020	0.50%	5.00	1074.4063	1000.00	19-03-2020	26-03-2020
2020	0.75%	7.50	1093.4088	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1098.5559	1000.00	16-09-2020	23-09-2020
2020	0.75%	7.50	1101.2983	1000.00	14-12-2020	21-12-2020
2021	0.25%	2.50	1097.2161	1000.00	16-06-2021	23-06-2021
2021	0.75%	7.50	1104.1735	1000.00	15-09-2021	22-09-2021
2021	1.50%	15.00	1135.0707	1000.00	16-12-2021	23-12-2021
2022	1.50%	15.00	1129.0981	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1121.2537	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1132.6741	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1139.7173	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1149.6406	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1171.5127	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1181.8613	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.00	1194.3465	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.50	1206.3341	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.00	1219.5546	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.00	1231.3337	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.00	1241.8000	1000.00	13-03-2025	20-03-2025
2025	1.00%	10.00	1258.5179	1000.00	06-06-2025	12-06-2025
2025	1.00%	10.00	1266.3919	1000.00	12-09-2025	18-09-2025
2025	0.75%	7.50	1275.1277	1000.00	19-12-2025	26-12-2025
2026	0.50%	5.00	1281.8524	1000.00	06-03-2026	12-03-2026

UTI India Consumer Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2015	12.00%	1.20	19.1601	10.00	16-09-2015	24-09-2015
2021	20.00%	2.00	29.4591	10.00	01-03-2021	08-03-2021

UTI Nifty 50 Index Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	3.50%	0.350	33.4502	10.00	13-11-2017	20-11-2017

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

UTI Medium Duration Fund (Erstwhile UTI Medium Term Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	10.8140	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	10.9814	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	11.0308	10.00	18-03-2019	25-03-2019
2019	2.00%	0.200	11.2024	10.00	18-09-2019	25-09-2019
2019	1.50%	0.150	11.0929	10.00	19-12-2019	26-12-2019
2020	1.00%	0.100	10.8977	10.00	17-06-2020	24-06-2020
2020	0.50%	0.005	10.8456	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4600	10.00	16-06-2021	23-06-2021
2021	2.00%	0.200	11.2677	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	11.9368	10.00	16-12-2021	23-12-2021
2022	4.00%	0.400	11.5102	10.00	15-03-2022	22-03-2022
2024	4.50%	0.4500	12.5978	10.00	11-03-2024	15-03-2024

UTI Aggressive Hybrid Fund (Erstwhile UTI Hybrid Equity Fund) - IDCW History (Recent IDCW)

Year	IDCW	NAV	Face Value	Record Date
2017	2.70%	30.99	10	16-10-2017
2017	2.70%	31.47	10	20-11-2017
2017	3%	31.55	10	18-12-2017
2018	2.70%	32.43	10	17-01-2018
2018	4.00%	30.46	10	26-02-2018
2018	2.70%	32.01	10	7-02-2018
2018	3.00%	29.98	10	21-03-2018
2018	2.70%	29.85	10	19-04-2018
2018	2.70%	29.64	10	21-05-2018
2018	2.70%	29.29	10	21-06-2018
2018	2.30%	29.13	10	23-08-2018
2018	2.30%	28.96	10	25-09-2018
2018	2.30%	27.20	10	23-10-2018
2018	2.30%	27.02	10	22-11-2018
2018	1.10%	27.25	10	26-12-2018
2019	1.10%	27.16	10	22-01-2019
2019	1.10%	25.87	10	21-02-2019
2019	1.10%	27.29	10	25-03-2019
2019	2.10%	27.65	10	22-04-2019
2019	2.10%	26.13	10	22-05-2019
2019	2.10%	26.46	10	24-06-2019
2019	2.10%	26.71	10	24-07-2019
2019	2.10%	25.01	10	27-08-2019
2019	2.10%	24.82	10	25-09-2019
2019	1.70%	24.66	10	22-10-2019
2019	1.70%	25.27	10	25-11-2019
2019	1.70%	25.28	10	23-12-2019
2020	1.70%	26.05	10	22-01-2020
2020	1.70%	25.13	10	24-02-2020
2020	3.90%	24.11	10	27-08-2020
2020	3.90%	24.63	10	11-11-2020
2021	4.70%	30.12	10	15-02-2021
2021	4.70%	30.65	10	17-05-2021
2021	6.00%	33.03	10	18-08-2021
2021	6.00%	35.68	10	22-11-2021
2022	6.00%	33.65	10	22-02-2022
2022	6.00%	31.04	10	23-05-2022
2022	6.00%	33.02	10	17-08-2022
2022	6.80%	33.44	10	17-11-2022
2023	6.80%	33.00	10	17-02-2023
2023	7.40%	37.78	10	23-11-2023
2024	8.20%	41.0394	10	23-02-2024
2024	8.40%	42.0589	10	24-05-2024
2024	9.00%	45.5209	10	22-08-2024
2024	9.00%	43.9435	10	26-11-2024
2025	9.00%	41.7242	10	20-02-2025
2025	8.50%	43.7054	10	22-05-2025
2025	9.00%	42.6281	10	7-08-2025
2025	9.00%	42.8125	10	13-11-2025
2026	9.00%	42.5608	10	12-02-2026

UTI Long Term Advantage Fund Series - II

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	15.00%	1.500	19.9212	10.00	25-02-2016	03-03-2016

UTI Long Duration Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	4.50%	0.4500	11.0108	10.00	11-03-2024	15-03-2024
2025	4.50%	0.4500	11.2506	10.00	13-03-2025	20-03-2025

UTI Banking and Financial Fund (Erstwhile UTI Banking Sector Fund) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2005	25%	2.50	15.62	10.00	22-09-2005	29-09-2005
2007	35%	3.50	19.02	10.00	23-05-2007	30-05-2007
2009	22%	2.20	19.04	10.00	04-09-2009	11-09-2009
2010	10%	1.00	22.78	10.00	24-06-2010	01-07-2010
2011	25%	2.50	24.20	10.00	27-01-2011	03-02-2011
2011	25%	2.50	21.82	10.00	04-05-2011	09-05-2011
2015	25%	2.50	31.8833	10.00	16-07-2015	23-07-2015
2016	25%	2.50	30.6179	10.00	03-08-2016	10-08-2016

PLANS/Options

UTI Liquid Cash Plan

- (i) Growth Option
- (ii) Daily Reinvestment of IDCW Option
- (iii) Weekly Payout of IDCW Option
- (iv) Weekly Reinvestment of IDCW Option
- (v) Fortnightly Payout of IDCW Option
- (vi) Fortnightly Reinvestment of IDCW Option
- (vii) Monthly Payout of IDCW Option
- (viii) Monthly Reinvestment of IDCW Option
- (ix) Quarterly Payout of IDCW Option
- (x) Quarterly Reinvestment of IDCW Option
- (xi) Half Yearly Payout of IDCW Option
- (xii) Half Yearly Reinvestment of IDCW Option
- (xiii) Annual Payout of IDCW Option
- (xiv) Annual Reinvestment of IDCW Option
- (xv) Flexi Payout of IDCW Option
- (xvi) Flexi Reinvestment of IDCW Option

In case IDCW Option is selected and the periodicity for IDCW is not specified, the default IDCW Option will be the Monthly Payout of IDCW Option

UTI Money Market Fund

- (i) Growth Option
- (ii) Daily Reinvestment of IDCW Option
- (iii) Weekly Payout of IDCW Option
- (iv) Weekly Reinvestment of IDCW Option
- (v) Fortnightly Payout of IDCW Option
- (vi) Fortnightly Reinvestment of IDCW Option
- (vii) Monthly Payout of IDCW Option
- (viii) Monthly Reinvestment of IDCW Option
- (ix) Quarterly Payout of IDCW Option
- (x) Quarterly Reinvestment of IDCW Option
- (xi) Half Yearly Payout of IDCW Option
- (xii) Half Yearly Reinvestment of IDCW Option
- (xiii) Annual Payout of IDCW Option
- (xiv) Annual Reinvestment of IDCW Option
- (xv) Flexi Payout of IDCW Option
- (xvi) Flexi Reinvestment of IDCW Option

In case IDCW Option is selected and the periodicity for IDCW is not specified, the default IDCW Option will be the Monthly Payout of IDCW Option
IDCW Means Income Distribution cum capital withdrawal by the scheme of units.

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

List of the UTI MF schemes where Merger has been effected since March 2003

Merged Schemes	Merged Into	Month & Year
MEP 93, MEP 94, MEP 95, MEP 96 & MEP 97	UTI MEPUS	March 03
UTI Growing Corpus Growing Income Plan (GCGIP)	UTI Unit Scheme 95	May 04
UTI Grihalakshmi Unit Plan (GUP)	UTI Smart Woman Savings Plan (Name Change)	Nov 04
UTI Grandmaster Unit Scheme, UTI Primary Equity Fund, UTI Unit Scheme 92, UTI Master Equity Plan 98, UTI Master Equity Plan 99	UTI Value Opportunities Fund (New Scheme)	August 05
UTI PSU Fund, UTI Large Cap Fund	UTI Index Select Fund	April 07
UTI GSF- Brand Value Fund	UTI-MNC Fund	April 07
UTI Growth & Value Fund, UTI Dynamic Equity Fund, UTI India Advantage Fund	UTI Mid Cap Fund	April 07
UTI Petro Fund (Sector Fund)	UTI Energy Fund (Thematic Fund, Name Change)	Oct 07
UTI Auto Sector Fund (Sector Fund)	UTI Trans. & Logistics Fund (Thematic Fund, Name Change)	April 08
UTI Software Fund	UTI Service Industries Fund	Sept 08
UTI Index Select Fund, UTI Master Growth Fund	UTI Core Equity Fund	May 09
UTI Infrastructure Advantage Fund Series 1	UTI Infrastructure Fund	Feb 11
UTI Variable Income Scheme - Index Linked Plan	UTI Hybrid Equity Fund	Mar 11
UTI Wealth Builder Fund (Close Ended)	UTI Value Opportunities Fund	Oct 11
UTI Master Index Fund, Sunder	UTI Nifty 50 Index Fund	March 12
UTI G-Sec Fund - Investment Plan	UTI Gilt Advantage Fund-LTP	Aug 12
UTI Master Value Fund	UTI Mid Cap Fund	Mar 14
UTI Masterplus Unit Scheme	UTI Bluechip Flexicap Fund	August 14
UTI Contra Fund & UTI Services Industries Fund	UTI Multi Cap Fund (New scheme)	August 14
UTI Energy Fund	UTI Infrastructure Fund	March 16
UTI Monthly Income Scheme, UTI Smart Woman Savings Plan, UTI Unit Scheme for Charitable & Religious	UTI Regular Savings Fund	May 18
Trusts & Registered Societies		
UTI Multi Cap Fund	UTI Value Opportunities Fund	May 18
UTI Bluechip Flexicap Fund	UTI Flexi Cap Fund	May 18
UTI Long Term Advantage Fund - Series III, IV, V, VI and VII	UTI Long Term Equity Fund (Tax Saving)	Sep 21
UTI FIIF - Mthly Interval Plan - I & UTI FIIF Qtly Interval Plan - III	UTI FIIF Series II - Qtly Interval Plan - VI	Apr 22
UTI FIIF - Series II - Qtly Interval Plan - IV & VII, UTI FIIF - Half Yrly Plan - I & II	UTI FIIF - Qtly Interval Plan I	Apr 22
UTI FIIF - Mthly Plan II, UTI FIIF - Annual Interval Plan II & IV	UTI FIIF - Annual Interval Plan III	Apr 22
UTI FTIF - Series XXXI-IX (1168 Days), UTI FTIF - Series XXX-XI (1169 Days), UTI FTIF - Series XXX-XII (1148 Days), UTI FTIF - Series XXX-XIII (1127 Days), UTI FTIF - Series XXXI-XIV (1111 Days), UTI FTIF - Series XXXI-XV (1099 Days), UTI FTIF - Series XXXII-I (1126 Days), UTI FTIF - Series XXXII-II (1111 Days)	UTI Corporate Bond Fund	Apr 22
UTI Quarterly Interval Fund – I UTI Quarterly Interval Fund – II UTI Quarterly Interval Fund – III	UTI Liquid Fund	March 25
UTI Annual Interval Fund - II	UTI Annual Interval Fund - I	March 25

Schemes Renamed

Sr. No.	Old Scheme Name	New Scheme Name	W. E. F
1	UTI Children's Career Fund-Saving Plan	UTI Children's Hybrid Fund	Apr-24
2	UTI Children's Career Fund-Investment Plan	UTI Children's Equity Fund	Apr-24
3	UTI Long Term Equity Fund (Tax Saving)	UTI ELSS Tax Saver Fund	Oct-23
4	UTI Multi Asset Fund	UTI Multi Asset Allocation Fund	Oct-23
5	UTI Regular Savings Fund	UTI Conservative Hybrid Fund	Oct-23
6	UTI Core Equity Fund	UTI Large & Mid Cap Fund	Oct-23
7	UTI Ultra Short Term Fund	UTI Ultra Short Duration Fund	Oct-23
8	UTI Value Opportunities Fund	UTI Value Fund	Oct-23
9	UTI Hybrid Equity Fund	UTI Aggressive Hybrid Fund	Oct-23
10	UTI Mastershare Unit Scheme	UTI Large Cap Fund	Oct-23
11	UTI Focused Equity Fund	UTI Focused Fund	Oct-23
12	UTI Retirement Benefit Pension Fund	UTI Retirement Fund	Oct-23
13	UTI Liquid Cash Plan	UTI Liquid Fund	Oct-23
14	UTI Treasury Advantage Fund	UTI Low Duration Fund	Oct-23
15	UTI Short Term Income Fund	UTI Short Duration Fund	Oct-23
16	UTI Medium Term Fund	UTI Medium Duration Fund	Oct-23
17	UTI Bond Fund	UTI Medium to Long Duration Fund	Oct-23
18	UTI Banking & PSU Debt Fund	UTI Banking & PSU Fund	Oct-23
19	UTI Bank ETF	UTI Nifty Bank ETF	Jul-22
20	UTI Nifty ETF	UTI Nifty 50 ETF	Jul-22
21	UTI Sensex ETF	UTI BSE Sensex ETF	Jul-22
22	UTI Nifty Index Fund	UTI Nifty 50 Index Fund	Jul-22
23	UTI Sensex Index Fund	UTI BSE Sensex Index Fund	Jul-22
24	UTI Master Gain - 1992(UTI EQUITY FUND)	UTI Flexi Cap Fund	Feb-21
25	UTI India Lifestyle Fund	UTI India Consumer Fund	May-19
26	UTI Income Opportunities Fund	UTI Credit Risk Fund	May-18
27	UTI Pharma & Healthcare Fund	UTI Healthcare Fund	May-18
28	UTI Banking Sector Fund	UTI Banking and Financial Services Fund	May-18
29	UTI G-SEC STP	UTI Overnight Fund	May-18
30	UTI Spread Fund	UTI Arbitrage Fund	May-18
31	UTI Gilt Advantage Fund	UTI Gilt Fund	May-18
32	UTI Wealth Builder Fund	UTI Multi Asset Fund	May-18
33	UTI Floating Rate Fund	UTI Ultra Short Term Fund	Mar-18
34	UTI Mahila Unit Scheme	UTI Smart Woman Saving Plan	Mar-17
35	UTI Wealth Builder Fund Series- II	UTI Wealth Builder Fund	Jun-16
36	UTI Leadership Equity Fund	UTI Bluechip Flexicap Fund	Dec-15
37	UTI Credit Opportunities Fund	UTI Income Opportunities Fund	Sep-13

UTI Flexi Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (including units of REITS)	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by InvITs	0	10

UTI Value Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (including units of REITS)	65	100
Debt and Money Market instruments including securitised debt#	0	35
Units issued by InvITs	0	10

UTI Large Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of large cap companies) (including units of REITS)	80	100
Debt and Money Market instruments including securitized debt#	0	20
Units issued by InvITs	0	10

UTI India Consumer Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the theme of Indian Lifestyle & are part of benchmark sectors) (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Large & Mid Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related instruments (Minimum 35% of the total assets would be in equity and equity related instruments of large cap companies and minimum 35% of the total assets would be in equity and equity related instruments of mid cap companies) (including units of REITS)	70	100
Debt and Money Market instruments including securitized debt#	0	30
Units issued by InvITs	0	10

UTI Infrastructure Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the Infrastructure theme) (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Mid Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of mid cap companies). (including units of REITS)	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by InvITs	0	10

UTI MNC Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of multi-national corporations/ companies). (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Dividend Yield Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of Dividend Yielding companies). (including units of REITS)	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by InvITs	0	10

UTI Healthcare Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the healthcare services sector). (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

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

UTI Transportation & Logistics Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in the transportation and logistics sector). (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Banking and Financial Services Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in banking and financial services activities). (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Overnight Fund	
Instruments	Indicative Allocation (% of total assets)
Overnight securities (including Triparty Repos on Government Securities or treasury bill & Repo)	100

UTI Money Market Fund	
Instruments	Indicative Allocation (% of total assets)
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	100

UTI Liquid Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

UTI Ultra Short Duration Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

UTI Credit Risk Fund		
Instruments ⁵	Indicative Allocation (% of total assets)	
	Min	Max
Debt instruments (including securitised debt)*	65	100
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	35
Units issued by InvITs	0	10

UTI Low Duration Fund		
Instruments ⁵	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

*Debt securities will also include Securitised Debt, which may go up to 50% of the portfolio.

UTI Short Duration Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Securities (including securitised debt)*	0	100
Money Market Instruments (Including Triparty Repos on Government Securities or treasury bill & Repo)	0	100

UTI Medium Duration Fund
Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 3 year to 4 years

Instruments ⁵	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	50
Units issued by InvITs	0	10

Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years

Instruments ⁵	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money market Instruments(including Triparty Repos on Government Securities or treasury bill & Repo)	0	50
Units issued by InvITs	0	10

UTI Medium to Long Duration Fund
Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 4 year to 7 years

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money Market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	50

Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money Market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	50

UTI Dynamic Bond Fund		
Instruments ⁵	Indicative Allocation (% of total assets)	
	Min	Max
Money Market Instruments, Debentures and Securitised Debt	0	100
Debt Instruments including Securitised Debt*	0	100
Units issued by InvITs	0	10

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

* Debt securities will also include Securitised Debt, which may go upto 50% of the portfolio.

\$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITs as on December 31, 2025 shall be grandfathered.

UTI Banking & PSU Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market Securities issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds	80	100
Debt and Money Market Securities (including Triparty Repos on Government Securities or treasury bill & Repo) issued by entities other than Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds	0	20

UTI Gilt Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities issued by the Central Government and / or State Government and / or any security unconditionally guaranteed by the Central Government and / or State Government	80	100
Triparty Repos on Government Securities or treasury bill, Repos, Reverse Repos & instruments of such nature	0	20

UTI Conservative Hybrid Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitized debt)#	75	90
Equity & equity related instruments (including units of REITS)	10	25
Units issued by InvITs	0	10

UTI Aggressive Hybrid Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (including units of REITS)	65	80
Debt and Money Market instruments (including securitised debt)#	20	35
Units issued by InvITs	0	10

UTI Multi Asset Allocation Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (including units of REITS)	65	80
Debt and money market instruments	10	25
Commodity ETFs, Exchange Traded Commodity Derivatives	10	25
Units issued by InvITs	0	10

UTI Focused Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (Maximum 30 stocks) (including units of REITS)	65	100
Debt and Money Market instruments (including securitised debt)*	0	25
Units issued by InvITs	0	10

UTI ELSS Tax Saver Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & Equity related instruments	80	100
Money Market instruments and other liquid instruments	0	20

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

* Debt instrument shall be deemed to include securitised debt (Excluding foreign securitised debt) and investment in securitised debts may be upto 50% of debt and money market instrument.

\$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/1/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITS as on December 31, 2025 shall be grandfathered.

UTI Arbitrage Fund#		
(1) Under normal market circumstances, the investment range would be as follows:		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	65	100
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	65	100
Money Market, Debt instruments, Securitised debt# and call money.	0	35

(2) The asset allocation under defensive circumstances would be as follows:

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	0	65
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	0	65
Money Market, Debt instruments, Securitised debt# and call money.	35	100

* The exposure to derivative shown in the above asset allocation tables is the exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation. The idea is not to take additional asset allocation with the use of derivatives. The notional value exposure in derivatives securities would be reckoned for the purposes of the specified limits. The margin money deployed on these positions would be included in the Money Market/Debt category.

UTI Retirement Fund#		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitised debt)#	60	100
Equity & Equity related instruments (including units of REITS)	0	40
Units issued by InvITs	0	10

UTI Children's Hybrid Fund #		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitised debt)#	60	100
Equity & equity related instruments (including units of REITS)	0	40
Units issued by InvITs	0	10

UTI Children's Equity Fund #		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (including units of REITS)	70	100
Debt and Money Market instruments (including securitized debt)#	0	30
Units issued by InvITs	0	10

UTI Corporate Bond Fund		
Instruments ^{\$}	Indicative Allocation (% of total assets)	
	Min	Max
Corporate Debt rated AA+ and above (including securitized debt*)	80	100
Corporate debt (other than stated above) and Money Market Instruments	0	20
Units issued by InvITs	0	10

*Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the scheme.

UTI Small Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of small cap companies). (including units of REITS)	65	100
Debt and Money Market instruments including securitized debt #	0	35
Units issued by InvITs	0	10

UTI Equity Savings Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (including units of REITS) of Which	65	90
Cash future arbitrage opportunities	20	75
Net long equity position	20	50
Debt and Money Market Securities (including securitized debt & margin for derivatives)*	10	35
Units issued by InvITs	0	10

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

UTI Balanced Advantage Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	30	90
Debt and Money Market instruments (including securitized debt) [®]	10	70

[®]The scheme may invest up to 50% of its debt portfolio in securitized debt.

UTI Quant Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments based on quantitative investment theme (including units of REITS)	80	100
Equity and equity related instruments other than based on quantitative investment theme (including units of REITS)	0	20
Debt and Money market instruments	0	20
Units issued by InvITs	0	10

UTI Multi Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments # (including units of REITS)	75	100
a) Large cap companies	25	50
b) Mid cap companies	25	50
c) Small cap companies	25	50
Debt and * Money market instruments	0	25
Units issued by InvITs	0	10

\$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITS as on December 31, 2025 shall be grandfathered.

In terms of clause 2.7.1 of the SEBI Master Circular large cap, mid cap and small cap have been defined as follows-

"Large Cap" shall consist of 1st to 100th company in terms of full market capitalization;
 "Mid Cap" shall consist of 101st to 250th company in terms of full market capitalization;
 "Small Cap" shall consist of 251st company onwards in terms of full market capitalization;

*Money Market Instruments will include commercial papers, certificates of deposit, treasury bills and government securities having a residual maturity up to one year, Tri-Party Repos, Repos in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

Concept of Macaulay duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. The Macaulay duration calculates the weighted average time before a bondholder would receive the bond's cash flows.

The Macaulay duration of the portfolio is essentially an average of the duration of bonds within the portfolio, accounting for what percentage of the total portfolio each bond represents. The Macaulay duration of a zero-coupon bond would be equal to the bond's maturity.

*PSU Bond includes CPSE - Central Public Sector Enterprises; CPSU - Central Public Sector Unit; CPFI - Central Public Financial Institution and bonds issued by other government owned entities.

^ G-sec/SDLs having a residual maturity upto one year.

Macaulay duration can be calculated:

$$\text{Macaulay Duration} = \sum_{t=1}^n \frac{t \cdot C}{(1+y)^t} + \frac{n \cdot M}{(1+y)^n}$$

Current Bond Price

Where:

- t = respective time period
- C = periodic coupon payment
- y = periodic yield
- n = total number of periods
- M = maturity value
- Current Bond Price = Present value of cash flows

UTI Floater Fund		
Instruments ⁵	Indicative Allocation (% of total assets)	
	Min	Max
Floating Rate Debt Securities** (including Securitised Debt & Fixed Rate Debt Instruments swapped for floating rate returns)	65	100
Debt and Money Market Securities (including Triparty Repos on Government Securities or treasury bill & Repo)	0	35
Units issued by InvITs	0	10

** Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the Scheme.

UTI Gilt Fund with 10 Year Constant Duration		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities issued by the Central and State Governments	80	100
Triparty Repos on Government Securities or treasury bill, Repos, Reverse Repo on Government Securities & Money Market instruments	0	20

UTI Long Duration Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market Instruments	0	100

UTI Innovation Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments following growth and innovation-oriented theme	80	100
Debt and Money Market instruments	0	20

UTI Income Plus Arbitrage Active Fund of Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Mutual Fund schemes	95	100
a) Debt oriented schemes	35	65
b) Arbitrage Funds	35	65
Money Market Instruments*	0	5

*Money Market Instruments will include commercial papers, certificates of deposit, treasury bills and government securities having a residual maturity up to one year, Tri-Party Repos, Repos in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

UTI Unit Linked Insurance Plan		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt	60	100
Equity	0	40

COMPARATIVE PERFORMANCE

For Returns of Scheme(s) of UTI Mutual Fund and permitted category of FPI Portfolio, you may visit our website below is the link:


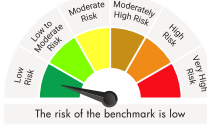

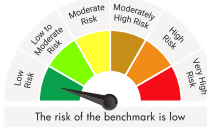

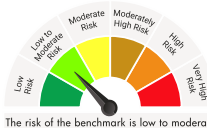










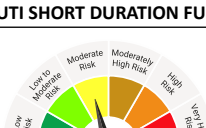
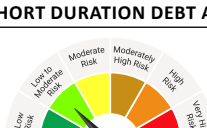
<https://www.utimf.com/statutory-disclosures/comparison-uti-mf-and-permitted-category-fpi-portfolios>

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








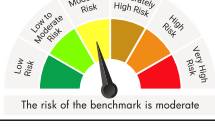






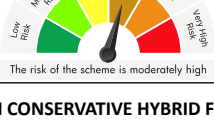



Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
1	Mr. Ajay Tyagi	UTI Flexi Cap Fund (Earlier Known as UTI Equity Fund)® ^	08
		UTI Unit Linked Insurance Plan (Equity Portion)® ^	37
2	Mr. Amit Premchandani	UTI Value Fund	05
		UTI Dividend Yield Fund	11
		UTI Conservative Hybrid Fund (Equity Portion)	29
		UTI ELSS Tax Saver Fund	06
		UTI Banking and Financial Services Fund	15
3	Mr. Amit Sharma	UTI Arbitrage Fund (Along with Mr. Sharwan Kumar Goyal)	28
		UTI Liquid Fund	40
		UTI Money Market Fund (Along with Mr. Anurag Mittal)	41
		UTI Medium To Long Duration Fund	47
4	Mr. Anurag Mittal	UTI Fixed Income Interval Fund- Annual Interval Fund –I	
		UTI Banking & PSU Fund	50
		UTI Corporate Bond Fund	51
		UTI Money Market Fund (Along with Mr. Amit Sharma)	41
		UTI Low Duration Fund	43
		UTI Balanced Advantage Fund	20
		UTI Income Plus Arbitrage Active Fund Of Fund	19
		UTI Unit Linked Insurance Plan (Debt Portion) ^	37
		UTI Children's Hybrid Fund (Debt Portion)	33
UTI Retirement Fund (Debt Portion)	35		
UTI Equity Savings Fund (Debt Portion)	26		
5	Mr. Kamal Gada	UTI Healthcare Fund	16
		UTI Unit Linked Insurance Plan. Assistant Fund Manager (Equity Portion)	37
6	Mr. Karthikraj Lakshmanan	UTI MNC Fund	12
		UTI Large Cap Fund	01
		UTI Master Equity Plan Unit Scheme (UTI MEPUS)	-
		UTI Multi Cap Fund	09
7	Mr. Sachin Trivedi	UTI Infrastructure Fund (Along with Mr. Deepesh Agarwal)	14
		UTI Transportation & Logistics Fund	17
		UTI Balanced Advantage Fund	20
		UTI Children's Equity Fund	31
		UTI Children's Hybrid Fund (Equity Portion)	33
8	Mr. Sharwan Kumar Goyal	UTI Arbitrage Fund (along with Mr. Amit Sharma)	28
		UTI Multi Asset Allocation Fund (Equity/Commodities)	22
		UTI Nifty 50 ETF*	-
		UTI Nifty 50 Index Fund*	-
		UTI Nifty Bank ETF*	-
		UTI Nifty Midcap 150 Quality 50 Index Fund*	-
		UTI Nifty Next 50 ETF*	-
		UTI Nifty Next 50 Index Fund*	-
		UTI Nifty 200 Momentum 30 Index Fund*	-
		UTI BSE Low Volatility Index Fund*	-
		UTI BSE SENSEX ETF*	-
		UTI BSE Sensex Index Fund*	-
		UTI BSE Sensex Next 50 ETF*	-
		UTI Gold ETF Fund of Fund*	-
		UTI Nifty 500 Value 50 Index Fund*	-
		UTI Nifty 50 Equal Weight Index Fund*	-
		UTI BSE Housing Index Fund*	-
		UTI Silver ETF Fund Of Fund*	-
		UTI Nifty Midcap 150 ETF*	-
		UTI Nifty IT ETF*	-
		UTI Nifty200 Quality 30 Index Fund*	-
		UTI Nifty Private Bank Index Fund*	-
		UTI Nifty Alpha Low-Volatility 30 Index Fund*	-
		UTI Nifty Midcap 150 Index Fund*	-
		UTI Quant Fund	18
		UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund*	-
UTI Nifty India Manufacturing Index Fund*	-		
UTI Silver ETF*	-		
UTI Gold ETF*	-		
UTI Nifty500 Shariah Index Fund*	-		

9	Mr. Pankaj Pathak	UTI Dynamic Bond Fund	52
		UTI Floater Fund	49
		UTI Gilt Fund	55
		UTI Long Duration Fund	48
10	Mr. V Srivatsa	UTI Large & Mid Cap Fund	04
		UTI Equity Savings Fund (Equity Portion)	26
		UTI Aggressive Hybrid Fund (Equity Portion)	24
		UTI Retirement Fund (Equity Portion)	35
11	Mr. Vishal Chopda	UTI Focused Fund	07
		UTI India Consumer Fund (Along with Mr. Vicky punjabi)	13
		UTI Mid Cap Fund	02
12	Mr. Jaydeep Bhowal	UTI Gilt Fund with 10 year Constant Duration	56
		UTI Conservative Hybrid Fund (Along with Mr. Amit Premchandani)	29
		UTI Nifty 5 yr Benchmark G-Sec ETF	-
		UTI Nifty 10 yr Benchmark G-Sec ETF	-
		UTI Multi Asset Allocation Fund (Debt Portion)	22
		UTI Overnight Fund	39
		UTI Aggressive Hybrid Fund (Debt Portion)	24
		UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	-
		UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	-
		UTI Crisil SDL Maturity April 2033 Index Fund	-
		UTI Crisil SDL Maturity June 2027 Index Fund	-
		UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	-
		UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	-
UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	-		
UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	-		
13	Mr. Nitin Jain	UTI Small Cap Fund	03
		UTI Innovation fund	10
14	Mr. Vicky Punjabi	UTI India Consumer Fund (Along with Mr. Vishal Chopda)	13
15	Mr. Deepesh Agarwal	UTI Infrastructure Fund (Along with Mr. Sachin Trivedi)	14
16	Mr. Abhishek Sonthalia	UTI Ultra Short Duration Fund	42
		UTI Short Duration Fund	44
		UTI Medium Duration Fund	45
		UTI Credit Risk Fund	53
17	Mr. Bhavesh Kanani	UTI Banking and Financial Services Fund	15

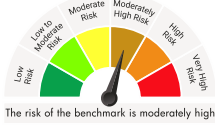
*Assistant Fund Manager is Mr. Ayush Jain, @ Assistant Fund Manager is Mr. Akash Shah, ^ Co-Fund Manager is Mr. Kamal Gada

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI ARBITRAGE FUND Refer Page no 28	<ul style="list-style-type: none"> Capital appreciation over medium to long term Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/unhedged position in either equity or derivative instruments 	UTI ARBITRAGE FUND  <p>The risk of the scheme is low</p>	NIFTY 50 ARBITRAGE INDEX  <p>The risk of the benchmark is low</p>
UTI OVERNIGHT FUND Refer Page no 39	<ul style="list-style-type: none"> Reasonable income over one day with capital preservation. Investment in overnight securities. 	UTI OVERNIGHT FUND  <p>The risk of the scheme is low</p>	CRISIL LIQUID OVERNIGHT INDEX  <p>The risk of the benchmark is low</p>
UTI FLOATER FUND Refer Page no 49	<ul style="list-style-type: none"> To generate reasonable returns. To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). 	UTI FLOATER FUND  <p>The risk of the scheme is low to moderate</p>	CRISIL SHORT DURATION DEBT A-II INDEX  <p>The risk of the benchmark is low to moderate</p>
UTI LOW DURATION FUND Refer Page no 43	<ul style="list-style-type: none"> Reasonable income consistent with high liquidity over short term. Investment in Debt & Money Market instruments. 	UTI LOW DURATION FUND  <p>The risk of the scheme is moderate</p>	NIFTY LOW DURATION DEBT INDEX A-I  <p>The risk of the benchmark is low to moderate</p>
UTI CORPORATE BOND FUND Refer Page no 51	<ul style="list-style-type: none"> Optimal returns over the medium to long term. To invest predominantly in AA+ and above rated corporate debt. 	UTI CORPORATE BOND FUND  <p>The risk of the scheme is moderate</p>	NIFTY CORPORATE BOND INDEX A-II  <p>The risk of the benchmark is moderate</p>
UTI LIQUID FUND Refer Page no 40	<ul style="list-style-type: none"> Steady and reasonable Income over short-term with capital preservation. Investment in money market securities & high quality debt. 	UTI LIQUID FUND  <p>The risk of the scheme is moderate</p>	NIFTY LIQUID INDEX A-I  <p>The risk of the benchmark is low to moderate</p>
UTI DYNAMIC BOND FUND Refer Page no 52	<ul style="list-style-type: none"> Optimal returns with adequate liquidity over medium to long term Investment in Debt & Money Market Instruments 	UTI DYNAMIC BOND FUND  <p>The risk of the scheme is moderate</p>	CRISIL DYNAMIC BOND A-III INDEX  <p>The risk of the benchmark is moderate</p>
UTI MONEY MARKET FUND Refer Page no 41	<ul style="list-style-type: none"> Reasonable Income with high level of liquidity over short-term. Investment in money market securities. 	UTI MONEY MARKET FUND  <p>The risk of the scheme is moderate</p>	CRISIL MONEY MARKET A-I INDEX  <p>The risk of the benchmark is low to moderate</p>
UTI SHORT DURATION FUND Refer Page no 44	<ul style="list-style-type: none"> Reasonable Income with low risk and high level of liquidity over short-term. Investment in Debt & Money Market instruments. 	UTI SHORT DURATION FUND  <p>The risk of the scheme is moderate</p>	CRISIL SHORT DURATION DEBT A-II INDEX  <p>The risk of the benchmark is low to moderate</p>

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

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

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^A65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% iCOMDEX Composite Index



Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE CAP FUND Refer Page no 01	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity instruments of large-cap companies. 	UTI LARGE CAP FUND  <p>The risk of the scheme is very high</p>	BSE 100 TRI  <p>The risk of the benchmark is very high</p>
UTI HEALTHCARE FUND Refer Page no 16	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities in the Healthcare Services Sector. 	UTI HEALTHCARE FUND  <p>The risk of the scheme is very high</p>	BSE HEALTHCARE TRI  <p>The risk of the benchmark is very high</p>
UTI TRANSPORTATION AND LOGISTICS FUND Refer Page no 17	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector. 	UTI TRANSPORTATION & LOGISTICS FUND  <p>The risk of the scheme is very high</p>	NIFTY TRANSPORTATION & LOGISTICS TRI  <p>The risk of the benchmark is very high</p>
UTI FLEXI CAP FUND Refer Page no 08	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum. 	UTI FLEXI CAP FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI VALUE FUND Refer Page no 05	<ul style="list-style-type: none"> Long term capital appreciation Investment equity instruments following a value investment strategy across the market capitalization spectrum. 	UTI VALUE FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI INDIA CONSUMER FUND Refer Page no 13	<ul style="list-style-type: none"> Long term capital growth Investment in equity instruments of companies that are expected to benefit from the changing consumer aspirations, changing lifestyle and growth of consumption 	UTI INDIA CONSUMER FUND  <p>The risk of the scheme is very high</p>	NIFTY INDIA CONSUMPTION TRI  <p>The risk of the benchmark is very high</p>
UTI CHILDREN'S EQUITY FUND Refer Page no 31	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments (above 70%) and debt instruments. 	UTI CHILDREN'S EQUITY FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI ELSS TAX SAVER FUND Refer Page no 06	<ul style="list-style-type: none"> Long term capital growth. Investment in equity instruments of companies that are believed to have growth potential. 	UTI ELSS TAX SAVER FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI DIVIDEND YIELD FUND Refer Page no 11	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in Dividend Yielding equity and equity related securities 	UTI DIVIDEND YIELD FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>

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Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE & MID CAP FUND Refer Page no 04	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity instruments of both large cap and mid cap companies 	UTI LARGE & MID CAP FUND  <p>The risk of the scheme is very high</p>	NIFTY LARGEMID CAP 250 TRI  <p>The risk of the benchmark is very high</p>
UTI MNC FUND Refer Page no 12	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of Multi- National companies 	UTI MNC FUND  <p>The risk of the scheme is very high</p>	NIFTY MNC TRI  <p>The risk of the benchmark is very high</p>
UTI INFRASTRUCTURE FUND Refer Page no 14	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector. 	UTI INFRASTRUCTURE FUND  <p>The risk of the scheme is very high</p>	NIFTY INFRASTRUCTURE TRI  <p>The risk of the benchmark is very high</p>
UTI MID CAP FUND Refer Page no 02	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in mid cap companies 	UTI MID CAP FUND  <p>The risk of the scheme is very high</p>	NIFTY MIDCAP 150 TRI  <p>The risk of the benchmark is very high</p>
UTI SMALL CAP FUND Refer Page no 03	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly equity and equity related securities of small cap companies 	UTI SMALL CAP FUND  <p>The risk of the scheme is very high</p>	NIFTY SMALL CAP 250 TRI  <p>The risk of the benchmark is very high</p>
UTI BALANCED ADVANTAGE FUND Refer Page no 20	<ul style="list-style-type: none"> Long term capital appreciation and income Investment in a dynamically managed portfolio of equity and debt instruments 	UTI BALANCED ADVANTAGE FUND  <p>The risk of the scheme is high</p>	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX  <p>The risk of the benchmark is high</p>
UTI INNOVATION FUND Refer Page no 10	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related Instruments following innovation theme 	UTI INNOVATION FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI QUANT FUND Refer Page no 18	<ul style="list-style-type: none"> Long term capital appreciation Investments predominantly following a quantitative investment theme 	UTI QUANT FUND  <p>The risk of the scheme is very high</p>	BSE 200 TRI  <p>The risk of the benchmark is very high</p>
UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND Refer Page no 19	<ul style="list-style-type: none"> Long term capital appreciation Investments in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes 	UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND  <p>The risk of the scheme is moderate</p>	60% CRISIL SHORT TERM BOND FUND INDEX + 40% NIFTY 50 ARBITRAGE TRI  <p>The risk of the benchmark is low to moderate</p>

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

Risk-o-meter as on 31st March 2026

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI MULTI CAP FUND Refer Page no 09	<ul style="list-style-type: none"> • Long term capital appreciation • Investments predominantly across large cap, mid cap and small cap stocks 	<p style="text-align: center;">UTI MULTI CAP FUND</p>  <p style="text-align: center;">The risk of the scheme is very high</p>	<p style="text-align: center;">NIFTY 500 MULTICAP 50:25:25 TRI</p>  <p style="text-align: center;">The risk of the benchmark is very high</p>
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. Risk-o-meter for the fund is based on the portfolio ending March 31, 2026. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on https://www.utimf.com/downloads/addenda-financial-year</p>			

Sr. No.	Scheme Name	Regular Plan	Direct Plan
1	UTI Unit Linked Insurance Plan	1.59	1.01
2	UTI Large Cap Fund	1.88	1.12
3	UTI Flexi Cap Fund.	1.66	1.04
4	UTI Large & Mid Cap Fund	1.91	1.04
5	UTI Children's Hybrid Fund	1.62	1.46
6	UTI Retirement Fund	1.63	1.09
7	UTI Aggressive Hybrid Fund	1.87	1.25
8	UTI Money Market Fund	0.26	0.16
9	UTI MNC Fund	2.14	1.38
10	UTI Medium to Long Duration Fund	1.67	1.30
11	UTI Healthcare Fund	2.29	1.35
12	UTI ELSS Tax Saver Fund	1.97	1.07
13	UTI Nifty 50 Index Fund	0.42	0.29
14	UTI Master Equity Plan Unit Scheme	1.38	0.00
15	UTI Liquid Fund	0.28	0.17
16	UTI Short Duration Fund	0.84	0.41
17	UTI Overnight Fund	0.15	0.09
18	UTI Children's Equity Fund	2.19	1.23
19	UTI Mid Cap Fund	1.87	1.06
20	UTI Infrastructure Fund	2.25	1.97
21	UTI Transportation and Logistics Fund	1.93	0.89
22	UTI Banking and Financial Services Fund	2.48	1.50
23	UTI Low Duration Fund	0.45	0.35
24	UTI Gilt Fund	1.03	0.71
25	UTI Ultra Short Duration Fund	0.96	0.36
26	UTI Conservative Hybrid Fund	1.87	1.30
27	UTI Dividend Yield Fund	2.04	1.51
28	UTI Value Fund	1.89	1.27
29	UTI Arbitrage Fund	1.80	1.22
30	UTI Gold Exchange Traded Fund	0.52	0.00
31	UTI India Consumer Fund	2.48	1.67
32	UTI Annual Interval Fund - I	0.20	0.19
33	UTI Multi Asset Allocation Fund	2.14	1.05
34	UTI Dynamic Bond Fund.	1.71	0.90
35	UTI Credit Risk Fund.	1.71	1.05
36	UTI Banking & PSU Fund	0.47	0.22
37	UTI Medium Duration Fund	1.49	0.84
38	UTI Nifty 50 ETF	0.05	0.00
39	UTI BSE Sensex ETF	0.05	0.00
40	UTI Nifty Next 50 Exchange Traded Fund.	0.15	0.00
41	UTI Nifty Next 50 Index Fund	0.85	0.41
42	UTI Corporate Bond Fund	0.62	0.32

Sr. No.	Scheme Name	Regular Plan	Direct Plan
43	UTI Equity Savings Fund	2.05	1.09
44	UTI Floater Fund	0.85	0.44
45	UTI BSE Sensex Next 50 Exchange Traded Fund	0.39	0.00
46	UTI Nifty Bank ETF	0.18	0.00
47	UTI Small Cap Fund	2.10	0.97
48	UTI Nifty 200 Momentum 30 Index Fund	0.93	0.47
49	UTI Focused Fund	2.22	0.98
50	UTI BSE Sensex Index Fund	0.32	0.22
51	UTI BSE Low Volatility Index Fund	0.95	0.50
52	UTI Nifty Midcap 150 Quality 50 Index Fund	1.00	0.58
53	UTI Gilt Fund with 10 year Constant Duration	0.77	0.32
54	UTI Gold ETF Fund of Fund	0.53	0.16
55	UTI CRISIL SDL Maturity April 2033 Index Fund	0.42	0.18
56	UTI CRISIL SDL Maturity June 2027 Index Fund	0.42	0.19
57	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	0.45	0.21
58	UTI Fixed Term Income Fund Series XXXVI - I (1574 Days)	0.53	0.18
59	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund	0.42	0.22
60	UTI Long Duration Fund	1.68	0.79
61	UTI Silver Exchange Traded Fund	0.59	0.00
62	UTI Silver ETF Fund of Fund	0.45	0.12
63	UTI Nifty 500 Value 50 Index Fund	1.14	0.70
64	UTI Nifty50 Equal Weight Index Fund	0.91	0.48
65	UTI BSE Housing Index Fund	1.03	0.62
66	UTI Balanced Advantage Fund	1.99	0.74
67	UTI Nifty Midcap 150 Exchange Traded Fund	0.28	0.00
68	UTI Innovation Fund	2.41	1.12
69	UTI Nifty IT ETF	0.21	0.00
70	UTI Nifty 5 yr Benchmark G-Sec ETF	0.22	0.00
71	UTI Nifty 10 yr Benchmark G-Sec ETF	0.29	0.00
72	UTI Nifty 200 Quality 30 Index Fund	1.11	0.66
73	UTI Nifty Private Bank Index Fund	1.03	0.57
74	UTI Nifty Alpha Low-Volatility 30 Index Fund	1.05	0.63
75	UTI Nifty Midcap 150 Index Fund	1.06	0.63
76	UTI Quant Fund	2.07	0.49
77	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	1.13	0.69
78	UTI Nifty India Manufacturing Index Fund	1.05	0.64
79	UTI Income Plus Arbitrage Active Fund of Fund	0.56	0.22
80	UTI Multi Cap Fund	2.23	0.80
81	UTI Nifty500 Shariah Index Fund	1.15	0.72

AMC_SchemCode	SCHEME_NAME	ISIN	Plan Desc	OPTION_DESC
162	UTI Transportation & Logistics Fund	INF789F015F9	Direct Plan Plan	Payout of IDCW
162	UTI Transportation & Logistics Fund	INF789F015G7	Direct Plan Plan	Reinvestment of IDCW
162	UTI Transportation & Logistics Fund	INF789F015H5	Direct Plan Plan	Growth
162	UTI Transportation & Logistics Fund	INF789F01273	Regular Plan	Payout of IDCW
162	UTI Transportation & Logistics Fund	INF789F01281	Regular Plan	Reinvestment of IDCW
162	UTI Transportation & Logistics Fund	INF789F01299	Regular Plan	Growth
066	UTI Aggressive Hybrid Fund	INF789F015I3	Direct Plan Plan	Payout of IDCW
066	UTI Aggressive Hybrid Fund	INF789F015J1	Direct Plan Plan	Reinvestment of IDCW
066	UTI Aggressive Hybrid Fund	INF789F015K9	Direct Plan Plan	Growth
066	UTI Aggressive Hybrid Fund	INF789F01307	Regular Plan	Payout of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01315	Regular Plan	Reinvestment of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01323	Regular Plan	Growth
165	UTI Low Duration Fund	INF789F010K8	Regular Plan	Annual Payout of IDCW
165	UTI Low Duration Fund	INF789F010L6	Regular Plan	Annual Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XF9	Direct Plan Plan	Annual Payout of IDCW
165	UTI Low Duration Fund	INF789F01XG7	Direct Plan Plan	Annual Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XJ1	Direct Plan Plan	Monthly Payout of IDCW
165	UTI Low Duration Fund	INF789F01XK9	Direct Plan Plan	Monthly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XE2	Direct Plan Plan	Daily Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XI3	Direct Plan Plan	Growth
165	UTI Low Duration Fund	INF789F01XL7	Direct Plan Plan	Quarterly Payout of IDCW
165	UTI Low Duration Fund	INF789F01XM5	Direct Plan Plan	Quarterly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XN3	Direct Plan Plan	Weekly Payout of IDCW
165	UTI Low Duration Fund	INF789F01XO1	Direct Plan Plan	Weekly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789FA1002	Direct Plan Plan	Fortnightly Payout of IDCW
165	UTI Low Duration Fund	INF789FA1010	Direct Plan Plan	Fortnightly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01000	Regular Plan	Quarterly Payout of IDCW
165	UTI Low Duration Fund	INF789F010P7	Regular Plan	Quarterly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789FA1044	Direct Plan Plan	Flexi Payout of IDCW
165	UTI Low Duration Fund	INF789FA1051	Direct Plan Plan	Flexi Reinvestment of IDCW
165	UTI Low Duration Fund	INF789FA1N86	Regular Plan	Flexi Payout of IDCW
165	UTI Low Duration Fund	INF789FA1N94	Regular Plan	Flexi Reinvestment of IDCW
165	UTI Low Duration Fund	INF789FA1N45	Regular Plan	Fortnightly Payout of IDCW
165	UTI Low Duration Fund	INF789FA1N52	Regular Plan	Fortnightly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01331	Growth Plan	Growth
165	UTI Low Duration Fund	INF789FA1028	Direct Plan Plan	Half-yearly Payout of IDCW
165	UTI Low Duration Fund	INF789FA1036	Direct Plan Plan	Half-yearly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789FA1N60	Regular Plan	Half-yearly Payout of IDCW
165	UTI Low Duration Fund	INF789FA1N78	Regular Plan	Half-yearly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F010N2	Regular Plan	Daily Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F010T9	Regular Plan	Growth
165	UTI Low Duration Fund	INF789F010U7	Regular Plan	Monthly Payout of IDCW
165	UTI Low Duration Fund	INF789F010V5	Regular Plan	Monthly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F010W3	Regular Plan	Quarterly Payout of IDCW
165	UTI Low Duration Fund	INF789F010X1	Regular Plan	Quarterly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01349	Regular Plan	Periodic Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01PB4	Regular Plan	Weekly Payout of IDCW
165	UTI Low Duration Fund	INF789F01PC2	Regular Plan	Weekly Reinvestment of IDCW
163	UTI Banking & Financial Services Fund	INF789F01SL7	Direct Plan Plan	Payout of IDCW
163	UTI Banking & Financial Services Fund	INF789F01SM5	Direct Plan Plan	Reinvestment of IDCW
163	UTI Banking & Financial Services Fund	INF789F01SN3	Direct Plan Plan	Growth
163	UTI Banking & Financial Services Fund	INF789F01356	Regular Plan	Payout of IDCW
163	UTI Banking & Financial Services Fund	INF789F01364	Regular Plan	Reinvestment of IDCW
163	UTI Banking & Financial Services Fund	INF789F01372	Regular Plan	Growth
163	UTI Banking & Financial Services Fund	INF789F01PE8	Regular Plan	Reinvestment of IDCW (Institutional)
163	UTI Banking & Financial Services Fund	INF789F01PF5	Institutional Plan	Growth
103	UTI Medium to Long Duration Fund	INF789FA1T23	Regular Plan	Annual Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T31	Regular Plan	Annual Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F015O1	Direct Plan Plan	Quarterly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F015P8	Direct Plan Plan	Quarterly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F015Q6	Direct Plan Plan	Growth
103	UTI Medium to Long Duration Fund	INF789FA1T80	Direct Plan Plan	Annual Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T98	Direct Plan Plan	Annual Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T64	Direct Plan Plan	Half-yearly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T72	Direct Plan Plan	Half-yearly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1U04	Direct Plan Plan	Flexi Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1U12	Direct Plan Plan	Flexi Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01380	Regular Plan	Quarterly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F01398	Regular Plan	Quarterly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T49	Regular Plan	Flexi Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T56	Regular Plan	Flexi Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01406	Regular Plan	Growth
103	UTI Medium to Long Duration Fund	INF789FA1T07	Regular Plan	Half-yearly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T15	Regular Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1U46	Regular Plan	Annual Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1U53	Regular Plan	Annual Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F016Z4	Direct Plan Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Fund	INF789F017Z2	Direct Plan Plan	Quarterly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FC1HC5	Direct Plan Plan	Monthly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FC1HD3	Direct Plan Plan	Monthly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1V03	Direct Plan Plan	Annual Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1V11	Direct Plan Plan	Annual Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1U87	Direct Plan Plan	Half-yearly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1U95	Direct Plan Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1V29	Direct Plan Plan	Flexi Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1V37	Direct Plan Plan	Flexi Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F012Z3	Regular Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Fund	INF789F013Z1	Regular Plan	Quarterly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1U61	Regular Plan	Flexi Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1U79	Regular Plan	Flexi Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F015Z6	Direct Plan Plan	Growth
446	UTI Banking & PSU Fund	INF789F014Z9	Regular Plan	Growth
446	UTI Banking & PSU Fund	INF789FA1U20	Regular Plan	Half-yearly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1U38	Regular Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FC1HE1	Regular Plan	Monthly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FC1HF8	Regular Plan	Monthly Reinvestment of IDCW
055	UTI Childrens Hybrid Fund	INF789F1AZR8	Direct Plan Plan	Growth
055	UTI Childrens Hybrid Fund	INF789F1AZQ0	Direct Plan Plan	Scholarship
055	UTI Childrens Hybrid Fund	INF789F1AZP2	Regular Plan	Growth
055	UTI Childrens Hybrid Fund	INF789F1AZW8	Regular Plan	Scholarship
157	UTI Children's Equity Fund	INF789F1AZZ1	Direct Plan Plan	Payout of IDCW
157	UTI Children's Equity Fund	INF789F1AA07	Direct Plan Plan	Reinvestment of IDCW
157	UTI Children's Equity Fund	INF789F1AZV0	Direct Plan Plan	Growth

157	UTI Children's Equity Fund	INF789F1A2U2	Direct Plan Plan	Scholarship
157	UTI Children's Equity Fund	INF789F1AZX6	Regular Plan	Payout of IDCW
157	UTI Children's Equity Fund	INF789F1AZY4	Regular Plan	Reinvestment of IDCW
157	UTI Children's Equity Fund	INF789F1AZT4	Regular Plan	Growth
157	UTI Children's Equity Fund	INF789F1AZS6	Regular Plan	Scholarship
703	UTI Corporate Bond Fund	INF789F1A587	Direct Plan Plan	Annual Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A595	Direct Plan Plan	Annual Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A496	Regular Plan	Annual Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A504	Regular Plan	Annual Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A603	Direct Plan Plan	Flexi Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A611	Direct Plan Plan	Flexi Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A512	Regular Plan	Flexi Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A520	Regular Plan	Flexi Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A538	Direct Plan Plan	Growth
703	UTI Corporate Bond Fund	INF789F1A447	Regular Plan	Growth
703	UTI Corporate Bond Fund	INF789F1A561	Direct Plan Plan	Half-yearly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A579	Direct Plan Plan	Half-yearly Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A470	Regular Plan	Half-yearly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A488	Regular Plan	Half-yearly Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A546	Direct Plan Plan	Quarterly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A553	Direct Plan Plan	Quarterly Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A454	Regular Plan	Quarterly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A462	Regular Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F1V60	Regular Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789F1V78	Regular Plan	Annual Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01YC4	Direct Plan Plan	Quarterly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01YD2	Direct Plan Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01YB6	Direct Plan Plan	Growth
399	UTI Credit Risk Fund	INF789F81J28	Direct Plan Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789F81J36	Direct Plan Plan	Annual Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F1W02	Direct Plan Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789F1W10	Direct Plan Plan	Half-yearly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F81U44	Direct Plan Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789F81U51	Direct Plan Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F81U02	Direct Plan Plan	Monthly Payout of IDCW
399	UTI Credit Risk Fund	INF789F81U10	Direct Plan Plan	Monthly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01RA2	Regular Plan	Quarterly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01R80	Regular Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F1V86	Regular Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789F1V94	Regular Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01QZ1	Regular Plan	Growth
399	UTI Credit Risk Fund	INF789F1V45	Regular Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789F1V52	Regular Plan	Half-yearly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F81T88	Regular Plan	Monthly Payout of IDCW
399	UTI Credit Risk Fund	INF789F81T96	Regular Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1J66	Regular Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789F1J74	Regular Plan	Annual Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01XP8	Direct Plan Plan	Daily Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01XQ6	Direct Plan Plan	Growth
153	UTI Liquid Fund	INF789F01XR4	Direct Plan Plan	Monthly Payout of IDCW
153	UTI Liquid Fund	INF789F01XS2	Direct Plan Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01XT0	Direct Plan Plan	Weekly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K06	Direct Plan Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789F1K14	Direct Plan Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K22	Direct Plan Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789F1K30	Direct Plan Plan	Quarterly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K48	Direct Plan Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789F1K55	Direct Plan Plan	Half-yearly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K63	Direct Plan Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789F1K71	Direct Plan Plan	Annual Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K89	Direct Plan Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789F1K97	Direct Plan Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01AZ5	Regular Plan	Periodic Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1J82	Regular Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789F1J90	Regular Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1J09	Regular Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789F1J17	Regular Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01BC2	Regular Growth Plan	Growth
153	UTI Liquid Fund	INF789F1I41	Regular Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789F1J58	Regular Plan	Half-yearly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01PG3	Regular Plan	Daily Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01PH1	Regular Plan	Growth
153	UTI Liquid Fund	INF789F01PI9	Regular Plan	Monthly Payout of IDCW
153	UTI Liquid Fund	INF789F01PJ7	Regular Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01PK5	Regular Plan	Weekly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01BA6	Regular Plan	Payout of IDCW
153	UTI Liquid Fund	INF789F01BB4	Regular Plan	Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1J25	Regular Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789F1J33	Regular Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1S08	Regular Plan	Annual Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S16	Regular Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01X88	Direct Plan Plan	Quarterly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F01XC6	Direct Plan Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01XD4	Direct Plan Plan	Growth
340	UTI Dynamic Bond Fund	INF789F1S65	Direct Plan Plan	Annual Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S73	Direct Plan Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1S40	Direct Plan Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S57	Direct Plan Plan	Half-yearly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1S81	Direct Plan Plan	Flexi Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S99	Direct Plan Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01J00	Regular Plan	Quarterly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F01JP7	Regular Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1S24	Regular Plan	Flexi Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S32	Regular Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01JQ5	Regular Plan	Growth
340	UTI Dynamic Bond Fund	INF789F1R82	Regular Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1R90	Regular Plan	Half-yearly Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01SU8	Direct Plan Plan	Payout of IDCW
190	UTI Dividend Yield Fund	INF789F01SV6	Direct Plan Plan	Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01SW4	Direct Plan Plan	Growth
190	UTI Dividend Yield Fund	INF789F01448	Regular Plan	Payout of IDCW
190	UTI Dividend Yield Fund	INF789F01455	Regular Plan	Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01463	Regular Plan	Growth
042	UTI Flexi Cap Fund	INF789F01TA8	Direct Plan Plan	Payout of IDCW

042	UTI Flexi Cap Fund	INF789F01TB6	Direct Plan Plan	Reinvestment of IDCW
042	UTI Flexi Cap Fund	INF789F01TC4	Direct Plan Plan	Growth
042	UTI Flexi Cap Fund	INF189A01053	Regular Plan	Payout of IDCW
042	UTI Flexi Cap Fund	INF789F01505	Regular Plan	Reinvestment of IDCW
042	UTI Flexi Cap Fund	INF789F01513	Regular Plan	Growth
704	UTI Equity Savings Fund	INF789F1A769	Direct Plan Plan	Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A751	Direct Plan Plan	Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A736	Regular Plan	Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A728	Regular Plan	Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A777	Direct Plan Plan	Growth
704	UTI Equity Savings Fund	INF789F1A744	Regular Plan	Growth
704	UTI Equity Savings Fund	INF789F1A819	Direct Plan Plan	Monthly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A801	Direct Plan Plan	Monthly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A793	Regular Plan	Monthly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A785	Regular Plan	Monthly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A850	Direct Plan Plan	Quarterly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A843	Direct Plan Plan	Quarterly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A835	Regular Plan	Quarterly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A827	Regular Plan	Quarterly Reinvestment of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01D2	Direct Plan Plan	Payout of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01F7	Direct Plan Plan	Growth
125	UTI ELSS Tax Saver Fund	INF789F01521	Regular Plan	Payout of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01547	Regular Plan	Growth
728	UTI BSE Sensex Next 50 ETF	INF789F1AUU3	Growth Plan	Growth
753	UTI Focused Fund	INF789F1AVB1	Direct Plan Plan	Payout of IDCW
753	UTI Focused Fund	INF789F1AU22	Regular Plan	Payout of IDCW
753	UTI Focused Fund	INF789F1AWA3	Direct Plan Plan	Growth
753	UTI Focused Fund	INF789F1AUV5	Regular Plan	Growth
773	UTI Balanced Advantage Fund	INF789F1AYW1	Direct Plan Plan	Payout of IDCW
773	UTI Balanced Advantage Fund	INF789F1AYU5	Regular Plan	Payout of IDCW
773	UTI Balanced Advantage Fund	INF789F1AYV3	Direct Plan Plan	Growth
773	UTI Balanced Advantage Fund	INF789F1AYT7	Regular Plan	Growth
775	UTI Innovation Fund	INF789F1AZB2	Direct Plan Plan	Payout of IDCW Option
775	UTI Innovation Fund	INF789F1AYZ4	Regular Plan	Payout of IDCW Option
775	UTI Innovation Fund	INF789F1AZA4	Direct Plan Plan	Growth
775	UTI Innovation Fund	INF789F1AYY7	Regular Plan	Growth
713	UTI Floater Fund	INF789F1ADA1	Direct Plan Plan	Annual Payout of IDCW
713	UTI Floater Fund	INF789F1ADB9	Direct Plan Plan	Annual Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACR7	Regular Plan	Annual Payout of IDCW
713	UTI Floater Fund	INF789F1ACS5	Regular Plan	Annual Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ADE3	Direct Plan Plan	Flexi Payout of IDCW
713	UTI Floater Fund	INF789F1ADF0	Direct Plan Plan	Flexi Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACV9	Regular Plan	Flexi Payout of IDCW
713	UTI Floater Fund	INF789F1ACW7	Regular Plan	Flexi Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACX5	Direct Plan Plan	Growth
713	UTI Floater Fund	INF789F1ACO4	Regular Plan	Growth
713	UTI Floater Fund	INF789F1ADC7	Direct Plan Plan	Half-yearly Payout of IDCW
713	UTI Floater Fund	INF789F1ADD5	Direct Plan Plan	Half-yearly Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACT3	Regular Plan	Half-yearly Payout of IDCW
713	UTI Floater Fund	INF789F1ACU1	Regular Plan	Half-yearly Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACY3	Direct Plan Plan	Quarterly Payout of IDCW
713	UTI Floater Fund	INF789F1ACZ0	Direct Plan Plan	Quarterly Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACP1	Regular Plan	Quarterly Payout of IDCW
713	UTI Floater Fund	INF789F1ACC9	Regular Plan	Quarterly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P43	Regular Plan	Annual Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P50	Regular Plan	Annual Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01TG5	Direct Plan Plan	Daily Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01TH3	Direct Plan Plan	Weekly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01TI1	Direct Plan Growth Plan	Growth
176	UTI Ultra Short Duration Fund	INF789F1KQ0	Direct Plan Plan	Flexi Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789F1KR8	Direct Plan Plan	Flexi Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P84	Direct Plan Plan	Monthly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P92	Direct Plan Plan	Monthly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P68	Direct Plan Plan	Fortnightly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P76	Direct Plan Plan	Fortnightly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q00	Direct Plan Plan	Quarterly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q18	Direct Plan Plan	Quarterly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q42	Direct Plan Plan	Annual Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q59	Direct Plan Plan	Annual Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q26	Direct Plan Plan	Half-yearly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q34	Direct Plan Plan	Half-yearly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01554	Regular Plan	Daily Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01562	Regular Plan	Weekly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1O69	Regular Plan	Fortnightly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1O77	Regular Plan	Fortnightly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FB1K56	Regular Plan	Flexi Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FB1KT4	Regular Plan	Flexi Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01570	Regular Plan	Growth
176	UTI Ultra Short Duration Fund	INF789FA1P27	Regular Plan	Half-yearly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P35	Regular Plan	Half-yearly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01PL3	Regular Plan	Periodic Reinvestment of IDCW (Institutional)
176	UTI Ultra Short Duration Fund	INF789F01PM1	Institutional Growth Plan	Growth
176	UTI Ultra Short Duration Fund	INF789F01PN9	Regular Plan	Flexi Payout of IDCW (Institutional)
176	UTI Ultra Short Duration Fund	INF789F01PO7	Regular Plan	Flexi Reinvestment of IDCW (Institutional)
176	UTI Ultra Short Duration Fund	INF789FA1O85	Regular Plan	Monthly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1O93	Regular Plan	Monthly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P01	Regular Plan	Quarterly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P19	Regular Plan	Quarterly Reinvestment of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AW14	Direct Plan Plan	Annual Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWD5	Regular Plan	Annual Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWL8	Direct Plan Plan	Flexi Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWG8	Regular Plan	Flexi Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWK0	Direct Plan Plan	Growth
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWF0	Regular Plan	Growth
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWJ2	Direct Plan Plan	Maturity Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWE3	Regular Plan	Maturity Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWH6	Direct Plan Plan	Quarterly Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWC7	Regular Plan	Quarterly Payout of IDCW
774	UTI Nifty Midcap 150 Exchange Traded Fund (ETF)	INF789F1AYX9	Growth Plan	Growth
765	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	INF789F1AXO0	Direct Plan Plan	Payout of IDCW
765	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	INF789F1AXM4	Regular Plan	Payout of IDCW
765	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	INF789F1AXP7	Direct Plan Plan	Growth
765	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	INF789F1AXN2	Regular Plan	Growth
156	UTI Overnight Fund	INF789FB1T05	Direct Plan Plan	Periodic Payout of IDCW

156	UTI Overnight Fund	INF789FB1597	Direct Plan Plan	Periodic Reinvestment of IDCW
156	UTI Overnight Fund	INF789FB1571	Direct Plan Plan	Growth
156	UTI Overnight Fund	INF789FB1589	Direct Plan Plan	Daily Reinvestment of IDCW
156	UTI Overnight Fund	INF789FB1T13	Regular Plan	Daily Reinvestment of IDCW
156	UTI Overnight Fund	INF789F01588	Regular Plan	Periodic Payout of IDCW
156	UTI Overnight Fund	INF789F01596	Regular Plan	Periodic Reinvestment of IDCW
156	UTI Overnight Fund	INF789F01604	Regular Plan	Growth
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVW7	Direct Plan Plan	Annual Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVX5	Direct Plan Plan	Annual Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVN6	Regular Plan	Annual Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVO4	Regular Plan	Annual Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVY3	Direct Plan Plan	Flexi Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVZ0	Direct Plan Plan	Flexi Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVP1	Regular Plan	Flexi Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVQ9	Regular Plan	Flexi Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVR7	Direct Plan Plan	Growth
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVI6	Regular Plan	Growth
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVU1	Direct Plan Plan	Half yearly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVV9	Direct Plan Plan	Half yearly Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVL0	Regular Plan	Half yearly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVM8	Regular Plan	Half yearly Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVS5	Direct Plan Plan	Quarterly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVT3	Direct Plan Plan	Quarterly Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVJ4	Regular Plan	Quarterly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVK2	Regular Plan	Quarterly Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01TJ9	Direct Plan Plan	Payout of IDCW
171	UTI Gilt Fund	INF789F01TK7	Direct Plan Plan	Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01TL5	Direct Plan Plan	Growth
171	UTI Gilt Fund	INF789F01646	Regular Plan	Payout of IDCW
171	UTI Gilt Fund	INF789F01653	Regular Plan	Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01661	Regular Plan	Growth
171	UTI Gilt Fund	INF789F01PP4	Regular Plan	Long Term PF Payout of IDCW (Prescribed Appreciation Auto Redemption)
171	UTI Gilt Fund	INF789F01PQ2	Regular Plan	Long Term PF Reinvestment of IDCW (Prescribed Appreciation Auto Redemption)
171	UTI Gilt Fund	INF789F01PRO	Regular Plan	Long Term PF Payout of IDCW
171	UTI Gilt Fund	INF789F01PS8	Regular Plan	Long Term PF Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01PT6	Long Term PF Plan	Growth
171	UTI Gilt Fund	INF789F01PU4	Regular Plan	Long Term PF Payout of IDCW (Prescribed Date Auto Redemption)
171	UTI Gilt Fund	INF789F01PV2	Regular Plan	Long Term PF Reinvestment of IDCW (Prescribed Date Auto Redemption)
118	UTI Healthcare Fund	INF789F01TM3	Direct Plan Plan	Payout of IDCW
118	UTI Healthcare Fund	INF789F01TN1	Direct Plan Plan	Reinvestment of IDCW
118	UTI Healthcare Fund	INF789F01TO9	Direct Plan Plan	Growth
118	UTI Healthcare Fund	INF789F01679	Regular Plan	Payout of IDCW
118	UTI Healthcare Fund	INF789F01687	Regular Plan	Reinvestment of IDCW
118	UTI Healthcare Fund	INF789F01695	Regular Plan	Growth
758	UTI Gold ETF Fund of Fund	INF789F1AWB9	Direct Plan Plan	Growth
758	UTI Gold ETF Fund of Fund	INF789F1AWA1	Regular Plan	Growth
233	UTI Gold Exchange Traded Fund	INF789F1AUX7	Growth Plan	Growth
777	UTI Nifty 5 yr Benchmark G-Sec ETF	INF789F1AZE6	Growth Plan	Growth
253	UTI Annual Interval Fund - I	INF789F01VJ2	Direct Plan Plan	Payout of IDCW
253	UTI Annual Interval Fund - I	INF789F01VV0	Direct Plan Plan	Reinvestment of IDCW
253	UTI Annual Interval Fund - I	INF789F01VW8	Direct Plan Plan	Growth
253	UTI Annual Interval Fund - I	INF789F01FE9	Regular Plan	Payout of IDCW
253	UTI Annual Interval Fund - I	INF789F01FF6	Regular Plan	Reinvestment of IDCW
253	UTI Annual Interval Fund - I	INF789F01FG4	Regular Plan	Growth
253	UTI Annual Interval Fund - I	INF789F01FH2	Regular Plan	Payout of IDCW (Institutional)
253	UTI Annual Interval Fund - I	INF789F01FI0	Regular Plan	Reinvestment of IDCW (Institutional)
253	UTI Annual Interval Fund - I	INF789F01FJ8	Institutional Plan	Growth
161	UTI Infrastructure Fund	INF789F01TS0	Direct Plan Plan	Payout of IDCW
161	UTI Infrastructure Fund	INF789F01TT8	Direct Plan Plan	Reinvestment of IDCW
161	UTI Infrastructure Fund	INF789F01TU6	Direct Plan Plan	Growth
161	UTI Infrastructure Fund	INF789F01T37	Regular Plan	Payout of IDCW
161	UTI Infrastructure Fund	INF789F01T45	Regular Plan	Reinvestment of IDCW
161	UTI Infrastructure Fund	INF789F01T52	Regular Plan	Growth
776	UTI Nifty IT ETF	INF789F1AZD8	Growth Plan	Growth
778	UTI Nifty 10 yr Benchmark G-Sec ETF	INF789F1AZF3	Growth Plan	Growth
767	UTI Long Duration Fund	INF789F1AYG4	Direct Plan Plan	Annual Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYH2	Direct Plan Plan	Annual Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AXX1	Regular Plan	Annual Payout of IDCW
767	UTI Long Duration Fund	INF789F1AXY9	Regular Plan	Annual Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AYI0	Direct Plan Plan	Flexi Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYJ8	Direct Plan Plan	Flexi Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AXZ6	Regular Plan	Flexi Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYA7	Regular Plan	Flexi Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AYB5	Direct Plan Plan	Growth
767	UTI Long Duration Fund	INF789F1AXS1	Regular Plan	Growth
767	UTI Long Duration Fund	INF789F1AYE9	Direct Plan Plan	Half yearly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYF6	Direct Plan Plan	Half yearly Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AXV5	Regular Plan	Half yearly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AXW3	Regular Plan	Half yearly Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AYC3	Direct Plan Plan	Quarterly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYD1	Direct Plan Plan	Quarterly Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AXT9	Regular Plan	Quarterly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AXU7	Regular Plan	Quarterly Reinvestment of IDCW
755	UTI BSE Low Volatility Index Fund	INF789F1AVF2	Direct Plan Plan	Growth
755	UTI BSE Low Volatility Index Fund	INF789F1AVE5	Regular Plan	Growth
251	UTI India Consumer Fund	INF789F01VG1	Direct Plan Plan	Payout of IDCW
251	UTI India Consumer Fund	INF789F01VH9	Direct Plan Plan	Reinvestment of IDCW
251	UTI India Consumer Fund	INF789F01VF3	Direct Plan Plan	Growth
251	UTI India Consumer Fund	INF789F01CF3	Regular Plan	Payout of IDCW
251	UTI India Consumer Fund	INF789F01CG1	Regular Plan	Reinvestment of IDCW
251	UTI India Consumer Fund	INF789F01CE6	Regular Plan	Growth
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWS3	Direct Plan Plan	Annual Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWN4	Regular Plan	Annual Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWV7	Direct Plan Plan	Flexi Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWQ7	Regular Plan	Flexi Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWU9	Direct Plan Plan	Growth
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWP9	Regular Plan	Growth
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWT1	Direct Plan Plan	Maturity Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWO2	Regular Plan	Maturity Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWR5	Direct Plan Plan	Quarterly Payout of IDCW

760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWM6	Regular Plan	Quarterly Payout of IDCW
768	UTI Silver Exchange Traded Fund	INF789F1AYK6	Growth Plan	Growth
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXF8	Direct Plan Plan	Annual Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXJ0	Regular Plan	Annual Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXI2	Direct Plan Plan	Flexi Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXD3	Regular Plan	Flexi Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXH4	Direct Plan Plan	Growth
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXC5	Regular Plan	Growth
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXG6	Direct Plan Plan	Maturity Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXB7	Regular Plan	Maturity Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXE1	Direct Plan Plan	Quarterly Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXA9	Regular Plan	Quarterly Payout of IDCW
160	UTI Mid Cap Fund	INF789F01TY8	Direct Plan Plan	Payout of IDCW
160	UTI Mid Cap Fund	INF789F01TZ5	Direct Plan Plan	Reinvestment of IDCW
160	UTI Mid Cap Fund	INF789F01UA6	Direct Plan Plan	Growth
160	UTI Mid Cap Fund	INF789F01794	Regular Plan	Payout of IDCW
160	UTI Mid Cap Fund	INF789F01802	Regular Plan	Reinvestment of IDCW
160	UTI Mid Cap Fund	INF789F01810	Regular Plan	Growth
101	UTI MNC Fund	INF789F01UB4	Direct Plan Plan	Payout of IDCW
101	UTI MNC Fund	INF789F01UC2	Direct Plan Plan	Reinvestment of IDCW
101	UTI MNC Fund	INF789F01UD0	Direct Plan Plan	Growth
101	UTI MNC Fund	INF789F01828	Regular Plan	Payout of IDCW
101	UTI MNC Fund	INF789F01836	Regular Plan	Reinvestment of IDCW
101	UTI MNC Fund	INF789F01844	Regular Plan	Growth
049	UTI Large & Mid Cap Fund	INF789F01UE8	Direct Plan Plan	Payout of IDCW
049	UTI Large & Mid Cap Fund	INF789F01UF5	Direct Plan Plan	Reinvestment of IDCW
049	UTI Large & Mid Cap Fund	INF789F01UG3	Direct Plan Plan	Growth
049	UTI Large & Mid Cap Fund	INF189A01046	Regular Plan	Payout of IDCW
049	UTI Large & Mid Cap Fund	INF789F01851	Regular Plan	Reinvestment of IDCW
049	UTI Large & Mid Cap Fund	INF789F01869	Regular Plan	Growth
177	UTI Conservative Hybrid Fund	INF789F01UH1	Direct Plan Plan	Flexi Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UI9	Direct Plan Plan	Flexi Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UJ7	Direct Plan Plan	Growth
177	UTI Conservative Hybrid Fund	INF789F01UK5	Direct Plan Plan	Monthly Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UL3	Direct Plan Plan	Monthly Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UM1	Direct Plan Plan	Monthly Payment Plan
177	UTI Conservative Hybrid Fund	INF789F01877	Regular Plan	Flexi Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01885	Regular Plan	Flexi Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01893	Regular Plan	Growth
177	UTI Conservative Hybrid Fund	INF789F01901	Regular Plan	Monthly Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01919	Regular Plan	Monthly Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01927	Regular Plan	Monthly Payment Plan
078	UTI Money Market Fund	INF789FA1L88	Regular Plan	Annual Payout of IDCW
078	UTI Money Market Fund	INF789FA1L96	Regular Plan	Annual Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01XU8	Direct Plan Plan	Daily Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01XV6	Direct Plan Plan	Growth
078	UTI Money Market Fund	INF789F01XW4	Direct Plan Plan	Weekly Payout of IDCW
078	UTI Money Market Fund	INF789F01XX2	Direct Plan Plan	Weekly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M46	Direct Plan Plan	Monthly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M53	Direct Plan Plan	Monthly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M20	Direct Plan Plan	Fortnightly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M38	Direct Plan Plan	Fortnightly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M61	Direct Plan Plan	Quarterly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M79	Direct Plan Plan	Quarterly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M87	Direct Plan Plan	Half-yearly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M95	Direct Plan Plan	Half-yearly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1N03	Direct Plan Plan	Annual Payout of IDCW
078	UTI Money Market Fund	INF789FA1N11	Direct Plan Plan	Annual Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1N29	Direct Plan Plan	Flexi Payout of IDCW
078	UTI Money Market Fund	INF789FA1N37	Direct Plan Plan	Flexi Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01BE8	Regular Plan	Periodic Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01BD0	Regular Plan	Flexi Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M04	Regular Plan	Flexi Payout of IDCW
078	UTI Money Market Fund	INF789FA1M12	Regular Plan	Flexi Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1L05	Regular Plan	Fortnightly Payout of IDCW
078	UTI Money Market Fund	INF789FA1L13	Regular Plan	Fortnightly Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01BF5	Regular Plan	Growth
078	UTI Money Market Fund	INF789FA1L62	Regular Plan	Half-yearly Payout of IDCW
078	UTI Money Market Fund	INF789FA1L70	Regular Plan	Half-yearly Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01PW0	Regular Plan	Daily Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01PX8	Regular Plan	Growth
078	UTI Money Market Fund	INF789F01PY6	Regular Plan	Weekly Payout of IDCW
078	UTI Money Market Fund	INF789F01PZ3	Regular Plan	Weekly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1L21	Regular Plan	Monthly Payout of IDCW
078	UTI Money Market Fund	INF789FA1L39	Regular Plan	Monthly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1L47	Regular Plan	Quarterly Payout of IDCW
078	UTI Money Market Fund	INF789FA1L54	Regular Plan	Quarterly Reinvestment of IDCW
756	UTI Nifty Midcap 150 Quality 50 Index Fund	INF789F1AVH8	Direct Plan Plan	Growth
756	UTI Nifty Midcap 150 Quality 50 Index Fund	INF789F1AVG0	Regular Plan	Growth
017	UTI Large Cap Fund	INF789F01UQ2	Direct Plan Plan	Payout of IDCW
017	UTI Large Cap Fund	INF789F01UR0	Direct Plan Plan	Reinvestment of IDCW
017	UTI Large Cap Fund	INF789F01US8	Direct Plan Plan	Growth
017	UTI Large Cap Fund	INF189A01038	Regular Plan	Payout of IDCW
017	UTI Large Cap Fund	INF789F01950	Regular Plan	Reinvestment of IDCW
017	UTI Large Cap Fund	INF789F01976	Regular Plan	Growth
540	UTI Medium Duration Fund	INF789FB1K1L	Direct Plan Plan	Annual Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KM9	Direct Plan Plan	Annual Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KA4	Regular Plan	Annual Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KB2	Regular Plan	Annual Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KE6	Direct Plan Plan	Growth
540	UTI Medium Duration Fund	INF789FB1K05	Direct Plan Plan	Flexi Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KN7	Direct Plan Plan	Flexi Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KC0	Regular Plan	Flexi Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KD8	Regular Plan	Flexi Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JU4	Regular Plan	Growth
540	UTI Medium Duration Fund	INF789FB1KJ5	Direct Plan Plan	Half-yearly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KK3	Direct Plan Plan	Half-yearly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JY6	Regular Plan	Half-yearly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1JZ3	Regular Plan	Half-yearly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KF3	Direct Plan Plan	Monthly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KG1	Direct Plan Plan	Monthly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JV2	Regular Plan	Monthly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KP2	Regular Plan	Monthly Reinvestment of IDCW

540	UTI Medium Duration Fund	INF789FB1KH9	Direct Plan	Plan	Quarterly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KI7	Direct Plan	Plan	Quarterly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JW0	Regular Plan		Quarterly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1JX8	Regular Plan		Quarterly Reinvestment of IDCW
128	UTI Nifty 50 Index Fund	INF789F01WY2	Direct Plan	Plan	Payout of IDCW
128	UTI Nifty 50 Index Fund	INF789F01WZ9	Direct Plan	Plan	Reinvestment of IDCW
128	UTI Nifty 50 Index Fund	INF789F01XA0	Direct Plan	Plan	Growth
128	UTI Nifty 50 Index Fund	INF789F01JL6	Regular Plan		Payout of IDCW
128	UTI Nifty 50 Index Fund	INF789F01JM4	Regular Plan		Reinvestment of IDCW
128	UTI Nifty 50 Index Fund	INF789F01JN2	Regular Plan		Growth
752	UTI Nifty200 Momentum 30 Index Fund	INF789F1AUT5	Direct Plan	Plan	Growth
752	UTI Nifty200 Momentum 30 Index Fund	INF789F1AUS7	Regular Plan		Growth
766	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	INF789F1AXR3	Direct Plan	Plan	Growth
766	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	INF789F1AXQ5	Regular Plan		Growth
764	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INF789F1AXL6	Direct Plan	Plan	Growth
764	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INF789F1AXK8	Regular Plan		Growth
770	UTI Nifty 500 Value 50 Index Fund	INF789F1AYN0	Direct Plan	Plan	Growth
770	UTI Nifty 500 Value 50 Index Fund	INF789F1AYO8	Regular Plan		Growth
771	UTI NIFTY50 Equal Weight Index Fund	INF789F1AYP5	Direct Plan	Plan	Growth
771	UTI NIFTY50 Equal Weight Index Fund	INF789F1AYQ3	Regular Plan		Growth
561	UTI Nifty 50 ETF	INF789F1AZC0	Growth Plan		Growth
691	UTI Nifty Next 50 Index Fund	INF789F1ZT1	Direct Plan	Plan	Growth
691	UTI Nifty Next 50 Index Fund	INF789F1ZT3	Regular Plan		Growth
193	UTI Value Fund	INF789F01UZ3	Direct Plan	Plan	Payout of IDCW
193	UTI Value Fund	INF789F01VA2	Direct Plan	Plan	Reinvestment of IDCW
193	UTI Value Fund	INF789F01VB4	Direct Plan	Plan	Growth
193	UTI Value Fund	INF789F01AE0	Regular Plan		Payout of IDCW
193	UTI Value Fund	INF789F01AF7	Regular Plan		Reinvestment of IDCW
193	UTI Value Fund	INF789F01AG5	Regular Plan		Growth
745	UTI Nifty Bank ETF	INF789F1AUV1	Growth Plan		Growth
064	UTI Retirement Fund	INF789F1AA64	Direct Plan	Plan	Growth
064	UTI Retirement Fund	INF789F1AA56	Regular Plan		Growth
772	UTI BSE Housing Index Fund	INF789F1AYR1	Direct Plan	Plan	Growth
772	UTI BSE Housing Index Fund	INF789F1AYS9	Regular Plan		Growth
769	UTI Silver ETF Fund of Fund	INF789F1AYL4	Direct Plan	Plan	Growth
769	UTI Silver ETF Fund of Fund	INF789F1AYM2	Regular Plan		Growth
209	UTI Arbitrage Fund	INF789FB1RE1	Direct Plan	Plan	Payout of IDCW
209	UTI Arbitrage Fund	INF789FB1RF8	Direct Plan	Plan	Reinvestment of IDCW
209	UTI Arbitrage Fund	INF789FB1RG6	Direct Plan	Plan	Growth
209	UTI Arbitrage Fund	INF789FB1RH4	Regular Plan		Payout of IDCW
209	UTI Arbitrage Fund	INF789FB1RI2	Regular Plan		Reinvestment of IDCW
209	UTI Arbitrage Fund	INF789FB1RJ0	Regular Plan		Growth
762	UTI CRISIL SDL Maturity June 2027 Index Fund	INF789F1AWZ8	Direct Plan	Plan	Growth
762	UTI CRISIL SDL Maturity June 2027 Index Fund	INF789F1AWY1	Regular Plan		Growth
754	UTI BSE Sensex Index Fund	INF789F1AVD7	Direct Plan	Plan	Growth
754	UTI BSE Sensex Index Fund	INF789F1AVC9	Regular Plan		Growth
761	UTI CRISIL SDL Maturity April 2033 Index Fund	INF789F1AWX3	Direct Plan	Plan	Growth
761	UTI CRISIL SDL Maturity April 2033 Index Fund	INF789F1AWW5	Regular Plan		Growth
751	UTI Small Cap Fund	INF789F1AUR9	Direct Plan	Plan	Payout of IDCW
751	UTI Small Cap Fund	INF789F1AUP3	Regular Plan		Payout of IDCW
751	UTI Small Cap Fund	INF789F1AUQ1	Direct Plan	Plan	Growth
751	UTI Small Cap Fund	INF789F1AUO6	Regular Plan		Growth
154	UTI Short Duration Fund	INF789FA1O91	Regular Plan		Annual Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R09	Regular Plan		Annual Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01XY0	Direct Plan	Plan	Growth
154	UTI Short Duration Fund	INF789FA1R66	Direct Plan	Plan	Quarterly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R74	Direct Plan	Plan	Quarterly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01XZ7	Direct Plan	Plan	Monthly Payout of IDCW
154	UTI Short Duration Fund	INF789F01YA8	Direct Plan	Plan	Monthly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FA1R17	Direct Plan	Plan	Half-yearly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R25	Direct Plan	Plan	Half-yearly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FA1R33	Direct Plan	Plan	Annual Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R41	Direct Plan	Plan	Annual Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01AH3	Regular Plan		Quarterly Payout of IDCW
154	UTI Short Duration Fund	INF789F01AI1	Regular Plan		Quarterly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FB1T70	Direct Plan	Plan	Flexi Payout of IDCW
154	UTI Short Duration Fund	INF789FB1T62	Direct Plan	Plan	Flexi Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FB1T54	Regular Plan		Flexi Payout of IDCW
154	UTI Short Duration Fund	INF789FB1T47	Regular Plan		Flexi Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01AJ9	Regular Plan		Growth
154	UTI Short Duration Fund	INF789FA1Q75	Regular Plan		Half-yearly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1Q83	Regular Plan		Half-yearly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01QA4	Regular Plan		Growth
154	UTI Short Duration Fund	INF789FC1GD5	Regular Plan		Quarterly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R58	Regular Plan		Quarterly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01QB2	Regular Plan		Monthly Payout of IDCW
154	UTI Short Duration Fund	INF789F01QC0	Regular Plan		Monthly Reinvestment of IDCW
562	UTI BSE Sensex ETF	INF789FB1X58	Growth Plan		Growth
656	UTI Nifty Next 50 Exchange Traded Fund	INF789F1AUW9	Growth Plan		Growth
002	UTI Unit Linked Insurance Plan	INF789F1AA49	Direct Plan	Plan	15 Years Plan
002	UTI Unit Linked Insurance Plan	INF789F1AA23	Direct Plan	Plan	10 Years Plan
002	UTI Unit Linked Insurance Plan	INF789F1AA31	Regular Plan		15 Years Plan
002	UTI Unit Linked Insurance Plan	INF789F1AA15	Regular Plan		10 Years Plan
322	UTI Multi Asset Allocation Fund	INF789F01VC0	Direct Plan	Plan	Payout of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01VD8	Direct Plan	Plan	Reinvestment of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01VE6	Direct Plan	Plan	Growth
322	UTI Multi Asset Allocation Fund	INF789F01AN1	Regular Plan		Payout of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01AO9	Regular Plan		Reinvestment of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01AP6	Regular Plan		Growth
322	UTI Multi Asset Allocation Fund	INF789F01QD8	Regular Plan		Payout of IDCW (Institutional)
322	UTI Multi Asset Allocation Fund	INF789F01QE6	Regular Plan		Reinvestment of IDCW (Institutional)
322	UTI Multi Asset Allocation Fund	INF789F01QF3	Institutional Plan		Growth
779	UTI Nifty200 Quality 30 Index Fund	INF789F1AZH9	Direct Plan	Plan	Growth
779	UTI Nifty200 Quality 30 Index Fund	INF789F1AZG1	Regular Plan		Growth
780	UTI Nifty Private Bank Index Fund	INF789F1AZJ5	Direct Plan	Plan	Growth
780	UTI Nifty Private Bank Index Fund	INF789F1AZI7	Regular Plan		Growth
781	UTI Nifty Alpha Low-Volatility 30 Index Fund	INF789F1AZM9	Direct Plan	Plan	Growth
781	UTI Nifty Alpha Low-Volatility 30 Index Fund	INF789F1AZL1	Regular Plan		Growth
782	UTI Nifty Midcap 150 Index Fund	INF789F1AZO5	Direct Plan	Plan	Growth
782	UTI Nifty Midcap 150 Index Fund	INF789F1AZN7	Regular Plan		Growth
783	UTI Quant Fund	INF789F1AA98	Direct Plan	Plan	Growth
783	UTI Quant Fund	INF789F1AA80	Regular Plan		Growth
784	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INF789F1AB22	Direct Plan	Plan	Growth

784	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INF789F1AB06	Regular Plan	Growth
785	UTI Nifty India Manufacturing Index Fund	INF789F1AB48	Direct Plan Plan	Growth
785	UTI Nifty India Manufacturing Index Fund	INF789F1AB30	Regular Plan	Growth
786	UTI Income Plus Arbitrage Active Fund of Fund	INF789F1AB55	Direct Plan Plan	Growth
786	UTI Income Plus Arbitrage Active Fund of Fund	INF789F1AB63	Regular Plan	Growth
787	UTI Multi Cap Fund	INF789F1AB89	Direct Plan Plan	Growth
787	UTI Multi Cap Fund	INF789F1AB71	Regular Plan	Growth
151	UTI - MASTER EQUITY PLAN UNIT SCHEME (MEPUS)	INF789F1AZK3	Regular Plan	Payout of IDCW
151	UTI - MASTER EQUITY PLAN UNIT SCHEME (MEPUS)	INF789F1AA72	Regular Plan	Reinvestment of IDCW

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ATTENTION

UTI SCUP Outstanding Unit holding Accounts

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

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

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

For any assistance in this regard you may also directly contact Mr. Kishor Paunikar, Associate Vice President, Department of Operations at UTI Corporate Office over phone at 022-66786253 or mail him at kishor.paunikar@uti.co.in

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

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

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

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

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

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Enclosed debt exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds



Haq, ek behtar zindagi ka.

ISIN	Bank	Security	Type
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
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INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond

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- Mr. Venkatraman Srinivasan
- Mr. Chandra Bhan Singh
- Mr. Srinivasan Sridhar
- Mr. Ameet Pratapsinh Hariani

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Directors

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- Mr. Vetri Subramaniam
- Mrs. Jayashree Vaidhyananthan
- Mr. Santosh Kumar
- Mr. Atul Dhawan
- Ms. P.V. Bharathi
- Mr. Philip Mathew
- Ms. Vishakha R. M.
- Ms. Linsley Carruth

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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 a SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total assets value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE500, 10-Year Gsec.

Entry Load: A Mutual fund may have a sales charge or load at the time of entry and/or to compensate the distributor/agent.

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

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99.

***Note:** SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change yield.

Standard Deviation: A statistical measure of the historical volatility of a Fund or portfolio. More generally, a measure of the extent to which numbers are spread around their average. Lower the measure, lesser the volatility of the returns of the Fund, The Standard Deviation has been computed by taking Daily returns of the Fund over the past three years.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit risk.

Beta: A quantitative measure of the volatility of a given portfolio relative to the respective Benchmark. A Beta above 1 is more volatile than the Benchmark, while a Beta below 1 is less volatile. Beta is computed as 'Covariance of NAV returns vs Index Returns' divided by 'Variance of index returns' based on daily returns for the past three years.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement or investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Overweight/Underweight: Indicates the Fund Managers' active decision to hold an overweight/underweight position relative to the Benchmark. Fund Managers seek to overweight certain positions they expect to outperform their Benchmark and underweight those they believe will underperform.

Macaulay Duration: The Macaulay duration is the weighted average 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.3.9.1 to 3.9.4 of para 3.9 chapter 3 of SEBI Master Circular for Mutual Funds

- Large Cap: 1st - 100th company in terms of full market capitalization
- Mid Cap: 101st - 250th company in terms of full market capitalization
- Small Cap: 251st company onwards in terms of full market capitalization.

Median Market Cap vs Weighted Average Market Cap
Median is a denoting the market capitalization value at the mid-point of cumulative weight.

P/B: Price to Book | **P/E:** Price to Earnings | **RoE:** Return on Equity

Equity & Debt Commentary data source credits:

Equity write-up
Source for numbers: BSE and NSE and leading business dailies

Equity write-up
Source for numbers: Leading business dailies

REGISTRAR & TRANSFER AGENCY

Kfin Technologies Limited

UTIMF Unit | Kfin Technologies Limited, 7th Floor, Karvy Selenium Tower | Plot Nos. 31 & 32 | Survey No. 116/22, 115/24 & 115/25
Financial District, Nanakramguda, Selingampallu Mandal, Hyderabad - 500032
Tel: +91 40 6716 1801, Email: uti@kfinetech.com

Designation of MF Central as Official Point of Acceptance for Schemes of UTI Mutual Fund (UTIMF)

Registrar and Transfer Agents, Kfin Technologies Limited (Kfintech) and Computer Age Management Services Limited (CAMS) have jointly developed a digital platform for Mutual Fund investors named "MFCentral".

A monthly reference guide for AMFI/NISM certified Mutual Fund Distributors and Planners.

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

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This product is suitable for investors who are seeking*:

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

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

Risk-o-meter for the fund is based on the portfolio ending March 31, 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>

