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GROW WITH INDIA'S TOP



COMPANIES UTI Nifty 50 Index Fund

Invests in all Top 50 companies[@]

25+ Years track record[§]

Largest Index Fund in India^{*}

Trusted by over 11 lakh Investors[^]

[@]Top 50 companies in terms of full market capitalization. [§]Inception Date: March 06, 2000. ^{*}Closing AUM as on March 31, 2026 - ₹24,433.24 Crore. Source: AMFI. [^]11,03,726 Investor folios as on March 31, 2026. Source: Internal.

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

UTI Nifty 50 Index Fund

(An open ended scheme replicating/tracking Nifty 50 index.)

This product is suitable for investors who are seeking*:

- Capital growth in tune with the index returns
- Passive investment in equity instruments comprised in Nifty 50 Index

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

Risk-o-meter for the fund is based on the portfolio ending 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>



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UTI NIFTY 50 INDEX FUND

An open ended scheme replicating/ tracking Nifty 50 index.

Category
Index Fund

Investment Objective

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

Date of inception/allotment

6th March, 2000

Benchmark Index

NIFTY 50 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load* : Nil
Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 27162.39 Crore
Closing AUM : ₹ 27848.74 Crore
No. of Folios : 11,43,509

High/Low NAV in the month

High Growth Option : ₹ 169.2509
Low Growth Option : ₹ 156.2131

Month-end Total Expense Ratio (%)*

Regular : 0.38
Direct : 0.26

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 165.2885
Regular IDCW Option : ₹ 83.2721
Direct Growth Option : ₹ 167.7711
Direct IDCW Option : ₹ 84.5255

Portfolio Details

% of Top 10 Stocks	53.73
Median Market Cap (₹ Cr)	4,98,300
Weighted Average Market Cap	7,01,206
Number of Securities	50

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

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	10.74	Eternal Ltd.	1.62
Reliance Industries Ltd.	8.79	Maruti Suzuki India Ltd.	1.59
ICICI Bank Ltd.	8.21	Tata Steel Ltd.	1.59
Bharti Airtel Ltd.	5.27	Bharat Electronics Ltd.	1.40
Larsen And Toubro Ltd.	4.29	Hindalco Industries Ltd.	1.37
State Bank Of India	4.03	Power Grid Corporation Of India Ltd	1.31
Infosys Ltd.	3.77	Ultratech Cement Ltd.	1.25
Axis Bank Ltd.	3.31	Shriram Finance Ltd	1.19
ITC Ltd.	2.76	HCL Technologies Ltd.	1.15
Kotak Mahindra Bank Ltd.	2.57	Adani Ports And Special Economic Zone Ltd	1.11
Mahindra & Mahindra Ltd.	2.52	JSW Steel Ltd.	1.08
Tata Consultancy Services Ltd.	2.30	Oil & Natural Gas Corporation Ltd.	1.06
Bajaj Finance Ltd.	2.28	Bajaj Auto Ltd.	1.01
Hindustan Unilever Ltd.	1.82	Others	15.61
Sun Pharmaceuticals Industries Ltd.	1.74	Net Current Assets	-0.08
NTPC Ltd.	1.72	TOTAL	100.00
Titan Company Ltd.	1.65		

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

Period	NAV Growth (%)	Nifty 50 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-0.57	-0.28	-3.05	9,943	9,972	9,695
3 Y	10.82	11.20	9.28	13,614	13,754	13,053
5 Y	11.30	11.69	10.84	17,084	17,386	16,734
10 Y	12.77	13.19	12.98	33,283	34,544	33,908
SI*	11.32	12.17	12.24	1,65,457	2,01,897	2,05,220

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)	Yield (%) Fund	Yield (%) Nifty 50 TRI	Yield (%) BSE Sensex TRI
1 Y	1,20,000	1,15,823	1,16,014	1,13,880	-6.44	-6.15	-9.39
3 Y	3,60,000	3,83,971	3,86,021	3,74,543	4.24	4.60	2.60
5 Y	6,00,000	7,32,866	7,39,808	7,13,144	7.95	8.32	6.86
7 Y	8,40,000	12,57,221	12,75,338	12,20,593	11.34	11.74	10.51
10 Y	12,00,000	22,09,447	22,56,914	21,84,788	11.75	12.15	11.53
15 Y	18,00,000	47,12,099	49,00,828	47,59,763	11.88	12.34	12.00
SI	25,70,000	1,02,54,494	1,12,60,806	1,10,39,121	11.47	12.19	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 Sectors for Index Funds

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

Quantitative Indicators Fund Benchmark

Beta	1.00	
Standard Deviation (Annual)	12.90%	12.91%
Sharpe Ratio	0.43	
Portfolio Turnover Ratio (Annual)	0.05	

Tracking error as on 30th April, 2026

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

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-
Benchmark	97	-	3

UTI Nifty 50 Index Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	3.50%	0.350	33.4502	10.00	13-11-2017	20-11-2017

UTI NIFTY NEXT 50 INDEX FUND

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

Category
Index Fund

Investment Objective

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

Date of inception/allotment

28th June, 2018

Benchmark Index

Nifty Next 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since June 2018.

Total Exp: 19 Yrs

Mr Ayush Jain, Assistant Fund Manager, B.com, CA
Managing the scheme since May 2022

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load* : Nil

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 6302.96 Crore
Closing AUM : ₹ 6560.80 Crore
No. of Folios : 2,83,259

High/Low NAV in the month

High Growth Option : ₹ 25.4138

Low Growth Option : ₹ 22.0616

Month-end Total Expense Ratio (%)*

Regular : 0.84

Direct : 0.40

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 24.8114

Direct Growth Option ₹ 25.8071

Portfolio Details

% of Top 10 Stocks	31.44
Median Market Cap (₹ Cr)	1,39,771
Weighted Average Market Cap	1,61,132
Number of Securities	54

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

Equity	% to NAV	Equity	% to NAV
Adani Power Ltd.	3.72	Samvardhana Motherson International Ltd	2.18
Tata Motors Ltd	3.47	Indian Oil Corporation Ltd.	2.16
Divis Laboratories Ltd.	3.35	Bank Of Baroda	1.98
Hindustan Aeronautics Ltd	3.34	Adani Energy Solutions Ltd.	1.89
TVS Motor Company Ltd	3.33	Vedanta Ltd	1.87
The Tata Power Company Ltd.	3.02	Canara Bank	1.84
Cummins India Ltd.	2.88	Jindal Steel Ltd.	1.84
Varun Beverages Ltd	2.85	Bajaj Holdings & Investment Ltd.	1.80
Avenue Supermarts Ltd.	2.74	REC Ltd	1.79
Britannia Industries Ltd.	2.74	Gail (India) Ltd.	1.79
Cholamandalam Investment And Finance Company Ltd.	2.71	Torrent Pharmaceuticals Ltd.	1.77
Power Finance Corporation Ltd.	2.65	Godrej Consumer Products Ltd	1.74
Bharat Petroleum Corporation Ltd.	2.47	Pidilite Industries Ltd.	1.73
Indian Hotels Company Ltd.	2.26	Adani Green Energy Ltd	1.67
Cg Power And Industrial Solutions Ltd.	2.26	Others	27.96
HDFC Asset Management Company Ltd	2.24	Net Current Assets	-0.03
		TOTAL	100.00

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

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	8.25	9.06	-0.28	10,825	10,906	9,972
3 Y	20.79	21.73	11.20	17,633	18,048	13,754
5 Y	14.93	15.87	11.69	20,060	20,894	17,386
SI*	12.28	13.47	12.28	24,806	26,945	24,806

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Next 50 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,24,348	1,24,851	1,16,014	6.84	7.64	-6.15
3 Y	3,60,000	4,21,729	4,27,161	3,86,021	10.58	11.46	4.60
5 Y	6,00,000	8,34,835	8,53,851	7,39,808	13.19	14.11	8.32
7 Y	8,40,000	14,42,702	14,93,272	12,75,338	15.19	16.16	11.74
SI	9,40,000	16,92,012	17,58,559	15,12,287	14.65	15.60	11.87

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

Top 5 Sectors for Index Funds

Financial Services	21%
Capital Goods	17%
Power	10%
Fast Moving Consumer Goods	9%
Automobile and Auto Components	8%

Tracking error as on 30th April, 2026

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

Quantitative Indicators Fund Benchmark

Beta	1.00	
Standard Deviation (Annual)	17.99%	18.01%
Sharpe Ratio	0.86	
Portfolio Turnover Ratio (Annual)	0.22	

Market Capitalisation (%)

	Large	Mid	Small
Fund	93	7	-
Benchmark	89	7	3

UTI NIFTY 200 MOMENTUM 30 INDEX FUND

(An open-ended scheme replicating/tracking the Nifty200 Momentum 30 Index)

Category
Index Fund

Investment Objective

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

Date of inception/allotment

10th March, 2021

Benchmark Index

Nifty 200 Momentum 30 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since Mar 2021.
Total Exp: 19 Yrs
Mr Ayush Jain, Assistant Fund Manager, B.com, CA
Managing the scheme since May 2022
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load* : Nil

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 8284.82 Crore
Closing AUM : ₹ 8397.34 Crore
No. of Folios : 2,36,835

High/Low NAV in the month

High Growth Option : ₹ 20.9199
Low Growth Option : ₹ 18.6432

Month-end Total Expense Ratio (%)*

Regular : 0.92
Direct : 0.46

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 20.3507
Direct Growth Option : ₹ 20.8708

Portfolio Details

% of Top 10 Stocks	49.23
Median Market Cap (₹ Cr)	1,65,974
Weighted Average Market Cap	2,67,285
Number of Securities	30

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

Equity	% to NAV	Equity	% to NAV
Hindalco Industries Ltd.	6.06	Canara Bank	2.41
State Bank Of India	5.64	Ashok Leyland Ltd.	2.21
BSE Ltd	5.32	One 97 Communications Ltd	2.20
Shriram Finance Ltd	4.98	Fortis Healthcare Ltd.	2.20
Eicher Motors Ltd	4.95	Cholamandalam Investment And Finance Company Ltd.	2.17
Bajaj Finance Ltd.	4.78	Aditya Birla Capital Ltd	2.09
Bharti Airtel Ltd.	4.57	Fsn E-Commerce Ventures (Nykaa) Ltd	2.05
Asian Paints Ltd.	4.54	Max Financial Services Ltd.	2.04
TVS Motor Company Ltd	4.29	Indian Bank	1.82
Maruti Suzuki India Ltd.	4.09	GMR Airports Ltd.	1.64
Hero Motocorp Ltd.	3.84	UPL Ltd.	1.62
Interglobe Aviation Ltd	3.57	Glenmark Pharmaceuticals Ltd	1.57
SBI Life Insurance Company Ltd.	3.51	Others	0.00
Cummins India Ltd.	3.48	Net Current Assets	0.00
AU Small Finance Bank Ltd	3.41	TOTAL	100.00
The Federal Bank Ltd.	3.26		
Muthoot Finance Ltd	3.24		
L And T Finance Ltd.	2.44		

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

Period	NAV Growth (%)	Nifty 200 Momentum 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 200 Momentum 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.48	3.53	-0.28	10,248	10,353	9,972
3 Y	16.02	16.88	11.20	15,623	15,974	13,754
5 Y	13.03	14.04	11.69	18,455	19,295	17,386
SI*	14.82	15.87	10.58	20,354	21,329	16,773

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 200 Momentum 30 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 200 Momentum 30 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,752	1,19,389	1,16,014	-1.94	-0.95	-6.15
3 Y	3,60,000	3,78,326	3,83,311	3,86,021	3.26	4.13	4.60
5 Y	6,00,000	7,61,821	7,78,685	7,39,808	9.50	10.38	8.32
SI	6,10,000	7,81,932	7,99,730	7,57,299	9.72	10.61	8.45

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

Top 5 Sectors for Index Funds

Financial Services	49%
Automobile and Auto Components	17%
Metals & Mining	6%
Capital Goods	6%
Services	5%

Quantitative Indicators Fund Benchmark

Beta	1.00	
Standard Deviation (Annual)	19.15%	19.17%
Sharpe Ratio	0.56	
Portfolio Turnover Ratio (Annual)	1.54	

Tracking error as on 30th April, 2026

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

Market Capitalisation (%)

	Large	Mid	Small
Fund	66	34	-

UTI BSE SENSEX INDEX FUND

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

Category
Index Fund

Investment Objective

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

Date of inception/allotment

31st January, 2022

Benchmark Index

BSE Sensex TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load* : Nil

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 197.72 Crore
Closing AUM : ₹ 199.55 Crore
No. of Folios : 13,987

High/Low NAV in the month

High Growth Option : ₹ 14.1821
Low Growth Option : ₹ 13.0864

Month-end Total Expense Ratio (%)*

Regular : 0.30
Direct : 0.20

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 13.7629
Direct Growth Option : ₹ 13.8200

Portfolio Details

% of Top 10 Stocks	64.32
Median Market Cap (₹ Cr)	5,81,961
Weighted Average Market Cap	7,98,406
Number of Securities	30

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

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	12.90	Eternal Ltd.	1.94
Reliance Industries Ltd.	10.63	Maruti Suzuki India Ltd.	1.93
ICICI Bank Ltd.	9.92	Tata Steel Ltd.	1.91
Bharti Airtel Ltd.	5.90	Bharat Electronics Ltd.	1.70
Larsen And Toubro Limited	5.15	Power Grid Corporation Of India Ltd	1.59
State Bank Of India	4.87	Ultratech Cement Ltd.	1.50
Infosys Ltd.	4.52	HCL Technologies Ltd.	1.39
Axis Bank Ltd.	3.98	Adani Ports And Special Economic Zone Ltd	1.34
ITC Ltd.	3.34	Asian Paints Ltd.	1.21
Kotak Mahindra Bank Ltd.	3.09	Bajaj Finserv Ltd.	1.07
Mahindra & Mahindra Ltd.	3.04	Interglobe Aviation Ltd	1.06
Bajaj Finance Ltd.	2.75	Tech Mahindra Ltd	1.03
Tata Consultancy Services Ltd.	2.75	Trent Ltd.	1.00
Hindustan Unilever Ltd.	2.21	Net Current Assets	0.06
Sun Pharmaceuticals Industries Ltd.	2.14	TOTAL	100.00
NTPC Ltd.	2.08		
Titan Company Ltd.	1.97		

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

Period	NAV Growth (%)	BSE Sensex TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.34	-3.05	-0.28	9,666	9,695	9,972
3 Y	8.91	9.28	11.20	12,921	13,053	13,754
SI*	7.81	8.16	9.20	13,762	13,953	14,532

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Sensex TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,13,703	1,13,880	1,16,014	-9.65	-9.39	-6.15
3 Y	3,60,000	3,72,580	3,74,543	3,86,021	2.25	2.60	4.60
SI	5,10,000	5,76,506	5,81,084	6,02,180	5.72	6.09	7.78

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

Top 5 Sectors for Index Funds

Financial Services	39%
Oil, Gas & Consumable Fuels	11%
Information Technology	10%
Telecommunication	6%
Fast Moving Consumer Goods	6%

Quantitative Indicators Fund Benchmark

Beta	1.00	
Standard Deviation (Annual)	12.88%	12.90%
Sharpe Ratio	0.28	
Portfolio Turnover Ratio (Annual)	0.13	

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.03
3 years	0.04
Since Inception	0.08

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-
Benchmark	97	-	3

UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND

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

Category
Index Fund

Investment Objective

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

Date of inception/allotment

11th April, 2022

Benchmark Index

Nifty Midcap 150 Quality 50 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 231.23 Crore
Closing AUM : ₹ 238.48 Crore
No. of Folios : 16,525

High/Low NAV in the month

High Growth Option : ₹ 13.7000
Low Growth Option : ₹ 12.3503

Month-end Total Expense Ratio (%)*

Regular : 1.01
Direct : 0.59

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 13.5433
Direct Growth Option : ₹ 13.7969

Portfolio Details

% of Top 10 Stocks	34.62
Median Market Cap (₹ Cr)	54,649
Weighted Average Market Cap	63,735
Number of Securities	50

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

Equity	% to NAV	Equity	% to NAV
Colgate Palmolive India Ltd.	4.60	APAR Industries Ltd.	1.92
Cummins India Ltd.	4.19	P I Industries Ltd.	1.91
HDFC Asset Management Company Ltd	4.08	Bank Of Maharashtra	1.91
Marico Ltd.	3.57	APL Apollo Tubes Ltd	1.88
Dixon Technologies (India) Ltd	3.53	Petronet LNG Ltd.	1.87
Hero Motocorp Ltd.	3.47	Abbott India Ltd.	1.86
Page Industries Ltd	2.93	Supreme Industries Ltd.	1.85
Polycab India Ltd	2.92	Mphasis Ltd	1.74
Persistent Systems Ltd.	2.76	Tube Investments Of India Ltd	1.70
Oracle Financial Services Software Ltd.	2.57	Coromandel International Ltd.	1.69
Procter & Gamble Hygiene & Hel Care Ltd.	2.53	Coforge Ltd	1.67
NMDC Ltd.	2.39	Astral Ltd.	1.64
Nippon Life India Asset Management Ltd	2.37	Others	25.62
Sona BLW Precision Forging Ltd	2.23	Net Current Assets	0.05
Muthoot Finance Ltd	2.20	TOTAL	100.00
KEI Industries Ltd.	2.20		
Alkem Laboratories Ltd	2.14		
Glaxosmithkline Pharmaceuticals Ltd.	2.01		

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

Period	NAV Growth (%)	Nifty MidCap 150 Quality 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MidCap 150 Quality 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.69	2.70	-0.28	10,169	10,270	9,972
3 Y	13.33	14.33	11.20	14,561	14,950	13,754
SI*	7.77	8.63	9.09	13,545	13,988	14,230

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY Midcap 150 Quality 50 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY Midcap 150 Quality 50 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,102	1,18,703	1,16,014	-2.94	-2.01	-6.15
3 Y	3,60,000	3,84,960	3,90,492	3,86,021	4.41	5.37	4.60
SI	4,80,000	5,58,199	5,68,949	5,58,463	7.51	8.47	7.53

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.**

Top 5 Sectors for Index Funds

Capital Goods	20%
Financial Services	15%
Information Technology	13%
Fast Moving Consumer Goods	12%
Automobile and Auto Components	10%

Quantitative Indicators Fund Benchmark

Beta	1.00	15.10%
Standard Deviation (Annual)	15.09%	
Sharpe Ratio	0.53	
Portfolio Turnover Ratio (Annual)	0.38	

Tracking error as on 30th April, 2026

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

Market Capitalisation (%)

	Large	Mid	Small
Fund	17	71	12

UTI BSE LOW VOLATILITY INDEX FUND

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

Investment Objective

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

Date of inception/allotment

03rd March, 2022

Benchmark Index

BSE Low Volatility TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 488.38 Crore
Closing AUM : ₹ 496.80 Crore
No. of Folios : 16,614

High/Low NAV in the month

High Growth Option : ₹ 16.0767
Low Growth Option : ₹ 14.9638

Month-end Total Expense Ratio (%)*

Regular : 0.92
Direct : 0.47

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 15.9534
Direct Growth Option ₹ 16.2662

Portfolio Details

% of Top 10 Stocks	36.46
Median Market Cap (₹ Cr)	3,07,844
Weighted Average Market Cap	4,32,989
Number of Securities	30

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

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	3.93	Apollo Hospitals Enterprise Ltd.	3.22
Nestle India Ltd.	3.91	Sun Pharmaceuticals Industries Ltd.	3.20
Pidilite Industries Ltd.	3.90	Grasim Industries Ltd.	3.19
ICICI Bank Ltd.	3.71	State Bank Of India	3.17
Hindustan Unilever Ltd.	3.61	Cipla Ltd.	3.11
Shree Cement Ltd.	3.53	Maruti Suzuki India Ltd.	3.11
Ultratech Cement Ltd.	3.53	Britannia Industries Ltd.	3.11
ITC Ltd.	3.46	Dr Reddy'S Laboratories Ltd.	3.05
Marico Ltd.	3.46	Tata Consultancy Services Ltd.	3.04
NTPC Ltd.	3.41	HDFC Life Insurance Company Ltd.	3.02
Bharti Airtel Ltd.	3.39	Dabur India Ltd.	2.97
ACC Ltd	3.38	United Breweries Ltd.	2.80
Larsen And Toubro Ltd.	3.34	Others	0.00
Titan Company Ltd.	3.33	Net Current Assets	0.02
Asian Paints Ltd.	3.32	TOTAL	100.00
Reliance Industries Ltd.	3.29		
Coal India Ltd.	3.28		
SBI Life Insurance Company Ltd.	3.22		

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

Period	NAV Growth (%)	BSE Low Volatility TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Low Volatility TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.80	0.18	-0.28	9,920	10,018	9,972
3 Y	12.23	13.48	11.20	14,140	14,619	13,754
SI*	11.88	13.13	10.67	15,955	16,710	15,249

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Value-BSE Low Volatility TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY Value-BSE Low Volatility TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,16,577	1,17,182	1,16,014	-5.29	-4.36	-6.15
3 Y	3,60,000	3,80,816	3,87,528	3,86,021	3.70	4.86	4.60
SI	4,90,000	5,75,309	5,89,923	5,72,698	7.83	9.07	7.60

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

Top 5 Sectors for Index Funds

Fast Moving Consumer Goods	23%
Financial Services	17%
Construction Materials	14%
Healthcare	13%
Consumer Durables	7%

Quantitative Indicators Fund

Beta	1.00	
Standard Deviation (Annual)	11.10%	11.12%
Sharpe Ratio	0.62	
Portfolio Turnover Ratio (Annual)	0.50	

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.08
3 years	0.16
Since Inception	0.15

Market Capitalisation (%)

	Large	Mid	Small
Fund	84	13	3

UTI NIFTY 50 EQUAL WEIGHT INDEX FUND

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

Category
Index Fund

Investment Objective

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

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

Date of inception/allotment

7th June 2023

Benchmark Index

NIFTY50 Equal Weight TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA

Managing the scheme since June 2023

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA

Managing the scheme since June 2023

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 132.19 Crore

Closing AUM : ₹ 136.16 Crore

No. of Folios : 10,750

High/Low NAV in the month

High Growth Option : ₹ 14.8994

Low Growth Option : ₹ 13.6652

Month-end Total Expense Ratio (%)*

Regular : 0.90

Direct : 0.47

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 14.6903

Direct Growth Option ₹ 14.8839

Portfolio Details

% of Top 10 Stocks	22.17
Median Market Cap (₹ Cr)	3,07,881
Weighted Average Market Cap	3,86,933
Number of Securities	50

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

Equity	% to NAV	Equity	% to NAV
Adani Enterprises Ltd.	2.48	Hindustan Unilever Ltd.	2.02
Adani Ports And Special Economic Zone Ltd	2.31	Ultratech Cement Ltd.	2.01
Nestle India Ltd.	2.30	Cipla Ltd.	2.01
Trent Ltd.	2.30	Maruti Suzuki India Ltd.	2.00
Hindalco Industries Ltd.	2.27	Power Grid Corporation Of India Ltd	1.99
Larsen And Toubro Ltd.	2.13	Axis Bank Ltd.	1.99
Titan Company Ltd.	2.10	Wipro Ltd.	1.99
Bajaj Auto Ltd.	2.10	NTPC Ltd.	1.99
Oil & Natural Gas Corporation Ltd.	2.09	Jio Financial Services Ltd	1.98
JSW Steel Ltd.	2.09	Dr Reddy'S Laboratories Ltd.	1.96
Tata Steel Ltd.	2.07	Bharti Airtel Ltd.	1.96
Bajaj Finance Ltd.	2.06	Kotak Mahindra Bank Ltd.	1.95
Asian Paints Ltd.	2.06	Others	37.79
Tata Motors Passenger Vehicles Ltd.	2.05	Net Current Assets	-0.19
Grasim Industries Ltd.	2.05	TOTAL	100.00
Coal India Ltd.	2.04		
Tata Consumer Products Ltd	2.03		
ITC Ltd.	2.02		

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

Period	NAV Growth (%)	NIFTY50 Equal Weight TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY50 Equal Weight TRI (₹)	Nifty 50 TRI (₹)
1 Y	6.92	7.89	-0.28	10,692	10,789	9,972
SI*	14.19	15.43	10.11	14,691	15,158	13,220

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate.

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Equal Weight TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Equal Weight TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,801	1,22,375	1,16,014	2.82	3.72	-6.15
SI	3,40,000	3,80,115	3,86,171	3,59,002	7.84	8.98	3.78

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

Top 5 Sectors for Index Funds

Financial Services	21%
Automobile and Auto Components	10%
Healthcare	10%
Information Technology	9%
Metals & Mining	9%

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-
Benchmark	98	-	2

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.05
Since Inception	0.07

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.26	
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UTI NIFTY 500 VALUE 50 INDEX FUND

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

Category
Index Fund

Investment Objective

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

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

10th May, 2023

Benchmark Index

Nifty 500 Value 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since May 2023.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May 2023.

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 686.22 Crore

Closing AUM : ₹ 722.29 Crore

No. of Folios : 54,432

High/Low NAV in the month

High Growth Option : ₹ 22.9446

Low Growth Option : ₹ 20.7626

Month-end Total Expense Ratio (%)*

Regular : 1.08

Direct : 0.64

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 22.6270

Direct Growth Option ₹ 22.9500

Portfolio Details

% of Top 10 Stocks	51.30
Median Market Cap (₹ Cr)	1,83,975
Weighted Average Market Cap	2,21,779
Number of Securities	54

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

Equity	% to NAV	Equity	% to NAV
Oil & Natural Gas Corporation Ltd.	5.90	Bank Of Baroda	1.80
Tata Steel Ltd.	5.77	IndusInd Bank Ltd.	1.75
NTPC Ltd.	5.69	Steel Authority Of India Ltd.	1.74
Power Grid Corporation Of India Ltd	5.54	NMDC Ltd.	1.70
Coal India Ltd.	5.53	Canara Bank	1.54
Hindalco Industries Ltd.	5.49	The Federal Bank Ltd.	1.37
State Bank Of India	5.11	UPL Ltd.	1.33
Grasim Industries Ltd.	4.58	Punjab National Bank	1.28
Tata Motors Passenger Vehicles Ltd.	4.40	Union Bank Of India	1.25
Power Finance Corporation Ltd.	3.29	Redington Ltd	1.22
Bharat Petroleum Corporation Ltd.	3.17	Great Eastern Shipping Co. Ltd.	1.04
Indian Oil Corporation Ltd.	3.17	Oil India Ltd.	0.98
Hindustan Petroleum Corporation Ltd.	2.17	Others	13.82
Vedanta Ltd	2.09	Net Current Assets	-0.11
National Aluminium Company Ltd.	1.91	TOTAL	100.00
REC Ltd	1.84		
Aster DM Healthcare Ltd.	1.83		
Gail (India) Ltd.	1.81		

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

Period	NAV Growth (%)	NIFTY 500 Value 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 Value 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	23.70	24.98	-0.28	12,370	12,498	9,972
SI*	31.58	32.93	10.79	22,627	23,325	13,564

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 500 Value 50 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 500 Value 50 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,35,382	1,36,172	1,16,014	24.80	26.12	-6.15
SI	3,50,000	4,67,084	4,75,008	3,72,405	20.33	21.58	4.20

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

Top 5 Sectors for Index Funds

Financial Services	25%
Oil, Gas & Consumable Fuels	24%
Metals & Mining	19%
Power	13%
Construction Materials	5%

Market Capitalisation (%)

	Large	Mid	Small
Fund	71	18	11
Benchmark	67	18	15

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.10
Since Inception	0.31

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.37	
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UTI BSE HOUSING INDEX FUND

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

Category
Index Fund

Investment Objective

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

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

Date of inception/allotment

7th June, 2023

Benchmark Index

BSE Housing TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since June 2023.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since June 2023.

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 23.59 Crore

Closing AUM : ₹ 24.08 Crore

No. of Folios : 3,498

High/Low NAV in the month

High Growth Option : ₹ 13.6984

Low Growth Option : ₹ 11.9152

Month-end Total Expense Ratio (%)*

Regular : 0.99

Direct : 0.58

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 13.2848

Direct Growth Option ₹ 13.4577

Portfolio Details

% of Top 10 Stocks	50.63
Median Market Cap (₹ Cr)	68,217
Weighted Average Market Cap	97,539
Number of Securities	25

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

Equity	% to NAV	Equity	% to NAV
Phoenix Mills Ltd	5.44	Prestige Estates Projects Ltd	3.93
Asian Paints Ltd.	5.33	Supreme Industries Ltd.	3.89
Polycab India Ltd	5.31	Blue Star Ltd.	3.77
Dixon Technologies (India) Ltd	5.12	J.K.Cement Ltd.	3.64
DLF Ltd.	4.98	Oberoi Realty Ltd.	3.21
Grasim Industries Ltd.	4.96	Astral Ltd.	3.06
Shree Cement Ltd.	4.95	LIC Housing Finance Ltd.	2.73
KEI Industries Ltd.	4.92	Dalmia Bharat Ltd	2.43
Ultratech Cement Ltd.	4.92	Berger Paints India Ltd.	2.19
Voltas Ltd.	4.72	Bajaj Housing Finance Ltd	1.56
Ambuja Cements Ltd.	4.60	ACC Ltd	1.37
Havells India Ltd.	4.41	Net Current Assets	0.11
Godrej Properties Ltd.	4.30	TOTAL	100.00
Lodha Developers Ltd.	4.16		

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

Period	NAV Growth (%)	BSE Housing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Housing TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.61	-2.78	-0.28	9,639	9,722	9,972
SI*	10.30	11.40	10.11	13,286	13,674	13,220

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 39 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE Housing TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Housing TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,14,065	1,14,521	1,16,014	-9.11	-8.42	-6.15
SI	3,40,000	3,37,228	3,41,769	3,59,002	-0.56	0.36	3.78

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

Top 5 Sectors for Index Funds

Construction Materials	27%
Realty	26%
Consumer Durables	26%
Capital Goods	17%
Financial Services	4%

Market Capitalisation (%)

	Large	Mid	Small
Fund	34	62	4

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.08
Since Inception	0.13

Quantitative Indicators Fund Benchmark

Portfolio Turnover	Fund	Benchmark
	0.28	

UTI NIFTY PRIVATE BANK INDEX FUND

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

Category
Index Fund

Investment Objective

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

Date of inception/allotment

20th September, 2024

Benchmark Index

Nifty Private Bank TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 207.33 Crore
Closing AUM : ₹ 206.27 Crore
No. of Folios : 16,456

High/Low NAV in the month

High Growth Option : ₹ 10.0583
Low Growth Option : ₹ 9.0239

Month-end Total Expense Ratio (%)*

Regular : 1.04
Direct : 0.58

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 : ₹ 9.6451
Direct Growth Option : ₹ 9.7254

Portfolio Details

% of Top 10 Stocks	100.07
Median Market Cap (₹ Cr)	6,61,638
Weighted Average Market Cap	5,90,177
Number of Securities	10

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

Equity	% to NAV
Axis Bank Ltd.	20.45
ICICI Bank Ltd.	20.15
HDFC Bank Ltd.	20.13
Kotak Mahindra Bank Ltd.	20.10
The Federal Bank Ltd.	5.43
Indusind Bank Ltd.	4.64
IDFC First Bank Ltd	3.55
Yes Bank Ltd.	2.69
RBL Bank Ltd.	1.56
Bandhan Bank Ltd.	1.37
Net Current Assets	-0.07
TOTAL	100.00

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

Period	NAV Growth (%)	Nifty Private Bank TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Private Bank TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.73	-3.72	-0.28	9,527	9,628	9,972
SI*	-2.22	-1.46	-3.47	9,645	9,766	9,448

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Private Bank TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Private Bank TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,14,284	1,14,933	1,16,014	-8.78	-7.79	-6.15
SI	2,00,000	1,96,642	1,98,459	1,97,101	-1.94	-0.89	-1.68

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

Top Sectors for Index Funds

Financial Services	100%
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Market Capitalisation (%)

	Large	Mid	Small
Fund	81	16	3
Benchmark	61	16	23

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.05
Since Inception	0.06

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.18	
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UTI NIFTY200 QUALITY 30 INDEX FUND

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

Category
Index Fund

Investment Objective

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

Date of inception/allotment

20th September, 2024

Benchmark Index

Nifty200 Quality 30 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 573.71 Crore
Closing AUM : ₹ 575.15 Crore
No. of Folios : 26,035

High/Low NAV in the month

High Growth Option : ₹ 8.8958
Low Growth Option : ₹ 8.0944

Month-end Total Expense Ratio (%)*

Regular : 1.02
Direct : 0.57

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 ₹ 8.7575
Direct Growth Option ₹ 8.8309

Portfolio Details

% of Top 10 Stocks	46.61
Median Market Cap (₹ Cr)	2,42,814
Weighted Average Market Cap	2,43,076
Number of Securities	30

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

Equity	% to NAV	Equity	% to NAV
Nestle India Ltd.	6.10	Hero Motocorp Ltd.	3.11
Bharat Electronics Ltd.	5.58	Hindustan Zinc Ltd.	2.94
Hindustan Unilever Ltd.	5.15	Page Industries Ltd	2.66
Coal India Ltd.	4.91	Polycab India Ltd	2.64
Britannia Industries Ltd.	4.52	Pidilite Industries Ltd.	2.46
Bajaj Auto Ltd.	4.20	Persistent Systems Ltd.	2.42
Colgate Palmolive India Ltd.	4.18	Oracle Financial Services Software Ltd.	2.33
ITC Ltd.	4.15	Mazagon Dock Shipbuilders Ltd.	2.06
Tata Consultancy Services Ltd.	4.02	LTM Ltd.	1.93
Infosys Ltd.	3.80	Havells India Ltd.	1.87
Cummins India Ltd.	3.77	Indian Railway Catering & Tourism Ltd	1.70
HCL Technologies Ltd.	3.75	Tata Elxsi Ltd.	1.41
Asian Paints Ltd.	3.52	KPIT Technologies Ltd.	1.14
Hindustan Aeronautics Ltd	3.50	Net Current Assets	0.13
HDFC Asset Management Company Ltd	3.42	TOTAL	100.00
Dixon Technologies (India) Ltd	3.41		
Marico Ltd.	3.21		

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

Period	NAV Growth (%)	Nifty200 Quality 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty200 Quality 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.54	3.53	-0.28	10,254	10,353	9,972
SI*	-7.92	-7.04	-3.47	8,757	8,892	9,448

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 200 Quality 30 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 200 Quality 30 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,658	1,19,272	1,16,014	-2.08	-1.13	-6.15
SI	2,00,000	1,96,759	1,98,694	1,97,101	-1.88	-0.76	-1.68

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

Top 5 Sectors for Index Funds

Fast Moving Consumer Goods	27%
Information Technology	21%
Capital Goods	18%
Consumer Durables	9%
Automobile and Auto Components	7%

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	22	3

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.07
Since Inception	0.11

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.31	
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UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND

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

Category
Index Fund

Investment Objective

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

Date of inception/allotment

28th November, 2024

Benchmark Index

Nifty Alpha Low-Volatility 30 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 73.36 Crore
Closing AUM : ₹ 74.57 Crore
No. of Folios : 6,021

High/Low NAV in the month

High Growth Option : ₹ 9.4346
Low Growth Option : ₹ 8.7053

Month-end Total Expense Ratio (%)*

Regular : 1.02
Direct : 0.60

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 : ₹ 9.2909
Direct Growth Option : ₹ 9.3570

Portfolio Details

% of Top 10 Stocks	39.91
Median Market Cap (₹ Cr)	2,37,593
Weighted Average Market Cap	4,16,758
Number of Securities	30

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

Equity	% to NAV	Equity	% to NAV
State Bank Of India	4.67	Sun Pharmaceuticals Industries Ltd.	3.33
Nestle India Ltd.	4.29	TVS Motor Company Ltd	3.21
ICICI Bank Ltd.	4.23	Torrent Pharmaceuticals Ltd.	3.18
SBI Life Insurance Company Ltd.	4.01	Pidilite Industries Ltd.	3.11
Titan Company Ltd.	3.97	Dr Reddy'S Laboratories Ltd.	3.06
HDFC Bank Ltd.	3.87	Max Financial Services Ltd.	3.04
Eicher Motors Ltd	3.86	Marico Ltd.	2.98
Britannia Industries Ltd.	3.82	Ultratech Cement Ltd.	2.87
Maruti Suzuki India Ltd.	3.61	Kotak Mahindra Bank Ltd.	2.79
Reliance Industries Ltd.	3.57	Bajaj Finserv Ltd.	2.74
The Federal Bank Ltd.	3.50	Grasim Industries Ltd.	2.74
Bharti Airtel Ltd.	3.49	HDFC Life Insurance Company Ltd.	2.74
Bajaj Finance Ltd.	3.43	Shree Cement Ltd.	2.35
Apollo Hospitals Enterprise Ltd.	3.38	SBI Cards And Payment Services Pvt Ltd.	1.40
Tata Consumer Products Ltd	3.37	Net Current Assets	0.02
Asian Paints Ltd.	3.34	Total	100.00

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

Period	NAV Growth (%)	Nifty Alpha Low-Volatility 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Alpha Low-Volatility 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.19	-1.13	-0.28	9,781	9,887	9,972
SI*	-5.05	-3.78	1.22	9,291	9,468	10,174

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Alpha Low-Volatility 30 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Alpha Low-Volatility 30 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,16,048	1,17,463	1,16,014	-6.10	-3.93	-6.15
SI	1,80,000	1,75,337	1,76,926	1,78,235	-3.32	-2.19	-1.26

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

Top 5 Sectors for Index Funds

Financial Services	36%
Fast Moving Consumer Goods	14%
Healthcare	13%
Automobile and Auto Components	11%
Construction Materials	8%

Market Capitalisation (%)

	Large	Mid	Small
Fund	87	13	-
Benchmark	84	13	3

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.12
Since Inception	0.11

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.90	
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UTI NIFTY MIDCAP 150 INDEX FUND

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

Category
Index Fund

Investment Objective

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

Date of inception/allotment

28th November, 2024

Benchmark Index

Nifty Midcap 150 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 64.02 Crore
Closing AUM : ₹ 66.19 Crore
No. of Folios : 8,442

High/Low NAV in the month

High Growth Option : ₹ 10.5740
Low Growth Option : ₹ 9.4289

Month-end Total Expense Ratio (%)*

Regular : 1.05
Direct : 0.62

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 : ₹ 10.4685
Direct Growth Option : ₹ 10.5433

Portfolio Details

% of Top 10 Stocks	18.21
Median Market Cap (₹ Cr)	70,376
Weighted Average Market Cap	74,748
Number of Securities	150

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

Equity	% to NAV	Equity	% to NAV
BSE Ltd	3.79	Dixon Technologies (India) Ltd	1.17
Multi Commodity Exchange Of India Ltd	1.93	One 97 Communications Ltd	1.17
The Federal Bank Ltd.	1.80	Laurus Labs Ltd.	1.09
Suzlon Energy Ltd.	1.72	Polycab India Ltd	1.09
Hero Motocorp Ltd.	1.69	ICICI Lombard General Insurance Company Ltd	1.09
IndusInd Bank Ltd.	1.54	Hitachi Energy India Ltd	1.08
AU Small Finance Bank Ltd	1.46	Max Financial Services Ltd.	1.07
PB Fintech Ltd	1.45	Marico Ltd.	1.04
Lupin Ltd.	1.42	Coforge Ltd	1.02
GE Vernova T & D India Ltd	1.41	Aurobindo Pharma Ltd.	0.99
Indus Towers Ltd.	1.35	Info-Edge (India) Ltd.	0.95
Persistent Systems Ltd.	1.33	Swiggy Ltd	0.94
Bharat Heavy Electricals Ltd.	1.31	SRF Ltd.	0.93
Bharat Forge Ltd.	1.28	Others	59.17
Fortis Healthcare Ltd.	1.23	Net Current Assets	0.11
Ashok Leyland Ltd.	1.18	Total	100.00
IDFC First Bank Ltd	1.18		

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

Period	NAV Growth (%)	Nifty Midcap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midcap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	10.30	11.40	-0.28	11,030	11,140	9,972
SI*	3.28	4.45	1.22	10,469	10,637	10,174

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Midcap 150 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Midcap 150 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,859	1,24,344	1,16,014	4.48	6.83	-6.15
SI	1,80,000	1,89,620	1,91,224	1,78,235	6.84	7.99	-1.26

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

Top 5 Sectors for Index Funds

Financial Services	28%
Capital Goods	14%
Healthcare	10%
Automobile and Auto Components	7%
Consumer Services	5%

Market Capitalisation (%)

	Large	Mid	Small
Fund	4	93	4
Benchmark	4	90	6

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.06
Since Inception	0.07

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.35	
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UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND

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

Category
Index Fund

Investment Objective

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

Date of inception/allotment

13th February, 2025

Benchmark Index

Nifty Midsmallcap 400 Momentum Quality 100 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 102.88 Crore
Closing AUM : ₹ 110.23 Crore
No. of Folios : 11,468

High/Low NAV in the month

High Growth Option : ₹ 11.3283
Low Growth Option : ₹ 10.0136

Month-end Total Expense Ratio (%)*

Regular : 1.18
Direct : 0.74

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 : ₹ 11.2310
Direct Growth Option : ₹ 11.3005

Portfolio Details

% of Top 10 Stocks	36.78
Median Market Cap (₹ Cr)	73,567
Weighted Average Market Cap	75,595
Number of Securities	100

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

Equity	% to NAV	Equity	% to NAV
BSE Ltd	6.60	Polycab India Ltd	1.70
Multi Commodity Exchange Of India Ltd	5.03	Marico Ltd.	1.69
Hero Motocorp Ltd.	4.09	Glenmark Pharmaceuticals Ltd	1.63
Cummins India Ltd.	3.97	Indus Towers Ltd.	1.56
The Federal Bank Ltd.	3.22	Radico Khaitan Ltd.	1.40
AU Small Finance Bank Ltd	3.15	Colgate Palmolive India Ltd.	1.37
Muthoot Finance Ltd	2.87	Anand Rathi Wealth Ltd	1.35
GE Vernova T & D India Ltd	2.81	Coforge Ltd	1.33
HDFC Asset Management Company Ltd	2.70	City Union Bank Ltd	1.23
Suzlon Energy Ltd.	2.35	Alkem Laboratories Ltd	1.12
L And T Finance Ltd.	1.95	Aurobindo Pharma Ltd.	1.05
Persistent Systems Ltd.	1.91	Central Depository Services (India) Ltd	1.05
Hitachi Energy India Ltd	1.88	APL Apollo Tubes Ltd	1.05
Dixon Technologies (India) Ltd	1.81	Others	33.23
Indian Bank	1.77	Net Current Assets	-0.34
National Aluminium Company Ltd.	1.76	Total	100.00
Lupin Ltd.	1.74		

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

Period	NAV Growth (%)	Nifty Midsmallcap 400 Momentum Quality 100 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midsmallcap 400 Momentum Quality 100 TRI (₹)	Nifty 50 TRI (₹)
1 Y	7.09	8.15	-0.28	10,709	10,815	9,972
SI*	10.09	11.27	4.44	11,232	11,377	10,539

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by Mr. Sharwan Kumar Goyal since Feb 2025 & Asst. Fund Manager Mr. Ayush Jain since Feb 2025. The performance of the benchmark is calculated using total return index variant of the benchmark index. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Midsmallcap400 Momentum Quality 100 (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Midsmallcap400 Momentum Quality 100	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,24,597	1,24,983	1,16,014	7.24	7.85	-6.15
SI	1,50,000	1,58,756	1,59,771	1,47,930	8.93	9.97	-2.10

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

Top 5 Sectors for Index Funds

Financial Services	39%
Capital Goods	20%
Healthcare	8%
Automobile and Auto Components	8%
Information Technology	7%

Market Capitalisation (%)

	Large	Mid	Small
Fund	15	63	22
Benchmark	15	58	27

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.10
Since Inception	0.10

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.74	
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UTI NIFTY INDIA MANUFACTURING INDEX FUND

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

Category
Index Fund

Investment Objective

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

Date of inception/allotment

13th February, 2025

Benchmark Index

Nifty India Manufacturing TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 26.75 Crore

Closing AUM : ₹ 27.90 Crore

No. of Folios : 3,996

High/Low NAV in the month

High Growth Option : ₹ 12.0884

Low Growth Option : ₹ 10.9466

Month-end Total Expense Ratio (%)*

Regular : 1.01

Direct : 0.60

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 : ₹ 11.9931

Direct Growth Option : ₹ 12.0614

Portfolio Details

% of Top 10 Stocks	38.58
Median Market Cap (₹ Cr)	1,51,984
Weighted Average Market Cap	2,71,703
Number of Securities	80

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

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	4.74	Bharat Petroleum Corporation Ltd.	1.57
Mahindra & Mahindra Ltd.	4.69	Cummins India Ltd.	1.48
Reliance Industries Ltd.	4.65	Lupin Ltd.	1.44
Maruti Suzuki India Ltd.	4.50	Suzlon Energy Ltd.	1.40
Tata Steel Ltd.	4.50	Samvardhana Motherson International Ltd	1.38
Hindalco Industries Ltd.	3.87	Indian Oil Corporation Ltd.	1.37
Bharat Electronics Ltd.	3.21	Bharat Forge Ltd.	1.29
JSW Steel Ltd.	3.05	Dixon Technologies (India) Ltd	1.19
Bajaj Auto Ltd.	2.85	Vedanta Ltd	1.19
Eicher Motors Ltd	2.52	Jindal Steel Ltd.	1.17
Divis Laboratories Ltd.	2.13	CG Power And Industrial Solutions Ltd.	1.16
Tvs Motor Company Ltd	2.11	GE Vernova T & D India Ltd	1.15
Dr Reddy'S Laboratories Ltd.	2.08	Torrent Pharmaceuticals Ltd.	1.13
Cipla Ltd.	1.90	Others	30.77
Tata Motors Passenger Vehicles Ltd.	1.84	Net Current Assets	0.20
Tata Motors Ltd	1.78	TOTAL	100.00
Hindustan Aeronautics Ltd	1.71		

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

Period	NAV Growth (%)	Nifty India Manufacturing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Manufacturing TRI (₹)	Nifty 50 TRI (₹)
1 Y	14.76	16.02	-0.28	11,476	11,602	9,972
SI*	16.23	17.62	4.44	11,993	12,166	10,539

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by Mr. Sharwan Kumar Goyal since Feb 2025 & Asst. Fund Manager Mr. Ayush Jain since Feb 2025. The performance of the benchmark is calculated using total return index variant of the benchmark index. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th April, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty India Manufacturing TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty India Manufacturing TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,27,057	1,27,611	1,16,014	11.17	12.06	-6.15
SI	1,50,000	1,63,328	1,64,602	1,47,930	13.64	14.95	-2.10

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

Top 5 Sectors for Index Funds

Automobile and Auto Components	26%
Capital Goods	21%
Healthcare	17%
Metals & Mining	15%
Oil, Gas & Consumable Fuels	8%

Market Capitalisation (%)

	Large	Mid	Small
Fund	71	25	3
Benchmark	69	25	5

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.09
Since Inception	0.09

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.30	
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UTI NIFTY500 SHARIAH INDEX FUND

An open-ended scheme replicating/tracking Nifty500 Shariah TRI

Category
Index Fund

Investment Objective

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

Date of inception/allotment

23rd February, 2026

Benchmark Index

Nifty500 Shariah TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
Both the Plans offer only Growth Option

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 73.33 Crore
Closing AUM : ₹ 78.45 Crore
No. of Folios : 9,756

High/Low NAV in the month

High Growth Option : ₹ 10.0425
Low Growth Option : ₹ 9.1818

Month-end Total Expense Ratio (%)*

Regular : 1.14
Direct : 0.71

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 9.9037
Direct Growth Option : ₹ 9.9121

Portfolio Details

% of Top 10 Stocks	32.20
Median Market Cap (₹ Cr)	1,16,477
Weighted Average Market Cap	2,04,731
Number of Securities	199

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

Equity	% to NAV	Equity	% to NAV
Infosys Ltd.	7.40	Cummins India Ltd.	1.27
Tata Consultancy Services Ltd.	4.51	Avenue Supermarts Ltd.	1.21
Hindustan Unilever Ltd.	3.57	Suzlon Energy Ltd.	1.20
Sun Pharmaceuticals Industries Ltd.	3.42	Britannia Industries Ltd.	1.20
Hindalco Industries Ltd.	2.68	Hero Motocorp Ltd.	1.18
Ultratech Cement Ltd.	2.45	Bharat Petroleum Corporation Ltd.	1.09
HCL Technologies Ltd.	2.26	Lupin Ltd.	1.00
Oil & Natural Gas Corporation Ltd.	2.08	CG Power And Industrial Solutions Ltd.	1.00
Asian Paints Ltd.	1.97	GE Vernova T & D India Ltd	0.99
Nestle India Ltd.	1.87	Samvardhana Motherson International Ltd	0.96
Tech Mahindra Ltd	1.67	Indus Towers Limited	0.95
Trent Ltd.	1.64	Persistent Systems Ltd.	0.93
Dr Reddy'S Laboratories Ltd.	1.44	Bharat Heavy Electricals Ltd.	0.92
Tata Consumer Products Ltd	1.33	Others	44.14
Max Healthcare Institute Ltd	1.32	Net Current Assets	-0.22
Cipla Ltd.	1.32	TOTAL	100.00
Tata Motors Passenger Vehicles Ltd.	1.28		

Top 5 Sectors for Index Funds

Information Technology	20%
Healthcare	16%
Capital Goods	13%
Fast Moving Consumer Goods	11%
Automobile and Auto Components	8%

Market Capitalisation (%)

	Large	Mid	Small
Fund	56	29	15

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.04	
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Tracking error as on 30th April, 2026

Tracking Error	Annualised
Since Inception	0.12

UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND

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

Category
Debt Index Fund

Investment Objective

The investment objective of the scheme is to track the Index by investing in securities as represented by CRISIL IBX SDL Index – June 2027, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

11th January, 2023

Benchmark Index

CRISIL IBX SDL Index – June 2027

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 65.61 Crore
Closing AUM : ₹ 64.77 Crore
No. of Folios : 1,272

High/Low NAV in the month

High Growth Option : ₹ 12.6143
Low Growth Option : ₹ 12.5408

Month-end Total Expense Ratio (%)*

Regular : 0.42
Direct : 0.19

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 12.6110
Direct Growth Option : ₹ 12.7143

Debt Index Replication Factor

65.33% as on (30 April 26)

Portfolio Parameters

Weighted Average Maturity : 0.97 Yrs
Yield to Maturity# : 6.28%
Modified Duration : 0.90 Yrs
Macaulay Duration : 0.93 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	Portfolio	% to NAV	Rating
Govt Securities			7.85% TN SDL MAT - 15/03/2027	2.35	SOV
7.64% UTTARPRADESH SDL 29/03/2027	15.66	SOV	7.23% TN SDL 14/06/2027	2.06	SOV
7.52% GJ SDL 2027- 24/05/2027	15.63	SOV	07.61% UTTAR PRADESH SDL 11/05/27	1.56	SOV
7.51% MH SDL MAT - 24/05/2027	14.85	SOV	7.20% GJ SDL MAT - 14/06/2027	1.48	SOV
7.78% WB SDL MAT - 01/03/2027	7.83	SOV	7.80% KERALA SDL 15/03/2027	0.78	SOV
7.76% MP SDL MAT - 01/03/2027	7.83	SOV	7.62% TAMILNADU SDL 29/03/2027	0.70	SOV
7.53% HARYANA SDL-24/05/2027	7.81	SOV	Net Current assets	3.24	
6.90% AP SDL MAT - 22/04/27	7.77	SOV	Total	100.00	
6.35% AP SDL MAT - 06/05/2027	7.72	SOV			
07.75 KA SDL MAT 01/03/2027	2.74	SOV			

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

Period	NAV Growth (%)	CRISIL IBX SDL June 2027 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL IBX SDL June 2027 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	5.98	6.53	0.59	10,598	10,653	10,059
3 Y	7.19	7.56	6.35	12,318	12,446	12,031
SI*	7.28	7.67	6.80	12,611	12,763	12,426

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

SIP Returns as on 30th April, 2026

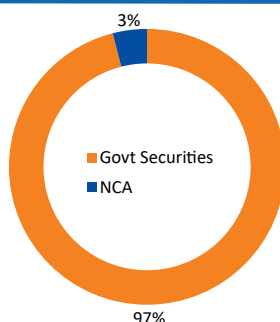
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL IBX SDL June 2027 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL IBX SDL June 2027 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,537	1,23,968	1,19,732	5.56	6.24	-0.42
3 Y	3,60,000	4,00,800	4,03,407	3,89,134	7.12	7.56	5.13
SI	3,90,000	4,38,364	4,41,393	4,26,159	7.16	7.59	5.41

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

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.48
3 years	0.54
Since Inception	0.55

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)	A-III		

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND

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

Category
Debt Index Fund

Investment Objective

The investment objective of the scheme is to track the Index by investing in securities as represented by CRISIL IBX SDL Index – April 2033, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

21st December, 2022

Benchmark Index

CRISIL IBX SDL Index – April 2033

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 298.37 Crore
Closing AUM : ₹ 296.27 Crore
No. of Folios : 1,167

High/Low NAV in the month

High Growth Option : ₹ 12.6246
Low Growth Option : ₹ 12.4506

Month-end Total Expense Ratio (%)*

Regular : 0.45
Direct : 0.21

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 12.5585
Direct Growth Option : ₹ 12.6662

Debt Index Replication Factor

64.81% as on (30 April 26)

Portfolio Parameters

Weighted Average Maturity : 6.13 Yrs
Yield to Maturity# : 7.50%
Modified Duration : 4.65 Yrs
Macaulay Duration : 4.82 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	Portfolio	% to NAV	Rating
Govt Securities			7.71% GJ SGS MAT - 01/03/2033	1.79	SOV
07.78% RAJASTHAN SDL 29/03/2033	8.50	SOV	07.77% RAJASTHAN SDL 23/03/2033	1.70	SOV
7.70% MAHARASHTRA SDL-08/03/2033	8.50	SOV	7.62% ASSAM SDL -30/11/2032	1.69	SOV
7.77% HARYANA SDL MAT - 29/03/2033	8.49	SOV	07.62% TAMIL NADU SDL - 04/01/2033	1.69	SOV
7.48% KARNATAKA SGS MAT - 21/02/33	7.84	SOV	07.68% HARYANA SDL MAT - 01/02/2033	1.69	SOV
7.67% Madhya Pd SDL 01/02/2033	6.76	SOV	7.42% GJ SGS MAT - 14/02/2033	1.67	SOV
07.64% BIHAR SDL 21/12/2032	5.08	SOV	07.14% CHATTISGARH SDL - 12/02/2033	1.64	SOV
07.68% GUJRAT SDL 15/03/2033	4.92	SOV	07.58% ASSAM SDL 12/04/2033	0.94	SOV
7.80% AP SDL 31/03/2033	3.40	SOV	7.39% CHATTISGARH SDL - 13/03/2033	0.67	SOV
07.65% GUJRAT SDL 01/02/2033	3.39	SOV	07.66% BIHAR SDL 08/02/2033	0.37	SOV
7.64% MADHYA PRADESH SDL-08/02/2033	3.38	SOV	7.84% RAJASTHAN SDL MAT- 27/10/2032	0.26	SOV
7.02% GJ SGS MAT -26/03/203	3.28	SOV	7.64% MAHARASHTRA SDL-25/01/2033	0.25	SOV
7.64% WESTBENGAL SDL 21/12/2032	3.04	SOV	7.79% UTTARPRADESH SDL 29/03/2033	0.25	SOV
7.63% HARYANA SDL MAT - 04/01/2033	2.72	SOV	07.61% RAJASTHAN SDL MAT- 28/12/2032	0.10	SOV
7.71% AP SGS MAT - 06/04/2033	2.54	SOV	Net Current assets	11.33	
7.63% KL SDL MAT - 28/12/2032	2.12	SOV	Total	100.00	

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

Period	NAV Growth (%)	CRISIL IBX SDL Apr 2033 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL IBX SDL Apr 2033 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	1.55	1.86	0.59	10,155	10,186	10,059
3 Y	6.72	6.93	6.35	12,157	12,229	12,031
SI*	7.02	7.24	6.79	12,559	12,646	12,469

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

SIP Returns as on 30th April, 2026

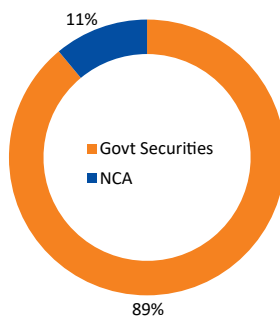
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL IBX SDL Apr 2033 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL IBX SDL Apr 2033 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,20,984	1,21,031	1,19,732	1.54	1.61	-0.42
3 Y	3,60,000	3,92,765	3,93,782	3,89,134	5.76	5.93	5.13
SI	4,00,000	4,42,659	4,43,970	4,38,647	6.04	6.21	5.49

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

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	2.11
3 years	1.49
Since Inception	1.46

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

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

Category
Debt Index Fund

Investment Objective

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

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

Date of inception/allotment

10th February, 2023

Benchmark Index

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

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 152.57 Crore
Closing AUM : ₹ 118.40 Crore
No. of Folios : 946

High/Low NAV in the month

High Growth Option : ₹ 12.4302
Low Growth Option : ₹ 12.3818

Month-end Total Expense Ratio (%)*

Regular : 0.46
Direct : 0.22

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 12.4302
Direct Growth Option : ₹ 12.5294

Debt Index Replication Factor

0.00% as on (30 April 26)

Portfolio Parameters

Weighted Average Maturity : 0.003 Yrs
Yield to Maturity# : 5.27%
Modified Duration : 0.003 Yrs
Macaulay Duration : 0.003 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	Portfolio	% to NAV	Rating
Net Current Assets	100.00		Total	100.00	

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

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	5.82	6.35	0.59	10,582	10,635	10,059
3 Y	6.79	7.29	6.35	12,181	12,353	12,031
SI*	6.99	7.51	6.94	12,430	12,625	12,411

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

SIP Returns as on 30th April, 2026

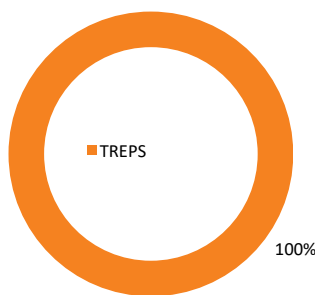
Period	Investment Amount (₹)	Fund Value (₹)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,464	1,23,690	1,19,732	5.44	5.80	-0.42
3 Y	3,60,000	3,98,132	4,01,076	3,89,134	6.67	7.17	5.13
SI	3,80,000	4,22,857	4,26,169	4,13,792	6.71	7.21	5.33

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

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.28
3 years	0.46
Since Inception	0.50

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

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

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

Category
Debt Index Fund

Investment Objective

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

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

Date of inception/allotment

3rd March, 2023

Benchmark Index

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

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th April, 2026

Fund Size Monthly Average : ₹ 33.58 Crore
Closing AUM : ₹ 32.87 Crore
No. of Folios : 576

High/Low NAV in the month

High Growth Option : ₹ 12.5751
Low Growth Option : ₹ 12.4785

Month-end Total Expense Ratio (%)*

Regular : 0.41
Direct : 0.21

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option : ₹ 12.5591
Direct Growth Option : ₹ 12.6465

Debt Index Replication Factor

56.48% as on (30 April 26)

Portfolio Parameters

Weighted Average Maturity : 1.89 Yrs
Yield to Maturity# : 7.13%
Modified Duration : 1.71 Yrs
Macaulay Duration : 1.78 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	Portfolio	% to NAV	Rating
Govt Securities			8.01% REC GoI Bond Series-II 24/03/2028	6.47	CRISIL AAA
7.98% UP SDL MAT - 11/04/2028	27.90	SOV	7.59% URNCD PFC (SR-221B) 17/01/2028	3.66	CRISIL AAA
8.05% TN SDL MAT - 18/04/2028	19.42	SOV	8.94% URNCD PFC-103-25.03.28	2.81	CRISIL AAA
08.09% WESTBENGAL SDL 27/03/2028	15.51	SOV	08.06% REC UNSEC GoI Bond Series-III 27/03/2028	1.54	CRISIL AAA
8.45% HARYANA SDL MAT - 07/03/2028	3.12	SOV	7.53% URNCD NABARD (SR- 25E) - 24/03/2028	1.52	ICRA AAA
8.14% HR SDL MAT - 27/03/28	3.11	SOV	7.85% URNCD PFC (SR177)-03/04/2028	0.61	CRISIL AAA
8.00% KL SDL MAT - 11/04/2028	3.10	SOV	7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.61	CRISIL AAA
8.05% GUJARAT SDL Mat - 31/01/2028	0.78	SOV	Net Current Assets	2.08	
08.29% WESTBENGAL SDL 21/02/2028	0.62	SOV	Total	100.00	
NCDs					
7.62% URNCD NABARD (SR-231)-31/01/2028	7.15	CRISIL AAA			

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

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	5.06	5.56	0.59	10,506	10,556	10,059
3 Y	7.13	7.60	6.35	12,297	12,460	12,031
SI*	7.47	8.02	7.03	12,558	12,762	12,396

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

SIP Returns as on 30th April, 2026

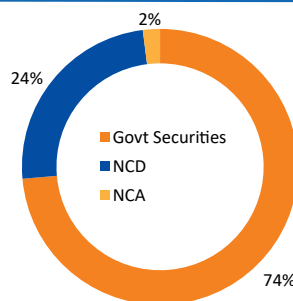
Period	Investment Amount (₹)	Fund Value (₹)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,723	1,23,143	1,19,732	4.27	4.93	-0.42
3 Y	3,60,000	3,99,193	4,02,238	3,89,134	6.85	7.36	5.13
SI	3,70,000	4,11,612	4,14,845	4,01,374	6.87	7.39	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.

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	1.13
3 years	0.98
Since Inception	1.01

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)		B-III	

Relatively High interest rate risk and Moderate Credit Risk.

UTI NIFTY 50 ETF

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

Category
Exchange Traded
Fund (ETF)

Investment Objective

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

Date of inception/allotment

1st September, 2015

Benchmark Index

Nifty 50 TRI

Fund Manager

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

Load Structure

Entry Load* : Nil

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Average AUM for the quarter ended 31st March 2026 : ₹ 68363.00 Crore

Fund Size Monthly Average : ₹ 68610.00 Crore

Closing AUM : ₹ 69606.75 Crore

No. of Folios : 16,379

High/Low NAV in the month

High Growth Option : ₹ 270.6125

Low Growth Option : ₹ 249.7240

Month-end Total Expense Ratio (%)*

Regular : 0.09

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-
Benchmark	97	-	3

NAV per unit as on 30th April, 2026

₹ 264.2974

Scheme	UTI NIFTY 50 ETF
Index Tracking Ratio@	1/100 th
Unit Creation Size (for investment directly with AMC)#	50,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AZCO
NSE Symbol	NIFTYBETA
BSE Code	539313

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

* In terms of provision no. 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	10.73	Eternal Ltd	1.62
Reliance Industries Ltd	8.78	Maruti Suzuki India Ltd	1.59
ICICI Bank Ltd	8.21	Tata Steel Ltd	1.59
Bharti Airtel Ltd	5.26	Bharat Electronics Ltd	1.40
Larsen And Toubro Ltd	4.28	Hindalco Industries Ltd	1.36
State Bank Of India	4.03	Power Grid Corporation Of India Ltd	1.31
Infosys Ltd	3.76	Ultratech Cement Ltd	1.25
Axis Bank Ltd	3.31	Shriram Finance Ltd	1.19
ITC Ltd	2.76	HCL Technologies Ltd	1.15
Kotak Mahindra Bank Ltd	2.56	Adani Ports And Special Economic Zone Ltd	1.11
Mahindra & Mahindra Ltd	2.51	JSW Steel Ltd	1.08
Tata Consultancy Services Ltd	2.30	Oil & Natural Gas Corporation Ltd	1.06
Bajaj Finance Ltd	2.28	Bajaj Auto Ltd	1.01
Hindustan Unilever Ltd	1.81	Others	15.60
Sun Pharmaceuticals Industries Ltd	1.74	Net Current Assets	0.01
NTPC Ltd	1.72	TOTAL	100.00
Titan Company Ltd	1.64		

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

Period	NAV Growth (%)	Nifty 50 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-0.29	-0.28	-3.05	9,971	9,972	9,695
3 Y	11.14	11.20	9.28	13,732	13,754	13,053
5 Y	11.62	11.69	10.84	17,332	17,386	16,734
10 Y	13.11	13.19	12.98	34,301	34,544	33,908
SI*	12.39	12.45	12.15	34,769	34,967	33,985

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Top 5 sector for Equities

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

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	12.90%	12.91%
Sharpe Ratio	0.45%	
Portfolio Turnover Ratio (Annual)	0.06	

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.02
3 years	0.03
5 years	0.03
10 years	0.09
Since Inception	0.12

Portfolio Details

% of Top 10 Stocks	53.68
Median Market Cap (₹ Cr)	4,98,300
Weighted Average Market Cap	7,01,206
Number of Securities	50

All figures given are provisional and unaudited.

UTI BSE SENSEX ETF

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

Category
Exchange Traded
Fund (ETF)

Investment Objective

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

Date of inception/allotment

1st September, 2015

Benchmark Index

BSE Sensex TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since July-2018.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA

Managing the scheme since May-2022

Total Exp: 7 Yrs

Load Structure

Entry Load*: Nil

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Average AUM for the quarter ended 31st March 2026 : ₹53198.67 Crore

Fund Size Monthly Average : ₹53251.75 Crore

Closing AUM : ₹53796.45 Crore

No. of Folios : 7,254

High/Low NAV in the month

High Growth Option : ₹ 872.3194

Low Growth Option : ₹ 804.7770

Month-end Total Expense Ratio (%)*

Regular : 0.08

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-
Benchmark	97	-	3

NAV per unit as on 30th April, 2026

₹ 846.5867

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

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

* In terms of provision no. 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	12.91	Maruti Suzuki India Ltd	1.93
Reliance Industries Ltd	10.64	Tata Steel Ltd	1.91
ICICI Bank Ltd	9.93	Bharat Electronics Ltd	1.70
Bharti Airtel Ltd	5.91	Power Grid Corporation Of India Ltd	1.59
Larsen And Toubro Ltd	5.15	Ultratech Cement Ltd	1.50
State Bank Of India	4.87	HCL Technologies Ltd	1.39
Infosys Ltd	4.53	Adani Ports And Special Economic Zone Ltd	1.34
Axis Bank Ltd	3.98	Asian Paints Ltd	1.21
ITC Ltd	3.34	Bajaj Finserv Ltd	1.08
Kotak Mahindra Bank Ltd	3.09	Interglobe Aviation Ltd	1.06
Mahindra & Mahindra Ltd	3.05	Tech Mahindra Ltd	1.03
Bajaj Finance Ltd	2.75	Trent Ltd	1.00
Tata Consultancy Services Ltd	2.75	Net Current Assets	0.02
Hindustan Unilever Ltd	2.21	TOTAL	100.00
Sun Pharmaceuticals Industries Ltd	2.14		
NTPC Ltd	2.08		
Titan Company Ltd	1.97		
Eternal Ltd	1.94		

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

Period	NAV Growth (%)	BSE Sensex TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.09	-3.05	-0.28	9,691	9,695	9,972
3 Y	9.21	9.28	11.20	13,028	13,053	13,754
5 Y	10.77	10.84	11.69	16,681	16,734	17,386
10 Y	12.91	12.98	13.19	33,699	33,908	34,544
SI*	12.07	12.15	12.45	33,727	33,985	34,967

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan/options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by the Fund Manager Mr. Sharwan Kumar Goyal since & Asst. Fund Manager Mr. Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Top 5 sector for Equities

Financial Services	39%
Oil, Gas & Consumable Fuels	11%
Information Technology	10%
Telecommunication	6%
Fast Moving Consumer Goods	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	12.89%	12.90%
Sharpe Ratio	0.30%	
Portfolio Turnover Ratio (Annual)	0.06	

Tracking error as on 30th April, 2026

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

Portfolio Details

% of Top 10 Stocks	64.34
Median Market Cap (₹ Cr)	5,81,959
Weighted Average Market Cap	7,98,405
Number of Securities	30

All figures given are provisional and unaudited.

UTI GOLD ETF

(An open ended scheme replicating / tracking Gold)

Category
Exchange Traded
Fund (ETF)

Investment Objective

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

Date of inception/allotment

26th March, 2007

Benchmark Index

Price of Gold

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA

Managing the scheme since May-2025.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA

Managing the scheme since May-2025.

Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Average AUM for the quarter ended 31st March 2026 : ₹ 1973.45 Crore

Fund Size Monthly Average : ₹ 1967.25 Crore

Closing AUM : ₹ 4201.45 Crore

No. of Folios : 99,180

High/Low NAV in the month

High Growth Option : ₹ 127.8178

Low Growth Option : ₹ 122.6572

Month-end Total Expense Ratio (%)*

Regular : 0.52

NAV per unit as on 30th April, 2026

₹ 125.6732

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

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

* In terms of provision no. 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	Rating
Gold - Bullion	98.89	SOV
Treps Maturing On 04.05.2026	0.04	
Net Current Assets	1.07	
TOTAL	100.00	

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

Period	NAV Growth (%)	Price of Gold (%)	NAV Growth (₹)	Price of Gold (₹)
1 Y	56.47	57.86	15,647	15,786
3 Y	34.66	35.66	24,438	24,987
5 Y	25.26	26.33	30,855	32,196
10 Y	16.28	17.30	45,228	49,358
SI*	14.57	15.63	1,33,432	1,59,019

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Top sectors of Equity

Gold Bullion	99%
--------------	-----

Tracking error as on 30th April, 2026

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

UTI NIFTY NEXT 50 ETF

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

Category
Exchange Traded
Fund (ETF)

Investment Objective

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

Date of inception/allotment

04th August, 2017

Benchmark Index

Nifty Next 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since July-2018.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May-2022

Total Exp: 7 Yrs

Load Structure

Entry Load* : Not Applicable as per SEBI guidelines

Exit Load : Not Applicable

Fund AUM/Folio as on 30th April, 2026

Average AUM for the quarter
ended 31st March 2026 : ₹ 2190.50 Crore

Fund Size Monthly Average : ₹ 2251.58 Crore

Closing AUM : ₹ 2321.65 Crore

No. of Folios : 29,161

High/Low NAV in the month

High Growth Option : ₹ 76.7572

Low Growth Option : ₹ 66.6049

Month-end Total Expense Ratio (%)*

Regular : 0.15

Market Capitalisation (%)

	Large	Mid	Small
Fund	93	7	-
Benchmark	89	7	3

NAV per unit as on 30th April, 2026

₹ 74.9486

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

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

* In terms of provision no. 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
Adani Power Ltd	3.72	Indian Oil Corporation Ltd	2.15
Tata Motors Ltd	3.47	Bank Of Baroda	1.98
Divis Laboratories Ltd	3.35	Adani Energy Solutions Ltd	1.89
Hindustan Aeronautics Ltd	3.34	Vedanta Ltd	1.87
TVS Motor Company Ltd	3.32	Canara Bank	1.84
The Tata Power Company Ltd	3.02	Jindal Steel Ltd	1.84
Cummins India Ltd	2.88	Bajaj Holdings & Investment Ltd	1.80
Varun Beverages Ltd	2.85	REC Ltd	1.79
Avenue Supermarts Ltd	2.74	GAIL (India) Ltd	1.78
Britannia Industries Ltd	2.73	Torrent Pharmaceuticals Ltd	1.77
Cholamandalam Investment And Finance Company Ltd	2.71	Godrej Consumer Products Ltd	1.74
Power Finance Corporation Ltd	2.65	Pidilite Industries Ltd	1.73
Bharat Petroleum Corporation Ltd	2.47	Adani Green Energy Ltd	1.67
Indian Hotels Company Ltd	2.26	Others	27.94
CG Power And Industrial Solutions Ltd	2.26	Net Current Assets	0.04
HDFC Asset Management Company Ltd	2.24	TOTAL	100.00
Samvardhana Motherson International Ltd	2.17		

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

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	9.04	9.06	-0.28	10,904	10,906	9,972
3 Y	21.63	21.73	11.20	18,003	18,048	13,754
5 Y	15.75	15.87	11.69	20,786	20,894	17,386
SI*	11.86	11.96	11.74	26,640	26,849	26,392

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Sharwan Kumar Goyal since July 2018 & Mr. Ayush Jain since May 2022. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

Top 5 sector for Equities

Financial Services	21%
Capital Goods	17%
Power	10%
Fast Moving Consumer Goods	9%
Automobile and Auto Components	8%

Quantitative Indicators Fund Benchmark

Beta	1.00	1
Standard Deviation (Annual)	18.01%	18.03%
Sharpe Ratio	0.91%	
Portfolio Turnover Ratio (Annual)	0.42	

Tracking error as on 30th April, 2026

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

Portfolio Details

% of Top 10 Stocks	31.41
Median Market Cap (₹ Cr)	1,39,772
Weighted Average Market Cap	1,61,134
Number of Securities	54

All figures given are provisional and unaudited.

UTI NIFTY BANK ETF

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

Category
Exchange Traded
Fund (ETF)

Investment Objective

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

Date of inception/allotment

01st September, 2020

Benchmark Index

Nifty Bank TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since September 2020.
Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May-2022
Total Exp: 7 Yrs

Load Structure

Entry Load* : Not Applicable as per SEBI guidelines

Exit Load : Not Applicable

Fund AUM/Folio as on 30th April, 2026

Average AUM for the quarter ended 31st March 2026 : ₹ 3877.06 Crore

Fund Size Monthly Average : ₹ 3574.77 Crore

Closing AUM : ₹ 3387.04 Crore

No. of Folios : 25,478

High/Low NAV in the month

High Growth Option : ₹ 59.0926

Low Growth Option : ₹ 52.9969

Month-end Total Expense Ratio (%)*

Regular : 0.18

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	24	-
Benchmark	66	24	10

NAV per unit as on 30th April, 2026

₹ 56.5072

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

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

* In terms of provision no. 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
HDFC Bank Ltd	18.37
ICICI Bank Ltd	13.55
Axis Bank Ltd	10.02
State Bank Of India	9.93
Kotak Mahindra Bank Ltd	9.67
The Federal Bank Ltd	6.27
Indus Ind Bank Ltd	5.35
AU Small Finance Bank Ltd	4.97
Bank Of Baroda	4.34
IDFC First Bank Ltd	4.12
Canara Bank	4.05
Punjab National Bank	3.37
Yes Bank Ltd	3.13
Union Bank Of India	2.86
TOTAL	100.00

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

Period	NAV Growth (%)	Nifty Bank TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Bank TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.20	0.38	-0.28	10,020	10,038	9,972
3 Y	9.02	9.17	11.20	12,960	13,014	13,754
5 Y	11.52	11.66	11.69	17,254	17,363	17,386
SI*	16.52	16.64	15.21	23,770	23,909	22,296

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. The performance of the benchmark is calculated using total return index variant of the benchmark index. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Portfolio Details

% of Top 10 Stocks	86.59
Median Market Cap (₹ Cr)	4,89,895
Weighted Average Market Cap	5,50,481
Number of Securities	14

All figures given are provisional and unaudited.

Top sector for Equities

Financial Services	100%
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Tracking error as on 30th April, 2026

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

Quantitative Indicators Fund Benchmark

Beta	1.00	1
Standard Deviation (Annual)	15.56%	15.58%
Sharpe Ratio	0.24%	
Portfolio Turnover Ratio (Annual)	0.27	

UTI BSE SENSEX NEXT 50 ETF

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

Category
Exchange Traded
Fund (ETF)

Investment Objective

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

Date of inception/allotment

13th March, 2019

Benchmark Index

BSE Sensex Next 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since Feb 2019.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May 2022

Total Exp: 7 Yrs

Load Structure

Entry Load* : N.A

Exit Load : N.A

Fund AUM/Folio as on 30th April, 2026

Average AUM for the quarter
ended 31st March 2026 : ₹ 29.99 Crore

Fund Size Monthly Average : ₹ 31.46 Crore

Closing AUM : ₹ 32.21 Crore

No. of Folios : 5,393

High/Low NAV in the month

High Growth Option : ₹ 92.0263

Low Growth Option : ₹ 82.2453

Month-end Total Expense Ratio (%)*

Regular : 0.29

Market Capitalisation (%)

	Large	Mid	Small
Fund	62	38	-

NAV per unit as on 30th April, 2026

₹ 90.3572

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

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

* In terms of provision no. 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
Adani Power Ltd	3.41	AU Small Finance Bank Ltd	2.16
Tata Motors Ltd	3.26	PB Fintech Ltd	2.14
Divis Laboratories Ltd	3.14	Indian Hotels Company Ltd	2.13
TVS Motor Company Ltd	3.08	Lupin Ltd	2.12
The Tata Power Company Ltd	2.80	HDFC Asset Management Company Ltd	2.07
Cummins India Ltd	2.71	Samvardhana Motherson International Ltd	2.04
The Federal Bank Ltd	2.68	Indus Towers Ltd	2.01
Varun Beverages Ltd	2.64	Persistent Systems Ltd	1.98
Avenue Supermarts Ltd	2.61	Indian Oil Corporation Ltd	1.98
Britannia Industries Ltd	2.56	Bank Of Baroda	1.86
Suzlon Energy Ltd	2.55	Dixon Technologies (India) Ltd	1.75
Cholamandalam Investment And Finance Company Ltd	2.52	IDFC First Bank Ltd	1.75
Hero Motocorp Ltd	2.48	Canara Bank	1.71
Power Finance Corporation Ltd	2.47	Others	28.47
HDFC Life Insurance Company Ltd	2.40	Net Current Assets	0.01
IndusInd Bank Ltd	2.27	TOTAL	100.00
Bharat Petroleum Corporation Ltd	2.22		

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

Period	NAV Growth (%)	BSE Sensex Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	6.71	6.87	-0.28	10,671	10,687	9,972
3 Y	21.45	21.65	11.20	17,923	18,012	13,754
5 Y	17.41	17.63	11.69	22,321	22,531	17,386
SI*	15.36	15.84	12.77	27,780	28,618	23,617

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Sharwan Kumar Goyal since Feb 2019 & Mr. Ayush Jain since May 2022. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

Top 5 sector for Equities

Financial Services	32%
Fast Moving Consumer Goods	11%
Automobile and Auto Components	9%
Capital Goods	9%
Power	6%

Quantitative Indicators Fund Benchmark

Beta	1.00	1
Standard Deviation (Annual)	16.58%	16.59%
Sharpe Ratio	0.97%	
Portfolio Turnover Ratio (Annual)	0.21	

Tracking error as on 30th April, 2026

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

Portfolio Details

% of Top 10 Stocks	28.91
Median Market Cap (₹ Cr)	1,20,373
Weighted Average Market Cap	1,28,976
Number of Securities	50

All figures given are provisional and unaudited.

UTI SILVER ETF

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

Category
Other Schemes -
Exchange Traded Fund
(ETF)

Investment Objective

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

Date of inception/allotment

April 17, 2023

Benchmark Index

Domestic Price of Silver

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since May-2025.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May-2025.

Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil (Not Applicable)

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Average AUM for the quarter
ended 31st March 2026 : ₹ 970.49 Crore

Fund Size Monthly Average : ₹ 796.46 Crore

Closing AUM : ₹ 1384.68 Crore

No. of Folios : 71,613

High/Low NAV in the month

High Growth Option : ₹ 240.2548

Low Growth Option : ₹ 218.4934

Month-end Total Expense Ratio (%)*

Regular : 0.59

NAV per unit as on 30th April, 2026

₹ 229.9259

Minimum Investment Amount

On the stock exchange: Minimum 1 Unit can be bought/sold in demat form at prevailing prices quoted on the NSE and on any other exchange where they are traded.

Direct creation of Units with the Fund: Authorized Participants / others can create the Units in demat form in exchange against prescribed portfolio deposit and the applicable cash component at NAV based prices atleast in one creation unit.

* In terms of provision no. 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
Silver Bullion	98.49
Treps Maturing On 04.05.2026	0.10
Net Current Assets	1.41
TOTAL	100.00

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

Period	NAV Growth (%)	Domestic price of Silver (%)	NAV Growth (₹)	Domestic price of Silver (₹)
1 Y	148.21	154.54	24,821	25,454
3 Y	45.51	47.63	30,840	32,209
SI*	44.07	45.82	30,326	31,459

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Top sector for Equities

Silver Bullion	98%
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Scheme	UTI SILVER ETF
Index Tracking Ratio@	1/1000 th
Unit Creation Size (for investment directly with AMC)#	30,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AYK6
NSE Symbol	SILVERBETA
BSE Code	543900

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

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.88
3 years	0.76
Since Inception	0.77

UTI NIFTY MIDCAP 150 ETF

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

Category
Exchange Traded
Fund (ETF)

Investment Objective

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

Date of inception/allotment

August 30, 2023

Benchmark Index

Nifty Midcap 150 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since August- 2023.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since August- 2023.

Total Exp: 7 Yrs

Load Structure

Entry Load*: Nil (Not Applicable)

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Average AUM for the quarter ended 31st March 2026 : ₹ 12.44 Crore

Fund Size Monthly Average : ₹ 13.13 Crore

Closing AUM : ₹ 13.35 Crore

No. of Folios : 2,997

High/Low NAV in the month

High Growth Option : ₹ 224.0909

Low Growth Option : ₹ 199.7211

Month-end Total Expense Ratio (%)*

Regular : 0.28

Market Capitalisation (%)

	Large	Mid	Small
Fund	4	93	4
Benchmark	4	90	6

NAV per unit as on 30th April, 2026

₹ 221.8669

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

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

* In terms of provision no. 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
BSE Ltd	3.79	Dixon Technologies (India) Ltd	1.17
Multi Commodity Exchange Of India Ltd	1.93	Polycab India Ltd	1.09
The Federal Bank Ltd	1.80	Laurus Labs Ltd	1.09
Suzlon Energy Ltd	1.72	ICICI Lombard General Insurance Company Ltd	1.09
Hero Motocorp Ltd	1.69	Hitachi Energy India Ltd	1.08
Indus Ind Bank Ltd	1.54	Max Financial Services Ltd	1.07
AU Small Finance Bank Ltd	1.47	Marico Ltd	1.05
PB Fintech Ltd	1.45	Coforge Ltd	1.02
Lupin Ltd	1.43	Aurobindo Pharma Ltd	0.99
GE Vernova T & D India Ltd	1.41	Info-Edge (India) Ltd	0.95
Indus Towers Ltd	1.35	Swiggy Ltd	0.95
Persistent Systems Ltd	1.33	SRF Ltd	0.93
Bharat Heavy Electricals Ltd	1.31	Others	59.24
Bharat Forge Ltd	1.28	Net Current Assets	0.01
Fortis Healthcare Ltd	1.23	TOTAL	100.00
Ashok Leyland Ltd	1.18		
IDFC First Bank Ltd	1.18		
One 97 Communications Ltd	1.18		

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

Period	NAV Growth (%)	Nifty Midcap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midcap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	11.18	11.40	-0.28	11,118	11,140	9,972
SI*	16.78	17.08	9.52	15,128	15,232	12,746

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Portfolio Details

% of Top 10 Stocks	18.22
Median Market Cap (₹ Cr)	70,373
Weighted Average Market Cap	74,747
Number of Securities	150

All figures given are provisional and unaudited.

Top 5 sector for Equities

Financial Services	28%
Capital Goods	14%
Healthcare	10%
Automobile and Auto Components	7%
Consumer Services	5%

Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.05
Since Inception	0.05

UTI NIFTY IT ETF

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

Category
Exchange Traded
Fund (ETF)

Investment Objective

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

Date of inception/allotment

January 25, 2024

Benchmark Index

Nifty IT Index

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since January-2024.
Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since January-2024.
Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil (Not Applicable)

Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Average AUM for the quarter ended 31st March 2026 : ₹ 5.39 Crore

Fund Size Monthly Average : ₹ 6.61 Crore

Closing AUM : ₹ 6.37 Crore

No. of Folios : 2,103

High/Low NAV in the month

High Growth Option : ₹ 332.1320

Low Growth Option : ₹ 298.4771

Month-end Total Expense Ratio (%)*

Regular : 0.21

Market Capitalisation (%)

	Large	Mid	Small
Fund	82	18	-

NAV per unit as on 30th April, 2026

₹ 307.0701

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

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

* In terms of 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
Infosys Ltd	27.28
Tata Consultancy Services Ltd	21.37
Tech Mahindra Ltd	11.25
HCL Technologies Ltd	10.70
Wipro Ltd	6.90
Persistent Systems Ltd	6.28
Coforge Ltd	4.83
LTM Ltd	4.77
Mphasis Ltd	3.62
Oracle Financial Services Software Ltd	2.78
Net Current Assets	0.22
TOTAL	100.00

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

Period	NAV Growth (%)	Nifty IT TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty IT TRI (₹)	Nifty 50 TRI (₹)
1 Y	-16.01	-15.98	-0.28	8,399	8,402	9,972
SI*	-7.36	-7.22	6.47	8,411	8,440	11,524

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Portfolio Details

% of Top 10 Stocks	99.78
Median Market Cap (₹ Cr)	4,61,490
Weighted Average Market Cap	4,05,166
Number of Securities	10

All figures given are provisional and unaudited.

Top sector for Equities

Information Technology	100%
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Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.05
Since Inception	0.05

UTI NIFTY 5 YR BENCHMARK G-SEC ETF

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

Category
Other Schemes -
Exchange Traded Fund
(ETF)

Investment Objective

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

Date of inception/allotment

January 25, 2024

Benchmark Index

Nifty 5 yr Benchmark G-Sec Index

Fund Manager

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

Load Structure

Entry Load* : NA
Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Average AUM for the quarter ended 31st March 2026 : ₹ 2.45 Crore
Fund Size Monthly Average : ₹ 2.24 Crore
Closing AUM : ₹ 25.43 Crore
No. of Folios : 918

High/Low NAV in the month

High Growth Option : ₹ 64.8706
Low Growth Option : ₹ 63.5503

Month-end Total Expense Ratio (%)*

Regular : 0.22

NAV per unit as on 30th April, 2026

₹ 64.4765

Debt Index Replication Factor

98.24% as on (30 April 26)

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

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

* In terms of 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	Rating
6.01% GSEC MAT - 21/07/2030	98.24	SOV
Treps Maturing On 04.05.2026	0.09	
Net Current Assets	1.67	
TOTAL	100.00	

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

Period	NAV Growth (%)	Nifty 5 yr Benchmark G-Sec Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty 5 yr Benchmark G-Sec Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	4.17	3.98	0.59	10,417	10,398	10,059
SI*	7.42	7.45	6.43	11,749	11,757	11,507

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Jaydeep Bhowal. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.18
Since Inception	0.24

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI NIFTY 10 YR BENCHMARK G-SEC ETF

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

Category
Other Schemes -
Exchange Traded Fund
(ETF)

Investment Objective

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

Date of inception/allotment

January 25, 2024

Benchmark Index

Nifty 10 yr Benchmark G-Sec Index

Fund Manager

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

Load Structure

Entry Load* : NA
Exit Load : Nil

Fund AUM/Folio as on 30th April, 2026

Average AUM for the quarter ended 31st March 2026 : ₹ 1.16 Crore
Fund Size Monthly Average : ₹ 1.01 Crore
Closing AUM : ₹ 23.29 Crore
No. of Folios : 1,853

High/Low NAV in the month

High Growth Option : ₹ 26.1034
Low Growth Option : ₹ 25.5937

Month-end Total Expense Ratio (%)*

Regular : 0.29

NAV per unit as on 30th April, 2026

₹ 25.9002

Debt Index Replication Factor

99.49% as on (30 April 26)

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

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

* In terms of 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	Rating
06.48% GSEC MAT- 06/10/2035	99.49	SOV
Treps Maturing On 04.05.2026	0.15	
Net Current Assets	0.36	
TOTAL	100.00	

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

Period	NAV Growth (%)	Nifty 10 yr Benchmark G-Sec Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty 10 yr Benchmark G-Sec Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	0.64	1.07	0.59	10,064	10,107	10,059
SI*	6.57	6.64	6.43	11,541	11,558	11,507

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Jaydeep Bhowal. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

Asset Allocation as on 30th April, 2026



Credit Profile as on 30th April, 2026



Tracking error as on 30th April, 2026

Tracking Error	Annualised
1 year	0.13
Since Inception	0.28

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI GOLD ETF FUND OF FUND

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

Category
Fund of Fund

Investment Objective

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

Date of inception/allotment

October 28, 2022

Benchmark Index

Price of Gold

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA,
Managing the scheme since October 2022

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since October 2022

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option Only

Fund AUM/Folio as on 30th April, 2026

Average AUM for the quarter
ended 31st March 2026 : ₹ 1179.57 Crore

Fund Size Monthly Average : ₹ 1306.44 Crore

Closing AUM : ₹ 1333.04 Crore

No. of Folios : 1,28,984

High/Low NAV in the month

High Growth Option : ₹ 28.7505

Low Growth Option : ₹ 27.7085

Month-end Total Expense Ratio (%)*

Regular : 0.53

Direct : 0.16

Minimum Investment Amount

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

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 28.3061

Direct Growth Option ₹ 28.7353

Load Structure

Entry Load*: NA

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

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

* In terms of provision no. 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
UTI MF- Gold Exchange Traded Fund ETF	100.09
Treps Maturing On 04.05.2026	0.31
Net Current Assets	-0.40
TOTAL	100.00

Asset Allocation

Mutual Fund Units	100%
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Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Price of Gold (%)	NAV Growth (₹)	Price of Gold (₹)
1 Y	55.76	57.86	15,576	15,786
3 Y	33.89	35.66	24,021	24,987
SI*	34.54	36.60	28,305	29,854

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

UTI SILVER ETF FUND OF FUND

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

Category
Fund of Fund

Investment Objective

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

Date of inception/allotment

April 21, 2023

Benchmark Index

Domestic Price of Silver

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option Only

Fund AUM/Folio as on 30th April, 2026

Average AUM for the quarter ended 31st March 2026 : ₹ 626.95 Crore

Fund Size Monthly Average : ₹ 595.09 Crore

Closing AUM : ₹ 596.59 Crore

No. of Folios : 78,267

High/Low NAV in the month

High Growth Option : ₹ 31.5028

Low Growth Option : ₹ 28.5872

Month-end Total Expense Ratio (%)*

Regular : 0.45

Direct : 0.12

Minimum Investment Amount

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

NAV per unit as on 30th April, 2026

Regular Growth Option ₹ 30.0719

Direct Growth Option ₹ 30.4059

Load Structure

Entry Load* : NA

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

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

* In terms of provision no. 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
UTI MF- Silver Exchange Traded Fund	99.98
Treps Maturing On 04.05.2026	0.41
Net Current Assets	-0.38
TOTAL	100.00

Asset Allocation

Mutual Fund Units	100%
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Fund Performance Vs Benchmark (CAGR) as on 30th April, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (%)	NAV Growth (₹)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (₹)
1 Y	144.78	154.54	24,478	25,454
3 Y	38.63	47.63	26,666	32,209
SI*	43.86	46.56	30,071	31,812

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The scheme is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 39 in Fund Manager Summary.

UTI NIFTY 50 INDEX FUND

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

Period	NAV Growth (%)	Nifty 50 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-0.47	-0.28	-3.05	9,953	9,972	9,695
3 Y	10.95	11.20	9.28	13,662	13,754	13,053
5 Y	11.43	11.69	10.84	17,185	17,386	16,734
10 Y	12.88	13.19	12.98	33,609	34,544	33,908
SI*	11.97	12.36	12.22	45,158	47,301	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 NIFTY 50 Index Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since July 2018 & Mr Ayush Jain since May 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI NIFTY200 MOMENTUM 30 INDEX FUND

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

Period	NAV Growth (%)	Nifty 200 Momentum 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 200 Momentum 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.96	3.53	-0.28	10,296	10,353	9,972
3 Y	16.58	16.88	11.20	15,851	15,974	13,754
5 Y	13.59	14.04	11.69	18,917	19,295	17,386
SI*	15.38	15.87	10.58	20,869	21,329	16,773

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 NIFTY 200 Momentum 30 Index Fund's direct plan is March 10, 2021. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since March 2021 & Mr Ayush Jain since May 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND

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

Period	NAV Growth (%)	Nifty MidCap 150 Quality 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MidCap 150 Quality 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.15	2.70	-0.28	10,215	10,270	9,972
3 Y	13.85	14.33	11.20	14,762	14,950	13,754
SI*	8.26	8.63	9.09	13,796	13,988	14,230

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 NIFTY Midcap 150 Quality 50 Index Fund's direct plan is April 11, 2022. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since April 2022 & Mr Ayush Jain since May 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY 50 EQUAL WEIGHT INDEX FUND

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

Period	NAV Growth (%)	Nifty 50 Equal Weight TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 50 Equal Weight TRI (₹)	Nifty 50 TRI (₹)
1 Y	7.40	7.89	-0.28	10,740	10,789	9,972
SI*	14.71	15.43	10.11	14,885	15,158	13,220

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 NIFTY 50 Equal Weight Index Fund's direct plan is June 7, 2023. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since June 2023 & Mr Ayush Jain since June 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY NEXT 50 INDEX FUND

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

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	8.74	9.06	-0.28	10,874	10,906	9,972
3 Y	21.33	21.73	11.20	17,870	18,048	13,754
5 Y	15.45	15.87	11.69	20,518	20,894	17,386
SI*	12.85	13.47	12.28	25,811	26,945	24,806

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 NIFTY Next 50 Index Fund's direct plan is June 28, 2018. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since June 2018 & Mr Ayush Jain since May 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI BSE SENSEX INDEX FUND

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

Period	NAV Growth (%)	BSE Sensex TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.25	-3.05	-0.28	9,675	9,695	9,972
3 Y	9.02	9.28	11.20	12,960	13,053	13,754
SI*	7.92	8.16	9.20	13,822	13,953	14,532

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 BSE Sensex Index Fund's direct plan is January 31, 2022. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since January 2022 & Mr Ayush Jain since May 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI BSE LOW VOLATILITY INDEX FUND

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

Period	NAV Growth (%)	BSE Low Volatility TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Low Volatility TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.33	0.18	-0.28	9,967	10,018	9,972
3 Y	12.75	13.48	11.20	14,338	14,619	13,754
SI*	12.40	13.13	10.67	16,266	16,710	15,249

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 BSE Low Volatility Index Fund's direct plan is March 3, 2022. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since March 2022 & Mr Ayush Jain since May 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY 500 VALUE 50 INDEX FUND

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

Period	NAV Growth (%)	Nifty 500 Value 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 Value 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	24.27	24.98	-0.28	12,427	12,498	9,972
SI*	32.21	32.93	10.79	22,951	23,325	13,564

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 NIFTY 500 Value 50 Index Fund's direct plan is May 10, 2023. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since May 2023 & Mr Ayush Jain since May 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI BSE HOUSING INDEX FUND

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

Period	NAV Growth (%)	BSE Housing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Housing TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.19	-2.78	-0.28	9,681	9,722	9,972
SI*	10.79	11.40	10.11	13,458	13,674	13,220

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 BSE Housing Index Fund's direct plan is June 7, 2023. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since June 2023 & Mr. Ayush Jain since June 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY 200 QUALITY 30 INDEX FUND

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

Period	NAV Growth (%)	Nifty200 Quality 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty200 Quality 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.02	3.53	-0.28	10,302	10,353	9,972
SI*	-7.44	-7.04	-3.47	8,831	8,892	9,448

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of direct plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Mr. Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI NIFTY MIDCAP 150 INDEX FUND

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

Period	NAV Growth (%)	Nifty200 Quality 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty200 Quality 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	10.81	11.40	-0.28	11,081	11,140	9,972
SI*	3.80	4.45	1.22	10,544	10,637	10,174

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of direct plan (growth option). Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI NIFTY INDIA MANUFACTURING INDEX FUND

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

Period	NAV Growth (%)	Nifty India Manufacturing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Manufacturing TRI (₹)	Nifty 50 TRI (₹)
1 Y	15.27	16.02	-0.28	11,527	11,602	9,972
SI*	16.78	17.62	4.44	12,061	12,166	10,539

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of direct plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal since Feb 2025 & Asst. Fund Manager Mr. Ayush Jain since Feb 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI NIFTY PRIVATE BANK INDEX FUND

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

Period	NAV Growth (%)	Nifty Private Bank TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Private Bank TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.29	-3.72	-0.28	9,571	9,628	9,972
SI*	-1.72	-1.46	-3.47	9,725	9,766	9,448

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of direct plan (growth option). Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND

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

Period	NAV Growth (%)	Nifty Alpha Low-Volatility 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Alpha Low-Volatility 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.76	-1.13	-0.28	9,824	9,887	9,972
SI*	-4.57	-3.78	1.22	9,358	9,468	10,174

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of direct plan (growth option). Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Sharwan Kumar Goyal & Asst. Fund Manager Ayush Jain. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND

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

Period	NAV Growth (%)	Nifty Midsmallcap 400 Momentum Quality 100 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midsmallcap 400 Momentum Quality 100 TRI (₹)	Nifty 50 TRI (₹)
1 Y	7.61	8.15	-0.28	10,761	10,815	9,972
SI*	10.65	11.27	4.44	11,301	11,377	10,539

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of direct plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal since Feb 2025 & Asst. Fund Manager Mr. Ayush Jain since Feb 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND

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

Period	NAV Growth (%)	CRISIL IBX SDL June 2027 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL IBX SDL June 2027 Index (₹)	Nifty 50 TRI (₹)
1 Y	6.24	6.53	0.59	10,624	10,653	10,059
3 Y	7.45	7.56	6.35	12,408	12,446	12,031
SI*	7.55	7.67	6.80	12,716	12,763	12,426

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 CRISIL SDL Maturity June 2027 Index Fund's direct plan is January 11, 2023. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since Nov 25. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date. Date of allotment in the scheme/plan has been considered for inception date.

UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND

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

Period	NAV Growth (%)	CRISIL IBX SDL Apr 2033 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL IBX SDL Apr 2033 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.80	1.86	0.59	10,180	10,186	10,059
3 Y	6.99	6.93	6.35	12,249	12,229	12,031
SI*	7.29	7.24	6.79	12,666	12,646	12,469

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 CRISIL SDL Maturity June 2033 Index Fund's direct plan is December 21, 2022. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since Nov 25. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date. Date of allotment in the scheme/plan has been considered for inception date.

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

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

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.27	5.56	0.59	10,527	10,556	10,059
3 Y	7.37	7.60	6.35	12,380	12,460	12,031
SI*	7.71	8.02	7.03	12,647	12,762	12,396

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 NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund's direct plan is March 3, 2023. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since Nov 25. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date. Date of allotment in the scheme/plan has been considered for inception date.

UTI SILVER ETF FUND OF FUND

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

Period	NAV Growth (%)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (%)	NAV Growth (₹)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (₹)
1 Y	145.62	154.54	24,562	25,454
3 Y	39.13	47.63	26,956	32,209
SI*	44.39	46.56	30,408	31,812

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 Silver ETF Fund of Fund direct plan is April 21, 2023. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since April 2023 & Mr Ayush Jain since April 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

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

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

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.08	6.35	0.59	10,608	10,635	10,059
3 Y	7.06	7.29	6.35	12,273	12,353	12,031
SI*	7.26	7.51	6.94	12,531	12,625	12,411

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 NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund's direct plan is February 10, 2023. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since Nov 25. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date. Date of allotment in the scheme/plan has been considered for inception date.

UTI GOLD ETF FUND OF FUND

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

Period	NAV Growth (%)	Price of Gold (%)	NAV Growth (₹)	Price of Gold (₹)
1 Y	56.36	57.86	15,636	15,786
3 Y	34.44	35.66	24,318	24,987
SI*	35.12	36.60	28,735	29,854

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 Gold ETF Fund of Fund direct plan is October 28, 2022. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since Oct 2022 & Mr Ayush Jain since Oct 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

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

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

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

UTI NIFTY50 Equal Weight Index Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty50 Equal Weight Index	95	100
Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0	5

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

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

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

UTI Nifty Next 50 Index Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by underlying index	95	100
Cash/Money Market Instruments including Triparty Repo on Government Securities or treasury bill and Units of Liquid Mutual Fund	0	5

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

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

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

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

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

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

UTI Nifty India Manufacturing Index Fund

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

UTI CRISIL SDL Maturity April 2033 Index Fund

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

[^]Gsec/SDLs having a residual maturity upto one year

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

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

*PSU Bond includes CPSE - Central Public Sector Enterprises; CPSU - Central Public Sector Unit; CPFI - Central Public Financial Institution and bonds issued by other government owned entities. [^] G-sec/SDLs having a residual maturity upto one year

UTI BSE Sensex ETF

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

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

UTI Nifty Next 50 ETF

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

UTI BSE Sensex Next 50 ETF

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

UTI CRISIL SDL Maturity June 2027 Index Fund

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

[^]Gsec/SDLs having a residual maturity upto one year

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

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

*PSU Bond includes CPSE - Central Public Sector Enterprises; CPSU - Central Public Sector Unit; CPFI - Central Public Financial Institution and bonds issued by other government owned entities. [^] G-sec/SDLs having a residual maturity upto one year

UTI Nifty 50 ETF

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

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

UTI Gold ETF

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

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

UTI Nifty Bank ETF

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

UTI Silver ETF

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

In accordance with provision no. 4.2.14 of para 4.2 under Chapter 4 of SEBI Master Circular for Mutual Funds, Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with Silver as underlying to the extent of 10% of net asset value of the scheme. However, the above limit of 10% shall not be applicable to Silver ETFs where the intention is to take delivery of the physical silver and not to roll over its position to next contract cycle. Such investments shall be made in line with the SEBI regulations as may be specified by SEBI from time to time, subject to prior approval from SEBI, if any.

*Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity up to one year, call or notice money, commercial paper, certificate of deposit, Tri-Party Repos[^] and any other like instruments as specified by Reserve Bank of India from time to time.

UTI Nifty Midcap 150 ETF

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

UTI Nifty IT ETF

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

UTI Nifty 5 YR Benchmark G-Sec ETF

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

UTI Nifty 10 YR Benchmark G-Sec ETF

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

UTI Gold ETF Fund of Fund

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

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

UTI Silver ETF Fund of Fund

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

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


















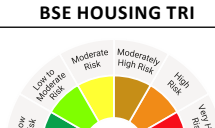
UTI Nifty500 Shariah Index Fund

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


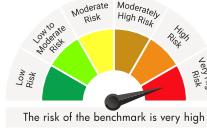

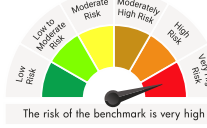

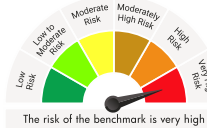





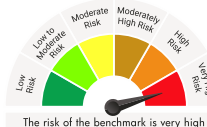

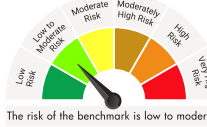

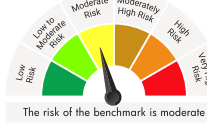

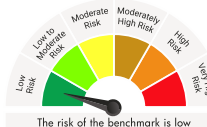
For performance details of other Schemes managed by the Fund Manager Summary

Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
01	Mr. Sharwan Kumar Goyal	UTI Arbitrage Fund (along with Mr. Amit Sharma)	-
		UTI Multi Asset Allocation Fund (Equity/Commodities)	-
		UTI Nifty 50 ETF*	21
		UTI Nifty 50 Index Fund*	01
		UTI Nifty Bank ETF*	25
		UTI Nifty Midcap 150 Quality 50 Index Fund*	05
		UTI Nifty Next 50 ETF*	24
		UTI Nifty Next 50 Index Fund*	02
		UTI Nifty 200 Momentum 30 Index Fund*	03
		UTI BSE Low Volatility Index Fund*	06
		UTI BSE SENSEX ETF*	22
		UTI BSE Sensex Index Fund*	04
		UTI BSE Sensex Next 50 ETF*	26
		UTI Gold ETF Fund of Fund*	32
		UTI Nifty 500 Value 50 Index Fund*	08
		UTI Nifty 50 Equal Weight Index Fund*	07
		UTI BSE Housing Index Fund*	09
		UTI Silver ETF Fund Of Fund*	33
		UTI Nifty Midcap 150 ETF*	28
		UTI Nifty IT ETF*	29
		UTI Nifty200 Quality 30 Index Fund*	11
		UTI Nifty Private Bank Index Fund*	10
		UTI Nifty Alpha Low-Volatility 30 Index Fund*	12
		UTI Nifty Midcap 150 Index Fund*	13
		UTI Quant Fund	-
		UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund*	14
UTI Nifty India Manufacturing Index Fund*	15		
UTI Silver ETF*	27		
UTI Gold ETF*	23		
UTI Nifty500 Shariah Index Fund*	16		
02	Mr. Jaydeep Bhowal	UTI Gilt Fund with 10 year Constant Duration	-
		UTI Conservative Hybrid Fund (Along with Mr. Amit Premchandani)	-
		UTI Nifty 5 yr Benchmark G-Sec ETF	30
		UTI Nifty 10 yr Benchmark G-Sec ETF	31
		UTI Multi Asset Allocation Fund (Debt Portion)	-
		UTI Overnight Fund	-
		UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	-
		UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	-
		UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	-
		UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	-
		UTI CRISIL SDL Maturity April 2033 Index Fund	18
		UTI CRISIL SDL Maturity June 2027 Index fund	17
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	19
		UTI NIFTY SDL Plus AAA PSU Bond 2028 75:25 Index Fund	20
		UTI Aggressive Hybrid Fund(Debt Portion)	-

*Assistant Fund Manager is Mr. Ayush Jain




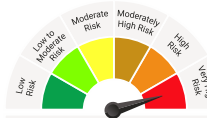

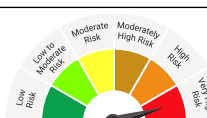












Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY 50 INDEX FUND Refer Page no 01	<ul style="list-style-type: none"> Capital growth in tune with the index returns Passive Investment in equity instruments comprised in Nifty 50 Index 	UTI NIFTY 50 INDEX FUND  <p>The risk of the scheme is very high</p>	NIFTY 50 TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY NEXT 50 INDEX FUND Refer Page no 02	<ul style="list-style-type: none"> Capital growth in tune with the index returns Passive investment in equity instruments comprised in Nifty Next 50 index 	UTI NIFTY NEXT 50 INDEX FUND  <p>The risk of the scheme is very high</p>	NIFTY NEXT 50 TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY200 MOMENTUM 30 INDEX FUND Refer Page no 03	<ul style="list-style-type: none"> Capital growth in tune with the index returns Passive investment in equity instruments comprised in Nifty200 Momentum 30 Index 	UTI NIFTY200 MOMENTUM 30 INDEX FUND  <p>The risk of the scheme is very high</p>	NIFTY 200 MOMENTUM 30 TRI  <p>The risk of the benchmark is very high</p>
UTI BSE SENSEX INDEX FUND Refer Page no 04	<ul style="list-style-type: none"> Capital growth in tune with the index returns Passive investment in equity instruments comprised in BSE Sensex Index 	UTI BSE SENSEX INDEX FUND  <p>The risk of the scheme is very high</p>	BSE SENSEX TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND Refer Page no 05	<ul style="list-style-type: none"> Capital growth in tune with the index returns Passive investment in equity instruments comprised in Nifty Midcap 150 Quality 50 Index 	UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND  <p>The risk of the scheme is very high</p>	NIFTY MIDCAP 150 QUALITY 50 TRI  <p>The risk of the benchmark is very high</p>
UTI BSE LOW VOLATILITY INDEX FUND Refer Page no 06	<ul style="list-style-type: none"> Capital growth in tune with the index returns Passive investment in equity instruments comprised in BSE Low Volatility Index 	UTI BSE LOW VOLATILITY INDEX FUND  <p>The risk of the scheme is very high</p>	BSE LOW VOLATILITY TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY50 EQUAL WEIGHT INDEX FUND Refer Page no 07	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the NIFTY50 Equal Weight Index over long term, subject to tracking error. Investment in securities covered by the NIFTY50 Equal Weight Index 	UTI NIFTY50 EQUAL WEIGHT INDEX FUND  <p>The risk of the scheme is very high</p>	NIFTY50 EQUAL WEIGHT TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY 500 VALUE 50 INDEX FUND Refer Page no 06	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the Nifty 500 Value 50 Index over long term, subject to tracking error. Investment in securities covered by the Nifty 500 Value 50 Index. 	UTI NIFTY 500 VALUE 50 INDEX FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 VALUE 50 TRI  <p>The risk of the benchmark is very high</p>
UTI BSE HOUSING INDEX FUND Refer Page no 09	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the BSE Housing Index over long term, subject to tracking error Investment in securities covered by the BSE Housing Index 	UTI BSE HOUSING INDEX FUND  <p>The risk of the scheme is very high</p>	BSE HOUSING TRI  <p>The risk of the benchmark is very high</p>

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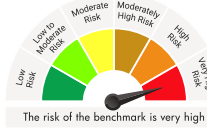

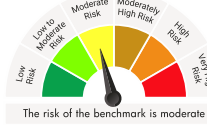








Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY PRIVATE BANK INDEX FUND Refer Page no 10	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the Nifty Private Bank Index over long term, subject to tracking error. Investment in securities covered by the Nifty Private Bank Index 	UTI NIFTY PRIVATE BANK INDEX FUND  <p>The risk of the scheme is very high</p>	NIFTY PRIVATE BANK TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY200 QUALITY 30 INDEX FUND Refer Page no 11	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the Nifty200 Quality 30 Index over long term, subject to tracking error. Investment in securities covered by the Nifty200 Quality 30 Index 	UTI NIFTY200 QUALITY 30 INDEX FUND  <p>The risk of the scheme is very high</p>	NIFTY 200 QUALITY 30 TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND Refer Page no 12	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the Nifty Alpha Low-Volatility 30 Index over long term, subject to tracking error. Investment in securities covered by the Nifty Alpha Low-Volatility 30 Index 	UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND  <p>The risk of the scheme is very high</p>	NIFTY ALPHA LOW-VOLATILITY 30 TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY MIDCAP 150 INDEX FUND Refer Page no 13	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the Nifty Midcap 150 Index over long term, subject to tracking error. Investment in securities covered by the Nifty Midcap 150 Index 	UTI NIFTY MIDCAP 150 INDEX FUND  <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 NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND Refer Page no 14	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the Nifty Midsmallcap 400 Momentum Quality 100 Index over long term, subject to tracking error. Investment in securities covered by the Nifty Midsmallcap 400 Momentum Quality 100 Index 	UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND  <p>The risk of the scheme is very high</p>	NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 TRI  <p>The risk of the benchmark is very high</p>
UTI NIFTY INDIA MANUFACTURING INDEX FUND Refer Page no 15	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the Nifty India Manufacturing Index over long term, subject to tracking error Investment in securities covered by the Nifty India Manufacturing Index 	UTI NIFTY INDIA MANUFACTURING INDEX FUND  <p>The risk of the scheme is very high</p>	NIFTY INDIA MANUFACTURING TRI  <p>The risk of the benchmark is very high</p>
UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND Refer Page no 16	<ul style="list-style-type: none"> Income over the target maturity period Investments in State Development Loans (SDLs), tracking CRISIL IBX SDL Index June 2027, subject to tracking error 	UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND  <p>The risk of the scheme is low to moderate</p>	CRISIL IBX SDL INDEX - JUNE 2027  <p>The risk of the benchmark is low to moderate</p>
UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND Refer Page no 17	<ul style="list-style-type: none"> Income over the target maturity period Investments in State Development Loans (SDLs), tracking CRISIL IBX SDL Index April 2033, subject to tracking error. 	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND  <p>The risk of the scheme is moderate</p>	CRISIL IBX SDL INDEX - APRIL 2033  <p>The risk of the benchmark is moderate</p>
UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND Refer Page no 18	<ul style="list-style-type: none"> Income over the target maturity period Investments in PSU Bonds & State Development Loans (SDLs), tracking Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index, subject to tracking error 	UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX FUND  <p>The risk of the scheme is low</p>	NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 INDEX  <p>The risk of the benchmark is low</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 NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND Refer Page no 19	<ul style="list-style-type: none"> Income over the target maturity period Investments in PSU Bonds & State Development Loans (SDLs), tracking Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index, subject to tracking error. 	<p>UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND</p>  <p>The risk of the scheme is low to moderate</p>	<p>NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX</p>  <p>The risk of the benchmark is low to moderate</p>
UTI NIFTY 50 ETF Refer Page no 20	<ul style="list-style-type: none"> Long term investment Investment in securities covered by Nifty 50 Index 	<p>UTI NIFTY 50 ETF</p>  <p>The risk of the scheme is very high</p>	<p>NIFTY 50 TRI</p>  <p>The risk of the benchmark is very high</p>
UTI BSE SENSEX ETF Refer Page no 21	<ul style="list-style-type: none"> Long term investment Investment in securities covered by BSE Sensex. 	<p>UTI BSE SENSEX ETF</p>  <p>The risk of the scheme is very high</p>	<p>BSE SENSEX TRI</p>  <p>The risk of the benchmark is very high</p>
UTI GOLD ETF Refer Page no 22	<ul style="list-style-type: none"> Returns that, before expenses of the scheme, closely track the performance and yield of Gold Investment predominantly in gold and gold related instruments 	<p>UTI GOLD ETF</p>  <p>The risk of the scheme is high</p>	<p>PRICE OF GOLD</p>  <p>The risk of the benchmark is high</p>
UTI NIFTY NEXT 50 ETF Refer Page no 23	<ul style="list-style-type: none"> Long term investment Investment in securities covered by Nifty Next 50 Index. 	<p>UTI NIFTY NEXT 50 ETF</p>  <p>The risk of the scheme is very high</p>	<p>NIFTY NEXT 50 TRI</p>  <p>The risk of the benchmark is very high</p>
UTI NIFTY BANK ETF Refer Page no 24	<ul style="list-style-type: none"> Long term capital appreciation Investment in securities covered by Nifty Bank Index. 	<p>UTI NIFTY BANK ETF</p>  <p>The risk of the scheme is very high</p>	<p>NIFTY BANK TRI</p>  <p>The risk of the benchmark is very high</p>
UTI BSE SENSEX NEXT 50 ETF Refer Page no 25	<ul style="list-style-type: none"> Long term capital appreciation Investment in securities covered BSE Sensex Next 50 Index. 	<p>UTI BSE SENSEX NEXT 50 ETF</p>  <p>The risk of the scheme is very high</p>	<p>BSE SENSEX NEXT 50 TRI</p>  <p>The risk of the benchmark is very high</p>
UTI SILVER ETF Refer Page no 26	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of physical silver over the long term, subject to tracking errors Investment predominantly in Physical Silver and Silver related instruments 	<p>UTI SILVER ETF</p>  <p>The risk of the scheme is very high</p>	<p>DOMESTIC PRICE OF SILVER</p>  <p>The risk of the benchmark is very high</p>
UTI NIFTY MIDCAP 150 ETF Refer Page no 27	<ul style="list-style-type: none"> Long term capital appreciation Investment in securities covered by Nifty Midcap 150 TRI 	<p>UTI NIFTY MIDCAP 150 ETF</p>  <p>The risk of the scheme is very high</p>	<p>NIFTY MIDCAP 150 TRI</p>  <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 NIFTY IT ETF Refer Page no 28	<ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error. 	<p>UTI NIFTY IT ETF</p>  <p>The risk of the scheme is very high</p>	<p>NIFTY IT TRI</p>  <p>The risk of the benchmark is very high</p>
UTI NIFTY 5 YR BENCHMARK G-SEC ETF Refer Page no 29	<ul style="list-style-type: none"> Long term capital appreciation Investment in securities covered by Nifty 5 yr Benchmark G-Sec Index 	<p>UTI NIFTY 5 YR BENCHMARK G-SEC ETF</p>  <p>The risk of the scheme is moderate</p>	<p>NIFTY 5 YR BENCHMARK G-SEC INDEX</p>  <p>The risk of the benchmark is moderate</p>
UTI NIFTY 10 YR BENCHMARK G-SEC ETF Refer Page no 21	<ul style="list-style-type: none"> Long term capital appreciation Investment in securities covered by Nifty 10 yr Benchmark G-Sec Index 	<p>UTI NIFTY 10 YR BENCHMARK G-SEC ETF</p>  <p>The risk of the scheme is moderate</p>	<p>NIFTY 10 YR BENCHMARK G-SEC INDEX</p>  <p>The risk of the benchmark is moderate</p>
UTI GOLD ETF FUND OF FUND Refer Page no 31	<ul style="list-style-type: none"> long term capital growth Returns that are commensurate with the performance of UTI Gold ETF through investment in units of UTI Gold ETF 	<p>UTI GOLD ETF FUND OF FUND</p>  <p>The risk of the scheme is high</p>	<p>PRICE OF GOLD</p>  <p>The risk of the benchmark is high</p>
UTI SILVER ETF FUND OF FUND Refer Page no 32	<ul style="list-style-type: none"> long term capital growth Returns that are commensurate with the performance of UTI Silver ETF through investment in units of UTI Silver ETF 	<p>UTI SILVER ETF FUND OF FUND</p>  <p>The risk of the scheme is very high</p>	<p>DOMESTIC PRICE OF SILVER</p>  <p>The risk of the benchmark is very high</p>
UTI NIFTY500 SHARIAH INDEX FUND Refer Page no 16	<ul style="list-style-type: none"> Returns that are commensurate with the performance of the Nifty500 Shariah Index over long term, subject to tracking error Investments in securities covered by the Nifty500 Shariah Index 	<p>UTI NIFTY500 SHARIAH INDEX FUND</p>  <p>The risk of the scheme is very high</p>	<p>NIFTY500 SHARIAH TRI</p>  <p>The risk of the benchmark is very high</p>

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

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>

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

UTI TRUSTEE CO. (P) LTD.

Directors

- Ms. Mukeeta Prami Jhaveri
- Mr. Venkatraman Srinivasan
- Mr. Chandra Bhan Singh
- Mr. Srinivasan Sridhar
- Mr. Ameet Pratapsinh Hariani

UTI ASSET MANAGEMENT CO. LTD.

Directors

- Mr. Deepak Kumar Chatterjee
- Mr. Vetri Subramaniam
- Mrs. Jayashree Vaidhyananthan
- Mr. Santosh Kumar
- Mr. Atul Dhawan
- Ms. P.V. Bharathi
- Mr. Philip Mathew
- Ms. Vishakha R. M.
- Ms. Linsley Carruth

REGISTERED OFFICE

UTI Towers, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. Tel : 6678 6666 (Board), Fax : 2652 4921.

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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, BSE200, 10-Year Gsec.

Entry Load: A Mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

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

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

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Equity write-up
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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".

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

Risk-o-meter for the fund is based on the portfolio ending 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>

