

**Snapshot**

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- Credit Profile
- Dividend History

Three asset classes, one destination

# UTI Multi Asset Allocation Fund



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

Dynamic asset allocation based on proprietary model

Tax-efficient\*

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

SMS "Multiasset" to 5676756 | [www.utimf.com](http://www.utimf.com)

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

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

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

This product is suitable for investors who are seeking\*:

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

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

Risk-o-meter for the fund is based on the portfolio ending April 30, 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>

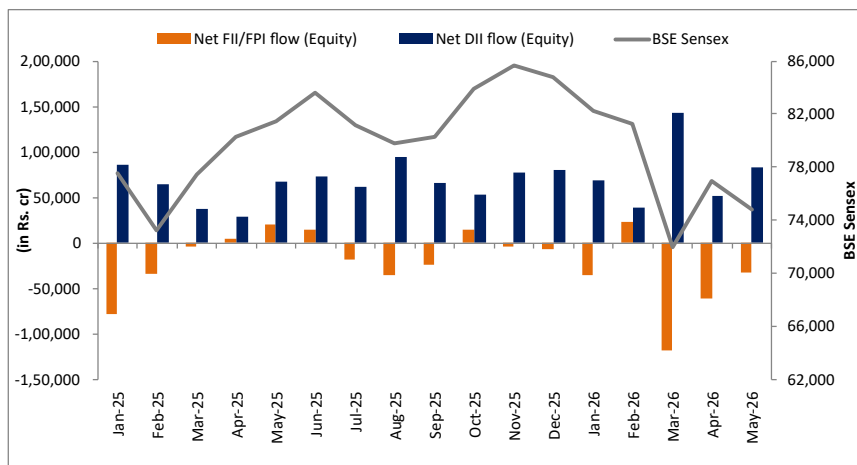


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## FUNDS CATEGORY

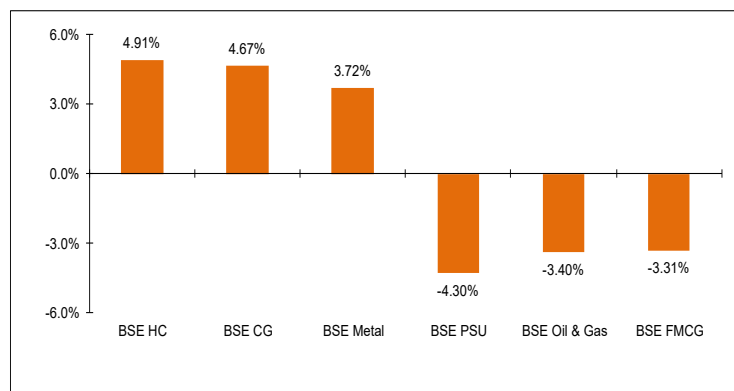
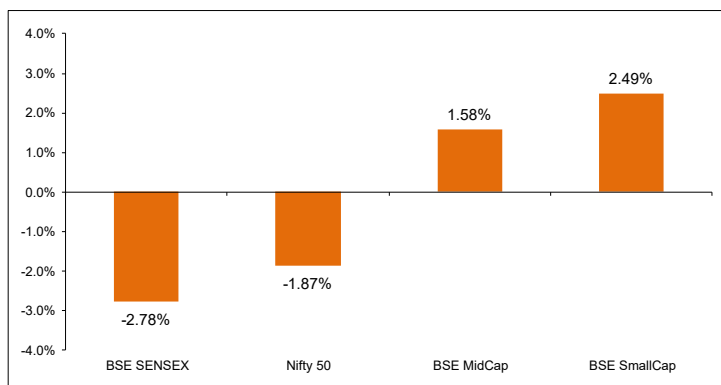
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## Equity Market

Equity markets remained volatile through May 2026 as investors balanced strong domestic fundamentals against rising global macro risks. Indices across the board witnessed sharp swings during the month, largely driven by rising crude oil prices, geopolitical tensions in West Asia, weakness in the Indian rupee and continued FII outflows. Elevated oil prices raised concerns around inflation, trade deficit and corporate margins, keeping overall sentiment cautious.

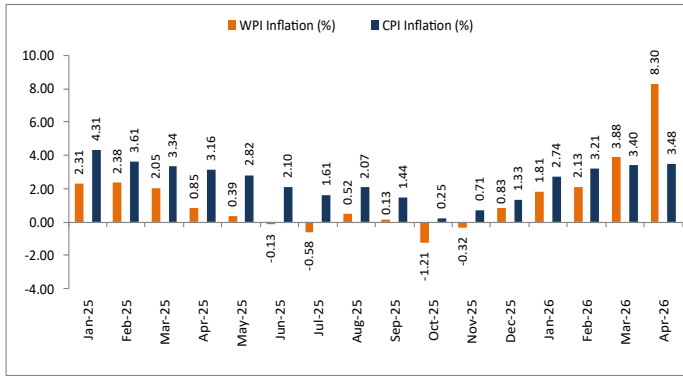
The large-cap indices BSE Sensex and NSE Nifty dipped 2.78% and 1.87% respectively, while the BSE Midcap and the BSE Small cap rose 1.58% and 2.49% respectively.



Sector-wise, the BSE HC (4.91%), BSE CG (4.67%), BSE Metal (3.72%) were the leaders, while BSE PSU (-4.30%), BSE Oil & Gas (-3.40%), BSE FMCG (-3.31%) were the laggards.

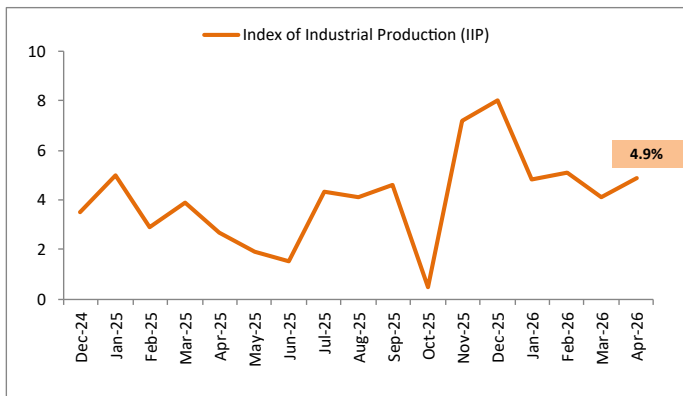
Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	57983.39	1.42%	10.82%
BSE Bankex	61131.26	-0.93%	-3.20%
BSE CD	57685.96	-2.39%	-0.45%
BSE CG	80818.74	4.67%	13.69%
BSE FMCG	18264.66	-3.31%	-10.06%
BSE HC	46806.42	4.91%	9.86%
BSE IT	28165.11	-0.85%	-23.66%
BSE Metal	43765.78	3.72%	42.28%
BSE Oil & Gas	26741.03	-3.40%	-1.07%
BSE Power	8383.10	2.78%	23.19%
BSE PSU	20937.60	-4.30%	6.46%
BSE Realty	6115.19	-0.20%	-16.91%
BSE Teck	14930.34	-0.62%	-16.57%

Source for numbers: BSE and NSE and leading business dailies

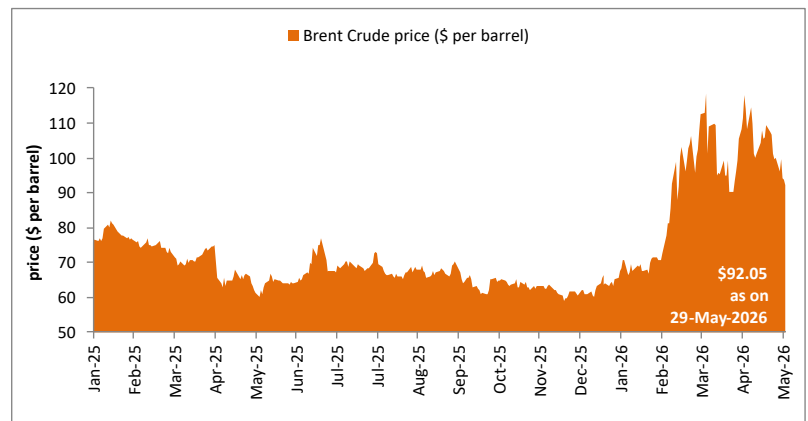
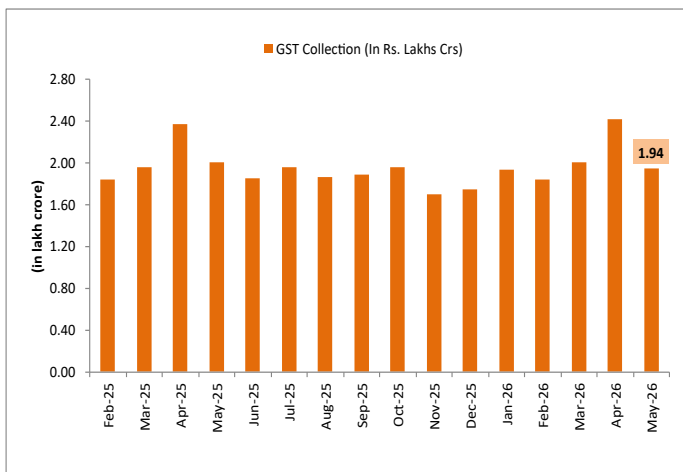


## Debt Market

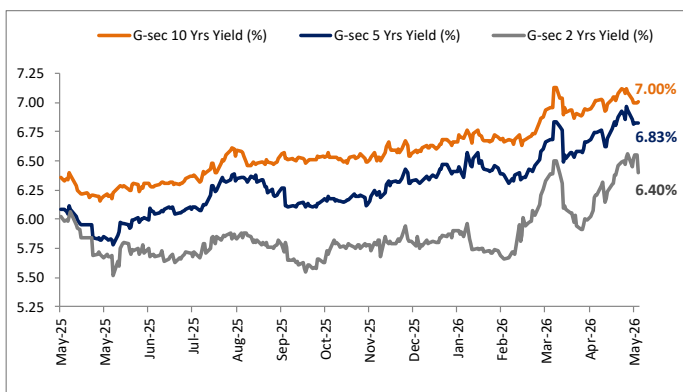
Retail inflation (CPI) inched up to a 13-month high of 3.5% in April 2026, compared to 3.4% in March 2026, mainly driven by rising food and restaurant prices. Inflation in the food and beverages category climbed to 4%, led by higher prices of items such as tomatoes and coconut, even as onion and potato prices softened. Restaurant and accommodation inflation also rose sharply to 4.2%, as eateries passed on higher LPG and fuel costs to consumers. Despite the increase, inflation remained lower than market expectations, offering some relief amid ongoing geopolitical tensions and supply-side concerns linked to the conflict in West Asia.



Wholesale price inflation (WPI) surged to 8.3% in April 2026 (3.88% in March 2026), marking its highest level since October 2022, primarily due to a sharp rise in crude oil, fuel and manufacturing costs. Fuel & Power inflation witnessed the steepest increase, jumping to 24.71% from 1.05% in March 2026, led by higher prices of mineral oils, petrol and diesel. Rising costs in basic metals, manufacturing and non-food articles also contributed to the broad-based inflationary pressure.



Industrial activity strengthened in April 2026, with the IIP growing 4.9%, up from 3.2% (revised) in the previous month. The growth was primarily led by a robust manufacturing sector, which expanded 6.2% year-on-year. Among manufacturing industries, motor vehicles, electrical equipment, and machinery emerged as the key contributors. On the demand side, capital goods output surged 16%, while infrastructure and intermediate goods recorded healthy growth of 7.1% and 7.7%, respectively. Consumer durables and non-durables also posted positive gains. However, mining and quarrying output contracted 5.1%, while primary goods growth remained modest at 0.8%. The data, released under the new base year of 2022-23, indicates resilience in domestic production despite ongoing geopolitical tensions in West Asia, suggesting that industrial momentum remains broadly intact.



Growth in the eight core industries edged up to 1.7% in April 2026 from 1.2% in March 2026, supported by stronger performance in steel, cement and electricity sectors. Cement output grew 9.4%, while steel production rose 6.2%, signalling improving construction activity. However, weakness persisted in crude oil, natural gas and coal production, reflecting ongoing stress in the energy sector.

India's merchandise trade deficit widened sharply to USD28.4bn in April 2026 (USD20.67bn in March 2026) as higher crude oil prices pushed imports to a six-month high. Oil imports surged 53% month-on-month to USD18.6bn amid supply disruptions and rising global energy prices linked

to the Middle East conflict. While exports touched a decadal high driven by electronics, engineering goods and petroleum products, the sharp rise in the import bill continued to pressure India's current account and the rupee.

GST collections remained resilient in May 2026, with gross revenues rising 3.2% year-on-year to Rs 1.94 lakh crore and net collections increasing 3.3% to Rs 1.67 lakh crore. While growth moderated sharply from April's 8.7% rise and was lower than May 2025 levels, which can be attributed largely to a high base effect, as last year's collections included a one-time Rs 10,000 crore telecom spectrum payment. Collections from imports surged 19.1%, reflecting strong external trade activity, while domestic GST collections declined 2.6%. For the first two months of FY27, gross GST collections grew 6.2% to Rs 4.37 lakh crore. Adjusted for the base effect, GST revenue growth at a healthier 9% per official estimates.

Debt markets are navigating a challenging environment marked by geopolitical tensions, elevated crude oil prices, rupee weakness and tight domestic liquidity. Higher energy costs have increased inflation risks, widened money market and corporate bond spreads, and raised expectations of gradual policy tightening. While central bank actions are expected to focus on liquidity management and currency stability, interest rates may remain elevated in the near term. In this backdrop, investors may benefit from an accrual-focused approach, favouring liquid, ultra-short duration, low-duration and short-term high-quality corporate bond strategies in the 2–3 year maturity segment. Caution is warranted on long-duration exposure until inflation, oil prices and policy direction become clearer.

Equities are likely to remain volatile in the near term due to geopolitical uncertainties, elevated crude oil prices, foreign investor outflows and currency weakness. Market sentiment will be influenced by developments in the Middle East, oil price trends, inflation data and capital flows. However, the recent correction has improved valuations, particularly among larger companies. Over the medium to long term, the outlook remains constructive, supported by strong economic fundamentals, healthy corporate balance sheets, improving domestic demand and a supportive policy environment. Investors may consider a disciplined, diversified approach through large-cap, flexi-cap, multi-cap and hybrid strategies, while focusing on quality businesses with sustainable earnings growth and resilience to market volatility.

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

# Markets at risk of further downside if oil prices stay elevated: Ajay Tyagi

*UTI AMC's Ajay Tyagi expects mid- and small-cap stocks to underperform large caps as valuations stay elevated and earnings growth remains uncertain.*

Mid and smallcap stocks may struggle to outperform largecaps over the next year as valuations in both segments remain significantly above historical averages, says **Ajay Tyagi**, senior executive vice-president and head-equity at UTI AMC. Tyagi, in an email interview with *Abhishek Kumar*, says uncertainty around earnings growth leaves room for further valuation correction, particularly in the broader market.

**Crude oil prices have remained elevated despite the US-Iran ceasefire, with fresh signs of escalation emerging. Are current market levels adequately reflecting the risks to earnings growth?**

Markets are pricing in the view that the worst of the West Asia conflict is behind us. Any resolution could push crude prices back into double digits, though they are expected to remain well above pre-conflict levels for the rest of the year.

A large part of this risk has already been discounted, as earnings estimates for 2026-27 (FY27) growth have been cut from around 17 per cent before the war to nearly 12 per cent currently.

What current market levels are not adequately discounting, however, is the possibility of a prolonged conflict, with prices remaining higher for longer and supply disruptions impacting normal business operations. Should such a scenario play out, there is a likelihood of significant downside to earnings growth and, therefore, the markets in general.

**Apart from easing of the West Asia tension, what key triggers will drive the next phase of market recovery?**

Markets are looking forward to a pick-up in earnings growth, which has been languishing around 5-7 per cent for the past two years. The good news is that the fourth quarter (Q4) earnings have shown a decisive pick-up in consumption across the board: Staples, discretionary and durables.



**Ajay Tyagi**  
Head of Equity

This indicates that the impact of the goods and services tax (GST) cut is beginning to play out and if this trend continues, it would certainly be positive for the markets.

**The mid and smallcap space has seen a sharper bounce back vis-a-vis largecap stocks in recent weeks. Do you see the trend continuing?**

Looking at current valuations, it is unlikely that mid and smallcaps will outperform largecaps over the next year. The ceasefire announced in early April did trigger a risk-on sentiment in the markets, which is typically positive for mid and smallcaps.

However, both segments continue to trade at a significant premium to their long-term average valuations on price-to-earnings and price-to-book metrics, as well as to largecaps. Historically, from such levels, mid and smallcaps have tended to underperform over the short-to-medium-term.

**How do you assess the market valuation currently? Is it lucrative enough for foreign flows to return?**

Valuations have eased from the 2024 peak, but remain higher than historical averages. The markets may need further time or price correction to become attractive.

A key factor is India's valuation premium to other emerging markets. India has traded at an average 50 per cent premium to the MSCI Emerging Market Index over the past 20 years. This had widened to nearly 100 per cent in 2024, making India unattractive for foreign investors, but has now narrowed to around 75 per cent.

Further changes in this premium will shape overseas investor interest in domestic equities.

**What would you advise investors to do — staggered investment or wait for clarity on the conflict?**

Considering the uncertainty in earnings growth revival, there is room for further valuation correction, especially in the mid and smallcap space.

Given that largecap valuations are now closer to their long-term average, our advice would be to invest in largecap-oriented funds in a staggered manner over the next 12-18 months.

# Why RBI will target volatility, and not rates, to protect the rupee

The emphasis has been shifting from defending levels to facilitating adjustment, and from reacting to pressures to managing their transmission

The Indian rupee has depreciated by approximately 12.5% against the US dollar and 22.4% against the euro over the last 18 months. The pressure on the INR through FY26 has been driven largely by external factors: elevated real interest rates in advanced economies, uncertainty around the prospective US-India trade agreement, and a reallocation of global capital towards other emerging markets that are benefiting from thematic flows.

Net FPI outflows from India stood at \$7.2 billion in FY26 till January, even as emerging markets as a broader asset class attracted sizeable inflows. At the same time, net FDI flows have weakened materially after averaging nearly US\$36 billion annually between FY17 and FY23, falling to US\$10 billion in FY24, US\$1 billion in FY25, and US\$1.65 billion till January 2026. Source: Bloomberg

The ongoing geopolitical conflict has further complicated this backdrop. India's high dependence on imported crude makes the rupee particularly sensitive to oil price shocks, capital outflows and balance-of-payments concerns. The result has been renewed market speculation that sustained currency pressure could eventually force the Reserve Bank of India into a more aggressive rate response.

That interpretation, however, appears to be a very linear one. The evidence points to a more nuanced policy framework. The RBI is likely to continue using targeted foreign exchange intervention, forward-market operations and regulatory tools to manage disorderly currency moves, rather than deploying policy rates as the first line of defence.

Despite recent drawdowns, FX reserves remain substantial and provide the RBI with significant firepower to manage currency volatility without resorting to rate hikes.

To understand this shift, it is useful to compare the RBI's approach across cycles:

POLICY TOOLKIT ACROSS CYCLES				
Tool	2011 (Faster Taintum)	2018 (BA FX Pressures)	2022 (Inflation Tightening)	2026 (Current)
Gold / Imports	Aggressive (duty hikes, 80:20 rule)	Selective	Moderate	Not used yet
Oil USD Demand	OMC routing, FX swap windows	ECB for OMCs	Limited	Being encouraged
Liquidity / Rates	Sharp tightening (MSF, CRR, OMCs)	Gradual hikes	Rate hike cycle	Not primary tool
Regulatory Curbs	FX derivative limit, NOP caps	Limited	Limited	Frontline (NOP caps, NDF restrictions)
Capital Inflows	ECB + FPI easing	FPI easing	Broad liberalisation	Not activated yet
External Funding (NRI)	High impact (USD 26bn)	Not used	Not used	Optional lever
India 10-year	7.46	7.83	7.41	7.05
US 10-year	2.48	3.06	2.84	4.37

Yields as on end of June-2013, Sep-2018, May-2022, April-2026  
Source: Standard Chartered Research, Bloomberg

Yields as on end of June-2013, Sep-2018, May-2022, April-2026, Source: Standard Chartered Research, Bloomberg



**Anurag Mittal**  
Head of Fixed Income

As can be seen from the table above, the current environment marks a meaningful evolution from earlier episodes. In 2013, 2018 and 2022, currency pressure was met in an environment where the interest-rate differential between India and advanced economies was meaningfully wider. In those episodes, rate action could still help reinforce the attractiveness of domestic assets, even after accounting for currency depreciation. The policy trade-off, while difficult, was more balanced.

The current environment is different. Advanced-economy rates remain elevated, and the incremental benefit of using domestic rates to defend the currency is far less compelling. For India to meaningfully widen the rate differential today, the RBI would need to undertake a much larger domestic tightening impulse. The associated growth sacrifice could be disproportionate

relative to the currency stability benefit, if any.

Earlier, global financial conditions were tighter. In 2013, the US Federal Reserve signalled tapering of its balance sheet. In 2018 and 2022, the Fed was actively raising policy rates. Today, the Fed's path is less one-directional. While US inflation remains a constraint, the debate has shifted towards the timing and extent of eventual policy normalization, particularly as markets assess the disinflationary potential of productivity gains, including those linked to AI-led capex and efficiency improvements. This gives the RBI more room to remain patient on domestic policy rates, unless commodity-led inflation begins to generate second-round effects.

Therefore, the current approach reflects influencing market structure and behaviour to prevent one-way volatility.

A key indicator of this shift is the RBI's growing use of forward markets. The central bank's FX forward book has expanded to over \$100 billion as of March 2026 (Source: Reuters), reflecting a deliberate strategy to manage currency pressures while minimizing disruption to domestic liquidity. Alongside this mechanism, the RBI has increasingly deployed regulatory and market-structure tools including tighter net open position (NOP) limits and closer monitoring of offshore non-deliverable forward (NDF) markets to contain speculative positioning.

By allowing the currency to adjust, while managing volatility through structural tools, the RBI reduces the likelihood of using interest rates as a primary instrument of defence. This helps preserve the domestic liquidity cycle and anchors the front end of the yield curve.

However, this does not insulate the bond market entirely. External factors, particularly the path of oil and domestic bond supply dynamics may continue to influence bond yields.

A sustained crude shock could widen the current account deficit and place pressure on the rupee. India's macro buffers are

stronger than in earlier episodes, which should prevent any exaggerated market reaction. However, external vulnerability may continue to influence expectations around overall policy conditions.

Fiscal conditions may also be closely monitored. Slower nominal growth can reduce tax buoyancy, while a commodity shock can increase pressure for policy support. Even if actual slippage remains contained, uncertainty around the fiscal path can by itself raise the premium demanded by investors to hold duration.

## Conclusion

The broader takeaway is that the RBI's exchange rate strategy has become more nuanced and adaptive. The emphasis has been shifting from defending levels to facilitating adjustment, and from reacting to pressures to managing their transmission.

From the bond market perspective, the front end of the curve (up to two years) continues to offer a more favourable risk-reward trade-off in this environment, benefitting from carry and roll-down, while remaining relatively insulated from abrupt repricing in term premia.

Investors should not assume that weaker growth automatically translates into a bullish duration backdrop. In the current environment, the interaction between inflation, fiscal uncertainty, and external pressures is likely to matter more than growth alone. The result is a market where policy stability coexists with conditional volatility in the bond yields, driven by global cues, fiscal dynamics, and evolving term premia.

**Disclaimer:** *The views expressed are author's own views and not necessarily those of UTI Asset Management Company Limited. The views are not an investment advice, and investors should obtain their own independent advice before taking a decision to invest in any asset class or instruments.*

# More Indians are stopping SIPs, yet inflows are hitting record highs — here's why

At first glance, the numbers appear contradictory. More investors are stopping their mutual fund SIPs than starting new ones, yet monthly SIP inflows are touching record highs. In March 2026, the SIP stoppage ratio crossed 100%, meaning the number of SIP accounts discontinued or completed exceeded fresh registrations, for the first time in recent memory. But in the same month, SIP inflows hit an all-time high of Rs 32,087 crore.

The trend continued in April. Inflows remained above Rs 31,000 crore even as the stoppage ratio stayed above 100%. The data raises an obvious question: if more SIPs are being closed than opened, who is driving these record numbers?

The answer lies in the changing nature of India's retail investing landscape and in some important nuances that headline figures tend to obscure.

## What the numbers actually say

According to data from the Association of Mutual Funds in India (AMFI), April 2026 saw over 51.29 lakh SIP accounts closed or matured against 50.71 lakh new registrations. In March, 53.38 lakh accounts were discontinued or completed compared to 52.82 lakh new SIP registrations, taking the stoppage ratio to 101%.

It is worth noting that a ratio above 100% is not unprecedented, nor is it automatically a warning sign. The ratio captures all accounts discontinued or completed, the latter simply means the investor's chosen tenure ended, not that they withdrew in panic. The two are very different events, and the data does not separate them.

At the same time, SIP inflows remained historically strong. Contributions stood at Rs 32,087 crore in March and Rs 31,115 crore in April. While April saw a marginal 3% decline from March's peak, inflows were still nearly 18% higher on a year-on-year basis.

The broader SIP ecosystem also remains robust. SIP assets under management (AUM) rose to Rs 16.85 lakh crore in April 2026, now accounting for 20.6% of the mutual fund industry's overall AUM of Rs 81.92 lakh

crore.

The number of active, contributing SIP accounts stood at 9.64 crore, suggesting that even as some investors exit, the average ticket size and long-term contributions are more than compensating for the churn.

## Why high stoppages and high inflows can coexist



**Amit Premchandani**

*Senior Vice President and Fund Manager*

Industry experts say the elevated stoppage ratio should not be read as a collapse in retail investor confidence. Instead, it reflects a more dynamic and evolving investor base — one where newer participants churn more frequently while seasoned investors stay the course, and in many cases increase their allocations.

Amit Premchandani, Senior Vice President — Equity, UTI AMC, explains it this way: "This reflects a maturing but more dynamic retail participation base, rather than a simple contradiction. It suggests that gross inflows remain strong, but investor retention and continuity are under pressure."

He also cautions against equating SIP stoppages with a loss of conviction. "Stoppage ratio often captures discontinued mandates which can happen on account of many reasons such as switching from one fund to another, cash flow mismatch, consolidation of folios, move from active to passive. So, it need not be only lack of conviction in the markets."

## The lump sum blind spot in SIP data

There is another layer to this story that is easy to miss. Some broker platforms offer an SIP-like facility that actually functions as a series of automated lump sum investments. A fixed amount is deducted from the investor's bank account at regular intervals and invested as a fresh lump sum transaction each time. These investments are recorded as lump sum inflows, not SIP inflows, in monthly data.

This means headline SIP registration and stoppage numbers may not fully capture the actual breadth of regular retail investing happening through digital platforms. An investor who "stops" a formal SIP mandate may well continue investing the same amount through an automated lump sum route — and that activity would not show up in the SIP stoppage count at all. The overall flow of money into mutual funds, therefore, is likely more resilient than the stoppage ratio alone would suggest.

## Younger investors and the DIY effect

The rise of online investing platforms and a do-it-yourself investing culture has significantly changed investor behaviour. Younger investors tend to react faster to market swings and are more likely to start and stop SIPs in response to short-term performance.

Deepak Jain, President and Head — Sales, Edelweiss MF, says the trend is particularly visible in smaller-ticket SIPs. "The SIP stoppages are seen majorly in the lower value segment. It's also more prominent amongst younger population and DIY platforms. It's less of an issue elsewhere," he said.

The market environment over recent months has amplified this pattern. After a strong bull-market phase, equity markets witnessed bouts of volatility, leading to anxiety among newer investors who had entered expecting steady gains.

Premchandani describes the behavioural dynamic at play: "Sharp corrections, headline risk, or prolonged sideways markets often test investor patience. Many newer investors enter during bull phases expecting linear returns, then stop SIPs when short-term performance disappoints.

This makes stoppages more cyclical during volatile periods.”

This explains why stoppage ratios can spike even when aggregate inflows remain healthy. While new investors may pause smaller SIPs, experienced investors with higher contribution sizes continue investing steadily — and often increase allocations during corrections to accumulate more units at lower prices.

### A natural filter, not a crisis

The mutual fund industry is, in many ways, witnessing a natural filtering process. Investors who entered during the bull run without fully understanding market cycles are now experiencing their first real test of volatility. Many will pause. Some will exit. But the data suggests that a significant portion eventually returns — and with a better grasp of how long-term investing works.

Jain sees this as part of a healthy learning curve. “The rising SIP stoppage ratio is nothing new. Many first-time investors have gone through this phase, post which they have understood the benefits of keeping SIPs going for the long term — which is reflected in the monthly contribution in terms of value. It’s a normal learning curve,” he said.

The SIP AUM figure of ₹16.85 lakh crore is itself evidence of this maturation. It indicates that a large and growing section of investors has stayed invested through multiple cycles of volatility, and that equity investing has moved from being a niche activity to a mainstream wealth-creation strategy for Indian households.

### The industry’s next challenge: Persistence, not just participation

For the mutual fund industry, the current moment presents both an opportunity and a clearly defined challenge. Retail participation in equities is no longer in question — the culture of investing is firmly entrenched. What the data now points to is the need to improve investor persistence: keeping people invested through difficult markets, not just getting them to sign up.

Premchandani puts it directly: “The challenge is no longer just onboarding investors — it is improving persistence through better investor education and realistic return expectations.”

He adds that the formula for long-term SIP success is behavioural as much as financial. “Long-term SIP success depends mostly on three factors: staying invested through bear

markets, increasing SIP during corrections and investment in market for long term,” he said.

For individual investors, the latest SIP data offers a timely reminder. Volatility tests discipline more reliably than it tests conviction. While stoppage ratios will continue to fluctuate with market sentiment, the sustained rise in SIP inflows suggests that India’s long-term retail participation in equities remains very much intact — and growing.

**Disclaimer:** *The data cited in this story is based on monthly disclosures by the Association of Mutual Funds in India (AMFI). A SIP stoppage ratio above 100% does not necessarily mean investors are exiting equity markets altogether, as the figure also includes SIPs that have matured, been switched, consolidated, or discontinued for operational reasons. Additionally, some broker platforms offer automated investment facilities that function like SIPs but are recorded as lump sum investments in industry data. Expert views quoted in the story are their personal opinions and should not be construed as investment advice.*

# UTI LARGE CAP FUND (Erstwhile UTI Mastershare Unit Scheme)

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

Category  
Large Cap Fund

## Investment Objective

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

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

## Date of inception/allotment

15th October, 1986

## Benchmark Index

BSE 100 TRI

## Fund Manager

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

Total Exp: 19 Yrs

## Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

## Load Structure

Entry Load : Nil

Exit Load : (A) Redemption / Switch out within 1 year from the date of allotment –  
(i) upto 10% of the allotted Units – NIL  
(ii) beyond 10% of the allotted Units - 1.00%  
(B) Redemption / Switch out after 1 year from the date of allotment – NIL

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

Fund Size Monthly Average : ₹ 11,978.51 Crore  
Closing AUM : ₹ 11,852.52 Crore  
No. of Folios : 6,81,372

## High/Low NAV in the month

High Growth Option : ₹ 263.0090  
Low Growth Option : ₹ 253.3777

## Month-end Total Expense Ratio (%)\*

Regular : 1.91  
Direct : 1.14

## Minimum Investment Amount

Growth: ₹ 100/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29th May, 2026

Regular Growth Option : ₹ 255.8170  
Regular IDCW Option : ₹ 50.4097  
Direct Growth Option : ₹ 282.4098  
Direct IDCW Option : ₹ 60.0241

## Portfolio Details

% of Top 10 Stocks	49.72
Median Market Cap (₹ Cr)	3,99,951
Weighted Average Market Cap	5,53,891
Number of Securities	62

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	89	10	2
Benchmark	90	8	2

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.15	Tata Consultancy Services Ltd.	1.42
ICICI Bank Ltd	8.22	State Bank Of India	1.41
Reliance Industries Ltd.	5.35	Avenue Supermarts Ltd.	1.39
Infosys Ltd.	4.90	Tata Motors Passenger Vehicles Ltd.	1.35
Kotak Mahindra Bank Ltd.	4.55	Titan Company Ltd.	1.34
Larsen And Toubro Ltd	4.15	Adani Ports And Special Economic Zone Ltd	1.25
Bharti Airtel Ltd.	4.11	Tech Mahindra Ltd	1.24
Bajaj Finance Ltd.	3.91	LTM Ltd	1.24
Eternal Ltd	2.80	Bajaj Auto Ltd.	1.18
Axis Bank Ltd.	2.59	Oil & Natural Gas Corporation Ltd.	1.17
Ultratech Cement Ltd.	2.05	ITC Ltd.	1.17
Mahindra & Mahindra Ltd.	1.74	Tata Steel Ltd.	1.11
Hindustan Aeronautics Ltd	1.68	Metropolis Healthcare Ltd	1.09
Maruti Suzuki India Ltd.	1.63	Others	19.76
Asian Paints Ltd.	1.44	Net Current Assets	2.78
HDFC Life Insurance Company Ltd	1.43	<b>TOTAL</b>	<b>100.00</b>
Tata Consumer Products Ltd	1.42		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.4	State Bank Of India	-1.6
Bajaj Finance Ltd	2.1	Hindustan Unilever Ltd	-1.4
Infosys Ltd	1.9	NTPC Ltd	-1.4
ICICI Bank Ltd	1.5	Reliance Industries Ltd	-1.3
Eternal Ltd	1.5	Hindalco Industries Ltd	-1.2

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	12.22%	13.38%
Sharpe Ratio	0.27%	
Portfolio Turnover Ratio (Annual)	0.45	
P/B	3.12	2.95
P/E	23.13	20.93
ROE	17.61	18.42

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

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-5.15	-2.29	-7.21	9,485	9,771	9,279
3 Y	8.85	11.14	7.30	12,900	13,732	12,356
5 Y	8.43	11.03	8.84	14,991	16,878	15,277
10 Y	11.13	13.16	12.21	28,745	34,453	31,666
SI*	14.88	N.A	N.A	24,48,037	N.A	N.A

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

## SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)	Yield (%) Fund	Yield (%) BSE 100 TRI	Yield (%) BSE Sensex TRI
1 Y	1,20,000	1,13,373	1,15,637	1,11,181	-10.23	-6.77	-13.54
3 Y	3,60,000	3,68,290	3,83,530	3,61,830	1.49	4.18	0.33
5 Y	6,00,000	6,92,652	7,45,192	6,88,200	5.70	8.63	5.44
7 Y	8,40,000	11,80,135	12,97,753	11,76,831	9.57	12.24	9.49
10 Y	12,00,000	20,36,992	22,89,412	21,03,627	10.22	12.42	10.83
15 Y	18,00,000	44,34,159	50,65,845	45,96,742	11.17	12.73	11.60
SI	25,80,000	1,03,02,448	1,18,51,244	1,07,59,752	11.43	12.50	11.76

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

## Top 5 sector for Equities

Financial Services	34%
Information Technology	9%
Oil, Gas & Consumable Fuels	8%
Automobile and Auto Components	7%
Consumer Services	6%

# UTI MID CAP FUND

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

Category

Mid Cap Fund

## Investment Objective

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

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

## Date of inception/allotment

7th April, 2004

## Benchmark Index

Nifty MidCap 150 TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

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

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

Fund Size Monthly Average : ₹ 11,868.98 Crore  
Closing AUM : ₹ 11,870.75 Crore  
No. of Folios : 5,56,605

## High/Low NAV in the month

High Growth Option : ₹ 305.9136  
Low Growth Option : ₹ 294.8429

## Month-end Total Expense Ratio (%)\*

Regular : 1.72  
Direct : 0.91

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option : ₹ 300.3483  
Regular IDCW Option : ₹ 142.1275  
Direct Growth Option : ₹ 337.0338  
Direct IDCW Option : ₹ 165.8553

## Portfolio Details

% of Top 10 Stocks	21.10
Median Market Cap (₹ Cr)	63,372
Weighted Average Market Cap	69,217
Number of Securities	88

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	9	70	21
Benchmark	4	90	6

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
Polycab India Ltd	2.40	Persistent Systems Ltd.	1.53
PB Fintech Ltd	2.37	Bank Of Maharashtra	1.52
Tube Investments Of India Ltd	2.33	Multi Commodity Exchange Of India Ltd	1.49
Max Financial Services Ltd.	2.19	Astral Ltd.	1.44
Suzlon Energy Ltd.	2.11	Info-Edge (India) Ltd.	1.42
Coforge Ltd	2.04	SRF Ltd.	1.42
BSE Ltd	2.01	Marico Ltd.	1.40
Phoenix Mills Ltd	1.94	Lupin Ltd.	1.38
The Federal Bank Ltd	1.87	J.K.Cement Ltd.	1.37
Ajanta Pharma Ltd	1.85	Bharti Hexacom Ltd	1.35
APL Apollo Tubes Ltd	1.77	Voltamp Transformers Ltd.	1.32
Aurobindo Pharma Ltd.	1.73	Bharat Forge Ltd.	1.32
Shriram Finance Ltd	1.68	Endurance Technologies Ltd.	1.30
Hero Motocorp Ltd.	1.65	Others	47.48
Schaeffler India Ltd	1.60	Net Current Assets	1.61
AU Small Finance Bank Ltd	1.58	<b>TOTAL</b>	<b>100.00</b>
Blue Star Ltd	1.54		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Shriram Finance Ltd	1.7	BSE Ltd	-2.2
Ajanta Pharma Ltd	1.5	Bharat Heavy	-1.5
Tube Investments Of India Ltd	1.5	Electricals Ltd	
Voltamp Transformers Ltd	1.3	Indus Towers Ltd	-1.4
Timken India Ltd	1.2	Laurus Labs Ltd	-1.3
		Hitachi Energy India Ltd	-1.2

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	15.06%	16.97%
Sharpe Ratio	0.63%	
Portfolio Turnover Ratio (Annual)	0.47	
P/B	4.27	3.81
P/E	31.89	28.57
ROE	18.62	19.95

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

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Mid Cap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.01	7.49	-3.84	10,201	10,749	9,616
3 Y	14.95	22.09	9.52	15,195	18,209	13,140
5 Y	14.01	19.19	9.87	19,269	24,066	16,014
10 Y	14.08	18.63	12.53	37,360	55,253	32,581
SI*	17.08	N.A	13.60	3,29,372	N.A	1,68,761

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

## SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)	Yield (₹)	Yield (%) Nifty Mid Cap 150 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,314	1,26,294	1,14,002	2.07	10.03	-9.28
3 Y	3,60,000	3,99,664	4,35,598	3,75,775	6.95	12.85	2.82
5 Y	6,00,000	7,96,319	9,31,396	7,20,149	11.30	17.68	7.26
7 Y	8,40,000	14,89,686	18,20,558	12,40,812	16.11	21.76	10.98
10 Y	12,00,000	25,85,699	32,86,266	21,93,381	14.70	19.16	11.62
15 Y	18,00,000	68,86,700	86,84,743	47,76,761	16.28	18.92	12.05
SI	25,80,000	1,83,59,312	2,18,69,975	1,10,76,913	15.76	17.05	11.98

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

## Top 5 sector for Equities

Financial Services	26%
Capital Goods	13%
Healthcare	12%
Automobile and Auto Components	10%
Consumer Durables	7%

# UTI SMALL CAP FUND

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

Category  
Small Cap Fund

## Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of small cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## Date of inception/allotment

22nd December, 2020

## Benchmark Index

Nifty SmallCap 250 TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout

## Load Structure

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

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

Fund Size Monthly Average : ₹ 4,974.47 Crore  
Closing AUM : ₹ 4,970.44 Crore  
No. of Folios : 3,50,549

## High/Low NAV in the month

High Growth Option : ₹ 26.5958  
Low Growth Option : ₹ 25.5745

## Month-end Total Expense Ratio (%)\*

Regular : 1.81  
Direct : 0.67

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option : ₹ 25.9387  
Regular IDCW Option : ₹ 25.9385  
Direct Growth Option : ₹ 28.1818  
Direct IDCW Option : ₹ 28.1817

## Portfolio Details

% of Top 10 Stocks	21.10
Median Market Cap (₹ Cr)	18,418
Weighted Average Market Cap	23,129
Number of Securities	102

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	-	15	85
Benchmark	-	5	95

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
TD Power Systems Ltd.	2.92	Aditya Birla Capital Ltd	1.41
The Karur Vysya Bank Ltd	2.55	Multi Commodity Exchange Of India Ltd	1.39
Acutaas Chemicals Ltd	2.45	India Shelter Finance Corporation Ltd	1.34
Navin Fluorine International Tld.	2.10	Vijaya Diagnostic Centre Ltd	1.32
Aster Dm Healthcare Ltd	2.02	Suzlon Energy Ltd.	1.29
Inox India Ltd	1.89	Gravita India Ltd.	1.27
Mtar Technologies Ltd	1.86	Techno Electric & Engineering Co Ltd.	1.26
Ujjivan Small Finance Bank Ltd	1.84	Nesco Ltd	1.26
City Union Bank Ltd	1.74	Tube Investments Of India Ltd	1.24
Affle 3I Ltd	1.74	Great Eastern Shipping Co. Ltd.	1.21
Jubilant Ingrevia Ltd.	1.65	Praj Industries Ltd.	1.21
Marksans Pharma Ltd.	1.59	Subros Ltd.	1.20
Eris Lifesciences Ltd	1.54	Voltamp Transformers Ltd.	1.15
Delhivery Ltd.	1.54	Others	47.27
Caplin Point Laboratories Ltd	1.53	Net Current Assets	4.39
KFIN Technologies Ltd	1.42	<b>TOTAL</b>	<b>100.00</b>
Tips Music Ltd	1.41		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
TD Power Systems Ltd	2.9	Piramal Finance Ltd	-1.1
Inox India Ltd	1.9	Central Depository Services (India) Ltd	-1.1
Mtar Technologies Ltd	1.9	Angel One Ltd	-1.1
Ujjivan Small Finance Bank Ltd	1.8	RBL Bank Ltd	-1.0
Acutaas Chemicals Ltd	1.6	Bandhan Bank Ltd	-0.9

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.84	1
Standard Deviation (Annual)	16.44%	18.92%
Sharpe Ratio	0.65%	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	3.93	3.13
P/E	28.04	28.38
ROE	18.63	13.72

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

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.75	1.53	-3.84	10,375	10,153	9,616
3 Y	16.14	20.38	9.52	15,672	17,453	13,140
5 Y	15.97	17.09	9.87	20,985	22,018	16,014
SI*	19.14	23.04	12.09	25,932	30,899	18,608

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

## SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Small Cap 250 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,598	1,23,688	1,14,002	5.70	5.84	-9.28
3 Y	3,60,000	4,09,048	4,09,313	3,75,775	8.52	8.56	2.82
5 Y	6,00,000	8,28,770	8,67,742	7,20,149	12.92	14.78	7.26
SI	6,50,000	9,49,767	9,98,640	8,06,422	13.97	15.84	7.91

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

## Top 5 sector for Equities

Capital Goods	17%
Financial Services	17%
Healthcare	16%
Services	7%
Information Technology	6%

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

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

Category  
Large & Mid Fund

## Investment Objective

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

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

## Date of inception/allotment

20th May, 2009

## Benchmark Index

Nifty Large Midcap 250 TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

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

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

Fund Size Monthly Average : ₹ 5,970.22 Crore  
Closing AUM : ₹ 5,964.02 Crore  
No. of Folios : 4,56,551

## High/Low NAV in the month

High Growth Option : ₹ 184.6530  
Low Growth Option : ₹ 178.0155

## Month-end Total Expense Ratio (%)\*

Regular : 1.84  
Direct : 0.97

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option	₹ 179.3021
Regular IDCW Option	₹ 87.3482
Direct Growth Option	₹ 193.6044
Direct IDCW Option	₹ 95.1390

## Portfolio Details

% of Top 10 Stocks	28.26
Median Market Cap (₹ Cr)	89,859
Weighted Average Market Cap	3,00,645
Number of Securities	72

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	45	40	15
Benchmark	48	47	5

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	4.99	HCL Technologies Ltd.	1.54
ICICI Bank Ltd	3.01	Info-Edge (India) Ltd.	1.53
Infosys Ltd.	2.82	Rec Ltd	1.47
Bharti Airtel Ltd.	2.73	Oberoi Realty Ltd	1.47
Larsen And Toubro Ltd	2.69	Oil India Ltd.	1.45
ITC Ltd.	2.67	Suzlon Energy Ltd.	1.43
Power Grid Corporation Of India Ltd	2.56	State Bank Of India	1.42
Aurobindo Pharma Ltd.	2.34	Max Financial Services Ltd.	1.38
Wipro Ltd.	2.28	Bank Of Maharashtra	1.30
Reliance Industries Ltd.	2.17	Shriram Finance Ltd	1.30
Indus Towers Ltd	1.93	L I C Of India	1.30
Aditya Birla Capital Ltd	1.86	Maruti Suzuki India Ltd.	1.26
The Federal Bank Ltd	1.81	Sundaram Finance Ltd.	1.26
Grasim Industries Ltd.	1.69	Others	35.13
Phoenix Mills Ltd	1.68	Net Current Assets	6.20
Hero Motocorp Ltd.	1.67	<b>TOTAL</b>	<b>100.00</b>
Oracle Financial Services Software Ltd.	1.63		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Power Grid Corporation Of India Ltd	2.1	BSE Ltd	-2.2
Wipro Ltd	2.1	Axis Bank Ltd	-1.3
Aurobindo Pharma Ltd	1.8	Reliance Industries Ltd	-1.0
ITC Ltd	1.7	Kotak Mahindra Bank Ltd	-1.0
Aditya Birla Capital Ltd	1.5	Bajaj Finance Ltd	-0.9

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	13.53%	14.74%
Sharpe Ratio	0.98%	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	2.71	3.37
P/E	19.11	24.27
ROE	17.97	19.25

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Large Mid cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Mid cap 250 TRI (%)	Nifty 50 TRI (₹)
1 Y	2.76	2.78	-3.84	10,276	10,278	9,616
3 Y	18.77	16.72	9.52	16,762	15,908	13,140
5 Y	15.68	14.88	9.87	20,723	20,016	16,014
10 Y	14.03	15.84	12.53	37,197	43,545	32,581
SI*	13.22	15.26	11.87	82,968	1,12,479	67,629

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Large Mid cap 250 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Large Mid cap 250 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,19,717	1,21,203	1,14,002	-0.44	1.89	-9.28
3 Y	3,60,000	4,12,912	4,09,772	3,75,775	9.16	8.64	2.82
5 Y	6,00,000	8,54,362	8,31,549	7,20,149	14.15	13.05	7.26
7 Y	8,40,000	15,75,539	15,26,543	12,40,812	17.68	16.80	10.98
10 Y	12,00,000	26,85,005	27,26,194	21,93,381	15.40	15.69	11.62
15 Y	18,00,000	57,99,651	66,19,329	47,76,761	14.30	15.83	12.05
SI	20,40,000	73,77,009	85,90,141	60,87,836	13.68	15.19	11.75

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

## Top 5 sector for Equities

Financial Services	27%
Information Technology	9%
Healthcare	8%
Automobile and Auto Components	5%
Oil, Gas & Consumable Fuels	5%

## Investment Objective

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

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

## Date of inception/allotment

20th July, 2005

## Benchmark Index

Nifty 500 TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

Entry Load : Nil

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

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

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

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

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

Fund Size Monthly Average : ₹ 9,374.52 Crore  
Closing AUM : ₹ 9,257.87 Crore  
No. of Folios : 4,42,530

## High/Low NAV in the month

High Growth Option : ₹ 165.3627  
Low Growth Option : ₹ 159.0473

## Month-end Total Expense Ratio (%)\*

Regular : 1.84  
Direct : 1.22

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option : ₹ 159.7819  
Regular IDCW Option : ₹ 46.5647  
Direct Growth Option : ₹ 175.8571  
Direct IDCW Option : ₹ 57.3533

## Portfolio Details

% of Top 10 Stocks	41.21
Median Market Cap (₹ Cr)	2,65,252
Weighted Average Market Cap	4,08,954
Number of Securities	58

All figures given are provisional and unaudited.

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.28	Mphasis Ltd	1.72
ICICI Bank Ltd	5.84	Indus Ind Bank Ltd.	1.70
Bharti Airtel Ltd.	4.35	Glenmark Pharmaceuticals Ltd	1.66
Axis Bank Ltd.	3.82	Fortis Healthcare Ltd.	1.60
Kotak Mahindra Bank Ltd.	3.73	ICICI Lombard General Insurance Company Ltd	1.55
State Bank Of India	3.44	Mahindra And Mahindra Financial Services Ltd	1.47
Infosys Ltd.	3.39	Sun Pharmaceuticals Industries Ltd.	1.46
Mahindra & Mahindra Ltd.	3.01	Coal India Ltd.	1.34
Reliance Industries Ltd.	2.75	Info-Edge (India) Ltd.	1.32
Tech Mahindra Ltd	2.60	The Federal Bank Ltd	1.25
Maruti Suzuki India Ltd.	2.20	Dabur India Ltd.	1.25
Power Grid Corporation Of India Ltd	1.85	Great Eastern Shipping Co. Ltd.	1.23
Crompton Greaves Consumer Electricals Ltd.	1.82	Brigade Enterprises Ltd.	1.20
Phoenix Mills Ltd	1.80	Others	25.60
Tata Steel Ltd.	1.80	Net Current Assets	1.47
Eicher Motors Ltd	1.78	<b>TOTAL</b>	<b>100.00</b>
Cipla Ltd.	1.75		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd	2.4	Larsen And Toubro Ltd	-2.5
Kotak Mahindra Bank Ltd	2.3	Reliance Industries Ltd	-1.9
Tech Mahindra Ltd	2.1	ITC Ltd	-1.4
Axis Bank Ltd	1.9	Bajaj Finance Ltd	-1.3
Crompton Greaves Consumer Electricals Ltd	1.7	Tata Consultancy Services Ltd	-1.2

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	13.21%	14.10%
Sharpe Ratio	0.70%	
Portfolio Turnover Ratio (Annual)	0.18	
P/B	2.56	3.15
P/E	20.31	22.74
ROE	14.09	18.33

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-2.56	0.28	-3.84	9,744	10,028	9,616
3 Y	14.70	13.89	9.52	15,096	14,778	13,140
5 Y	12.58	12.48	9.87	18,090	18,010	16,014
10 Y	13.21	14.02	12.53	34,605	37,164	32,581
SI*	14.20	13.67	13.29	1,59,911	1,45,112	1,35,314

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,14,863	1,18,863	1,14,002	-7.96	-1.78	-9.28
3 Y	3,60,000	3,89,802	3,95,854	3,75,775	5.26	6.30	2.82
5 Y	6,00,000	7,78,180	7,80,829	7,20,149	10.37	10.51	7.26
7 Y	8,40,000	13,84,827	13,85,127	12,40,812	14.06	14.07	10.98
10 Y	12,00,000	24,32,595	24,38,384	21,93,381	13.56	13.60	11.62
15 Y	18,00,000	51,96,719	55,07,042	47,76,761	13.03	13.71	12.05
SI	25,00,000	1,19,37,414	1,13,94,056	98,90,641	13.22	12.86	11.75

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

## Top 5 sector for Equities

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

## Market Capitalisation (%)

	Large	Mid	Small
Fund	63	20	17
Benchmark	67	20	13

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

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

Category  
ELSS

## Investment Objective

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

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

## Date of inception/allotment

15th December, 1999

## Benchmark Index

Nifty 500 TRI

## Fund Manager

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

Managing the scheme since Jun 2025

Total Exp: 17 Yrs

## Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout

## Load Structure

Entry Load : Nil

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

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

Fund Size Monthly Average : ₹ 3,434.11 Crore

Closing AUM : ₹ 3,399.99 Crore

No. of Folios : 2,37,789

## High/Low NAV in the month

High Growth Option : ₹ 200.0450

Low Growth Option : ₹ 192.7345

## Month-end Total Expense Ratio (%)\*

Regular : 1.97

Direct : 1.07

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option ₹ 194.3361

Regular IDCW Option ₹ 37.1261

Direct Growth Option ₹ 219.3133

Direct IDCW Option ₹ 51.6841

## Portfolio Details

% of Top 10 Stocks	39.64
Median Market Cap (₹ Cr)	2,67,486
Weighted Average Market Cap	4,19,662
Number of Securities	59

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	68	17	16
Benchmark	67	20	13

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.16	Aster DM Healthcare Ltd	1.66
ICICI Bank Ltd	6.47	Tube Investments Of India Ltd	1.62
Bharti Airtel Ltd.	4.30	Jubilant Food Works Ltd	1.51
Kotak Mahindra Bank Ltd.	3.96	Mphasis Ltd	1.50
Axis Bank Ltd.	3.88	ICICI Lombard General Insurance Company Ltd	1.50
Reliance Industries Ltd.	2.82	Eicher Motors Ltd	1.48
Infosys Ltd.	2.73	Polycab India Ltd	1.48
Bajaj Finance Ltd.	2.67	Info-Edge (India) Ltd.	1.46
Tata Steel Ltd.	2.39	Cholamandalam Investment And Finance Company Ltd	1.36
State Bank Of India	2.27	Mahanagar Gas Ltd.	1.32
Mahindra & Mahindra Ltd.	2.24	Varun Beverages Ltd	1.30
Maruti Suzuki India Ltd.	1.96	Sun Pharmaceuticals Industries Ltd.	1.27
Tech Mahindra Ltd	1.96	Bharat Electronics Ltd.	1.27
Phoenix Mills Ltd	1.86	Others	26.59
Crompton Greaves Consumer Electricals Ltd.	1.82	Net Current Assets	1.67
Coforge Ltd	1.78	<b>TOTAL</b>	<b>100.00</b>
Ajanta Pharma Ltd	1.75		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.5	Larsen And Toubro Ltd	-2.5
HDFC Bank Ltd	2.3	Reliance Industries Ltd	-1.8
Axis Bank Ltd	2.0	ITC Ltd	-1.4
ICICI Bank Ltd	1.8	Tata Consultancy Services Ltd	-1.2
Crompton Greaves Consumer Electricals Ltd	1.7	Hindustan Unilever Ltd	-1.0

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	12.78%	14.10%
Sharpe Ratio	0.36%	
Portfolio Turnover Ratio (Annual)	0.39	
P/B	3.08	3.15
P/E	22.62	22.74
ROE	14.98	18.33

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-4.31	0.28	-3.84	9,569	10,028	9,616
3 Y	10.10	13.89	9.52	13,350	14,778	13,140
5 Y	9.28	12.48	9.87	15,589	18,010	16,014
10 Y	11.59	14.02	12.53	29,958	37,164	32,581
SI*	13.78	13.70	12.74	3,05,099	2,99,470	2,39,251

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,15,071	1,18,863	1,14,002	-7.64	-1.78	-9.28
3 Y	3,60,000	3,73,013	3,95,854	3,75,775	2.33	6.30	2.82
5 Y	6,00,000	7,07,633	7,80,829	7,20,149	6.56	10.51	7.26
7 Y	8,40,000	12,24,537	13,85,127	12,40,812	10.61	14.07	10.98
10 Y	12,00,000	21,08,140	24,38,384	21,93,381	10.87	13.60	11.62
15 Y	18,00,000	46,16,782	55,07,042	47,76,761	11.65	13.71	12.05
SI	25,80,000	99,10,699	1,26,95,904	1,10,76,913	11.14	13.01	11.98

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

## Top 5 sector for Equities

Financial Services	33%
Automobile and Auto Components	10%
Information Technology	9%
Consumer Services	7%
Oil, Gas & Consumable Fuels	6%

# UTI FOCUSED FUND (Erstwhile UTI Focused Equity Fund)

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

Category  
Focused Fund

## Investment Objective

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

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

## Date of inception/allotment

26th Aug, 2021

## Benchmark Index

Nifty 500 TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout

## Load Structure

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

Exit Load : Less than one year 1%

Greater than or equal to one year Nil

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

Fund Size Monthly Average : ₹ 2,388.85 Crore  
Closing AUM : ₹ 2,368.43 Crore  
No. of Folios : 1,27,305

## High/Low NAV in the month

High Growth Option : ₹ 15.0863  
Low Growth Option : ₹ 14.4728

## Month-end Total Expense Ratio (%)\*

Regular : 1.95  
Direct : 0.71

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option : ₹ 14.6576  
Regular IDCW Option : ₹ 14.6577  
Direct Growth Option : ₹ 15.7398  
Direct IDCW Option : ₹ 15.7395

## Portfolio Details

% of Top 10 Stocks	51.18
Median Market Cap (₹ Cr)	3,78,776
Weighted Average Market Cap	4,99,457
Number of Securities	30

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	78	18	4
Benchmark	67	20	13

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	8.75	ICICI Prudential Asset Management Company Ltd	2.58
HDFC Bank Ltd.	8.17	Phoenix Mills Ltd	2.43
Reliance Industries Ltd.	5.15	Maruti Suzuki India Ltd.	2.22
Eternal Ltd	5.08	Havells India Ltd.	2.16
Larsen And Toubro Ltd	4.61	PB Fintech Ltd	2.16
Infosys Ltd.	4.17	Tata Motors Ltd	2.08
Bharti Airtel Ltd.	3.86	Aurobindo Pharma Ltd.	2.07
Bajaj Finance Ltd.	3.83	Shree Cement Ltd.	2.03
Tata Steel Ltd.	3.82	Adani Power Ltd.	1.90
Kotak Mahindra Bank Ltd.	3.73	Astral Ltd.	1.83
Tube Investments Of India Ltd	3.38	Hindustan Aeronautics Ltd	1.78
Titan Company Ltd.	3.30	Global Health Ltd.	1.63
Tech Mahindra Ltd	3.06	Gujarat Gas Ltd	1.59
Mahindra & Mahindra Ltd.	2.89	Others	0.00
Shriram Finance Ltd	2.87	Net Current Assets	1.49
Tata Consumer Products Ltd	2.74	<b>TOTAL</b>	<b>100.00</b>
Ajanta Pharma Ltd	2.61		

## Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Eternal Ltd	4.1	State Bank Of India	-2.1
ICICI Bank Ltd	4.1	Axis Bank Ltd	-1.9
Tube Investments Of India Ltd	3.2	ITC Ltd	-1.4
Tata Steel Ltd	2.9	Tata Consultancy Services Ltd	-1.2
Bajaj Finance Ltd	2.6	Hindustan Unilever Ltd	-1.0

## Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	13.14%	14.10%
Sharpe Ratio	0.39%	
Portfolio Turnover Ratio (Annual)	0.59	
P/B	3.88	3.15
P/E	27.66	22.74
ROE	17.43	18.33

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-3.71	0.28	-3.84	9,629	10,028	9,616
3 Y	10.66	13.89	9.52	13,555	14,778	13,140
SI*	8.35	11.54	8.77	14,657	16,831	14,929

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,15,205	1,18,863	1,14,002	-7.44	-1.78	-9.28
3 Y	3,60,000	3,74,688	3,95,854	3,75,775	2.63	6.30	2.82
SI	5,70,000	6,81,214	7,27,914	6,72,613	7.47	10.28	6.93

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

## Top 5 sector for Equities

Financial Services	32%
Automobile and Auto Components	8%
Information Technology	7%
Oil, Gas & Consumable Fuels	7%
Healthcare	6%

# UTI FLEXI CAP FUND

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

Category

Flexi Cap Fund

## Investment Objective

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

## Date of inception/allotment

18th May, 1992

## Benchmark Index

Nifty 500 TRI

## Fund Manager

Mr. Ajay Tyagi - Masters In Finance, CFA

Managing the scheme since Jan 2016.

Total Exp: 25 Yrs

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

Managing the scheme since Jan 2026.

Total Exp: 8 Yrs

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

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

Total Exp: 18 Yrs

## Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

## Load Structure

Entry Load : Nil

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

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

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

(B) Redemption / Switch out after 1 year

from the date of allotment – Nil

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

Fund Size Monthly Average : ₹ 22,372.10 Crore

Closing AUM : ₹ 22,248.38 Crore

No. of Folios : 14,81,639

## High/Low NAV in the month

High Growth Option : ₹ 301.8113

Low Growth Option : ₹ 291.3507

## Month-end Total Expense Ratio (%)\*

Regular : 1.62

Direct : 1.00

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option ₹ 295.6140

Regular IDCW Option ₹ 195.4411

Direct Growth Option ₹ 318.7890

Direct IDCW Option ₹ 212.1490

## Portfolio Details

% of Top 10 Stocks	44.18
Median Market Cap (₹ Cr)	1,62,446
Weighted Average Market Cap	3,12,521
Number of Securities	55

All figures given are provisional and unaudited.

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	6.18	Maruti Suzuki India Ltd.	2.18
Bajaj Finance Ltd.	6.13	Polycab India Ltd	2.10
Eternal Ltd	5.70	Dr. Lal Pathlabs Ltd.	1.85
HDFC Bank Ltd.	5.18	Global Health Ltd.	1.83
Titan Company Ltd.	3.89	Astral Ltd.	1.82
Kotak Mahindra Bank Ltd.	3.59	Ajanta Pharma Ltd	1.76
Avenue Supermarts Ltd.	3.48	Torrent Pharmaceuticals Ltd.	1.37
Bharti Airtel Ltd.	3.44	Divis Laboratories Ltd.	1.28
Coforge Ltd	3.41	Pidilite Industries Ltd.	1.27
Persistent Systems Ltd.	3.20	Marico Ltd.	1.15
Info-Edge (India) Ltd.	3.19	Nestle India Ltd.	1.14
Dixon Technologies (India) Ltd	3.15	Grindwell Norton Ltd.	1.13
LTM Ltd	2.49	CG Power And Industrial Solutions Ltd	1.08
Trent Ltd	2.46	Affle 3I Ltd	1.03
Mahindra & Mahindra Ltd.	2.24	Others	16.20
Eicher Motors Ltd	2.23	Net Current Assets	2.88
		<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bajaj Finance Ltd	4.9	Reliance Industries Ltd	-4.6
Eternal Ltd	4.8	Larsen And Toubro Ltd	-2.5
Avenue Supermarts Ltd	3.2	State Bank Of India	-2.1
Coforge Ltd	3.2	Infosys Ltd	-1.9
Titan Company Ltd	3.0	Axis Bank Ltd	-1.9

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.82	1
Standard Deviation (Annual)	12.63%	14.10%
Sharpe Ratio	0.13%	
Portfolio Turnover Ratio (Annual)	0.10	
P/B	4.92	3.15
P/E	35.37	22.74
ROE	19.15	18.33

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-6.86	0.28	-3.84	9,314	10,028	9,616
3 Y	7.15	13.89	9.52	12,304	14,778	13,140
5 Y	5.77	12.48	9.87	13,240	18,010	16,014
10 Y	11.22	14.02	12.53	28,979	37,164	32,581
SI*	11.83	N.A	N.A	4,50,583	N.A	N.A

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,13,428	1,18,863	1,14,002	-10.15	-1.78	-9.28
3 Y	3,60,000	3,64,236	3,95,854	3,75,775	0.77	6.30	2.82
5 Y	6,00,000	6,59,995	7,80,829	7,20,149	3.78	10.51	7.26
7 Y	8,40,000	11,21,603	13,85,127	12,40,812	8.14	14.07	10.98
10 Y	12,00,000	19,85,725	24,38,384	21,93,381	9.74	13.60	11.62
15 Y	18,00,000	45,47,920	55,07,042	47,76,761	11.47	13.71	12.05
SI	25,80,000	1,15,67,159	1,26,95,904	1,10,76,913	12.31	13.01	11.98

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

## Top 5 sector for Equities

Financial Services	23%
Consumer Services	16%
Healthcare	12%
Consumer Durables	11%
Information Technology	10%

## Market Capitalisation (%)

	Large	Mid	Small
Fund	60	26	13
Benchmark	67	20	13

# UTI MULTI CAP FUND

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

Category  
Multi Cap Fund

## Investment Objective

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

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

## Date of inception/allotment

16th May, 2025

## Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option only

## Load Structure

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

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

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

Fund Size Monthly Average : ₹ 1,954.55 Crore  
Closing AUM : ₹ 1,956.43 Crore  
No. of Folios : 1,83,261

## High/Low NAV in the month

High Growth Option : ₹ 10.2582  
Low Growth Option : ₹ 9.9212

## Month-end Total Expense Ratio (%)\*

Regular : 2.86  
Direct : 1.43

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option : ₹ 10.0122  
Direct Growth Option : ₹ 10.1721

## Portfolio Details

% of Top 10 Stocks	27.01
Median Market Cap (₹ Cr)	64,470
Weighted Average Market Cap	2,81,071
Number of Securities	72

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	38	28	34
Benchmark	49	25	27

# 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 31st May, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	4.53	Afle 3I Ltd	1.46
Kotak Mahindra Bank Ltd.	4.03	General Insurance Corporation Of India	1.46
ICICI Bank Ltd	3.89	Sbi Life Insurance Company Ltd.	1.45
Infosys Ltd.	2.52	Inox India Ltd	1.42
Reliance Industries Ltd.	2.30	Crisil Ltd	1.41
Bajaj Finance Ltd.	2.25	Jindal Stainless Ltd.	1.38
Tube Investments Of India Ltd	2.01	Berger Paints India Ltd.	1.38
Marksans Pharma Ltd.	1.89	Maruti Suzuki India Ltd.	1.36
Oil India Ltd.	1.83	PVR Inox Ltd	1.35
Bharti Airtel Ltd.	1.78	Gillette India Ltd.	1.35
AIA Engineering Ltd.	1.68	Indiamart InterMesh Ltd	1.34
Info-Edge (India) Ltd.	1.65	Axis Bank Ltd.	1.28
Caplin Point Laboratories Ltd	1.60	Others	38.14
HDB Financial Services Ltd.	1.60	Net Current Assets	5.45
Tata Consultancy Services Ltd.	1.60	<b>TOTAL</b>	<b>100.00</b>
Larsen And Toubro Ltd	1.57		
Ultratech Cement Ltd.	1.53		
Petronet Lng Ltd.	1.52		

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 Multicap 50:25:25 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 Multicap 50:25:25 TRI (%)	Nifty 50 TRI (₹)
6 Months	-0.07	1.43	-3.84	9,993	10,143	9,616
SI*	0.11	1.82	-4.55	10,011	10,190	9,527

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

## Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Kotak Mahindra Bank Ltd	3.0	State Bank Of India	-1.5
Marksans Pharma Ltd	1.9	BSE Ltd	-1.1
Tube Investments Of India Ltd	1.8	Reliance Industries Ltd	-1.0
Oil India Ltd	1.7	ITC Ltd	-1.0
AIA Engineering Ltd	1.6	Mahindra & Mahindra Ltd	-1.0

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	0.72	
P/B	2.97	3.20
P/E	20.93	24.06
ROE	19.14	17.72

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY500 MULTICAP 50:25:25 (₹)	Value-Nifty 50 TRI (₹)	Yield (%) Fund	NIFTY500 MULTICAP 50:25:25 (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,576	1,20,637	1,14,002	-3.78	1.00	-9.28
SI	1,30,000	1,27,758	1,31,100	1,23,705	-3.01	1.49	-8.39

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

## Top 5 sector for Equities

Financial Services	25%
Healthcare	10%
Oil, Gas & Consumable Fuels	9%
Automobile and Auto Components	8%
Consumer Services	7%

## Investment Objective

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

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

## Date of inception/allotment

13th October, 2023

## Benchmark Index

Nifty 500 TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout

## Load Structure

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

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

Fund Size Monthly Average : ₹ 750.16 Crore  
Closing AUM : ₹ 757.56 Crore  
No. of Folios : 79,111

## High/Low NAV in the month

High Growth Option : ₹ 10.7858  
Low Growth Option : ₹ 10.3243

## Month-end Total Expense Ratio (%)\*

Regular : 2.28  
Direct : 0.99

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option	₹ 10.6829
Regular IDCW Option	₹ 10.6829
Direct Growth Option	₹ 11.0890
Direct IDCW Option	₹ 11.0890

## Portfolio Details

% of Top 10 Stocks	55.17
Median Market Cap (₹ Cr)	25,216
Weighted Average Market Cap	51,603
Number of Securities	28

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	9	30	61
Benchmark	67	20	13

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd	8.38	Nazara Technologies Ltd	2.71
Info-Edge (India) Ltd.	7.99	Yatra Online Ltd.	2.49
Mtar Technologies Ltd	6.06	Newgen Software Technologies Ltd.	2.42
Affle 3I Ltd	5.53	Awfis Space Solutions Ltd	2.29
One 97 Communications Ltd	5.49	Latent View Analytics Ltd	2.11
Acutaas Chemicals Ltd	4.84	Swiggy Ltd	1.68
Rategain Travel Technologies Ltd	4.76	C.E. Info Systems Ltd	1.63
PB Fintech Ltd	4.23	L&T Technology Services Ltd	1.30
Delhivery Ltd.	4.14	Fractal Analytics Ltd	1.25
Fsn E-Commerce Ventures (Nykaa) Ltd	3.74	Happiest Minds Technologies Ltd.	1.12
Gravita India Ltd.	3.45	Urban Company Ltd	0.90
Suzlon Energy Ltd.	3.36	Meesho Ltd	0.45
Indiamart Intermesh Ltd	3.34	Net Current Assets	5.10
KPIT Technologies Ltd	3.28	<b>TOTAL</b>	<b>100.00</b>
Praj Industries Ltd.	2.99		
Clean Science & Technology Ltd	2.98		

## Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Info-Edge (India) Ltd	7.8	HDFC Bank Ltd	-5.9
Eternal Ltd	7.4	ICICI Bank Ltd	-4.6
Mtar Technologies Ltd	6.1	Reliance Industries Ltd	-4.6
Affle 3I Ltd	5.5	Bharti Airtel Ltd	-2.9
One 97 Communications Ltd	5.2	Larsen And Toubro Ltd	-2.5

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.21	
P/B	4.66	3.15
P/E	56.66	22.74
ROE	10.34	18.33

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-5.55	0.28	-3.84	9,445	10,028	9,616
SI*	2.54	11.56	8.08	10,683	13,338	12,270

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,16,965	1,18,863	1,14,002	-4.73	-1.78	-9.28
SI	3,10,000	2,99,213	3,26,329	3,12,828	-2.66	3.92	0.69

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

## Top 5 sector for Equities

Consumer Services	29%
Information Technology	23%
Capital Goods	12%
Financial Services	10%
Services	6%

# UTI DIVIDEND YIELD FUND

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

Category

Dividend Yield Fund

## Investment Objective

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

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

## Date of inception/allotment

23rd May, 2005

## Benchmark Index

Nifty 500 TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

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

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

Fund Size Monthly Average : ₹ 3,743.75 Crore  
Closing AUM : ₹ 3,697.48 Crore  
No. of Folios : 1,86,500

## High/Low NAV in the month

High Growth Option : ₹ 177.2810  
Low Growth Option : ₹ 172.0451

## Month-end Total Expense Ratio (%)\*

Regular : 1.93  
Direct : 1.40

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option	₹ 172.0616
Regular IDCW Option	₹ 32.3844
Direct Growth Option	₹ 186.5849
Direct IDCW Option	₹ 39.1634

## Portfolio Details

% of Top 10 Stocks	35.10
Median Market Cap (₹ Cr)	2,78,342
Weighted Average Market Cap	3,74,416
Number of Securities	55

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	68	9	23
Benchmark	67	20	13

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.05	Crompton Greaves Consumer Electricals Ltd.	1.75
ICICI Bank Ltd	5.27	Oil & Natural Gas Corporation Ltd.	1.74
State Bank Of India	3.26	Axis Bank Ltd.	1.74
Tech Mahindra Ltd	3.05	ICICI Lombard General Insurance Company Ltd	1.70
Bharti Airtel Ltd.	2.97	Eicher Motors Ltd	1.67
Mahindra & Mahindra Ltd.	2.84	Ajanta Pharma Ltd	1.66
Kotak Mahindra Bank Ltd.	2.70	Bharat Electronics Ltd.	1.61
Power Grid Corporation Of India Ltd	2.48	Mphasis Ltd	1.60
Infosys Ltd.	2.28	Great Eastern Shipping Co. Ltd.	1.57
Maruti Suzuki India Ltd.	2.20	Aster DM Healthcare Ltd	1.53
Coal India Ltd.	2.04	Bank Of Baroda	1.52
Torrent Pharmaceuticals Ltd.	2.03	Hindustan Aeronautics Ltd	1.45
NTPC Ltd.	1.88	Others	21.45
Computer Age Management Services Ltd	1.87	Net Current Assets	8.85
Tata Consultancy Services Ltd.	1.83	<b>TOTAL</b>	<b>100.00</b>
Cipla Ltd.	1.81		
Tata Steel Ltd.	1.80		
ITC Ltd.	1.78		

## Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Tech Mahindra Ltd	2.6	Reliance Industries Ltd	-4.6
HDFC Bank Ltd	2.2	Larsen And Toubro Ltd	-2.5
Power Grid Corporation Of India Ltd	1.8	Bajaj Finance Ltd	-1.3
Torrent Pharmaceuticals Ltd	1.8	Hindustan Unilever Ltd	-1.0
Computer Age Management Services Ltd	1.8	Sun Pharmaceuticals Industries Ltd	-1.0

## Quantitative Indicators Fund Benchmark

Indicator	Fund	Benchmark
Beta	0.86	1
Standard Deviation (Annual)	12.64%	14.10%
Sharpe Ratio	0.86%	
Portfolio Turnover Ratio (Annual)	0.17	
P/B	2.85	3.15
P/E	17.76	22.74
ROE	20.45	18.33

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty Dividend Opportunities 50 TRI (%)	Nifty 50 TRI (₹)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.34	0.28	0.04	-3.84	9,966	10,028	10,004	9,616
3 Y	16.35	13.89	15.10	9.52	15,757	14,778	15,254	13,140
5 Y	13.45	12.48	15.27	9.87	18,801	18,010	20,359	16,014
10 Y	13.94	14.02	14.93	12.53	36,904	37,164	40,241	32,581
SI*	14.44	14.42	16.51	13.79	1,71,961	1,71,328	2,50,973	1,51,448

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty Dividend Opportunities 50 TRI
1 Y	1,20,000	1,17,161	1,18,863	1,17,492	-4.43	-1.78	-3.91
3 Y	3,60,000	3,97,811	3,95,854	3,85,503	6.63	6.30	4.52
5 Y	6,00,000	8,01,004	7,80,829	8,05,432	11.54	10.51	11.76
7 Y	8,40,000	14,26,362	13,85,127	14,54,999	14.89	14.07	15.45
10 Y	12,00,000	24,90,706	24,38,384	25,37,669	14.00	13.60	14.35
15 Y	18,00,000	53,00,511	55,07,042	54,04,662	13.26	13.71	13.49
SI	25,20,000	1,21,57,418	1,17,03,314	1,19,63,684	13.19	12.90	13.07

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

## Top 5 sector for Equities

Financial Services	28%
Healthcare	10%
Information Technology	10%
Automobile and Auto Components	9%
Oil, Gas & Consumable Fuels	7%

# UTI MNC FUND

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

Category  
Thematic

## Investment Objective

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

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

## Date of inception/allotment

29th May, 1998

## Benchmark Index

Nifty MNC TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

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

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

Fund Size Monthly Average : ₹ 2,670.62 Crore  
Closing AUM : ₹ 2,681.60 Crore  
No. of Folios : 1,22,092

## High/Low NAV in the month

High Growth Option : ₹ 390.4094  
Low Growth Option : ₹ 377.8646

## Month-end Total Expense Ratio (%)\*

Regular : 2.06  
Direct : 1.30

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option : ₹ 386.4313  
Regular IDCW Option : ₹ 199.2381  
Direct Growth Option : ₹ 433.3430  
Direct IDCW Option : ₹ 224.7892

## Portfolio Details

% of Top 10 Stocks	42.29
Median Market Cap (₹ Cr)	82,091
Weighted Average Market Cap	1,52,794
Number of Securities	58

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	42	27	31
Benchmark	62	26	12

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	8.52	CIE Automotive India Ltd	1.69
Nestle India Ltd.	5.57	Schaeffler India Ltd	1.69
Hindustan Unilever Ltd.	5.30	Bosch Ltd.	1.65
Procter & Gamble Health Ltd	4.85	Cummins India Ltd.	1.43
United Spirits Ltd.	4.19	Navin Fluorine International Tld.	1.42
Gland Pharma Ltd	3.56	JSW Dulux Ltd	1.41
Crisil Ltd	2.68	Advanced Enzyme Technologies Ltd	1.41
Britannia Industries Ltd.	2.66	Aurobindo Pharma Ltd.	1.32
Hyundai Motor India Ltd	2.50	Samvardhana Motherson International Ltd	1.30
Procter & Gamble Hygiene & Hel Care Ltd.	2.46	3M India Ltd.	1.29
Infosys Ltd.	2.34	Tata Communications Ltd.	1.28
Lg Electronics India Ltd	2.27	Grindwell Norton Ltd.	1.26
Oracle Financial Services Software Ltd.	2.10	Coforge Ltd	1.20
Abbott India Ltd.	2.03	Others	20.53
Tata Consultancy Services Ltd.	1.86	Net Current Assets	4.62
Affle 3I Ltd	1.82	<b>TOTAL</b>	<b>100.00</b>
Siemens India Ltd.	1.79		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Procter & Gamble Health Ltd	4.8	Cummins India Ltd	-5.8
Procter & Gamble Hygiene & Hel Care Ltd	2.5	Hitachi Energy India Ltd	-4.4
Infosys Ltd	2.3	Vedanta Ltd	-4.2
LG Electronics India Ltd	2.3	Ashok Leyland Ltd	-4.0
Gland Pharma Ltd	1.9	Hindustan Unilever Ltd	-3.8

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.81	1
Standard Deviation (Annual)	11.80%	13.51%
Sharpe Ratio	0.45%	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	6.36	7.75
P/E	33.10	42.00
ROE	28.00	32.62

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (%)	Nifty 50 TRI (₹)
1 Y	2.18	16.91	-3.84	10,218	11,691	9,616
3 Y	10.78	17.23	9.52	13,599	16,118	13,140
5 Y	10.03	15.24	9.87	16,131	20,332	16,014
10 Y	10.13	15.00	12.53	26,260	40,487	32,581
SI*	15.00	13.74	N.A	5,02,387	3,68,936	N.A

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty MNC TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,19,268	1,31,178	1,14,002	-1.15	18.01	-9.28
3 Y	3,60,000	3,84,198	4,42,020	3,75,775	4.29	13.87	2.82
5 Y	6,00,000	7,31,352	8,74,071	7,20,149	7.88	15.08	7.26
7 Y	8,40,000	12,01,048	14,87,194	12,40,812	10.06	16.06	10.98
10 Y	12,00,000	19,82,709	25,53,718	21,93,381	9.71	14.47	11.62
15 Y	18,00,000	46,80,645	61,38,416	47,76,761	11.81	14.96	12.05
SI	25,80,000	1,35,16,341	1,65,40,113	1,10,76,913	13.48	14.99	11.98

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

## Top 5 sector for Equities

Fast Moving Consumer Goods	21%
Automobile and Auto Components	20%
Healthcare	16%
Information Technology	11%
Capital Goods	9%

# UTI INDIA CONSUMER FUND

An open ended equity scheme following the theme of changing consumer aspirations, changing lifestyle and growth of consumption.

Category  
Thematic

## Investment Objective

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

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

## Date of inception/allotment

16th August, 2007

## Benchmark Index

Nifty India Consumption TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

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

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

Fund Size Monthly Average : ₹ 672.71 Crore  
Closing AUM : ₹ 663.73 Crore  
No. of Folios : 52,811

## High/Low NAV in the month

High Growth Option : ₹ 56.1496  
Low Growth Option : ₹ 53.9297

## Month-end Total Expense Ratio (%)\*

Regular : 2.56  
Direct : 1.75

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option	₹ 54.1408
Regular IDCW Option	₹ 47.3265
Direct Growth Option	₹ 59.0262
Direct IDCW Option	₹ 51.8183

## Portfolio Details

% of Top 10 Stocks	54.79
Median Market Cap (₹ Cr)	2,46,103
Weighted Average Market Cap	2,92,062
Number of Securities	39

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	75	17	8
Benchmark	95	5	-

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	9.11	Varun Beverages Ltd	1.71
Eternal Ltd	8.66	Jubilant Food Works Ltd	1.64
Titan Company Ltd.	6.77	HDFC Bank Ltd.	1.62
Bharti Airtel Ltd.	6.51	Global Health Ltd.	1.61
Maruti Suzuki India Ltd.	6.07	Info-Edge (India) Ltd.	1.52
Eicher Motors Ltd	4.50	Dixon Technologies (India) Ltd	1.50
Trent Ltd	4.33	Metro Brands Ltd	1.41
ITC Ltd.	3.17	Havells India Ltd.	1.40
TVS Motor Company Ltd	2.92	Bajaj Finance Ltd.	1.39
Polycab India Ltd	2.76	PB Fintech Ltd	1.39
Tata Consumer Products Ltd	2.75	Tips Music Ltd	1.35
Avenue Supermarts Ltd.	2.75	Vishal Mega Mart Ltd	1.33
Hindustan Unilever Ltd.	2.50	Brigade Enterprises Ltd.	1.24
Nestle India Ltd.	2.29	Berger Paints India Ltd.	1.22
Hero Motocorp Ltd.	2.24	Others	8.71
Phoenix Mills Ltd	2.02	Net Current Assets	1.61
		<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	3.1	ITC Ltd	-5.4
Polycab India Ltd	2.8	Asian Paints Ltd	-3.7
Phoenix Mills Ltd	2.0	Bajaj Auto Ltd	-3.6
Jubilant Food Works Ltd	1.6	Hindustan Unilever Ltd	-3.4
HDFC Bank Ltd	1.6	Adani Power Ltd	-3.1

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	13.27%	13.56%
Sharpe Ratio	0.35%	
Portfolio Turnover Ratio (Annual)	0.37	
P/B	6.67	6.99
P/E	41.38	37.01
ROE	21.47	22.18

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.83	-0.34	-3.84	9,717	9,966	9,616
3 Y	10.13	13.21	9.52	13,361	14,514	13,140
5 Y	10.28	13.83	9.87	16,315	19,118	16,014
10 Y	10.75	13.27	12.53	27,777	34,789	32,581
SI*	9.37	12.90	10.54	54,101	98,456	66,117

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty India Consumption TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,14,312	1,15,395	1,14,002	-8.80	-7.15	-9.28
3 Y	3,60,000	3,72,565	3,90,058	3,75,775	2.25	5.31	2.82
5 Y	6,00,000	7,15,091	7,84,418	7,20,149	6.97	10.69	7.26
7 Y	8,40,000	12,04,256	13,58,198	12,40,812	10.14	13.51	10.98
10 Y	12,00,000	20,29,426	23,62,161	21,93,381	10.15	13.01	11.62
15 Y	18,00,000	42,13,373	55,42,024	47,76,761	10.57	13.78	12.05
SI	22,50,000	69,28,620	99,35,250	76,16,741	10.89	14.10	11.74

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

## Top 5 sector for Equities

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

# UTI INFRASTRUCTURE FUND

An open ended equity scheme following the infrastructure theme.

Category  
Thematic

## Investment Objective

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

## Date of inception/allotment

7th April, 2004

## Benchmark Index

Nifty Infrastructure TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

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

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

Fund Size Monthly Average : ₹ 2,148.35 Crore  
Closing AUM : ₹ 2,135.01 Crore  
No. of Folios : 2,37,134

## High/Low NAV in the month

High Growth Option : ₹ 146.0368  
Low Growth Option : ₹ 140.5629

## Month-end Total Expense Ratio (%)\*

Regular : 2.03  
Direct : 1.75

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option ₹ 143.2995  
Regular IDCW Option ₹ 74.8946  
Direct Growth Option ₹ 150.8928  
Direct IDCW Option ₹ 78.9627

## Portfolio Details

% of Top 10 Stocks	56.23
Median Market Cap (₹ Cr)	3,41,915
Weighted Average Market Cap	4,80,428
Number of Securities	66

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	69	10	21
Benchmark	91	9	-

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	13.33	Triveni Turbine Ltd	1.46
Larsen And Toubro Ltd	9.68	Crompton Greaves Consumer Electricals Ltd.	1.43
Reliance Industries Ltd.	7.39	Power Grid Corporation Of India Ltd	1.10
Adani Ports And Special Economic Zone Ltd	4.55	Mahindra Logistics Ltd	1.06
NTPC Ltd.	4.41	Shree Cement Ltd.	0.99
Ultratech Cement Ltd.	4.24	Voltamp Transformers Ltd.	0.96
Interglobe Aviation Ltd	4.00	Blue Star Ltd	0.92
Oil & Natural Gas Corporation Ltd.	3.76	Praj Industries Ltd.	0.88
Axis Bank Ltd.	2.73	Bharat Petroleum Corporation Ltd.	0.87
Suzlon Energy Ltd.	2.15	3M India Ltd.	0.86
Cummins India Ltd.	2.07	Td Power Systems Ltd.	0.86
Hindustan Aeronautics Ltd	2.06	Kirloskar Pneumatic Co.Ltd.	0.85
ICICI Bank Ltd	2.02	G R Infraprojects Ltd	0.84
Gujarat Gas Ltd	1.79	Petronet Lng Ltd.	0.84
Brigade Enterprises Ltd.	1.69	Others	15.47
J. Kumar Infraprojects Ltd.	1.68	Net Current Assets	3.04
		<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd	2.7	Reliance Industries Ltd	-10.1
Hindustan Aeronautics Ltd	2.1	Larsen And Toubro Ltd	-3.3
ICICI Bank Ltd	2.0	Grasim Industries Ltd	-3.2
Gujarat Gas Ltd	1.8	Power Grid Corporation Of India Ltd	-2.5
Brigade Enterprises Ltd	1.7	Apollo Hospitals Enterprise Ltd	-2.3

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	15.73%	16.74%
Sharpe Ratio	0.76%	
Portfolio Turnover Ratio (Annual)	0.28	
P/B	3.08	3.06
P/E	21.10	22.83
ROE	14.43	14.31

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.43	5.21	-3.84	10,243	10,521	9,616
3 Y	17.48	20.68	9.52	16,221	17,584	13,140
5 Y	15.91	17.83	9.87	20,930	22,723	16,014
10 Y	13.78	14.55	12.53	36,389	38,929	32,581
SI*	13.23	11.15	13.60	1,56,990	1,04,094	1,68,761

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Infrastructure TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,098	1,22,079	1,14,002	3.31	3.28	-9.28
3 Y	3,60,000	4,06,207	4,21,848	3,75,775	8.05	10.63	2.82
5 Y	6,00,000	8,48,061	8,92,145	7,20,149	13.85	15.92	7.26
7 Y	8,40,000	15,33,392	16,37,866	12,40,812	16.92	18.78	10.98
10 Y	12,00,000	25,67,260	28,41,375	21,93,381	14.57	16.46	11.62
15 Y	18,00,000	53,27,033	53,59,773	47,76,761	13.32	13.39	12.05
SI	25,80,000	99,15,944	87,90,629	1,10,76,913	11.14	10.22	11.98

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

## Top 5 sector for Equities

Capital Goods	17%
Oil, Gas & Consumable Fuels	16%
Construction	14%
Telecommunication	13%
Services	11%

# UTI BANKING & FINANCIAL SERVICES FUND

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

Category  
Sectoral

## Investment Objective

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

## Date of inception/allotment

7th April, 2004

## Benchmark Index

Nifty Financial Services TRI

## Fund Manager

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

Managing the scheme since Jan 2026  
Total Exp: 0.3 Yrs

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

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

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

Fund Size Monthly Average : ₹ 1,355.81 Crore  
Closing AUM : ₹ 1,340.47 Crore  
No. of Folios : 65,956

## High/Low NAV in the month

High Growth Option : ₹ 192.9634  
Low Growth Option : ₹ 184.0953

## Month-end Total Expense Ratio (%)\*

Regular : 2.07  
Direct : 1.09

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option : ₹ 185.1807  
Regular IDCW Option : ₹ 72.0714  
Direct Growth Option : ₹ 212.9403  
Direct IDCW Option : ₹ 83.3412

## Portfolio Details

% of Top 10 Stocks	77.28
Median Market Cap (₹ Cr)	5,21,482
Weighted Average Market Cap	5,52,993
Number of Securities	28

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	82	10	8
Benchmark	79	10	10

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	17.08	Bank Of Baroda	1.60
ICICI Bank Ltd	13.08	India Shelter Finance Corporation Ltd	1.46
State Bank Of India	8.98	Rec Ltd	1.30
Axis Bank Ltd.	7.87	Cholamandalam Investment And Finance Company Ltd	1.23
Bajaj Finance Ltd.	7.69	KFIN Technologies Ltd	0.99
Kotak Mahindra Bank Ltd.	7.31	Indus Ind Bank Ltd.	0.81
Shriram Finance Ltd	5.43	ICICI Prudential Asset Management Company Ltd	0.79
Sbi Life Insurance Company Ltd.	3.78	Billionbrains Garage Ventures Ltd	0.76
Bajaj Finserv Ltd.	3.27	Seshaasai Technologies Ltd	0.59
Ujjivan Small Finance Bank Ltd	2.79	Aditya Birla Capital Ltd	0.54
ICICI Lombard General Insurance Company Ltd	2.01	The Karur Vysya Bank Ltd	0.41
Aavas Financiers Ltd	1.95	General Insurance Corporation Of India	0.32
Max Financial Services Ltd.	1.95	PB Fintech Ltd	0.32
Multi Commodity Exchange Of India Ltd	1.81	Net Current Assets	2.16
HDFC Life Insurance Company Ltd	1.73	<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ujjivan Small Finance Bank Ltd	2.8	BSE Ltd	-5.6
Aavas Financiers Ltd	2.0	Jio Financial Services Ltd	-2.6
Multi Commodity Exchange Of India Ltd	1.8	Axis Bank Ltd	-2.4
Bank Of Baroda	1.6	Kotak Mahindra Bank Ltd	-2.1
India Shelter Finance Corporation Ltd	1.5	Power Finance Corporation Ltd	-2.0

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	15.66%	15.95%
Sharpe Ratio	0.42%	
Portfolio Turnover Ratio (Annual)	0.45	
P/B	2.35	2.32
P/E	17.39	17.32
ROE	15.77	16.14

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.09	-3.37	-3.84	9,891	9,663	9,616
3 Y	12.16	10.17	9.52	14,114	13,375	13,140
5 Y	10.75	9.71	9.87	16,666	15,898	16,014
10 Y	10.84	14.32	12.53	28,003	38,154	32,581
SI*	14.08	16.60	13.60	1,85,291	3,00,709	1,68,761

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Financial Services TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,16,308	1,14,986	1,14,002	-5.74	-7.77	-9.28
3 Y	3,60,000	3,99,396	3,97,436	3,75,775	6.90	6.57	2.82
5 Y	6,00,000	7,79,843	7,55,330	7,20,149	10.46	9.17	7.26
7 Y	8,40,000	13,00,796	12,59,933	12,40,812	12.30	11.41	10.98
10 Y	12,00,000	20,65,144	22,67,898	21,93,381	10.48	12.24	11.62
15 Y	18,00,000	44,17,301	55,46,954	47,76,761	11.13	13.79	12.05
SI	25,80,000	1,12,84,042	1,60,28,529	1,10,76,913	12.13	14.75	11.98

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

## Top sector for Equities

Financial Services	98%
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# UTI HEALTHCARE FUND

An open ended equity scheme investing in the Healthcare Services Sector.

Category  
Sectoral

## Investment Objective

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

## Date of inception/allotment

28th June, 1999

## Benchmark Index

BSE Healthcare TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

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

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

Fund Size Monthly Average : ₹ 1,197.12 Crore  
Closing AUM : ₹ 1,216.85 Crore  
No. of Folios : 58,808

## High/Low NAV in the month

High Growth Option : ₹ 311.1370  
Low Growth Option : ₹ 292.6374

## Month-end Total Expense Ratio (%)\*

Regular : 2.16  
Direct : 1.21

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option : ₹ 307.1814  
Regular IDCW Option : ₹ 237.4084  
Direct Growth Option : ₹ 349.2681  
Direct IDCW Option : ₹ 269.9587

## Portfolio Details

% of Top 10 Stocks	42.09
Median Market Cap (₹ Cr)	37,613
Weighted Average Market Cap	87,530
Number of Securities	42

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	26	23	50
Benchmark	43	28	28

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	8.87	Marksans Pharma Ltd.	2.30
Divis Laboratories Ltd.	4.87	Global Health Ltd.	2.25
Ajanta Pharma Ltd	4.70	Sai Life Sciences Ltd	2.19
Gland Pharma Ltd	3.98	Jupiter Life Line Hospitals Ltd	1.97
Lupin Ltd.	3.80	Aster DM Healthcare Ltd	1.94
Apollo Hospitals Enterprise Ltd.	3.56	Aurobindo Pharma Ltd.	1.88
Dr Reddy'S Laboratories Ltd.	3.11	Metropolis Healthcare Ltd	1.77
Caplin Point Laboratories Ltd	3.08	Cipla Ltd.	1.73
Alkem Laboratories Ltd	3.07	Sudeep Pharma Ltd	1.72
Fortis Healthcare Ltd.	3.05	Rainbow Childrens Medicare Ltd	1.64
Max Healthcare Institute Ltd	2.74	Eris Lifesciences Ltd	1.55
Proctor & Gamble Health Ltd	2.49	Krishna Institute Of Medical Science Ltd	1.44
Cohance Lifesciences Ltd	2.48	Vijaya Diagnostic Centre Ltd	1.42
Glenmark Pharmaceuticals Ltd	2.42	Others	11.34
IPCA Laboratories Ltd.	2.42	Net Current Assets	5.55
Viyash Scientific Ltd	2.36	<b>TOTAL</b>	<b>100.00</b>
Anthem Biosciences Ltd	2.33		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd	3.9	Sun Pharmaceuticals Industries Ltd	-4.3
Caplin Point Laboratories Ltd	2.8	Cipla Ltd	-3.6
Gland Pharma Ltd	2.8	Laurus Labs Ltd	-3.6
Proctor & Gamble Health Ltd	2.2	Torrent Pharmaceuticals Ltd	-3.0
Viyash Scientific Ltd	2.1	Dr Reddy'S Laboratories Ltd	-2.3

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	13.40%	14.12%
Sharpe Ratio	1.57%	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	5.08	4.98
P/E	39.43	39.52
ROE	15.49	15.59

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI(₹)	Nifty 50 TRI (₹)
1 Y	11.05	10.46	-3.84	11,105	11,046	9,616
3 Y	26.47	26.21	9.52	20,241	20,117	13,140
5 Y	14.07	14.48	9.87	19,320	19,670	16,014
10 Y	13.42	12.56	12.53	35,253	32,668	32,581
SI*	14.74	14.99	N.A	4,06,319	4,30,858	N.A

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Healthcare TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,29,498	1,29,086	1,14,002	15.25	14.57	-9.28
3 Y	3,60,000	4,60,592	4,58,374	3,75,775	16.77	16.43	2.82
5 Y	6,00,000	9,37,848	9,39,877	7,20,149	17.96	18.05	7.26
7 Y	8,40,000	16,71,744	16,80,305	12,40,812	19.35	19.50	10.98
10 Y	12,00,000	29,44,653	29,00,032	21,93,381	17.12	16.84	11.62
15 Y	18,00,000	61,91,385	61,95,558	47,76,761	15.06	15.07	12.05
SI	25,80,000	1,67,90,446	1,75,86,008	1,10,76,913	15.10	15.44	11.98

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

## Top sector for Equities

Healthcare	93%
Chemicals	2%

# UTI TRANSPORTATION & LOGISTICS FUND

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

Category  
Sectoral

## Investment Objective

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

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

## Date of inception/allotment

11th April, 2008

## Benchmark Index

Nifty Transportation & Logistics TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

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

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

Fund Size Monthly Average : ₹ 3,862.70 Crore  
Closing AUM : ₹ 3,860.06 Crore  
No. of Folios : 2,03,738

## High/Low NAV in the month

High Growth Option : ₹ 283.3163  
Low Growth Option : ₹ 268.1545

## Month-end Total Expense Ratio (%)\*

Regular : 2.42  
Direct : 1.38

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option : ₹ 273.7647  
Regular IDCW Option : ₹ 126.2355  
Direct Growth Option : ₹ 316.6695  
Direct IDCW Option : ₹ 146.4591

## Portfolio Details

% of Top 10 Stocks	65.86
Median Market Cap (₹ Cr)	2,20,307
Weighted Average Market Cap	2,18,806
Number of Securities	41

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	78	9	13
Benchmark	79	16	4

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	12.74	Bosch Ltd.	1.27
Maruti Suzuki India Ltd.	8.79	Sona Blw Precision Forging Ltd	1.23
Eternal Ltd	8.62	Subros Ltd.	1.14
Eicher Motors Ltd	7.79	Container Corporation Of India Ltd	1.11
Bajaj Auto Ltd.	6.82	Apollo Tyres Ltd.	1.05
Adani Ports And Special Economic Zone Ltd	6.54	Schaeffler India Ltd	0.90
Hero Motocorp Ltd.	3.92	Sandhar Technologies Ltd	0.88
Hyundai Motor India Ltd	3.92	Mahindra Logistics Ltd	0.86
TVS Motor Company Ltd	3.85	CIE Automotive India Ltd	0.82
Interglobe Aviation Ltd	2.86	Escorts Kubota Ltd	0.79
Tata Motors Ltd	2.48	Ashok Leyland Ltd.	0.78
Tata Motors Passenger Vehicles Ltd.	2.48	MRF Ltd.	0.74
Samvardhana Motherson International Ltd	1.88	Craftsman Automation Ltd.	0.74
Motherson Sumi Wiring India Ltd	1.86	Swiggy Ltd	0.74
Endurance Technologies Ltd.	1.35	Others	4.21
ZF Commercial Vehicle Control Systems India Ltd	1.34	Net Current Assets	5.49
		<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eicher Motors Ltd	2.6	Interglobe Aviation Ltd	-2.3
Hyundai Motor India Ltd	2.5	Bharat Forge Ltd	-2.1
Motherson Sumi Wiring India Ltd	1.9	GMR Airports Ltd	-1.9
Endurance Technologies Ltd	1.3	Tata Motors Passenger Vehicles Ltd	-1.8
ZF Commercial Vehicle Control Systems India Ltd	1.3	Tube Investments Of India Ltd	-1.8

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	16.59%	18.13%
Sharpe Ratio	0.79%	
Portfolio Turnover Ratio (Annual)	0.16	
P/B	4.81	4.63
P/E	30.86	33.59
ROE	18.15	16.18

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Transportation & Logistics TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Y	8.12	7.18	-3.84	10,812	10,718	9,616
3 Y	18.65	21.98	9.52	16,711	18,159	13,140
5 Y	17.43	19.60	9.87	22,340	24,483	16,014
10 Y	12.07	14.44	12.53	31,273	38,557	32,581
SI*	17.60	17.57	10.49	1,89,559	1,88,684	61,125

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Transportation & Logistics TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,443	1,18,393	1,14,002	-2.44	-2.51	-9.28
3 Y	3,60,000	4,14,747	4,21,948	3,75,775	9.46	10.65	2.82
5 Y	6,00,000	8,94,005	9,46,364	7,20,149	16.00	18.33	7.26
7 Y	8,40,000	16,42,575	18,17,868	12,40,812	18.86	21.71	10.98
10 Y	12,00,000	25,72,137	29,47,260	21,93,381	14.60	17.14	11.62
15 Y	18,00,000	66,31,471	71,14,440	47,76,761	15.85	16.65	12.05
SI	21,70,000	1,25,44,610	1,33,75,443	71,70,369	17.12	17.70	11.97

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

## Top sector for Equities

Automobile and Auto Components	67%
Services	13%
Consumer Services	9%
Capital Goods	6%

# UTI QUANT FUND

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

Category  
Thematic Fund

## Investment Objective

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

## Date of inception/allotment

21st January, 2025

## Benchmark Index

BSE 200 TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option

## Load Structure

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

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

Fund Size Monthly Average : ₹ 1,636.41 Crore  
Closing AUM : ₹ 1,611.84 Crore  
No. of Folios : 1,02,753

## High/Low NAV in the month

High Growth Option : ₹ 10.3638  
Low Growth Option : ₹ 9.9874

## Month-end Total Expense Ratio (%)\*

Regular : 2.31  
Direct : 0.73

## 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 29<sup>th</sup> May, 2026

Regular Growth Option : ₹ 10.1351  
Direct Growth Option : ₹ 10.3664

## Portfolio Details

% of Top 10 Stocks	34.82
Median Market Cap (₹ Cr)	2,07,389
Weighted Average Market Cap	2,97,406
Number of Securities	86

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	72	22	6
Benchmark	79	19	2

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

## Portfolio as on 31st May, 2026

Equity	% to NAV	Equity	% to NAV
Nestle India Ltd.	4.37	Suzlon Energy Ltd.	1.85
Kotak Mahindra Bank Ltd.	3.89	Trent Ltd	1.84
ICICI Bank Ltd	3.67	Cummins India Ltd.	1.77
Bharat Electronics Ltd.	3.63	Hero Motocorp Ltd.	1.75
ITC Ltd.	3.59	Marico Ltd.	1.68
Tata Consultancy Services Ltd.	3.57	Page Industries Ltd	1.67
HDFC Bank Ltd.	3.34	Hindustan Aeronautics Ltd	1.65
Infosys Ltd.	3.10	HDFC Asset Management Company Ltd	1.51
Titan Company Ltd.	2.93	Polycab India Ltd	1.37
Britannia Industries Ltd.	2.75	Persistent Systems Ltd.	1.31
Colgate Palmolive India Ltd.	2.39	Solar Industries India Ltd.	1.25
Hindustan Zinc Ltd.	2.38	Hindalco Industries Ltd.	1.12
Interglobe Aviation Ltd	2.35	Multi Commodity Exchange Of India Ltd	1.06
Dixon Technologies (India) Ltd	1.89	Others	27.17
AU Small Finance Bank Ltd	2.05	Net Current Assets	3.25
HCL Technologies Ltd.	2.02	<b>TOTAL</b>	<b>100.00</b>
Coal India Ltd.	1.88		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Nestle India Ltd	3.7	Reliance Industries Ltd	-5.1
Bharat Electronics Ltd	2.7	HDFC Bank Ltd	-3.7
Britannia Industries Ltd	2.4	Larsen And Toubro Ltd	-3.0
Colgate Palmolive India Ltd	2.2	Bharti Airtel Ltd	-2.7
Hindustan Zinc Ltd	2.2	ICICI Bank Ltd	-1.9

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	1.05	
P/B	5.08	3.09
P/E	25.85	21.85
ROE	30.34	18.31

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

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.50	-0.71	-3.84	9,750	9,929	9,616
SI*	0.99	4.72	2.76	10,135	10,645	10,376

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE 200 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,981	2,41,124	1,14,002	-3.15	232.83	-9.28
SI	1,70,000	1,69,851	3,62,462	1,65,404	-0.12	154.66	-3.67

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

## Top 5 sector for Equities

Financial Services	25%
Fast Moving Consumer Goods	16%
Capital Goods	14%
Information Technology	12%
Consumer Durables	6%

# UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND

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

**Category**  
Income Plus Arbitrage  
Fund of Fund

## Investment Objective

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

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

## Date of inception/allotment

4th April, 2025

## Benchmark Index

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

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option

## Load Structure

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

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

Fund Size Monthly Average : ₹ 179.18 Crore  
Closing AUM : ₹ 183.24 Crore  
No. of Folios : 2,621

## High/Low NAV in the month

High Growth Option : ₹ 10.6279  
Low Growth Option : ₹ 10.5914

## Month-end Total Expense Ratio (%)\*

Regular : 0.56  
Direct : 0.22

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> May, 2026

Regular Growth Option : ₹ 10.6102  
Direct Growth Option : ₹ 10.6534

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

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

## Portfolio as on 31st May, 2026

Equity	% to NAV
UTI Corporate Bond Fund- Direct Growth	62.50
UTI Arbitrage Fund-Direct Growth	36.43
Treps Maturing On 01.06.2026	1.16
Net Current Assets	-0.09
<b>TOTAL</b>	<b>100.00</b>

## Fund Performance Vs Benchmark (CAGR) as on 29<sup>th</sup> May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	4.40	4.21	3.98	10,440	10,421	10,398
SI*	5.28	4.75	4.72	10,613	10,551	10,548

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

## SIP Returns as on 29<sup>th</sup> May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,554	1,22,268	1,14,002	4.03	3.58	-9.28
SI	1,40,000	1,43,716	1,43,307	1,34,212	4.34	3.86	-6.69

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

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

## Top sector for Equities

Healthcare	90%
Financial Services	10%

# UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category  
Balanced Advantage

## Investment Objective

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

## Date of inception/allotment

10th August, 2023

## Benchmark Index

Nifty 50 Hybrid Composite Debt 50:50 Index

## Fund Manager

Mr. Sachin Trivedi (Equity Portion) B.Com, MMS, CFA. Managing this scheme since August 2023. Total Exp: 24 Yrs

Mr. Anurag Mittal (Debt Portion) Bcom, MSc, CA Managing this scheme since August 2023. Total Exp: 15 Yrs

## Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout Option

## Load Structure

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

Exit Load: (A) Redemption / Switch out within 90 days from the date of allotment – 1.00%

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

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

Fund Size Monthly Average : ₹ 3,014.07 Crore  
Closing AUM : ₹ 2,980.74 Crore  
No. of Folios : 89,653

## High/Low NAV in the month

High Growth Option : ₹ 12.4466  
Low Growth Option : ₹ 12.1373

## Month-end Total Expense Ratio (%)\*

Regular : 2.06  
Direct : 0.81

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option : ₹ 12.1373  
Regular IDCW Option : ₹ 12.1373  
Direct Growth Option : ₹ 12.6145  
Direct IDCW Option : ₹ 12.6145

## Portfolio Details

Median Market Cap (₹ Cr)	4,14,699
Weighted Average Market Cap	6,23,967
Number of Securities	59

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 31st May, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
<b>Equity</b>				<b>Govt Securities</b>			
HDFC Bank Ltd	7.32		-0.21	7.06% GS MAT - 10/04/2028	4.42	SOV	
ICICI Bank Ltd	6.23		-0.82	7.10% GSEC - MAT - 08/04/2034	0.84	SOV	
Reliance Industries Ltd	4.80		-0.22	07.18% GSEC MAT -24/07/2037	0.34	SOV	
Bharti Airtel Ltd	3.49			<b>NCDs</b>			
Kotak Mahindra Bank Ltd	2.95			7.56% UNSEC REC SERIES 236-B 31/08/2027	2.51	ICRA AAA	
Axis Bank Ltd	2.78		-0.48	7.14% UNRCD EXIM BANK (Series - AA01 2029) 13/12/2029	1.98	ICRA AAA	
Infosys Ltd	2.67		-0.67	07.40% UNSEC EXIM Bank (Series - Z 02-2029) 14-Mar-2029	1.67	CRISIL AAA	
State Bank Of India	2.57		-0.23	7.38% SRNCD BAJAJ FIN (SR 289 OPT-1)-28/06/2030	1.31	CRISIL AAA	
Bajaj Finance Ltd	2.55		-0.32	7.85% UNRCD PFC (SR177)- 03/04/2028	0.84	CRISIL AAA	
Mahindra & Mahindra Ltd	1.95		-0.45	7.83% UNRCD SIDBI SERIES-V MAT- 24/11/2028	0.84	CRISIL AAA	
Maruti Suzuki India Ltd	1.84		-0.18	7.45% UNRCD EXIM (SR Z-01-28) 12/04/28	0.84	CRISIL AAA	
Larsen And Toubro Ltd	1.78			7.51% UNCD SIDBI 2029 - Series V 12/06/2028	0.83	CRISIL AAA	
Titan Company Ltd	1.42			7.48% UNRCD SIDBI 2030 (SR- VI) 24/05/2029	0.83	CRISIL AAA	
Tata Steel Ltd	1.30			07.6164% SRNCD ADITYA BIRLA HSG FIN-(SR-A1)-25/01/2029	0.83	CRISIL AAA	
Tata Consultancy Services Ltd	1.25			7.34% UNCD SIDBI 2029 - Series III 26/02/2029	0.83	CRISIL AAA	
Coal India Ltd	1.18			07.71% UNSEC REC 230-A 26/02/2027	0.33	CRISIL AAA	
ITC Ltd	1.08			06.35% HDB Financial Services (SERIES 2021-169 Option 3 ) 11/09/2026	0.33	CRISIL AAA	
NTPC Ltd	0.97			7.14% SRNCD BAJAJ HSG FIN (SR 32-TR7) 26/02/27	0.17	CRISIL AAA	
Ultratech Cement Ltd	0.90			<b>Commercial Paper</b>			
Mphasis Ltd	0.88			EXIM Bank - 25/01/2027	1.60	CRISIL A1+	
Dr. Lal Pathlabs Ltd	0.83			<b>Certificate Of Deposit</b>			
Ajanta Pharma Ltd	0.81			HDFC Bank Ltd - 15/02/2027	1.59	CARE A1+	
HDFC Life Insurance Company Ltd	0.73		-0.14	Small Indst. Dev. Bank Of India - 10/11/2026	0.81	CARE A1+	
Oil & Natural Gas Corporation Ltd	0.73			ICICI Bank Ltd - 08/03/2027	0.79	ICRA A1+	
Crompton Greaves Consumer Electricals Ltd	0.70			NABARD - 17/03/2027	0.79	CRISIL A1+	
SBI Life Insurance Company Ltd	0.68			Canara Bank - 28/01/2027	0.32	CRISIL A1+	
Asian Paints Ltd	0.67		-0.22	Kotak Mahindra Bank Ltd - 29/01/2027	0.16	CRISIL A1+	
Aurobindo Pharma Ltd	0.66			<b>Mutual Fund Units</b>			
Info-Edge (India) Ltd	0.65			UTI - Floater Fund- Direct Growth	3.53		
Eicher Motors Ltd	0.60			UTI Nifty 10 yr Benchmark G-Sec ETF	0.04		
Hyundai Motor India Ltd	0.60			UTI Nifty 5 yr Benchmark G-Sec ETF	0.04		
ICICI Lombard General Insurance Company Ltd	0.60		-0.15	<b>REITS</b>			
Container Corporation Of India Ltd	0.58			REIT - Bagmane Prime Office	0.64		
Marico Ltd	0.58			<b>Net Current assets</b>			
Blue Star Ltd	0.47			Total	3.29		
Adani Ports And Special Economic Zone Ltd	0.45			Total	100.00		
Glenmark Pharmaceuticals Ltd	0.45						
Oil India Ltd	0.40						
Bajaj Auto Ltd	0.38						
Avenue Supermarts Ltd	0.28						
NIIT Learning Systems Ltd	0.28						
Hindustan Aeronautics Ltd	0.27						
Wipro Ltd	0.25						
Aster DM Healthcare Ltd	0.24						
TVS Motor Company Ltd	0.11						
Interglobe Aviation Ltd	0.03						

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 (₹)	Nifty 50 TRI (₹)
1 Y	-2.84	-1.64	-3.84	9,716	9,836	9,616
SI*	7.14	7.15	8.00	12,137	12,140	12,413

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

## SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Value-NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,15,447	1,17,146	1,14,002	-7.07	-4.45	-9.28
SI	3,30,000	3,40,255	3,44,876	3,37,639	2.19	3.16	1.64

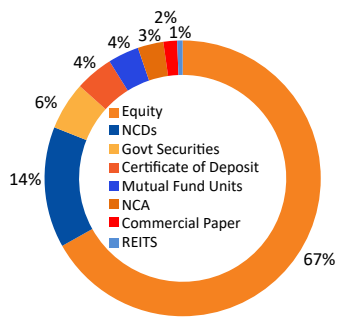
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

# UTI BALANCED ADVANTAGE FUND

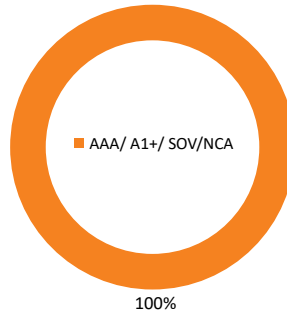
An open-ended dynamic asset allocation fund

Category  
Balanced Advantage

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



## Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	1.04	
P/B	2.95	2.96
P/E	20.89	21.20
ROE	17.15	17.92

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

## Top 5 Sectors

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

## Portfolio Parameters

Weighted Average Maturity	1.80 Yrs
Yield to Maturity*	7.13%
Modified Duration	1.51 Yrs
Macaulay Duration	1.59 Yrs

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

## Market Capitalisation (%)

	Large	Mid	Small
Fund	81	8	11

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

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

Category  
**Hybrid Fund**

## Investment Objective

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

## Date of inception/allotment

19th November, 2008

## Benchmark Index

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

## Fund Manager

Mr. Sharwan Kumar Goyal, B.com, CFA, MMS (Equity Portion) Managing the scheme since Nov 2021  
Total Exp: 19 Yrs  
Mr. Jaydeep Bhowal - B.Com, CA, PGDFM  
Managing the scheme since Oct 2024  
Total Exp: 16 Yrs

## Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

## Load Structure

Entry Load: Nil

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

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

Fund Size Monthly Average : ₹ 6,922.90 Crore  
Closing AUM : ₹ 6,922.05 Crore  
No. of Folios : 2,15,497

## High/Low NAV in the month

High Growth Option : ₹ 78.5668  
Low Growth Option : ₹ 76.5663

## Month-end Total Expense Ratio (%)\*

Regular : 1.86  
Direct : 0.78

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option	₹ 77.7973
Regular IDCW Option	₹ 29.3550
Direct Growth Option	₹ 87.0879
Direct IDCW Option	₹ 34.4380

## Portfolio Details

% of Top 10 Stocks	23.13
Median Market Cap (₹ Cr)	2,65,726
Weighted Average Market Cap	3,49,354
Number of Securities	94

All figures given are provisional and unaudited.

## Portfolio as on 31st May, 2026

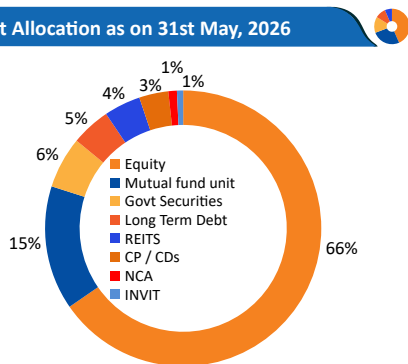
Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
<b>Equity</b>				Mahindra & Mahindra Ltd	0.08		-0.08
ICICI Bank Ltd	2.93		-0.25	Emami Ltd	0.07		
Kotak Mahindra Bank Ltd	2.77			Triveni Turbine Ltd	0.07		
ITC Ltd	2.70			MRF Ltd	0.06		
HDFC Bank Ltd	2.69			Emcure Pharmaceuticals Ltd	0.05		
Nestle India Ltd	2.67			KPIT Technologies Ltd	0.05		0.09
Tata Consultancy Services Ltd	2.50			Bosch Ltd	0.04		-0.05
Infosys Ltd	1.88			Indiamart Intermesh Ltd	0.04		
Bharat Electronics Ltd	1.85			Eclerx Services Ltd	0.03		
Cummins India Ltd	1.77		-0.05	Eternal Ltd	0.03		-0.03
Asian Paints Ltd	1.66			<b>Govt Securities</b>			
Britannia Industries Ltd	1.62			7.24% GSEC MAT- 18/08/2055	1.03	SOV	
State Bank Of India	1.52			7.74% WEST BENGAL SGS Mat - 18/02/2044	0.71	SOV	
Coal India Ltd	1.51			06.94% GSEC Mat- 11/05/2036	0.36	SOV	
Interglobe Aviation Ltd	1.43		-0.67	7.79% WESTBENGAL SGS Mat - 18/03/2045	0.36	SOV	
Bharti Airtel Ltd	1.42			07.72% WESTBENGAL SGS Mat - 25/02/2041	0.36	SOV	
Titan Company Ltd	1.33			07.73% HARYANA SGS Mat - 18/02/2045	0.36	SOV	
HCL Technologies Ltd	1.32			7.43% GOVT BONDS MAT - 19/01/2076	0.35	SOV	
Eicher Motors Ltd	1.17		-0.38	7.34% GSEC MAT- 22/04/2064	0.35	SOV	
BSE Ltd	1.16		-0.06	7.08% A P SGL MAT - 26/03/2037	0.34	SOV	
Multi Commodity Exchange Of India Ltd	0.99			06.90% BIHAR SDL - 16/07/2035	0.34	SOV	
Marico Ltd	0.97			07.32% GSEC MAT -13/11/2030	0.30	SOV	
Colgate Palmolive India Ltd	0.95			6.68% GSEC MAT- 07/07/2040	0.27	SOV	
HDFC Asset Management Company Ltd	0.91		-0.22	7.68% ANDHRA PRADESH SGS Mat - 04/02/2039	0.21	SOV	
Dixon Technologies (India) Ltd	0.89			7.63% MADHYAPRADESH SGS Mat - 04/03/2041	0.18	SOV	
Shriram Finance Ltd	0.88		-0.20	06.48% GSEC Mat- 06/10/2035	0.14	SOV	
AU Small Finance Bank Ltd	0.86		-0.25	07.81% UTTAR PRADESH SGS Mat - 11/02/2041	0.11	SOV	
Axis Bank Ltd	0.83		-0.10	7.10% GSEC - MAT - 08/04/2034	0.07	SOV	
GE Vernova T & D India Ltd	0.83			7.88% UTTAR PRADESH SGS 25/03/2046	0.07	SOV	
Hindustan Zinc Ltd	0.83			7.88% ANDHRA PRADESH SGS 25/03/2046	0.07	SOV	
The Federal Bank Ltd	0.81			7.72% WESTBENGAL SGS Mat - 11/03/2044	0.05	SOV	
Hero Motocorp Ltd	0.79		-0.20	7.57% WESTBENGAL SGS 2046 - 31/12/2046	0.02	SOV	
Suzlon Energy Ltd	0.78			6.90% GSEC MAT - 15/04/2065	0.00	SOV	
Hindustan Unilever Ltd	0.75			<b>Long Term Debt</b>			
Indus Towers Ltd	0.74		-0.13	National Bank For Agriculture And Rural Development	0.71	CRISIL AAA	
Pidilite Industries Ltd	0.74			Bajaj Housing Finance Ltd	0.71	CRISIL AAA	
Reliance Industries Ltd	0.74			Small Industries Development Bank Of India	0.71	ICRA AA+	
Sun Pharmaceuticals Industries Ltd	0.68			Export Import Bank Of India	0.71	CRISIL AAA	
Maruti Suzuki India Ltd	0.67		-0.03	Muthoot Finance Ltd	0.36	CRISIL AAA	
Laurus Labs Ltd	0.66		-0.17	Cholamandalam Investment And Finance Company Ltd	0.36	CRISIL AA+	
Persistent Systems Ltd	0.59		-0.07	HDFC Bank Ltd	0.36	CRISIL AAA	
Bharat Forge Ltd	0.58			Bajaj Finance Ltd	0.35	CRISIL AAA	
Ashok Leyland Ltd	0.57			Power Finance Corporation Ltd	0.35	CRISIL AAA	
Torrent Pharmaceuticals Ltd	0.56			<b>CP / CDs</b>			
Max Financial Services Ltd	0.53		-0.13	Indian Bank	1.39	CRISIL A1+	
Solar Industries India Ltd	0.49			HDFC Bank Ltd	1.36	CRISIL A1+	
Hyundai Motor India Ltd	0.46			National Bank For Agriculture And Rural Development	0.68	CRISIL A1+	
Page Industries Ltd	0.46			<b>INVT</b>			
Ultratech Cement Ltd	0.46		-0.07	INVT - IRB INVT Fund	0.73		
Aditya Birla Capital Ltd	0.45		-0.14	<b>REITS</b>			
Polycab India Ltd	0.40			REIT- Knowledge Realty Trust REIT	1.02		
Indian Bank	0.39			REIT- Embassy Office Parks	0.92		
Vedanta Ltd	0.39			REIT - Bagmane Prime Office	0.87		
LTM Ltd	0.35			REIT- Mindspace Business Parks	0.77		
Delhivery Ltd	0.32		-0.10	REIT- Brookfield India Real Estate Trust	0.73		
Glenmark Pharmaceuticals Ltd	0.30			<b>Mutual Fund Units</b>			
Muthoot Finance Ltd	0.30			UTI MF- Gold Exchange Traded Fund ETF	13.80		
Navin Fluorine International Ltd.	0.30			UTI - Floater Fund- Direct Growth	0.77		
Oracle Financial Services Software Ltd	0.29			UTI Nifty 5 yr Benchmark G-Sec ETF	0.02		
Apollo Hospitals Enterprise Ltd	0.27			UTI Nifty 10 yr Benchmark G-Sec ETF	0.02		
SBI Life Insurance Company Ltd	0.27			<b>Net Current Assets</b>	<b>0.64</b>		
The Karur Vysya Bank Ltd	0.27			<b>Total</b>	<b>100.00</b>		
Computer Age Management Services Ltd	0.25						
MTAR Technologies Ltd	0.25						
Abbott India Ltd	0.24						
Bajaj Finserv Ltd	0.24						
Indian Railway Catering & Tourism Ltd	0.24						
Acutaas Chemicals Ltd	0.23						
Dr Reddy's Laboratories Ltd	0.23						
HDFC Life Insurance Company Ltd	0.22						
Nippon Life India Asset Management Ltd	0.22						
Central Depository Services (India) Ltd	0.20						
Great Eastern Shipping Co. Ltd	0.18						
Tata Elxsi Ltd	0.15						
Procter & Gamble Hygiene & Hel Care Ltd	0.14						
TD Power Systems Ltd	0.14						
Malco Energy Ltd	0.13						
Talwandi Sabo Power Ltd	0.13						
Vedanta Aluminium Metal Ltd	0.13						
Vedanta Iron And Steel Ltd	0.13						
Fortis Healthcare Ltd	0.12						
ICICI Lombard General Insurance Company Ltd	0.11		-0.01				
Dabur India Ltd	0.09		-0.01				
Shree Cement Ltd	0.09						

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	6.62	5.95	-3.84	10,662	10,595	9,616
3 Y	16.75	13.31	9.52	15,920	14,553	13,140
5 Y	13.54	11.46	9.87	18,875	17,208	16,014
10 Y	10.85	12.70	12.53	28,029	33,077	32,581
SI*	12.41	14.16	14.65	77,822	1,02,042	1,10,003

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

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



### SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,629	1,22,317	1,14,002	4.15	3.66	-9.28
3 Y	3,60,000	4,21,157	4,14,742	3,75,775	10.52	9.46	2.82
5 Y	6,00,000	8,45,887	7,93,521	7,19,831	13.75	11.16	7.24
7 Y	8,40,000	13,78,249	13,24,156	12,40,515	13.93	12.80	10.97
10 Y	12,00,000	22,55,260	23,14,191	21,93,084	12.14	12.61	11.61
15 Y	18,00,000	42,40,443	49,37,010	47,76,464	10.65	12.43	12.05
SI	20,90,000	56,68,262	67,63,419	65,63,775	10.51	12.25	11.96

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

### Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.8	Silver Bullion	-1.0
ITC Ltd	2.7	Larsen And Toubro Ltd	0.0
Nestle India Ltd	2.7	Mahindra & Mahindra Ltd	0.0
ICICI Bank Ltd	2.6	Bajaj Finance Ltd	0.0
HDFC Bank Ltd	2.6	Eternal Ltd	0.0

### Top 5 Sectors

Financial Services	30%
Fast Moving Consumer Goods	16%
Information Technology	12%
Capital Goods	11%
Consumer Durables	6%

### Portfolio Parameters

Weighted Average Maturity	9.32 Yrs
Yield to Maturity*	7.69%
Modified Duration	4.76 Yrs
Macaulay Duration	4.98 Yrs

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

### Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	9.36%	9.62%
Sharpe Ratio	1.20%	
Portfolio Turnover Ratio (Annual)	1.71	
P/B	4.84	3.09
P/E	25.17	21.85
ROE	28.87	18.31

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

### Market Capitalisation (%)

	Large	Mid	Small
Fund	72	24	4
Benchmark	1	-	23

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

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

Category  
Aggressive  
Hybrid Fund

## Investment Objective

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

## Date of inception/allotment

2nd January, 1995

## Benchmark Index

CRISIL Hybrid 35+65 Aggressive Index

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

Entry Load: Nil

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

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

Fund Size Monthly Average : ₹ 6,524.56 Crore  
Closing AUM : ₹ 6,473.37 Crore  
No. of Folios : 7,32,935

## High/Low NAV in the month

High Growth Option : ₹ 405.3834  
Low Growth Option : ₹ 393.4517

## Month-end Total Expense Ratio (%)\*

Regular : 1.81  
Direct : 1.19

## Minimum Investment Amount

Growth: ₹ 1000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29th May, 2026

Regular Growth Option ₹ 395.2332  
Regular IDCW Option ₹ 38.7495  
Direct Growth Option ₹ 427.4465  
Direct IDCW Option ₹ 43.9697

## Portfolio Details

Median Market Cap (₹ Cr) 2,22,813  
Weighted Average Market Cap 4,13,660  
Number of Securities 65

All figures given are provisional and unaudited.

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Small Industries Development Bank Of India	1.11	CRISIL AAA
HDFC Bank Ltd	5.36		Muthoot Finance Ltd	0.77	CRISIL AA+
ICICI Bank Ltd	4.31		Power Finance Corporation Ltd	0.76	CRISIL AAA
Infosys Ltd	3.32		Bajaj Housing Finance Ltd	0.76	CRISIL AAA
Larsen And Toubro Ltd	2.92		Bajaj Finance Ltd	0.75	CRISIL AAA
Bharti Airtel Ltd	2.90		Aditya Birla Capital Ltd	0.69	CRISIL AAA
ITC Ltd	2.56		Axis Finance Ltd	0.61	CARE AAA
Reliance Industries Ltd	2.49		Cholamandalam Investment And Finance Company Ltd	0.46	ICRA AA+
Power Grid Corporation Of India Ltd	2.05		Others	2.50	
Wipro Ltd	2.05		<b>CP / CDs</b>		
Shriram Finance Ltd	1.57		ICICI Bank Ltd	0.36	ICRA A1+
State Bank Of India	1.51		<b>INVIT</b>		
Indus Towers Ltd	1.45		INVIT - Indus Infra Trust	0.87	
Mahindra & Mahindra Ltd	1.41		INVIT - IRB INVIT Fund	0.75	
HCL Technologies Ltd	1.27		<b>Securitized Debt</b>		
LIC Of India	1.19		India Universal Trust AI1	0.29	IND AAA(SO)
Others	33.25		<b>REITS</b>		
<b>Govt Securities</b>			REIT- Nexus Select Trust	0.93	
Others	7.91		REIT- Knowledge Realty Trust REIT	0.79	
7.24% GSEC MAT- 18/08/2055	1.10	SOV	REIT - Bagmane Prime Office	0.23	
6.90% GSEC MAT - 15/04/2065	1.05	SOV	REIT- Mindspace Business Parks	0.15	
06.94% GSEC Mat- 11/05/2036	0.77	SOV	<b>Mutual Fund Units</b>		
7.74% WEST BENGAL SGS Mat - 18/02/2044	0.76	SOV	UTI Nifty 10 Yr Benchmark G-Sec ETF	0.04	
06.48% GSEC Mat- 06/10/2035	0.76	SOV	UTI Nifty 5 Yr Benchmark G-Sec ETF	0.04	
<b>Long Term Debt</b>			<b>Net Current assets</b>	<b>2.51</b>	
Indian Railway Finance Corporation Ltd	1.51	CRISIL AAA	<b>Total</b>	<b>100.00</b>	
National Bank For Agriculture And Rural Development	1.14	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	-1.01	0.48	-3.84	9,899	10,048	9,616
3 Y	12.89	10.69	9.52	14,392	13,566	13,140
5 Y	12.21	9.82	9.87	17,795	15,978	16,014
10 Y	11.80	11.79	12.53	30,527	30,500	32,581
SI*	14.28	N.A	N.A	6,63,759	N.A	N.A

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

## SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Hybrid 35+65 Aggressive Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,330	1,19,063	1,14,002	-4.16	-1.47	-9.28
3 Y	3,60,000	3,91,326	3,92,301	3,75,775	5.52	5.69	2.82
5 Y	6,00,000	7,72,551	7,44,269	7,20,149	10.08	8.58	7.26
7 Y	8,40,000	13,43,670	12,36,232	12,40,812	13.21	10.87	10.98
10 Y	12,00,000	22,47,073	21,40,490	21,93,381	12.07	11.16	11.62
15 Y	18,00,000	47,49,536	46,00,366	47,76,761	11.98	11.61	12.05
SI	25,90,000	1,04,40,025	1,02,57,669	1,10,87,698	11.53	11.39	11.98

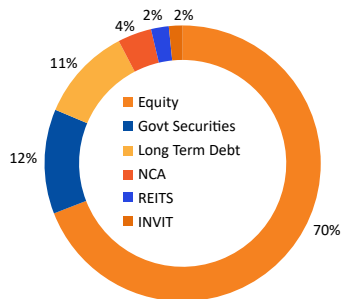
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

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

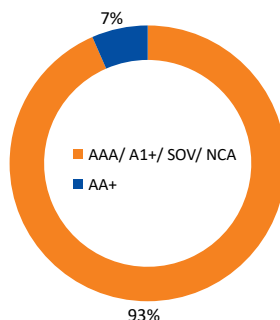
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



## Market Capitalisation (%)



	Large	Mid	Small
Fund	60	22	18

## Top 5 Sectors



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

## Quantitative Indicators



Quantitative Indicators	Fund	Benchmark
Beta	1.04	1
Standard Deviation (Annual)	9.77%	9.16%
Sharpe Ratio	0.76%	
Portfolio Turnover Ratio (Annual)	0.30	
P/B	2.60	3.09
P/E	18.36	21.85
ROE	17.04	18.31

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

## Portfolio Parameters



Weighted Average Maturity	10.07 Yrs
Yield to Maturity*	7.73%
Modified Duration	5.36 Yrs
Macauley Duration	5.61 Yrs
Securitized Debt Average Maturity	0.44 Yrs
First Business Receivable Trust	

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

# UTI EQUITY SAVINGS FUND

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

Category  
Equity Savings

## Investment Objective

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

## Date of inception/allotment

30th August, 2018

## Benchmark Index

Crisil Equity Savings Index

## Fund Manager

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

Total Exp: 23 Yrs

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

Total Exp: 15 Yrs

## Plans/Option (Regular/Direct)

Growth Option

Monthly IDCW/ Quarterly IDCW Option with Payout & Reinvestment Facility

IDCW Option with Payout & Reinvestment Facility

## Load Structure

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

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

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

Fund Size Monthly Average : ₹ 820.27 Crore  
Closing AUM : ₹ 822.88 Crore  
No. of Folios : 19,612

## High/Low NAV in the month

High Growth Option : ₹ 18.8037  
Low Growth Option : ₹ 18.5500

## Month-end Total Expense Ratio (%)\*

Regular : 1.72  
Direct : 0.76

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option : ₹ 18.5893  
Regular IDCW Option : ₹ 18.5893  
Direct Growth Option : ₹ 19.9457  
Direct IDCW Option : ₹ 19.9457

## Portfolio Details

% of Top 10 Stocks	14.84
Median Market Cap (₹ Cr)	3,76,550
Weighted Average Market Cap	5,19,699
Number of Securities	49

All figures given are provisional and unaudited.

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
<b>Equity</b>				HDFC Life Insurance Company Ltd	0.61		-0.52
Axis Bank Ltd	5.24		-3.86	Tata Motors Ltd	0.60		
HDFC Bank Ltd	3.85		-1.79	Cipla Ltd	0.59		-0.51
Bharti Airtel Ltd	3.62		-2.21	Dr Reddy's Laboratories Ltd	0.56		
Grasim Industries Ltd	3.61		-2.61	Hindustan Aeronautics Ltd	0.54		-0.55
Mahindra & Mahindra Ltd	3.36		-2.94	Eicher Motors Ltd	0.46		-0.28
State Bank Of India	3.04		-2.14	Adani Ports And Special Economic Zone Ltd	0.44		
Kotak Mahindra Bank Ltd	2.88		-2.73	Tata Steel Ltd	0.34		
Maruti Suzuki India Ltd	2.51		-2.17	Vedanta Ltd	0.28		
Larsen And Toubro Ltd	2.49		-0.45	Malco Energy Ltd	0.17		
ICICI Bank Ltd	2.17		-0.74	Talwandi Sabo Power Ltd	0.17		
Bajaj Finance Ltd	2.05		-1.91	Vedanta Aluminium Metal Ltd	0.17		
Reliance Industries Ltd	1.76			Vedanta Iron And Steel Ltd	0.17		
JSW Steel Ltd	1.53		-1.55	Dabur India Ltd	0.06		-0.06
Power Grid Corporation Of India Ltd	1.49		-0.40	<b>Govt Securities</b>			
Tata Consultancy Services Ltd	1.40		-0.24	07.32% GSEC MAT -13/11/2030	8.09	SOV	
NMDC Ltd	1.31		-1.33	7.04% GSEC MAT- 03/06/2029	5.74	SOV	
ITC Ltd	1.26			6.01% GSEC MAT - 21/07/2030	4.75	SOV	
Infosys Ltd	1.25			7.06% GS MAT - 10/04/2028	2.46	SOV	
SBI Life Insurance Company Ltd	1.16		-1.11	<b>INVIT</b>			
HCL Technologies Ltd	1.05			INVIT - IRB INVIT Fund	1.84		
Aurobindo Pharma Ltd	1.03			INVIT - Indus Infra Trust	0.52		
Wipro Ltd	1.03			<b>REITS</b>			
LIC Of India	1.00			REIT- Knowledge Realty Trust	0.99		
Shriram Finance Ltd	0.99			REIT- Brookfield India Real Estate Trust	0.98		
Indus Ind Bank Ltd	0.98		-0.79	REIT- Embassy Office Parks	0.93		
DLF Ltd	0.94		-0.37	REIT- Nexus Select Trust	0.74		
NTPC Ltd	0.92			<b>Net Current Assets</b>	<b>7.54</b>		
Indus Towers Ltd	0.86		-0.42	<b>Total</b>	<b>100.00</b>		
Oil & Natural Gas Corporation Ltd	0.85						
Coal India Ltd	0.83						
REC Ltd	0.81						
Interglobe Aviation Ltd	0.78		-0.16				
The Tata Power Company Ltd	0.77						
Hero Motocorp Ltd	0.72						
Bajaj Finserv Ltd	0.65		-0.66				

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Equity Savings Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	2.53	3.06	-0.03	10,253	10,306	9,997
3 Y	8.78	8.49	5.99	12,875	12,772	11,909
5 Y	8.45	8.16	4.72	15,005	14,806	12,595
SI*	8.32	8.88	6.57	18,587	19,345	16,381

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

## SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Equity Savings Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,20,370	1,20,621	1,20,074	0.58	0.98	0.12
3 Y	3,60,000	3,90,900	3,94,231	3,88,595	5.45	6.02	5.05
5 Y	6,00,000	7,27,020	7,24,917	6,92,194	7.64	7.52	5.67
7 Y	8,40,000	11,51,706	11,42,465	10,14,395	8.89	8.66	5.32
SI	9,30,000	13,19,368	13,16,616	11,55,831	8.86	8.81	5.52

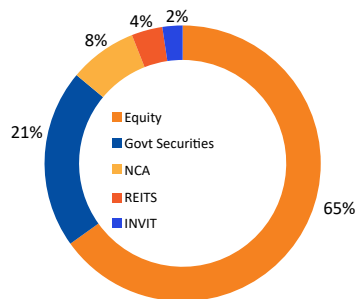
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

# UTI EQUITY SAVINGS FUND

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

Category  
Equity Savings

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



## Market Capitalisation (%)

	Large	Mid	Small
Fund	90	10	-

## Top 5 Sectors

Financial Services	28%
Information Technology	14%
Oil, Gas & Consumable Fuels	10%
Power	8%
Construction	6%

## Quantitative Indicators Fund Benchmark

Beta	0.79	1
Standard Deviation (Annual)	4.33%	5.08%
Sharpe Ratio	0.76%	
Portfolio Turnover Ratio (Annual)	4.19	
P/B	2.64	2.99
P/E	16.73	20.73
ROE	17.64	17.18

## Portfolio Parameters

Weighted Average Maturity	2.76 Yrs
Yield to Maturity*	6.26%
Modified Duration	2.35 Yrs
Macaulay Duration	2.43 Yrs

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

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd	2.1	JSW Steel Ltd	0.0
Larsen And Toubro Ltd	2.0	NMDC Ltd	0.0
Reliance Industries Ltd	1.8	Bajaj Finserv Ltd	0.0
ICICI Bank Ltd	1.4	Hindustan	0.0
Bharti Airtel Ltd	1.4	Aeronautics Ltd	0.0
		Dabur India Ltd	0.0

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

# UTI ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities.

Category  
Arbitrage

## Investment Objective

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

## Date of inception/allotment

22nd June, 2006

## Benchmark Index

Nifty 50 Arbitrage Index

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

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

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

Fund Size Monthly Average : ₹ 10,891.47 Crore  
Closing AUM : ₹ 10,990.93 Crore  
No. of Folios : 20,757

## High/Low NAV in the month

High Growth Option : ₹ 36.8780  
Low Growth Option : ₹ 36.7452

## Month-end Total Expense Ratio (%)\*

Regular : 4.44  
Direct : 3.86

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option : ₹ 36.7666  
Regular IDCW Option : ₹ 20.7705  
Direct Growth Option : ₹ 39.3099  
Direct IDCW Option : ₹ 22.9946

## Portfolio Details

% of Top 10 Stocks	0.02
Median Market Cap (₹ Cr)	1,42,389
Weighted Average Market Cap	3,07,694
Number of Securities	152

All figures given are provisional and unaudited.

## Portfolio as on 31st May, 2026

Equity	% to NAV	Hedged
<b>Equity</b>	<b>70.32</b>	
MM Instruments	29.26	
STD	0.01	
Cash, MM & cash equivalent	0.41	
<b>Total</b>	<b>100.00</b>	

All figures given are provisional and unaudited.

Average Equity holding in UTI Arbitrage Fund is 71.11% for the past 12 months against the requirement of minimum 65% for equity taxation eligibility. (Annual average of the monthly average opening and closing figures)

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 50 Arbitrage Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	5.52	6.63	3.98	10,552	10,663	10,398
3 Y	6.83	7.44	6.34	12,194	12,405	12,027
5 Y	5.89	6.31	5.60	13,315	13,581	13,134
10 Y	5.77	5.56	5.99	17,529	17,184	17,897
SI*	6.74	6.32	6.14	36,747	33,967	32,838

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

## SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty 50 Arbitrage Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,224	1,23,920	1,22,259	5.10	6.21	3.57
3 Y	3,60,000	3,96,081	4,00,514	3,92,376	6.34	7.09	5.70
5 Y	6,00,000	7,04,397	7,15,140	6,96,895	6.37	6.98	5.94
7 Y	8,40,000	10,38,248	10,53,677	10,28,152	5.97	6.39	5.70
10 Y	12,00,000	16,16,118	16,28,585	16,15,990	5.81	5.96	5.81
15 Y	18,00,000	28,86,537	28,83,642	29,19,424	6.02	6.01	6.16
SI	23,80,000	46,47,953	44,20,387	45,91,863	6.31	5.86	6.20

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.**

## Portfolio Parameters

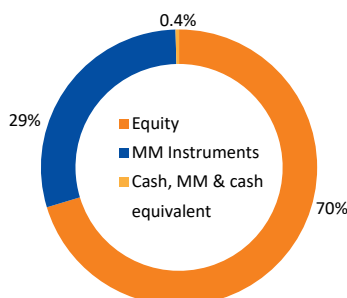
<b>Weighted Average Maturity</b>	0.60 Yrs
<b>Yield to Maturity*</b>	7.60%
<b>Modified Duration</b>	0.59 Yrs
<b>Macaulay Duration</b>	0.60 Yrs

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

## Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.50	1
Standard Deviation (Annual)	0.87%	1.21%
Sharpe Ratio	1.52%	
Portfolio Turnover Ratio (Annual)	11.04	

## Asset Allocation as on 31st May, 2026



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

(Number of Segregated portfolio in the scheme 1)

An open ended hybrid scheme investing predominantly in debt instruments.

Category  
Conservative  
Hybrid Fund

## Investment Objective

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

## Date of inception/allotment

16th December, 2003

## Benchmark Index

NIFTY 50 Hybrid Composite Debt 15:85 Index

## Fund Manager

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

## Plans/Option (Regular/Direct)

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

## Load Structure

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

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

Fund Size Monthly Average : ₹ 1,646.96 Crore  
Closing AUM : ₹ 1,641.13 Crore  
No. of Folios : 40,209

## High/Low NAV in the month

High Growth Option : ₹ 69.8611  
Low Growth Option : ₹ 68.9079

## Month-end Total Expense Ratio (%)\*

Regular : 1.87  
Direct : 1.30

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option ₹ 69.1509  
Regular IDCW Option ₹ 16.7075  
Direct Growth Option ₹ 75.2245  
Direct IDCW Option ₹ 18.9967

## Portfolio Details

Median Market Cap (₹ Cr)	2,68,537
Weighted Average Market Cap	4,10,237
Number of Securities	58

All figures given are provisional and unaudited.

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			7.88% HARYANA SGS - 30/03/2041	0.31	SOV
HDFC Bank Ltd	2.05		7.72% WESTBENGAL SGS Mat - 11/03/2044	0.22	SOV
ICICI Bank Ltd	1.45		06.48% GSEC Mat- 06/10/2035	0.19	SOV
Bharti Airtel Ltd	1.06		7.04% GSEC MAT- 03/06/2029	0.12	SOV
Axis Bank Ltd	0.98		7.57% WESTBENGAL SGS 2046 - 31/12/2046	0.07	SOV
Kotak Mahindra Bank Ltd	0.94		<b>Long Term Debt</b>		
State Bank Of India	0.84		National Bank For Agriculture And Rural Development	6.01	CRISIL AAA
Infosys Ltd	0.81		Small Industries Development Bank Of India	5.97	CRISIL AAA
Mahindra & Mahindra Ltd	0.75		LIC Housing Finance Ltd	3.02	CRISIL AAA
Reliance Industries Ltd	0.64		HDFC Bank Ltd	3.01	CRISIL AAA
Tech Mahindra Ltd	0.61		Bajaj Housing Finance Ltd	3.01	CRISIL AAA
Others	13.95		Jio Credit Ltd	2.99	CRISIL AAA
<b>Govt Securities</b>			Muthoot Finance Ltd	1.52	CRISIL AA+
7.74% WEST BENGAL SGS Mat - 18/02/2044	3.01	SOV	Cholamandalam Investment And Finance Company Ltd	1.52	ICRA AA+
7.34% GSEC MAT- 22/04/2064	2.92	SOV	Power Finance Corporation Ltd	1.52	CRISIL AAA
06.94% GSEC Mat- 11/05/2036	2.13	SOV	Bajaj Finance Ltd	1.50	CRISIL AAA
07.86% BIHAR SGS Mat - 11/02/2039	1.53	SOV	Export Import Bank Of India	1.50	CRISIL AAA
07.72% WESTBENGAL SGS Mat - 25/02/2041	1.50	SOV	Torrent Pharmaceuticals Ltd	1.08	ICRA AA+
07.69% HARYANA SGS Mat - 04/02/2041	1.50	SOV	National Highways Authority Of India	0.61	CRISIL AAA
07.73% HARYANA SGS Mat - 18/02/2045	1.50	SOV	<b>CP / CDs</b>		
7.43% GOVT BONDS MAT - 19/01/2076	1.48	SOV	Union Bank Of India	2.87	ICRA A1+
7.24% GSEC MAT- 18/08/2055	1.45	SOV	ICICI Bank Ltd	1.43	ICRA A1+
7.08% A P SGL MAT - 26/03/2037	1.45	SOV	<b>Corporate Debt Market Development Fund</b>		
06.90% BIHAR SDL - 16/07/2035	1.44	SOV	Corporate Debt Market Devt Fund - A2 Units	0.30	
6.68% GSEC MAT- 07/07/2040	1.44	SOV	<b>Securitized Debt</b>		
06.80 TN SDL MAT 02/07/2035	1.43	SOV	Siddhivinayak Securitisation Trust	2.97	CRISIL AAA(SO)
6.90% GSEC MAT - 15/04/2065	1.38	SOV	Shivshakti Securitisation Trust	1.48	CRISIL AAA(SO)
7.67% UTTARAKHAND SGS Mat - 04/03/2041	1.01	SOV	<b>Mutual Fund Units</b>		
7.63% MADHYAPRADESH SGS Mat - 04/03/2041	0.78	SOV	UTI Nifty 10 Yr Benchmark G-Sec ETF	0.12	
7.96% ANDHRA PRADESH SGS MAT - 08/04/2038	0.62	SOV	UTI Nifty 5 Yr Benchmark G-Sec ETF	0.12	
7.88% UTTARPRADESH SGS 25/03/2046	0.61	SOV	<b>Net Current assets</b>	<b>2.71</b>	
7.88% ANDHRA PRADESH SGS 25/03/2046	0.61	SOV	<b>Total</b>	<b>100.00</b>	
07.65% RAJASTHAN SGS Mat - 07/01/2040	0.60	SOV			
7.62% ANDHRA PRADESH SGS Mat - 11/03/2039	0.57	SOV			
07.81% UTTAR PRADESH SGS Mat - 11/02/2041	0.46	SOV			
7.99% ANDHRA PRADESH SGS - 30/03/2040	0.31	SOV			

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 15:85 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	-0.26	-0.34	-0.03	9,974	9,966	9,997
3 Y	7.72	6.37	5.99	12,502	12,037	11,909
5 Y	7.91	6.14	4.72	14,635	13,473	12,595
10 Y	7.66	7.95	6.04	20,928	21,499	17,982
SI*	8.99	8.13	5.65	69,203	57,918	34,386

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

## SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 15:85 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,19,223	1,19,230	1,20,142	-1.22	-1.21	0.22
3 Y	3,60,000	3,86,917	3,84,833	3,88,635	4.77	4.41	5.06
5 Y	6,00,000	7,08,212	6,93,897	6,92,297	6.59	5.77	5.68
7 Y	8,40,000	11,05,372	10,59,080	10,14,617	7.74	6.53	5.33
10 Y	12,00,000	17,63,370	17,41,207	16,01,481	7.48	7.24	5.64
15 Y	18,00,000	34,24,167	33,85,479	29,26,848	8.10	7.96	6.19
SI	25,80,000	70,41,260	68,07,992	53,19,405	8.49	8.22	6.25

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

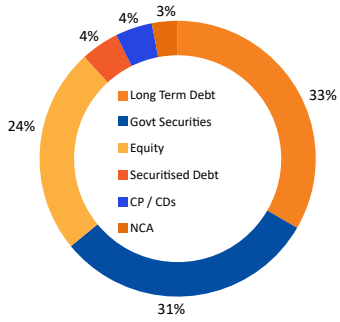
# UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

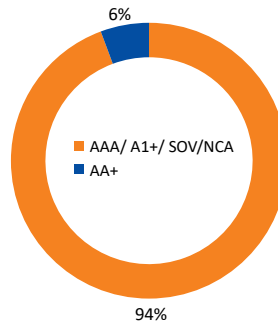
An open ended hybrid scheme investing predominantly in debt instruments.

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



## Portfolio Parameters

Weighted Average Maturity	10.04 Yrs
Yield to Maturity*	7.91%
Modified Duration	5.27 Yrs
Macaulay Duration	5.53 Yrs
Securitized Debt Average Maturity First Business Receivable Trust	7.08 Yrs

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

## Top 5 Sectors

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

## Quantitative Indicators Fund Benchmark

Beta	1.36	1
Standard Deviation (Annual)	3.80%	2.63%
Sharpe Ratio	0.58%	
Portfolio Turnover Ratio (Annual)	0.21	

## Market Capitalisation (%)

	Large	Mid	Small
Fund	63	20	16

## UTI Conservative Hybrid Fund (Segregated - 17022020) Segregated Portfolio as on 31st May, 2026

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

\* Percentage to NAV Less Than 0.01

## Segregated AUM & NAV

Segregated Fund Size Monthly Average :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated NAV per unit as on 29 <sup>th</sup> May, 2026 Growth :	₹ 0.0

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

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

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

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

Category  
Children's Fund

## Investment Objective

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

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

## Date of inception/allotment

30th January, 2008

## Benchmark Index

Nifty 500 TRI

## Fund Manager

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

Total Exp: 24 Yrs

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option

## Load Structure

Entry Load: Nil  
Exit Load : Nil

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

Fund Size Monthly Average : ₹ 1,097.38 Crore  
Closing AUM : ₹ 1,087.38 Crore  
No. of Folios : 77,990

## High/Low NAV in the month

High Growth Option : ₹ 80.8289  
Low Growth Option : ₹ 78.1700

## Month-end Total Expense Ratio (%)\*

Regular : 2.32  
Direct : 1.35

## Minimum Investment Amount

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

## Lock In Period

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

## NAV per unit as on 29th May, 2026

Regular Growth Option : ₹ 78.5771  
Regular IDCW Option : ₹ 78.5819  
Direct Growth Option : ₹ 88.0536  
Direct IDCW Option : ₹ 88.2057

## Portfolio Details

Median Market Cap (₹ Cr)	3,50,889
Weighted Average Market Cap	4,82,762
Number of Securities	63

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	75	14	10
Benchmark	67	20	13

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			State Bank Of India	1.86	
HDFC Bank Ltd	7.68		Ajanta Pharma Ltd	1.84	
ICICI Bank Ltd	6.90		Larsen And Toubro Ltd	1.80	
Bharti Airtel Ltd	4.46		Phoenix Mills Ltd	1.62	
Reliance Industries Ltd	4.27		Shree Cement Ltd	1.56	
Axis Bank Ltd	4.01		ICICI Lombard General Insurance Company Ltd	1.55	
Bajaj Finance Ltd	3.66		Nestle India Ltd	1.52	
Infosys Ltd	3.65		Others	33.00	
Tata Steel Ltd	3.40		<b>Net Current assets</b>	<b>6.16</b>	
Maruti Suzuki India Ltd	2.92		<b>Total</b>	<b>100.00</b>	
Kotak Mahindra Bank Ltd	2.28				
Eternal Ltd	2.00				
Tech Mahindra Ltd	1.99				
Polycab India Ltd	1.87				

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.74	0.28	-3.84	9,426	10,028	9,616
3 Y	9.26	13.89	9.52	13,046	14,778	13,140
5 Y	8.59	12.48	9.87	15,102	18,010	16,014
10 Y	11.45	14.02	12.53	29,584	37,164	32,581
SI*	10.88	10.59	9.91	66,503	63,383	56,603

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

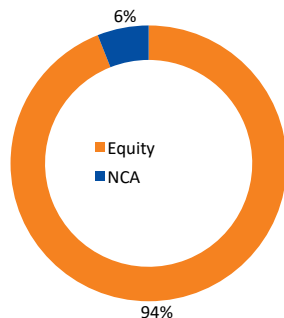
## SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,13,747	1,18,863	1,14,002	-9.66	-1.78	-9.28
3 Y	3,60,000	3,66,811	3,95,854	3,75,775	1.23	6.30	2.82
5 Y	6,00,000	6,92,086	7,80,829	7,20,149	5.67	10.51	7.26
7 Y	8,40,000	11,90,634	13,85,127	12,40,812	9.82	14.07	10.98
10 Y	12,00,000	20,32,599	24,38,384	21,93,381	10.18	13.60	11.62
15 Y	18,00,000	44,88,294	55,07,042	47,76,761	11.32	13.71	12.05
SI	22,00,000	68,76,800	85,26,320	73,34,925	11.29	13.26	11.88

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

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



## Top 5 Sectors



Financial Services	33%
Information Technology	9%
Consumer Services	7%
Oil, Gas & Consumable Fuels	6%
Consumer Durables	6%

## Quantitative Indicators Fund Benchmark

Beta	0.86	1
Standard Deviation (Annual)	12.59%	14.10%
Sharpe Ratio	0.30%	
Portfolio Turnover Ratio (Annual)	0.17	
P/B	3.55	3.15
P/E	25.02	22.74
ROE	16.98	18.33

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

## Portfolio Parameters



Weighted Average Maturity	0.003 Yrs
Yield to Maturity*	5.33%
Modified Duration	0.003 Yrs
Macauley Duration	0.003 Yrs

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

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

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

Category  
Children's Fund

## Investment Objective

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

## Date of inception/allotment

12th July, 1993

## Benchmark Index

CRISIL Short Term Debt Hybrid 60+40 Index

## Fund Manager

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

Total Exp: 24 Yrs

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

Managing the scheme since Nov 2025.

Total Exp: 15 Yrs

## Plans/Option (Regular/Direct)

Growth Option

## Load Structure

Entry Load: Nil

Exit Load : Nil

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

Fund Size Monthly Average : ₹ 4,330.16 Crore

Closing AUM : ₹ 4,314.95 Crore

No. of Folios : 22,65,480

## High/Low NAV in the month

High Growth Option : ₹ 39.9937

Low Growth Option : ₹ 39.3683

## Month-end Total Expense Ratio (%)\*

Regular : 1.61

Direct : 1.45

## Minimum Investment Amount

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

## Lock In Period

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

## NAV per unit as on 29th May, 2026

Regular Growth Option ₹ 39.5183

Direct Growth Option ₹ 40.4638

## Portfolio Details

Median Market Cap (₹ Cr)	2,80,256
Weighted Average Market Cap	4,68,179
Number of Securities	64

All figures given are provisional and unaudited.

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Tata Capital Ltd	1.16	CRISIL AAA
HDFC Bank Ltd	3.03		REC Ltd	1.15	CRISIL AAA
ICICI Bank Ltd	2.59		Small Industries Development Bank Of India	1.14	CRISIL AAA
Bharti Airtel Ltd	1.77		Bajaj Finance Ltd	1.13	CRISIL AAA
Reliance Industries Ltd	1.67		National Bank For Agriculture And Rural Development	0.58	CRISIL AAA
Axis Bank Ltd	1.67		Aditya Birla Capital Ltd	0.58	CRISIL AAA
Bajaj Finance Ltd	1.47		NTPC Ltd	0.57	CRISIL AAA
Infosys Ltd	1.46		Poonawalla Fincorp Ltd	0.57	CRISIL AAA
Tata Steel Ltd	1.31		Others	2.00	
Maruti Suzuki India Ltd	1.12		<b>CP / CDs</b>		
Tech Mahindra Ltd	0.85		National Bank For Agriculture And Rural Development	1.10	ICRA A1+
Ajanta Pharma Ltd	0.80		Small Industries Development Bank Of India	1.10	CARE A1+
Polycab India Ltd	0.78		Indian Bank	0.55	CRISIL A1+
Kotak Mahindra Bank Ltd	0.75		Canara Bank	0.55	CRISIL A1+
Aster DM Healthcare Ltd	0.73		<b>Securitized Debt</b>		
Phoenix Mills Ltd	0.71		Shivshakti Securitisation Trust	0.74	CRISIL AAA(SO)
Others	16.74		India Universal Trust A11	0.44	IND AAA(SO)
<b>Govt Securities</b>			<b>Mutual Fund Units</b>		
6.68% GSEC MAT- 07/07/2040	5.47	SOV	UTI Nifty 10 yr Benchmark G-Sec ETF	0.11	
07.32% GSEC MAT -13/11/2030	3.92	SOV	UTI Nifty 5 yr Benchmark G-Sec ETF	0.11	
7.24% GSEC MAT- 18/08/2055	2.76	SOV	<b>INVIT</b>		
07.18% GSEC MAT -24/07/2037	2.69	SOV	INVIT - Roadstar Infra Investment Trust	0.06	
07.32% RAJASTHAN SGS Mat - 24/09/2035	1.85	SOV	<b>Net Current assets</b>		
Others	16.81		<b>Total</b>	<b>100.30</b>	
<b>Long Term Debt</b>			<b>Total</b>	<b>100.00</b>	
Indian Railway Finance Corporation Ltd	2.85	CRISIL AAA			
Power Finance Corporation Ltd	2.27	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	-2.16	2.79	-3.84	9,784	10,279	9,616
3 Y	7.21	9.49	9.52	12,325	13,129	13,140
5 Y	7.45	8.57	9.87	14,326	15,088	16,014
10 Y	7.83	10.11	12.53	21,261	26,212	32,581
SI*	10.45	N.A	N.A	2,63,297	N.A	N.A

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

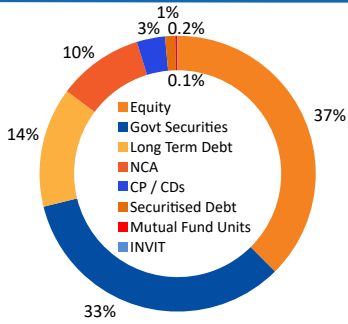
## SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,948	1,20,799	1,14,002	-3.20	1.26	-9.28
3 Y	3,60,000	3,79,542	3,96,003	3,75,775	3.48	6.32	2.82
5 Y	6,00,000	6,94,966	7,33,857	7,20,149	5.83	8.01	7.26
7 Y	8,40,000	10,98,051	11,70,304	12,40,812	7.55	9.34	10.98
10 Y	12,00,000	17,54,812	19,74,427	21,93,381	7.39	9.63	11.62
15 Y	18,00,000	33,09,787	40,38,646	47,76,761	7.69	10.07	12.05
SI	25,80,000	54,94,614	86,26,046	1,10,62,975	6.51	10.07	11.98

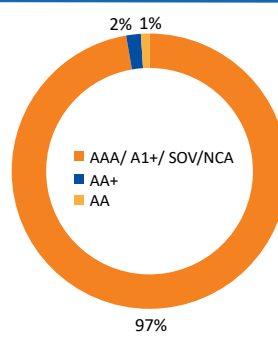
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

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

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



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



### Market Capitalisation (%)

	Large	Mid	Small
Fund	74	15	12

### Top 5 Sectors

Financial Services	32%
Information Technology	9%
Consumer Durables	7%
Oil, Gas & Consumable Fuels	7%
Healthcare	7%

### Quantitative Indicators Fund Benchmark

Beta	0.94	1
Standard Deviation (Annual)	5.52%	5.63%
Sharpe Ratio	0.31%	
Portfolio Turnover Ratio (Annual)	0.15	
P/B	3.61	3.09
P/E	25.30	21.85
ROE	17.15	18.31

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

### Portfolio Parameters

Weighted Average Maturity	8.29 Yrs
Yield to Maturity*	7.35%
Modified Duration	4.97 Yrs
Macaulay Duration	5.18 Yrs
Securitized Debt Average Maturity	3.61 Yrs
First Business Receivable Trust	

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

## Investment Objective

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

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

## Date of inception/allotment

26th December, 1994

## Benchmark Index

CRISIL Short Term Debt Hybrid 60+40 Index

## Fund Manager

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

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

Total Exp: 15 Yrs

## Plans/Option (Regular/Direct)

Growth Option

## Load Structure

Entry Load: Nil

Exit Load : Period of Holding \*

(A) Less than one year – 1%

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

\*Units shall not be under lock-in period.

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

Fund Size Monthly Average : ₹ 4,625.06 Crore

Closing AUM : ₹ 4,607.75 Crore

No. of Folios : 20,66,809

## High/Low NAV in the month

High Growth Option : ₹ 50.1149

Low Growth Option : ₹ 49.2365

## Month-end Total Expense Ratio (%)\*

Regular : 1.61

Direct : 1.07

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option ₹ 49.3847

Direct Growth Option ₹ 53.5537

## Portfolio Details

Median Market Cap (₹ Cr)	2,40,077
Weighted Average Market Cap	4,13,639
Number of Securities	65

All figures given are provisional and unaudited.

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Export Import Bank Of India	1.07	CRISIL AAA
HDFC Bank Ltd	2.88		REC Ltd	0.85	CRISIL AAA
ICICI Bank Ltd	2.43		Aditya Birla Housing Finance Ltd	0.54	CRISIL AAA
Infosys Ltd	1.91		National Bank For Agriculture And Rural Development	0.54	CRISIL AAA
Larsen And Toubro Ltd	1.53		Poonawalla Fincorp Ltd	0.53	CRISIL AAA
Reliance Industries Ltd	1.42		Axis Finance Ltd	0.53	CRISIL AAA
ITC Ltd	1.31		Others	1.85	
Bharti Airtel Ltd	1.16		<b>Securitized Debt</b>		
Power Grid Corporation Of India Ltd	1.14		India Universal Trust A11	0.58	IND AAA(SO)
Wipro Ltd	1.01		Shivshakti Securitisation Trust	0.53	CRISIL AAA(SO)
Indus Towers Ltd	0.88		<b>CP / CDs</b>		
Shriram Finance Ltd	0.79		National Bank For Agriculture And Rural Development	1.03	ICRA A1+
Mahindra & Mahindra Ltd	0.77		Canara Bank	0.72	CRISIL A1+
HCL Technologies Ltd	0.76		Small Industries Development Bank Of India	0.52	CARE A1+
State Bank Of India	0.75		<b>INVIT</b>		
LIC Of India	0.70		INVIT - IRB INVIT Fund	0.34	
Others	17.42		<b>Mutual Fund Units</b>		
<b>Govt Securities</b>			UTI MF - Nifty 50 ETF	0.11	
07.18% GSEC MAT -24/07/2037	6.89	SOV	UTI Nifty 5 yr Benchmark G-Sec ETF	0.11	
6.68% GSEC MAT- 07/07/2040	3.48	SOV	UTI Nifty 10 yr Benchmark G-Sec ETF	0.10	
07.32% GSEC MAT -13/11/2030	3.11	SOV	<b>REITS</b>		
7.24% GSEC MAT- 18/08/2055	2.59	SOV	REIT- Knowledge Realty Trust REIT	0.44	
6.28% GSEC MAT- 14/07/2032	1.58	SOV	REIT- Nexus Select Trust	0.43	
Others	15.59		REIT- Mindspace Business Parks	0.17	
<b>Long Term Debt</b>			<b>Net Current assets</b>	<b>11.40</b>	
Power Finance Corporation Ltd	2.66	CRISIL AAA	<b>Total</b>	<b>100.00</b>	
Indian Railway Finance Corporation Ltd	2.16	CRISIL AAA			
Small Industries Development Bank Of India	1.61	CRISIL AAA			
Aditya Birla Capital Ltd	1.08	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	-0.38	2.79	-3.84	9,962	10,279	9,616
3 Y	9.55	9.49	9.52	13,151	13,129	13,140
5 Y	9.38	8.57	9.87	15,660	15,088	16,014
10 Y	8.97	10.11	12.53	23,620	26,212	32,581
SI*	10.33	N.A	N.A	2,20,133	N.A	N.A

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

## SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,866	1,20,802	1,13,986	-1.78	1.26	-9.30
3 Y	3,60,000	3,89,127	3,95,942	3,75,690	5.15	6.31	2.81
5 Y	6,00,000	7,33,059	7,33,685	7,19,767	7.97	8.00	7.24
7 Y	8,40,000	11,86,837	11,70,391	12,41,337	9.73	9.34	10.99
10 Y	12,00,000	19,10,363	19,74,393	21,93,727	9.01	9.63	11.62
15 Y	18,00,000	35,30,600	40,38,649	47,76,746	8.47	10.07	12.05
SI	25,80,000	55,20,080	86,26,038	1,10,62,964	6.55	10.07	11.98

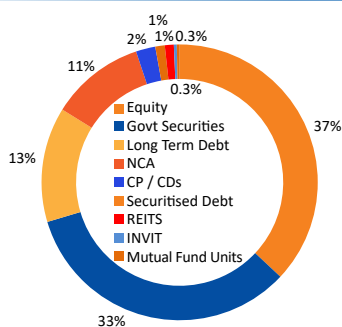
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

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

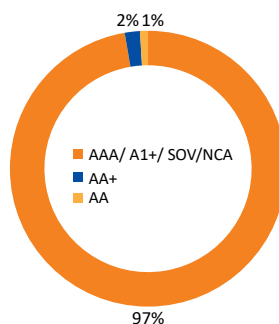
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).

**Category**  
**Retirement Fund**

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



## Market Capitalisation (%)

	Large	Mid	Small
Fund	60	21	19

## Top 5 Sectors

Financial Services	29%
Information Technology	10%
Healthcare	7%
Oil, Gas & Consumable Fuels	6%
Fast Moving Consumer Goods	6%

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.98	1
Standard Deviation (Annual)	5.69%	5.63%
Sharpe Ratio	0.71%	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	2.62	3.09
P/E	18.49	21.85
ROE	17.44	18.31

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

## Portfolio Parameters

<b>Weighted Average Maturity</b>	8.18 Yrs
<b>Yield to Maturity*</b>	7.26%
<b>Modified Duration</b>	4.95 Yrs
<b>Macaulay Duration</b>	5.16 Yrs
<b>Securitized Debt Average Maturity</b>	4.95 Yrs
First Business Receivable Trust	

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

# UTI UNIT LINKED INSURANCE PLAN\*

An open ended tax saving cum insurance scheme.

## Investment Objective

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

## Date of inception/allotment

1st October, 1971

## Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

## Fund Manager

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

Total Exp: 15 Yrs

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

Total Exp: 25 Yrs

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

Total Exp: 8 Yrs

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

Total Exp: 18 Yrs

## Plans/Option (Regular/Direct)

10 year Plan / 15 year Plan

## Load Structure

Entry Load: Nil (Any application # size)

Exit Load : 2% for premature withdrawal

Nil - On or after maturity.

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

Fund Size Monthly Average : ₹ 4,935.41 Crore

Closing AUM : ₹ 4,924.35 Crore

No. of Folios : 1,75,114

## High/Low NAV in the month

High Growth Option : ₹ 41.2300

Low Growth Option : ₹ 40.5639

## Month-end Total Expense Ratio (%)\*

Regular : 1.56

Direct : 0.98

## Minimum Investment Amount

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

Minimum Target amount ₹ 15,000/-

## NAV per unit as on 29th May, 2026

Regular Growth Option ₹ 40.8553

Direct Growth Option ₹ 44.4278

## Portfolio Details

Median Market Cap (₹ Cr)	2,12,464
Weighted Average Market Cap	3,28,616
Number of Securities	49

All figures given are provisional and unaudited.

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

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

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Mahindra And Mahindra Financial Services Ltd	2.55	CRISIL AAA
ICICI Bank Ltd	2.60		Small Industries Development Bank Of India	1.50	CRISIL AAA
Bajaj Finance Ltd	2.57		Tata Capital Ltd	1.02	CRISIL AAA
Eternal Ltd	2.39		REC Ltd	1.01	CRISIL AAA
HDFC Bank Ltd	2.19		National Bank For Agriculture And Rural Development	0.61	CRISIL AAA
Titan Company Ltd	1.62		Bajaj Finance Ltd	0.60	CRISIL AAA
Kotak Mahindra Bank Ltd	1.52		Export Import Bank Of India	0.51	CRISIL AAA
Avenue Supermarts Ltd	1.46		Aditya Birla Capital Ltd	0.51	CRISIL AAA
Coforge Ltd	1.44		Others	2.10	
Bharti Airtel Ltd	1.43		<b>CP / CDs</b>		
Persistent Systems Ltd	1.37		Adani Ports And Special Economic Zone Ltd	2.00	CRISIL A1+
Dixon Technologies (India) Ltd	1.33		Cholamandalam Investment And Finance Company Ltd	1.43	CARE A1+
Info-Edge (India) Ltd	1.33		Small Industries Development Bank Of India	0.96	CARE A1+
LTM Ltd	1.03		Indian Bank	0.48	CRISIL A1+
Trent Ltd	1.03		Canara Bank	0.48	CRISIL A1+
Eicher Motors Ltd	0.96		<b>Mutual Fund Units</b>		
Others	14.17		UTI Nifty 5 yr Benchmark G-Sec ETF	0.12	
<b>Govt Securities</b>			UTI Nifty 10 yr Benchmark G-Sec ETF	0.12	
07.18% GSEC MAT -24/07/2037	8.19	SOV	UTI Nifty Bank Exchange Traded Fund ETF	0.05	
07.32% GSEC MAT -13/11/2030	4.16	SOV	<b>Securitized Debt</b>		
7.24% GSEC MAT- 18/08/2055	2.61	SOV	India Universal Trust AI1	1.05	IND AAA(SO)
6.68% GSEC MAT- 07/07/2040	2.40	SOV	<b>Net Current assets</b>	<b>3.54</b>	
7.88% ANDHRA PRADESH SGS 25/03/2046	1.53	SOV	<b>Total</b>	<b>100.00</b>	
Others	16.43				
<b>Long Term Debt</b>					
Indian Railway Finance Corporation Ltd	3.03	CRISIL AAA			
Power Finance Corporation Ltd	2.55	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)
1 Y	-2.35	-1.64	-3.84	9,765	9,836	9,616
3 Y	6.70	7.80	9.52	12,150	12,530	13,140
5 Y	6.33	7.80	9.87	13,594	14,561	16,014
10 Y	7.18	10.10	12.53	20,013	26,188	32,581
SI*	10.19	N.A	N.A	20,19,465	N.A	N.A

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

## SIP Returns as on 29th May, 2026

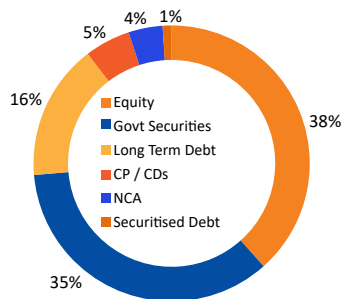
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,789	1,17,146	1,14,002	-3.45	-4.45	-9.28
3 Y	3,60,000	3,80,405	3,81,822	3,75,775	3.63	3.88	2.82
5 Y	6,00,000	6,85,336	7,06,633	7,20,149	5.28	6.50	7.26
7 Y	8,40,000	10,67,801	11,34,556	12,40,812	6.76	8.47	10.98
10 Y	12,00,000	16,92,360	19,36,182	21,93,381	6.70	9.26	11.62
15 Y	18,00,000	30,73,372	39,76,913	47,76,761	6.79	9.89	12.05
SI	25,80,000	51,03,525	86,41,645	1,10,76,835	5.91	10.09	11.98

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

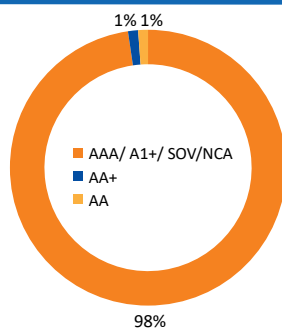
# UTI UNIT LINKED INSURANCE PLAN\*

An open ended tax saving cum insurance scheme.

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



## Market Capitalisation (%)

	Large	Mid	Small
Fund	63	26	11

## Top 5 Sectors

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

## Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.72	1
Standard Deviation (Annual)	5.49%	6.76%
Sharpe Ratio	0.22%	
Portfolio Turnover Ratio (Annual)	0.14	
P/B	4.81	2.96
P/E	34.67	21.20
ROE	19.45	17.92

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

## Portfolio Parameters

<b>Weighted Average Maturity</b>	8.49 Yrs
<b>Yield to Maturity*</b>	7.63%
<b>Modified Duration</b>	5.20 Yrs
<b>Macaulay Duration</b>	5.42 Yrs
<b>Securitised Debt Average Maturity</b>	2.29 Yrs
First Business Receivable Trust	

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

# UTI OVERNIGHT FUND

(Maturity of 1 day)

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

Category  
Overnight Fund

## Investment Objective

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

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

## Date of inception/allotment

24th November, 2003

## Benchmark Index

CRISIL Liquid Overnight Index

## Fund Manager

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

Managing the scheme since Jan 2025

Total Exp: 16 Yrs

## Plans/Option (Regular/Direct)

Growth Option,

Periodic Option with payout & reinvestment of IDCW

Daily Reinvestment of IDCW Option

## Load Structure

Entry Load: Nil

Exit Load : Nil

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

Fund Size Monthly Average : ₹ 5,687.07 Crore

Closing AUM : ₹ 4,258.58 Crore

No. of Folios : 9,567

## High/Low NAV in the month

High Growth Option : ₹ 3676.6027

Low Growth Option : ₹ 3661.3972

## Month-end Total Expense Ratio (%)\*

Regular : 0.13

Direct : 0.07

## Minimum Investment Amount

Minimum initial investment under Growth Option

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

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

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

Regular Growth Option ₹ 3676.6027

Regular IDCW Option ₹ 1370.8617

Direct Growth Option ₹ 3718.2282

Direct IDCW Option ₹ 1371.6621

## Portfolio Parameters

Weighted Average Maturity 2 Days

Yield to Maturity\* 5.35%

Modified Duration 2 Days

Macaulay Duration 2 Days

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

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			CP -HDFC SECURITIES - 01/06/2026	4.70	CRISIL A1+
364 DAYS T-BILL - 04/06/2026	2.35	SOV	CP - EXIM - 01/06/2026	1.17	CRISIL A1+
182 DAYS T-BILL - 18/06/2026	2.34	SOV	<b>Certificate Of Deposit</b>		
91 DAYS T-BILL - 11/06/2026	1.17	SOV	CD - CANARA BANK - 01/06/2026	5.87	CRISIL A1+
<b>Commercial Paper</b>			<b>Net Current assets</b>	<b>82.40</b>	
			<b>Total</b>	<b>100.00</b>	

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

Period	NAV Growth (%)	CRISIL Liquid Overnight Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	5.16	5.28	1.78	10,010	10,010	10,003
15 Days	5.11	5.22	0.27	10,021	10,021	10,001
1 Month	5.06	5.17	1.62	10,043	10,044	10,014
1 Y	5.30	5.34	3.98	10,530	10,534	10,398
3 Y	6.17	6.23	6.34	11,969	11,990	12,027
5 Y	5.53	5.63	5.60	13,090	13,152	13,134
10 Y	5.50	5.44	5.99	17,086	16,990	17,897
SI*	5.95	5.91	5.93	36,776	36,464	36,620

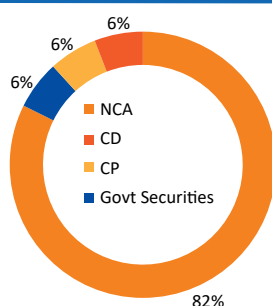
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

## SIP Returns as on 31st May, 2026

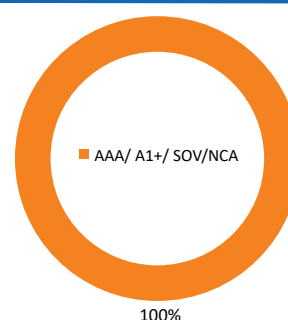
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Liquid Overnight Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,347	1,23,365	1,22,297	5.24	5.27	3.59
3 Y	3,60,000	3,93,356	3,93,635	3,92,497	5.85	5.90	5.70
5 Y	6,00,000	6,96,585	6,97,803	6,97,111	5.91	5.98	5.94
7 Y	8,40,000	10,21,762	10,24,747	10,28,471	5.52	5.60	5.70
10 Y	12,00,000	15,77,515	15,86,191	16,16,478	5.34	5.45	5.81
15 Y	18,00,000	28,34,629	28,29,165	29,20,316	5.79	5.77	6.16
SI	25,80,000	51,73,517	49,56,761	52,74,461	6.02	5.67	6.18

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



## POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Relatively Low Credit Risk.

### Investment Objective

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

### Date of inception/allotment

23rd June, 2003

### Benchmark Index

Nifty Liquid Index A-I

### Fund Manager

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

### Plans/Option (Regular/Direct)

Growth Option

IDCW Option with daily re-investment

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

### Load Structure

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

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

Fund Size Monthly Average : ₹ 31,316.01 Crore  
Closing AUM : ₹ 33,248.42 Crore  
No. of Folios : 32,717

### High/Low NAV in the month

High Growth Option : ₹ 4524.8168  
Low Growth Option : ₹ 4503.4535

### Month-end Total Expense Ratio (%)\*

Regular : 0.28  
Direct : 0.17

### Minimum Investment Amount

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

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

Regular Growth Option ₹ 4524.8168  
Regular IDCW Option ₹ 1191.0835  
Direct Growth Option ₹ 4569.7551  
Direct IDCW Option ₹ 1065.3037

### Portfolio Parameters

Weighted Average Maturity 36 Days  
Yield to Maturity\* 6.62%  
Modified Duration 35 Days  
Macaulay Duration 36 Days

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

### Portfolio as on 31st May, 2026

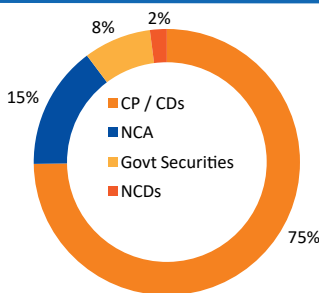
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>CP / CDs</b>			ICICI Home Finance Company Ltd	0.44	CARE A1+
HDFC Bank Ltd.	8.04	CARE A1+	Bajaj Financial Securities Ltd	0.44	CRISIL A1+
National Bank For Agriculture And Rural Development	6.60	CRISIL A1+	Motilal Oswal Financial Services Ltd.	0.44	ICRA A1+
Small Industries Development Bank Of India	4.94	CRISIL A1+	Titan Company Ltd.	0.38	CARE A1+
ICICI Securities Ltd.	4.32	CRISIL A1+	Shreekhan Ltd	0.30	CRISIL A1+
Export Import Bank Of India	3.44	CRISIL A1+	The Ramco Cements Ltd	0.30	CRISIL A1+
Punjab And Sind Bank	2.70	ICRA A1+	Truhome Finance Ltd	0.30	CARE A1+
The Karur Vysya Bank Ltd	2.54	CRISIL A1+	Nuvama Clearing Services Ltd	0.30	CRISIL A1+
Union Bank Of India	2.46	CRISIL A1+	J.K.Cement Ltd.	0.30	CARE A1+
Canara Bank	2.32	CRISIL A1+	Cholamandalam Investment And Finance Company Ltd	0.30	CRISIL A1+
Indian Bank	2.24	CRISIL A1+	Power Finance Corporation Ltd.	0.30	CRISIL A1+
IGH Holdings Private Ltd	1.94	CRISIL A1+	Bajaj Finance Ltd.	0.30	CRISIL A1+
Axis Bank Ltd.	1.92	CRISIL A1+	Aditya Birla Capital Ltd	0.30	ICRA A1+
Kotak Securities Ltd.	1.85	CRISIL A1+	Tata Capital Ltd.	0.30	CRISIL A1+
Indus Ind Bank Ltd.	1.65	CRISIL A1+	Mirae Asset Financial Services (I) Pvt Ltd	0.30	CRISIL A1+
JSW Energy Ltd.	1.50	ICRA A1+	HSBC InvestDirect Financial Services (I) Ltd.	0.30	CRISIL A1+
Hero Fincorp Ltd.	1.48	CRISIL A1+	Fedbank Financial Services Ltd.	0.29	CRISIL A1+
Dbs Bank India Ltd	1.48	IND A1+	Ceat Ltd.	0.15	IND A1+
L And T Finance Ltd	1.41	CRISIL A1+	Equitas Small Finance Bank Ltd	0.15	CRISIL A1+
Bajaj Housing Finance Ltd	1.19	CRISIL A1+	DCB Bank Ltd	0.15	CARE A1+
Idfc First Bank Ltd	1.19	CRISIL A1+	The Federal Bank Ltd	0.15	CRISIL A1+
Larsen And Toubro Ltd	1.05	ICRA A1+	Nxtara Data Ltd	0.12	CRISIL A1+
Axis Securities Ltd	1.04	CRISIL A1+	Nuvama Wealth And Investment Ltd	0.08	CARE A1+
Tata Capital Housing Finance Ltd	0.89	CRISIL A1+	<b>Govt Securities</b>		
AU Small Finance Bank Ltd	0.89	CARE A1+	91 DAYS T-BILL - 11/06/2026	2.70	SOV
Central Bank Of India	0.75	CARE A1+	91 DAYS T-BILL - 20/08/2026	2.23	SOV
Mangalore Refinery And Petrochemicals Ltd	0.75	CRISIL A1+	91 DAYS T-BILL - 28/08/2026	1.48	SOV
NTPC Ltd.	0.75	CRISIL A1+	364 D TBILL MAT - 11/06/2026	1.05	SOV
Canfin Homes Ltd.	0.74	ICRA A1+	364 D TBILL MAT - 25/06/2026	0.45	SOV
HDFC Securities Ltd	0.60	CARE A1+	182 DAYS T-BILL - 11/06/2026	0.30	SOV
Nuvoco Vistas Corporation Ltd	0.60	CRISIL A1+	<b>NCDs</b>		
Birla Group Holdings Private Ltd	0.60	CRISIL A1+	Power Finance Corporation Ltd.	0.68	CRISIL AAA
Apl Apollo Tubes Ltd	0.60	ICRA A1+	Summit Digital Infrastructure Ltd	0.60	CRISIL AAA
Tata Projects Ltd	0.60	CRISIL A1+	National Bank For Agriculture And Rural Development	0.45	CRISIL AAA
Aditya Birla Money Ltd	0.60	CRISIL A1+	SMFG India Credit Company Ltd	0.32	ICRA AAA
Deutsche Investments India Pvt Ltd	0.59	CRISIL A1+	<b>Corporate Debt Market Development Fund</b>		
Motilal Oswal Finvest Ltd	0.53	CRISIL A1+	Corporate Debt Market Devt Fund - A2	0.21	
Nuvama Wealth Finance Ltd	0.45	CRISIL A1+	Units		
Gic Housing Finance Ltd.	0.45	CRISIL A1+	Net Current assets	14.61	
Sikka Ports And Terminals Ltd	0.45	CRISIL A1+	Total	100.00	
Nuvama Wealth Management Ltd	0.45	CRISIL A1+			

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

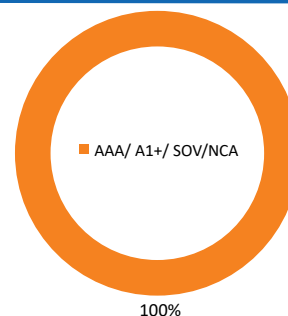
Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.59	7.46	1.78	10,013	10,014	10,003
15 Days	6.05	6.56	0.27	10,025	10,027	10,001
1 Month	5.78	6.14	1.62	10,049	10,052	10,014
1 Y	6.16	6.16	3.98	10,616	10,616	10,398
3 Y	6.87	6.91	6.34	12,208	12,222	12,027
5 Y	6.06	6.13	5.60	13,422	13,467	13,134
10 Y	6.07	6.04	5.99	18,033	17,982	17,897
SI*	6.94	6.97	5.93	45,216	45,502	36,527

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

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



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



### POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Moderate Credit Risk.

# UTI MONEY MARKET FUND

(Maturity upto 1 year)

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

Category

Money Market Fund

## Investment Objective

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

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

## Date of inception/allotment

23rd April, 1997

## Benchmark Index

CRISIL Money Market A-I Index

## Fund Manager

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

Mr. Anurag Mittal Bcom, MSC, CA

Managing the scheme since Dec 2021

Total Exp: 15 Yrs

## Plans/Option (Regular/Direct)

Growth Option

IDCW Option with daily re-investment

Weekly/Forthnightly/Monthly/Quarterly/Half

yearly/Annual and Flexi option with payout and

Re-investment facility.

## Load Structure

Entry Load: Nil

Exit Load : Nil

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

Fund Size Monthly Average : ₹ 17,115.61 Crore

Closing AUM : ₹ 18,610.69 Crore

No. of Folios : 20,338

## High/Low NAV in the month

High Growth Option : ₹ 3251.7715

Low Growth Option : ₹ 3245.4035

## Month-end Total Expense Ratio (%)\*

Regular : 0.26

Direct : 0.16

## Minimum Investment Amount

Minimum initial investment under Growth Option

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

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

## NAV per unit as on 29th May, 2026

Regular Growth Option ₹ 3250.5134

Regular IDCW Option ₹ 1061.4486

Direct Growth Option ₹ 3292.3967

Direct IDCW Option ₹ 1030.7833

## Portfolio Parameters

**Weighted Average Maturity** 203 Days

**Yield to Maturity\*** 7.58%

**Modified Duration** 203 Days

**Macaulay Duration** 203 Days

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

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

Relatively Low interest rate risk and Moderate Credit Risk.

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>CP / CDs</b>			Birla Group Holdings Private Ltd	0.76	CRISIL A1+
Small Industries Development Bank Of India	8.83	CARE A1+	GIC Housing Finance Ltd.	0.76	CRISIL A1+
National Bank For Agriculture And Rural Development	8.68	CRISIL A1+	Mahindra Rural Housing Finance Ltd	0.76	CRISIL A1+
Indian Bank	6.17	CRISIL A1+	Tata Teleservices Ltd.	0.66	CRISIL A1+
HDFC Bank Ltd.	6.06	CRISIL A1+	Muthoot Fincorp Ltd	0.63	CRISIL A1+
Kotak Mahindra Bank Ltd.	5.38	CRISIL A1+	Aditya Birla Capital Ltd	0.51	CRISIL A1+
Canara Bank	5.36	CRISIL A1+	Axis Securities Ltd.	0.51	CRISIL A1+
DBS Bank India Ltd	2.64	IND A1+	Tata Capital Ltd.	0.51	CRISIL A1+
Angel One Ltd	2.52	CARE A1+	Nuvama Wealth Finance Ltd	0.51	CRISIL A1+
Indus Ind Bank Ltd.	2.04	CRISIL A1+	Ujjivan Small Finance Bank Ltd	0.50	CRISIL A1+
Poonawalla Fincorp Ltd.	2.04	CARE A1+	360 One Prime Ltd	0.38	ICRA A1+
ICICI Bank Ltd	2.03	ICRA A1+	360 One Wam Ltd	0.38	ICRA A1+
Fedbank Financial Services Ltd.	2.02	CRISIL A1+	Dsp Finance Private Ltd	0.26	ICRA A1+
IGH Holdings Private Ltd	1.90	CRISIL A1+	ICICI Securities Ltd.	0.25	CRISIL A1+
National Bank For Financing Infrastructure & Development	1.78	CRISIL A1+	Nuvama Wealth Management Ltd	0.13	CRISIL A1+
AU Small Finance Bank Ltd	1.54	CARE A1+	<b>Govt Securities</b>		
Axis Bank Ltd.	1.54	CRISIL A1+	182 DAYS T-BILL - 18/09/2026	3.50	SOV
Export Import Bank Of India	1.53	CRISIL A1+	182 DAYS T-BILL - 27/08/2026	1.59	SOV
Bharti Telecom Ltd.	1.52	CARE A1+	182 DAYS T-BILL - 10/09/2026	1.59	SOV
Torrent Pharmaceuticals Ltd.	1.29	ICRA A1+	5.74% GS 2026-MAT-15/11/2026	1.50	SOV
Equitas Small Finance Bank Ltd	1.27	CARE A1+	364 DAYS T-BILL - 06/08/2026	1.33	SOV
IDFC First Bank Ltd	1.27	CRISIL A1+	182 DAYS T-BILL - 03/09/2026	1.06	SOV
Aseem Infrastructure Finance Ltd	1.26	CARE A1+	364 DAYS T-BILL - 17/09/2026	0.53	SOV
Kotak Mahindra Prime Ltd.	1.16	CRISIL A1+	6.97% GSEC 06/09/26	0.27	SOV
Bank Of Maharashtra	1.15	CRISIL A1+	364 DAYS T-BILL MD 13/08/2026	0.27	SOV
Infina Finance Private Ltd	1.03	CRISIL A1+	<b>Corporate Debt Market Development Fund</b>		
Indian Overseas Bank	1.02	CRISIL A1+	Corporate Debt Market Devt Fund - A2 Units	0.30	
Punjab And Sind Bank	0.89	ICRA A1+	<b>Net Current assets</b>	<b>6.64</b>	
			<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Money Market A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	7.38	7.21	1.78	10,014	10,014	10,003
15 Days	1.64	3.76	0.27	10,007	10,015	10,001
1 Month	2.52	3.78	1.62	10,021	10,032	10,014
1 Y	5.84	5.67	3.98	10,584	10,567	10,398
3 Y	7.16	6.87	6.34	12,308	12,208	12,027
5 Y	6.35	6.18	5.60	13,607	13,498	13,134
10 Y	6.60	6.35	5.99	18,955	18,515	17,897
SI*	7.23	6.99	6.12	32,538	31,329	27,290

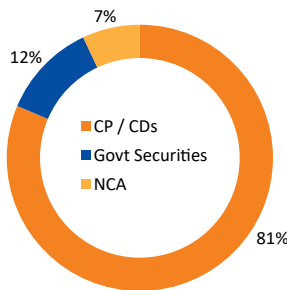
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

## SIP Returns as on 29th May, 2026

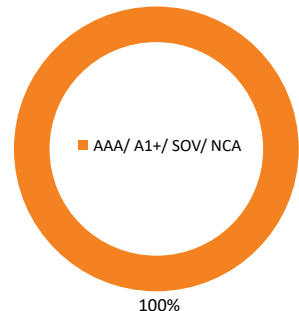
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Money Market A-I Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,404	1,23,459	1,22,253	5.39	5.48	3.56
3 Y	3,60,000	3,98,966	3,97,084	3,92,334	6.83	6.51	5.70
5 Y	6,00,000	7,12,738	7,08,231	6,96,847	6.84	6.59	5.94
7 Y	8,40,000	10,56,795	10,47,752	10,28,093	6.47	6.23	5.70
10 Y	12,00,000	16,74,754	16,51,317	16,15,967	6.50	6.23	5.81
15 Y	18,00,000	30,93,056	30,37,343	29,19,479	6.86	6.64	6.16
SI	20,20,000	37,76,655	36,99,810	35,07,217	7.00	6.78	6.21

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



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

An open ended ultra-short term debt scheme investing in instruments such that the macaulay duration of the portfolio is between 3 months and 6 months. Moderate interest rate risk and Moderate Credit Risk. (Please refer to page no.78 on which the concept of Macaulay duration has been explained)

Category

Money Market Fund

## Investment Objective

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

## Date of inception/allotment

29th August, 2003

## Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option

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

## Load Structure

Entry Load: Nil  
Exit Load : Nil

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

Fund Size Monthly Average : ₹ 4,148.58 Crore  
Closing AUM : ₹ 3,996.87 Crore  
No. of Folios : 45,140

## High/Low NAV in the month

High Growth Option : ₹ 4453.2232  
Low Growth Option : ₹ 4440.8630

## Month-end Total Expense Ratio (%)\*

Regular : 0.97  
Direct : 0.37

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option ₹ 4451.6689  
Regular IDCW Option ₹ 1113.5300  
Direct Growth Option ₹ 4803.4591  
Direct IDCW Option ₹ 1167.4529

## Portfolio Parameters

Weighted Average Maturity 169 Days  
Yield to Maturity\* 7.61%  
Modified Duration 123 Days  
Macaulay Duration 153 Days

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

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

Moderate interest rate risk and Moderate Credit Risk.

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>CP / CDs</b>			Bharti Telecom Ltd.	1.88	CRISIL AAA
HDFC Bank Ltd.	7.86	CARE A1+	Tata Communications Ltd.	1.87	CARE AAA
Kotak Mahindra Bank Ltd.	5.49	CRISIL A1+	Aditya Birla Renewables Ltd	1.62	CRISIL AA
Canara Bank	4.74	CRISIL A1+	PNB Housing Finance Ltd.	1.25	CARE AAA
The Karur Vysya Bank Ltd	3.70	ICRA A1+	Godrej Industries Ltd.	1.25	CRISIL AA+
Axis Bank Ltd.	3.64	CRISIL A1+	Godrej Properties Ltd.	1.25	ICRA AA+
National Bank For Agriculture And Rural Development	3.56	CRISIL A1+	Torrent Power Ltd.	1.24	CRISIL AA+
Export Import Bank Of India	3.56	CRISIL A1+	Eris Lifesciences Ltd	0.63	IND AA
Muthoot Fincorp Ltd	2.99	CRISIL A1+	ONGC Petro-Additions Ltd.	0.63	CRISIL AA+
Equitas Small Finance Bank Ltd	2.50	CRISIL A1+	Mankind Pharma Ltd	0.63	CRISIL AA+
Ujivan Small Finance Bank Ltd	2.50	ICRA A1+	REC Ltd	0.62	ICRA AAA
Small Industries Development Bank Of India	1.78	CARE A1+	Lic Housing Finance Ltd.	0.62	CRISIL AAA
DCB Bank Ltd	1.23	CARE A1+	Embassy Office Parks Reit	0.62	CRISIL AAA
Birla Group Holdings Private Ltd	1.23	CRISIL A1+	Vedanta Ltd	0.38	ICRA AA
Standard Chartered Capital Ltd.	1.22	CRISIL A1+	<b>Govt Securities</b>		
Indian Bank	1.19	CRISIL A1+	182 DAYS T-BILL - 18/06/2026	2.50	SOV
Tata Capital Ltd.	1.18	CRISIL A1+	364 DAYS T-BILL - 06/08/2026	1.24	SOV
<b>NCDs</b>			7.59% GJ SDL 15/02/2027	0.63	SOV
Piramal Finance Ltd	4.00	CARE AA+	07.15% KARNATAKA SDL MAT - 11/01/2027	0.63	SOV
360 One Prime Ltd	3.46	CRISIL AA	364 DAYS T-BILL - 23/07/2026	0.62	SOV
National Bank For Agriculture And Rural Development	2.75	CRISIL AAA	<b>Corporate Debt Market Development Fund</b>		
Nuvama Wealth Finance Ltd	2.51	CARE AA	Corporate Debt Market Devt Fund - A2 Units	0.33	
Small Industries Development Bank Of India	2.50	CRISIL AAA	<b>Net Current assets</b>	<b>11.02</b>	
Gic Housing Finance Ltd.	2.49	CRISIL AA+	<b>Total</b>	<b>100.00</b>	
Jamnagar Utilities And Power Private Ltd	2.49	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Ultra Short Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.43	7.03	1.78	10,012	10,013	10,003
15 Days	3.01	3.25	0.27	10,012	10,013	10,001
1 Month	3.46	4.09	1.62	10,029	10,035	10,014
1 Y	5.56	6.18	3.98	10,556	10,618	10,398
3 Y	6.60	7.13	6.34	12,116	12,297	12,027
5 Y	6.32	6.30	5.60	13,588	13,575	13,134
10 Y	6.02	6.54	5.99	17,948	18,849	17,897
SI*	6.78	7.37	5.92	44,536	50,490	37,046

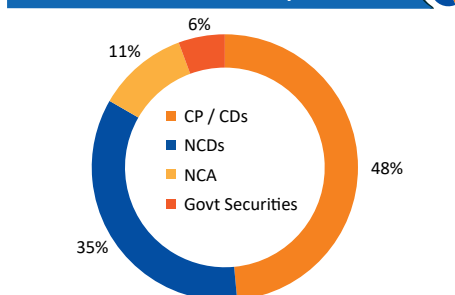
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

## SIP Returns as on 29th May, 2026

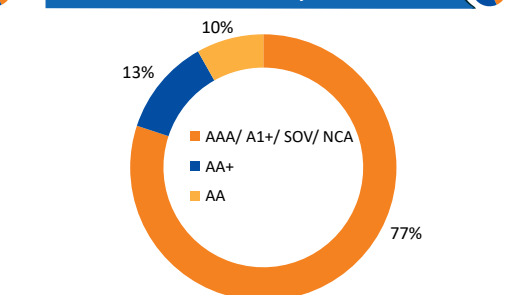
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,336	1,23,817	1,22,253	5.28	6.05	3.56
3 Y	3,60,000	3,96,006	3,99,177	3,92,334	6.33	6.86	5.70
5 Y	6,00,000	7,04,098	7,12,448	6,96,847	6.36	6.83	5.94
7 Y	8,40,000	10,45,490	10,54,295	10,28,093	6.17	6.41	5.70
10 Y	12,00,000	16,27,280	16,66,184	16,15,967	5.95	6.40	5.81
15 Y	18,00,000	29,74,430	30,89,832	29,19,401	6.39	6.85	6.16
SI	25,80,000	56,64,339	60,82,365	52,72,818	6.76	7.33	6.18

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



# UTI LOW DURATION FUND

(Erstwhile UTI Treasury Advantage Fund)

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolios is between 6 months and 12 months. Moderate interest rate risk and Moderate Credit Risk. (Please refer to page no.78 on which the concept of Macaulay duration has been explained)

## Category

Low Duration Fund

### Investment Objective

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

### Date of inception/allotment

12th July, 1999

### Benchmark Index

Nifty Low Duration Debt Index A-I

### Fund Manager

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

### Plans/Option (Regular/Direct)

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

### Load Structure

Entry Load: Nil  
Exit Load : Nil

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

Fund Size Monthly Average : ₹ 3,142.38 Crore  
Closing AUM : ₹ 3,151.17 Crore  
No. of Folios : 10,141

### High/Low NAV in the month

High Growth Option : ₹ 3735.1208  
Low Growth Option : ₹ 3726.5014

### Month-end Total Expense Ratio (%)\*

Regular : 0.42  
Direct : 0.32

### Minimum Investment Amount

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

### NAV per unit as on 29th May, 2026

Regular Growth Option ₹ 3733.3324  
Regular IDCW Option ₹ 1467.7153  
Direct Growth Option ₹ 3795.8575  
Direct IDCW Option ₹ 1482.0119

### Portfolio Parameters

Weighted Average Maturity 0.88 Yrs  
Yield to Maturity\* 7.77%  
Modified Duration 0.69 Yrs  
Macaulay Duration 0.81 Yrs  
Securitized Debt Average Maturity 2.27 Yrs  
First Business Receivable Trust

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

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

Moderate interest rate risk and Moderate Credit Risk.

### Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>CP / CDs</b>			Canfin Homes Ltd.	1.59	ICRA AAA
Canara Bank	6.04	CRISIL A1+	Aditya Birla Renewables Ltd	1.58	CRISIL AA
HDFC Bank Ltd.	3.77	CARE A1+	Hinduja Leyland Finance Ltd.	1.58	CRISIL AA+
Small Industries Development Bank Of India	3.02	CARE A1+	Summit Digital Infrastructure Ltd	1.57	CRISIL AAA
Kotak Mahindra Bank Ltd.	1.51	CRISIL A1+	Sikka Ports And Terminals Ltd	1.11	CRISIL AAA
ICICI Bank Ltd	1.50	ICRA A1+	Toyota Financial Services India Ltd	0.95	ICRA AAA
Muthoot Fincorp Ltd	1.50	CRISIL A1+	Lic Housing Finance Ltd.	0.79	CRISIL AAA
Nuvama Wealth Finance Ltd	1.49	CRISIL A1+	Small Industries Development Bank Of India	0.79	CRISIL AAA
<b>Govt Securities</b>			National Housing Bank	0.79	CRISIL AAA
364 DAYS T-BILL - 10/12/2026	6.16	SOV	Bajaj Housing Finance Ltd	0.79	CRISIL AAA
<b>NCDs</b>			Muthoot Finance Ltd	0.79	CRISIL AA+
National Bank For Agriculture And Rural Development	7.91	CRISIL AAA	Power Finance Corporation Ltd.	0.78	CRISIL AAA
Embassy Office Parks Reit	7.42	CRISIL AAA	Indian Railway Finance Corporation Ltd	0.78	CRISIL AAA
REC Ltd	6.02	CRISIL AAA	<b>Securitized Debt</b>		
Poonawalla Fincorp Ltd.	5.83	CRISIL AAA	Radhakrishna Securitisation Trust	1.70	CRISIL AAA(SO)
Jamnagar Utilities And Power Private Ltd	3.95	CRISIL AAA	India Universal Trust A1	0.01	IND AAA(SO)
360 One Prime Ltd	3.51	CRISIL AA	<b>Corporate Debt Market Development Fund</b>		
Mahindra Rural Housing Finance Ltd	3.17	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.31	
Tata Capital Housing Finance Ltd	2.38	CRISIL AAA	<b>Net Current assets</b>	<b>10.62</b>	
Bharti Telecom Ltd.	2.35	CRISIL AAA	<b>Total</b>	<b>100.00</b>	
Mindspace Business Parks Reit	2.34	CRISIL AAA			
Godrej Seeds And Genetics Ltd	1.87	CRISIL AA			
Indgrid Infrastructure Trust	1.74	CRISIL AAA			

### Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Low Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	8.59	6.28	1.78	10,016	10,012	10,003
15 Days	1.84	1.24	0.27	10,008	10,005	10,001
1 Month	2.58	2.45	1.62	10,022	10,021	10,014
1 Y	5.63	5.70	3.98	10,563	10,570	10,398
3 Y	7.03	6.97	6.34	12,263	12,242	12,027
5 Y	7.23	6.05	5.60	14,180	13,416	13,134
10 Y	5.96	6.49	5.99	17,847	18,760	17,897
SI*	7.14	7.62	6.19	37,370	40,704	31,520

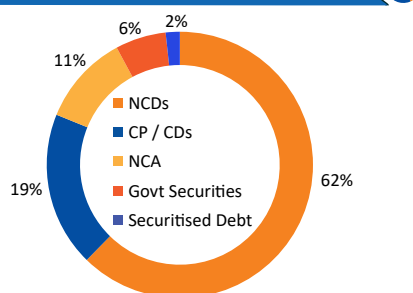
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

### SIP Returns as on 29th May, 2026

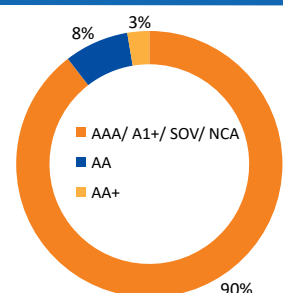
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,252	1,23,354	1,22,253	5.15	5.31	3.56
3 Y	3,60,000	3,98,455	3,97,884	3,92,334	6.74	6.64	5.70
5 Y	6,00,000	7,12,806	7,08,720	6,96,847	6.85	6.62	5.94
7 Y	8,40,000	10,71,945	10,48,174	10,28,093	6.87	6.24	5.70
10 Y	12,00,000	16,48,577	16,57,160	16,15,967	6.19	6.29	5.81
15 Y	18,00,000	29,96,362	30,67,100	29,19,401	6.48	6.76	6.16
SI	22,90,000	45,71,844	47,41,565	43,02,522	6.77	7.10	6.20

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.

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



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



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

An open ended short term debt scheme investing in instruments such that the Macaulay duration of portfolio is between 1 year and 3 years (Please refer to page no.78 on which the concept of Macaulay duration has been explained). Relatively High interest rate risk and Moderate Credit Risk.

**Category**  
**Low Duration Fund**

## Investment Objective

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

## Date of inception/allotment

23rd June, 2003

## Benchmark Index

CRISIL Short Duration Debt A-II Index

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option

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

## Load Structure

Entry Load: Nil  
Exit Load : Nil

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

Fund Size Monthly Average : ₹ 2,567.42 Crore  
Closing AUM : ₹ 2,405.20 Crore  
No. of Folios : 11,038

## High/Low NAV in the month

High Growth Option : ₹ 33.0235  
Low Growth Option : ₹ 32.8686

## Month-end Total Expense Ratio (%)\*

Regular : 0.83  
Direct : 0.40

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option ₹ 32.9734  
Regular IDCW Option ₹ 11.8873  
Direct Growth Option ₹ 35.2288  
Direct IDCW Option ₹ 10.5814

## Portfolio Parameters

**Weighted Average Maturity** 2.72 Yrs  
**Yield to Maturity\*** 7.92%  
**Modified Duration** 1.77 Yrs  
**Macaulay Duration** 2.14 Yrs  
**Securitized Debt Average Maturity** 6.27 Yrs  
First Business Receivable Trust

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

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

Relatively High interest rate risk and Moderate Credit Risk.

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Vedanta Ltd	4.03	ICRA AA+
07.18% GSEC MAT -14/08/2033	2.10	SOV	360 One Prime Ltd	3.09	ICRA AA
6.01% GSEC MAT - 21/07/2030	2.03	SOV	Indian Railway Finance Corporation Ltd	3.09	CRISIL AAA
6.28% GSEC MAT- 14/07/2032	2.01	SOV	Lic Housing Finance Ltd.	2.11	CRISIL AAA
06.48% GSEC Mat- 06/10/2035	2.00	SOV	National Housing Bank	2.08	CRISIL AAA
7.02% IGB GS MAT - 18/06/2031	1.05	SOV	Aditya Birla Renewables Ltd	2.07	CRISIL AA
06.94% GSEC Mat- 11/05/2036	1.04	SOV	Bajaj Housing Finance Ltd	2.06	CRISIL AAA
7.54% MAHARASHTRA SGS Mat - 04/02/2037	1.03	SOV	Bharti Telecom Ltd.	2.05	CRISIL AAA
7.57%UTTARPRADESH SGS Mat - 04/02/2036	1.02	SOV	Bajaj Finance Ltd.	2.05	CRISIL AAA
7.47% KARNATAKA SGS Mat - 25/08/2036	0.46	SOV	Kotak Mahindra Prime Ltd.	1.04	ICRA AAA
07.72% BIHAR SGS Mat - 25/02/2041	0.41	SOV	Summit Digitel Infrastructure Ltd	1.03	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	0.41	SOV	Embassy Office Parks Reit	0.62	CRISIL AAA
8.19% RAJASTHAN SPL SDL -23/06/2026	0.00	SOV	<b>Securitized Debt</b>		
<b>NCDs</b>			SIDDHIVINAYAK SECURITISATION TRUST	2.03	CRISIL AAA(SO)
Export Import Bank Of India	8.17	CRISIL AAA	INDIA UNIVERSAL TRUST AL1	1.58	IND AAA(SO)
Power Finance Corporation Ltd.	6.21	CRISIL AAA	<b>CP / CDs</b>		
National Bank For Agriculture And Rural Development	6.19	CRISIL AAA	Canara Bank	5.04	CRISIL A1+
Small Industries Development Bank Of India	6.14	CRISIL AAA	HDFC Bank Ltd.	3.99	CARE A1+
REC Ltd	5.22	CRISIL AAA	Axis Bank Ltd.	2.04	CRISIL A1+
Piramal Finance Ltd	5.18	CARE AA+	<b>Corporate Debt Market Development Fund</b>		
Poonawalla Fincorp Ltd.	4.13	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.38	
			<b>Net Current assets</b>	<b>4.84</b>	
			<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.89	4.64	-0.03	10,389	10,464	9,997
3 Y	6.64	6.94	5.99	12,129	12,232	11,909
5 Y	6.83	5.96	4.72	13,917	13,359	12,595
10 Y	6.01	6.95	6.04	17,931	19,587	17,982
SI*	7.26	7.32	5.83	33,001	33,317	26,256

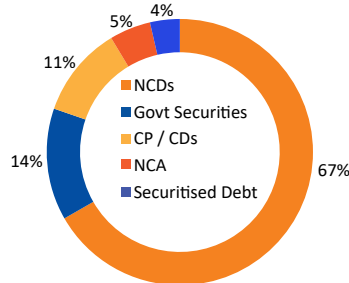
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

## SIP Returns as on 29th May, 2026

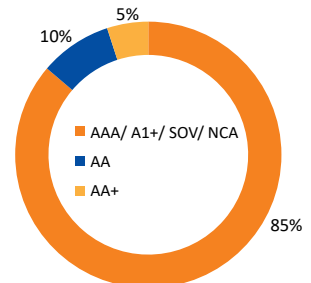
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,189	1,22,550	1,20,142	3.46	4.03	0.22
3 Y	3,60,000	3,94,864	3,97,149	3,88,635	6.13	6.52	5.06
5 Y	6,00,000	7,05,150	7,07,233	6,92,297	6.42	6.53	5.68
7 Y	8,40,000	10,62,966	10,52,087	10,14,617	6.64	6.35	5.33
10 Y	12,00,000	16,39,499	16,83,928	16,01,481	6.09	6.60	5.64
15 Y	18,00,000	29,99,291	31,61,662	29,26,848	6.49	7.13	6.19
SI	21,00,000	39,40,536	41,33,536	37,18,690	6.77	7.25	6.17

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



# UTI MEDIUM DURATION FUND (Erstwhile UTI Medium Term Fund)

(Number of Segregated portfolio in the scheme 3)

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

Category  
Medium Duration Fund

## Investment Objective

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

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

## Date of inception/allotment

25th March, 2015

## Benchmark Index

Nifty Medium Duration Debt Index A-III

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option

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

## Load Structure

Entry Load: Nil

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

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

Fund Size Monthly Average : ₹ 36.08 Crore  
Closing AUM : ₹ 36.03 Crore  
No. of Folios : 964

## High/Low NAV in the month

High Growth Option : ₹ 18.8540  
Low Growth Option : ₹ 18.7513

## Month-end Total Expense Ratio (%)\*

Regular : 1.49  
Direct : 0.84

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option ₹ 18.8148  
Regular IDCW Option ₹ 13.5688  
Direct Growth Option ₹ 20.2980  
Direct IDCW Option ₹ 10.4041

## Portfolio Parameters

Weighted Average Maturity 4.18 Yrs  
Yield to Maturity\* 7.55%  
Modified Duration 3.18 Yrs  
Macaulay Duration 3.31 Yrs  
Securitized Debt Average Maturity First Business Receivable Trust 3.11 Yrs

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

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Piramal Finance Ltd	2.50	ICRA AA+
07.18% GSEC MAT -14/08/2033	18.20	SOV	Avanse Financial Services Ltd	1.39	CRISIL AA-
7.26% GSEC 22/08/2032	11.25	SOV	<b>Securitized Debt</b>		
7.79% UTTARPRADESH SDL 29/03/2033	8.49	SOV	Shivshakti Securitisation Trust	5.41	CRISIL AAA(SO)
7.10% GSEC - MAT - 08/04/2034	6.98	SOV	<b>Corporate Debt Market Development Fund</b>		
<b>Long Term Debt</b>			Corporate Debt Market Devt Fund - A2 Units	0.46	
BAJAJ FINANCE LTD.	8.11	CRISIL AAA	<b>Net Current assets</b>	<b>16.47</b>	
Eris Lifesciences Ltd	5.55	IND AA	<b>Total</b>	<b>100.00</b>	
Adani Power Ltd.	5.50	CRISIL AA			
360 One Prime Ltd	4.17	CRISIL AA			
Aditya Birla Capital Ltd	2.77	ICRA AAA			
Aditya Birla Renewables Ltd	2.77	CRISIL AA			

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Medium Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	2.68	2.41	-0.03	10,268	10,241	9,997
3 Y	5.97	6.45	5.99	11,902	12,065	11,909
5 Y	5.85	5.43	4.72	13,290	13,028	12,595
10 Y	5.52	7.00	6.04	17,119	19,679	17,982
SI*	5.82	7.15	6.22	18,817	21,636	19,627

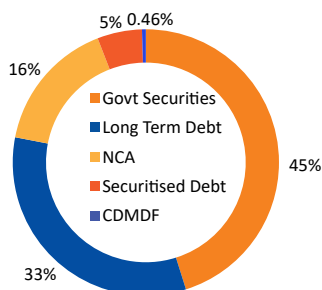
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

## SIP Returns as on 29th May, 2026

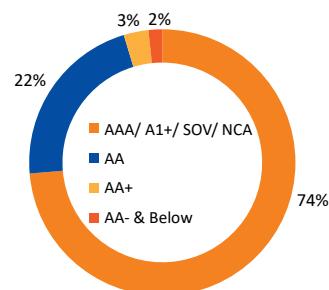
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,21,703	1,21,225	1,20,142	2.69	1.93	0.22
3 Y	3,60,000	3,90,897	3,92,955	3,88,635	5.45	5.80	5.06
5 Y	6,00,000	6,93,008	6,97,511	6,92,297	5.72	5.98	5.68
7 Y	8,40,000	10,17,771	10,41,191	10,14,617	5.41	6.05	5.33
10 Y	12,00,000	15,65,002	16,75,916	16,01,481	5.19	6.51	5.64
SI	13,30,000	17,98,632	19,45,086	18,47,342	5.30	6.65	5.76

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



# UTI MEDIUM DURATION FUND (Erstwhile UTI Medium Term Fund)

(Number of Segregated portfolio in the scheme 3)

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

Category  
Medium Duration Fund

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

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

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

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

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

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

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

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

## Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated Fund Size Monthly Average - 06032020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.66 Crore
Segregated NAV per unit as on 29 <sup>th</sup> May, 2026 Growth :	₹ 0.0

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

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

\* Percentage to NAV Less Than 0.01

## UTI Medium Term Fund (Segregated - 17022020) Segregated Portfolio as on 31st May, 2026

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

\* Percentage to NAV Less Than 0.01

## POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively High Credit Risk.

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

(Number of Segregated portfolio in the scheme 1)

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

**Category**  
Medium to Long  
Duration Fund

## Investment Objective

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

## Date of inception/allotment

4th May, 1998

## Benchmark Index

CRISIL Medium to Long Duration Debt A-III Index

## Fund Manager

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

## Plans/Option (Regular/Direct)

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

## Load Structure

Entry Load: Nil  
Exit Load : Nil

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

Fund Size Monthly Average : ₹ 300.40 Crore  
Closing AUM : ₹ 300.50 Crore  
No. of Folios : 15,795

## High/Low NAV in the month

High Growth Option : ₹ 74.6990  
Low Growth Option : ₹ 74.2524

## Month-end Total Expense Ratio (%)\*

Regular : 1.67  
Direct : 1.30

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option : ₹ 74.6207  
Regular IDCW Option : ₹ 19.1653  
Direct Growth Option : ₹ 81.5779  
Direct IDCW Option : ₹ 25.7447

## Portfolio Parameters

Weighted Average Maturity : 7.84 Yrs  
Yield to Maturity\* : 8.09%  
Modified Duration : 4.53 Yrs  
Macaulay Duration : 4.71 Yrs  
Securitized Debt Average Maturity : 5.76 Yrs  
First Business Receivable Trust

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

## POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Piramal Finance Ltd	5.00	CARE AA+
7.08% A P SGL MAT - 26/03/2037	7.90	SOV	Aditya Birla Renewables Ltd	4.98	CRISIL AA
7.74% WEST BENGAL SGS Mat - 18/02/2044	6.39	SOV	Torrent Pharmaceuticals Ltd.	4.92	ICRA AA+
07.65% RAJASTHAN SGS Mat - 07/01/2040	4.92	SOV	Poonawalla FinCorp Ltd.	2.30	CRISIL AAA
7.24% GSEC MAT- 18/08/2055	4.76	SOV	Mankind Pharma Ltd	1.66	CRISIL AA+
7.99% RAJASTHAN SGS - 30/03/2041	3.37	SOV	Bharti Telecom Ltd.	1.64	CRISIL AAA
7.57% TAMIL NADU SGS Mat - 18/03/2038	3.29	SOV	<b>CP / CDs</b>		
7.73% WEST BENGAL SGS Mat - 04/02/2043	3.29	SOV	Small Industries Development Bank Of India	8.04	CARE A1+
07.72% WESTBENGAL SGS Mat - 25/02/2041	3.29	SOV	HDFC Bank Ltd.	7.88	CARE A1+
7.74% MH SGL MAT - 01/03/2033	1.67	SOV	<b>Securitized Debt</b>		
07.78% RAJASTHAN SGL 29/03/2033	1.67	SOV	Siddhivinayak Securitisation Trust	6.49	CRISIL AAA(SO)
6.68% GSEC MAT- 07/07/2040	1.57	SOV	India Universal Trust A1	4.40	IND AAA(SO)
7.72% MADHYA PRADESH SGS Mat - 18/02/2045	1.05	SOV	<b>Corporate Debt Market Development Fund</b>		
<b>Long Term Debt</b>			Corporate Debt Market Devt Fund - A2 Units	0.32	
Muthoot Finance Ltd	5.56	ICRA AA+	<b>Net Current assets</b>	<b>3.65</b>	
			<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Medium to Long Duration Debt A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	0.76	1.79	-0.03	10,076	10,179	9,997
3 Y	5.49	6.35	5.99	11,741	12,031	11,909
5 Y	7.96	5.59	4.72	14,669	13,127	12,595
10 Y	5.27	7.22	6.04	16,717	20,087	17,982
SI*	7.42	9.12	N.A	74,693	1,16,106	N.A

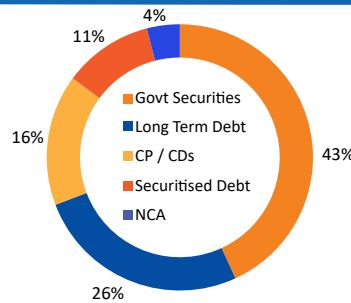
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

## SIP Returns as on 29th May, 2026

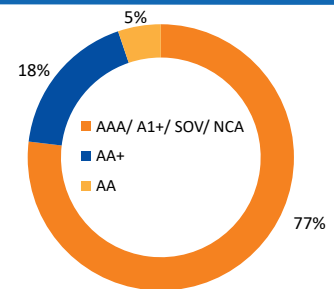
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,21,065	1,21,192	1,20,142	1.68	1.88	0.22
3 Y	3,60,000	3,87,629	3,92,319	3,88,635	4.89	5.70	5.06
5 Y	6,00,000	7,01,943	6,99,085	6,92,297	6.23	6.07	5.68
7 Y	8,40,000	10,61,768	10,41,975	10,14,617	6.60	6.08	5.33
10 Y	12,00,000	15,93,141	16,85,172	16,01,481	5.54	6.62	5.64
15 Y	18,00,000	28,40,350	32,15,711	29,26,848	5.82	7.34	6.19
SI	25,80,000	53,58,199	62,94,669	53,19,405	6.31	7.60	6.25

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



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

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

## UTI Medium To Long Duration Fund (Segregated - 17022020) Segregated Portfolio as on 31st May, 2026

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

\* Percentage to NAV Less Than 0.01

## Segregated AUM & NAV

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

# UTI LONG DURATION FUND

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

Category  
Long Duration  
Debt Fund

## Investment Objective

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

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

## Date of inception/allotment

17th March, 2023

## Benchmark Index

Nifty Long Duration Debt Index A-III

## Fund Manager

Mr. Pankaj Pathak - BSc (Elect), CFA, PGDFB

Managing the scheme since Nov 2025.

Total Exp: 12 Yrs

## Plans/Option (Regular/Direct)

Growth Option

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

## Load Structure

Entry Load\* : Nil

(Not Applicable as per SEBI guidelines)

Exit Load@ : Nil

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

Fund Size Monthly Average : ₹ 67.88 Crore

Closing AUM : ₹ 67.02 Crore

No. of Folios : 1,556

## High/Low NAV in the month

High Growth Option : ₹ 11.7721

Low Growth Option : ₹ 11.6213

## Month-end Total Expense Ratio (%)\*

Regular : 1.67

Direct : 0.78

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option : ₹ 11.7148

Regular IDCW Option : ₹ 11.7148

Direct Growth Option : ₹ 12.0686

Direct IDCW Option : ₹ 12.0686

## Portfolio Parameters

Weighted Average Maturity : 19.69 Yrs

Yield to Maturity\* : 7.33%

Modified Duration : 7.85 Yrs

Macaulay Duration : 8.15 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 31st May, 2026

Portfolio	% to NAV	Rating
<b>Govt Securities</b>		
6.90% GSEC MAT - 15/04/2065	20.18	SOV
07.37% CHHATTISGARH SGS Mat - 15/04/2031	14.85	SOV
7.24% GSEC MAT- 18/08/2055	14.23	SOV
7.09% GS MAT - 05/08/2054	13.99	SOV
7.65% RAJASTHAN SGS 25/03/2036	13.32	SOV
7.34% GSEC MAT- 22/04/2064	2.86	
7.23% GSEC MAT- 15/04/2039	1.49	SOV
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market Devt Fund - A2 Units	0.61	
<b>Net Current assets</b>	<b>18.47</b>	
<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Long Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	-3.56	-3.87	-0.03	9,644	9,613	9,997
3 Y	4.08	4.40	5.99	11,276	11,380	11,909
SI*	5.06	5.51	6.83	11,716	11,878	12,361

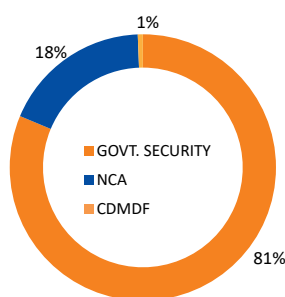
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

## SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Long Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,19,373	1,18,326	1,20,142	-0.98	-2.62	0.22
3 Y	3,80,000	3,74,023	3,74,583	3,88,635	2.51	2.61	5.06
SI	3,80,000	3,97,102	3,97,982	4,12,990	2.74	2.88	5.22

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



## POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

# UTI FLOATER FUND

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A Relatively high interest rate risk and moderate credit risk.

Category  
Floater

## Investment Objective

The investment objective of the scheme is to generate reasonable returns and reduce interest rate risk by investing in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt securities and money market instruments.

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

## Date of inception/allotment

30th October, 2018

## Benchmark Index

CRISIL Short Duration Debt A-II Index

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option

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

## Load Structure

Entry Load: Nil  
Exit Load : Nil

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

Fund Size Monthly Average : ₹ 1,189.12 Crore  
Closing AUM : ₹ 1,560.59 Crore  
No. of Folios : 13,101

## High/Low NAV in the month

High Growth Option : ₹ 1569.1040  
Low Growth Option : ₹ 1564.7188

## Month-end Total Expense Ratio (%)\*

Regular : 0.84  
Direct : 0.42

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option : ₹ 1568.0416  
Regular IDCW Option : ₹ 1275.1709  
Direct Growth Option : ₹ 1647.2311  
Direct IDCW Option : ₹ 1407.7632

## Portfolio Parameters

Weighted Average Maturity : 1.17 Yrs  
Yield to Maturity\* : 7.77%  
Modified Duration : 0.85 Yrs  
Macaulay Duration : 0.93 Yrs  
Securitized Debt Average Maturity : 1.79 Yrs  
First Business Receivable Trust

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

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Sikka Ports And Terminals Ltd	1.60	CRISIL AAA
GOI FRB - MAT 04/10/2028	6.46	SOV	Mahindra And Mahindra Financial Services Ltd	1.60	CRISIL AAA
07.37% GSEC MAT -23/10/2028	1.64	SOV	Bajaj Finance Ltd.	1.59	CRISIL AAA
07.72% MAHARASTRA GOVT. 01/03/2031	1.62	SOV	Bharti Telecom Ltd.	1.58	CRISIL AAA
6.10% GSEC MAT-12/07/2031.	0.93	SOV	<b>CP / CDs</b>		
<b>NCDs</b>			HDFC Bank Ltd.	6.15	CARE A1+
REC Ltd	6.39	CRISIL AAA	Canara Bank	6.10	CRISIL A1+
Small Industries Development Bank Of India	4.80	CRISIL AAA	Export Import Bank Of India	4.57	CRISIL A1+
National Bank For Agriculture And Rural Development	4.80	CRISIL AAA	Sundaram Finance Ltd.	2.98	CRISIL A1+
Indian Railway Finance Corporation Ltd	4.79	CRISIL AAA	Bajaj Finance Ltd.	1.55	CRISIL A1+
Embassy Office Parks Reit	4.78	CRISIL AAA	<b>Securitized Debt</b>		
Tata Capital Housing Finance Ltd	4.77	CRISIL AAA	India Universal Trust A11	1.62	IND AAA(SO)
Summit Digital Infrastructure Ltd	3.22	CRISIL AAA	Radhakrishna Securitisation Trust	1.56	CRISIL AAA(SO)
Power Finance Corporation Ltd.	3.21	CRISIL AAA	<b>Corporate Debt Market Development Fund</b>		
LIC Housing Finance Ltd.	3.19	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.33	
Sundaram Finance Ltd.	3.17	CRISIL AAA	<b>Net Current assets</b>		
Poonawalla Fincorp Ltd.	2.71	CRISIL AAA	<b>Total</b>	<b>4.93</b>	<b>100.00</b>
Mindspace Business Parks Reit	2.24	CRISIL AAA			
Canfin Homes Ltd.	1.92	ICRA AAA			
Kotak Mahindra Prime Ltd.	1.60	ICRA AAA			
Jamnagar Utilities And Power Private Ltd	1.60	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.89	4.64	-0.03	10,489	10,464	9,997
3 Y	6.55	6.94	5.99	12,099	12,232	11,909
5 Y	5.68	5.96	4.72	13,183	13,359	12,595
SI*	6.11	6.93	6.45	15,684	16,628	16,070

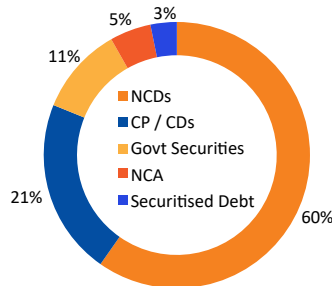
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

## SIP Returns as on 29th May, 2026

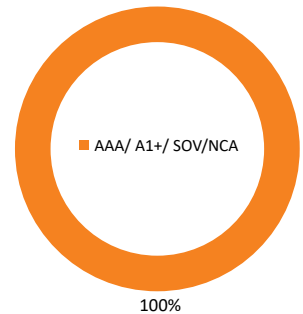
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,045	1,22,550	1,20,142	4.82	4.03	0.22
3 Y	3,60,000	3,95,679	3,97,149	3,88,635	6.27	6.52	5.06
5 Y	6,00,000	7,01,660	7,07,233	6,92,297	6.22	6.53	5.68
7 Y	8,40,000	10,36,373	10,52,087	10,14,617	5.92	6.35	5.33
SI	9,10,000	11,44,164	11,65,421	11,23,176	5.95	6.42	5.47

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 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 BANKING & PSU FUND® (Erstwhile UTI Banking & PSU Debt Fund)

An open ended debt scheme predominantly investing in debt instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and Moderate Credit Risk.

**Category**  
Banking and PSU Fund

## Investment Objective

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of predominantly debt & money market securities issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.

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

## Date of inception/allotment

27th January, 2014

## Benchmark Index

Nifty Banking & PSU Debt Index A-II

## Fund Manager

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

## Plans/Option (Regular/Direct)

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

## Load Structure

Entry Load: Nil  
Exit Load : Nil

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

Fund Size Monthly Average : ₹ 1,228.44 Crore  
Closing AUM : ₹ 1,226.91 Crore  
No. of Folios : 6,244

## High/Low NAV in the month

High Growth Option : ₹ 23.0096  
Low Growth Option : ₹ 22.9409

## Month-end Total Expense Ratio (%)\*

Regular : 0.47  
Direct : 0.22

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option : ₹ 22.9860  
Regular IDCW Option : ₹ 13.3153  
Direct Growth Option : ₹ 23.4319  
Direct IDCW Option : ₹ 13.5795

## Portfolio Parameters

Weighted Average Maturity : 0.84 Yrs  
Yield to Maturity\* : 7.69%  
Modified Duration : 0.79 Yrs  
Macaulay Duration : 0.82 Yrs

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

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

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Axis Bank Ltd.	4.47	CRISIL AAA
7.38% GSEC 20/06/2027	4.13	SOV	Small Industries Development Bank Of India	4.07	CRISIL AAA
7.86% KARNATAKA SDL- 15/03/2027	2.06	SOV	National Bank For Agriculture And Rural Development	3.25	ICRA AAA
7.61% TN SDL MAT 15/02/27	1.65	SOV	HDFC Bank Ltd.	2.85	CARE AAA
06.75% GUJRAT SDL 05/02/2027	0.82	SOV	Indian Railway Finance Corporation Ltd	2.45	CRISIL AAA
GS - C STRIP MAT- 15/12/2027	0.52	SOV	Aditya Birla Housing Finance Ltd	2.04	ICRA AAA
<b>CP / CDs</b>			Kotak Mahindra Prime Ltd.	2.03	CRISIL AAA
Canara Bank	8.13	CRISIL A1+	REC Ltd	2.03	CRISIL AAA
Kotak Mahindra Bank Ltd.	7.42	CRISIL A1+	Lic Housing Finance Ltd.	2.02	CRISIL AAA
Union Bank Of India	5.82	ICRA A1+	Toyota Financial Services India Ltd	1.63	ICRA AAA
National Bank For Agriculture And Rural Development	5.03	CRISIL A1+	Bajaj Housing Finance Ltd	1.62	CRISIL AAA
HDFC Bank Ltd.	4.63	CARE A1+	ICICI Bank Ltd	1.22	ICRA AAA
Poonawalla Fincorp Ltd.	3.86	CARE A1+	NHPC Ltd.	1.21	IND AAA
Indian Bank	2.72	CRISIL A1+	<b>Corporate Debt Market Development Fund</b>		
Small Industries Development Bank Of India	1.94	CARE A1+	Corporate Debt Market Devt Fund - A2 Units	0.24	
ICICI Securities Ltd.	1.16	CRISIL A1+	<b>Net Current Assets</b>	<b>2.74</b>	
<b>Long Term Debt</b>			<b>Total</b>	<b>100.00</b>	
Export Import Bank Of India	6.09	CRISIL AAA			
Power Finance Corporation Ltd.	5.29	CRISIL AAA			
National Housing Bank	4.88	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Banking & PSU Debt Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.83	4.01	-0.03	10,483	10,401	9,997
3 Y	6.73	6.51	5.99	12,160	12,085	11,909
5 Y	7.16	5.56	4.72	14,133	13,109	12,595
10 Y	6.49	6.69	6.04	18,760	19,116	17,982
SI*	6.99	7.25	6.87	23,002	23,701	22,686

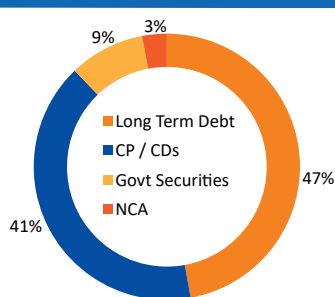
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## SIP Returns as on 29th May, 2026

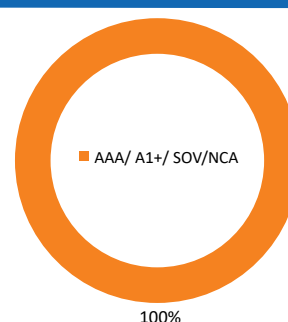
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Banking & PSU Debt Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,904	1,22,183	1,20,142	4.59	3.45	0.22
3 Y	3,60,000	3,97,885	3,94,388	3,88,635	6.64	6.05	5.06
5 Y	6,00,000	7,17,097	6,99,505	6,92,297	7.09	6.09	5.68
7 Y	8,40,000	10,77,247	10,38,509	10,14,617	7.01	5.98	5.33
10 Y	12,00,000	16,78,068	16,60,336	16,01,481	6.53	6.33	5.64
SI	14,70,000	22,39,135	22,32,538	21,44,468	6.63	6.58	5.96

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



## POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

# UTI CORPORATE BOND FUND

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A Relatively High interest rate risk and Relatively Low Credit Risk.

Category  
Corporate Bond Fund

## Investment Objective

The investment objective of the scheme is to generate optimal returns by investing predominantly in AA+ and above rated corporate bonds.

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

## Date of inception/allotment

8th August, 2018

## Benchmark Index

Nifty Corporate Bond Index A-II

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option

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

## Load Structure

Entry Load: Nil  
Exit Load : Nil

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

Fund Size Monthly Average : ₹ 5,395.84 Crore  
Closing AUM : ₹ 5,338.49 Crore  
No. of Folios : 6,970

## High/Low NAV in the month

High Growth Option : ₹ 17.0805  
Low Growth Option : ₹ 16.9791

## Month-end Total Expense Ratio (%)\*

Regular : 0.62  
Direct : 0.32

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option ₹ 17.0518  
Regular IDCW Option ₹ 14.8276  
Direct Growth Option ₹ 17.4722  
Direct IDCW Option ₹ 15.2812

## Portfolio Parameters

Weighted Average Maturity 3.53 Yrs  
Yield to Maturity\* 7.76%  
Modified Duration 2.38 Yrs  
Macaulay Duration 2.51 Yrs  
Securitized Debt Average Maturity 3.12 Yrs  
First Business Receivable Trust

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

### POTENTIAL RISK CLASS MATRIX

Potential Risk Class

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

Relatively High interest rate risk and Relatively Low Credit Risk.

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Bharti Telecom Ltd.	1.40	CRISIL AAA
7.24% GSEC MAT- 18/08/2055	4.29	SOV	Summit Digital Infrastructure Ltd	1.39	CRISIL AAA
6.28% GSEC MAT- 14/07/2032	0.91	SOV	Toyota Financial Services India Ltd	1.19	ICRA AAA
7.74% UTTAR PRADESH SDL - 15/03/2037	0.47	SOV	Tata Capital Ltd.	0.94	CRISIL AAA
7.74% WEST BENGAL SGS Mat - 18/02/2044	0.46	SOV	HDB Financial Services Ltd.	0.93	CRISIL AAA
7.65% MADHYAPRADESH SGS Mat - 11/03/2040	0.46	SOV	Tata Capital Housing Finance Ltd	0.93	CRISIL AAA
7.32% CHHATTISGARH SDL 05/03/2037	0.45	SOV	Jio Credit Ltd	0.92	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	0.38	SOV	NTPC Ltd.	0.46	CRISIL AAA
6.01% GSEC MAT - 21/07/2030	0.37	SOV	Poonawalla Fincorp Ltd.	0.28	CRISIL AAA
7.79% WESTBENGAL SGS Mat - 18/03/2045	0.37	SOV	Tata Communications Ltd.	0.27	CRISIL AAA
7.45% DELHI SGS Mat - 11/03/2036	0.12	SOV	<b>CP / CDs</b>		
GOI FRB - MAT 22/09/2033	0.01	SOV	HDFC Bank Ltd.	3.12	CARE A1+
6.33% GSEC MAT - 05/05/2035	0.00	SOV	Indian Bank	2.70	CRISIL A1+
<b>Long Term Debt</b>			Kotak Mahindra Bank Ltd.	2.24	CRISIL A1+
Export Import Bank Of India	8.35	CRISIL AAA	National Bank For Agriculture And Rural Development	1.50	CRISIL A1+
Power Finance Corporation Ltd.	7.15	CRISIL AAA	Small Industries Development Bank Of India	1.33	CARE A1+
Small Industries Development Bank Of India	6.95	CRISIL AAA	ICICI Bank Ltd	1.33	ICRA A1+
REC Ltd	6.01	CRISIL AAA	<b>Corporate Debt Market Development Fund</b>		
Indian Railway Finance Corporation Ltd	5.66	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.30	
Bajaj Finance Ltd.	5.56	CRISIL AAA	<b>Securitized Debt</b>		
National Bank For Agriculture And Rural Development	5.12	CRISIL AAA	Siddhivinayak Securitisation Trust	1.92	CRISIL AAA(SO)
Kotak Mahindra Prime Ltd.	3.71	CRISIL AAA	India Universal Trust A1	1.24	IND AAA(SO)
Mahindra Rural Housing Finance Ltd	2.98	CRISIL AAA	Shishakshi Securitisation Trust	0.46	CRISIL AAA(SO)
Lic Housing Finance Ltd.	2.80	CRISIL AAA	<b>Net Current assets</b>	<b>7.47</b>	
Aditya Birla Housing Finance Ltd	1.86	CRISIL AAA	<b>Total</b>	<b>100.00</b>	
Indian Oil Corporation Ltd.	1.85	CRISIL AAA			
Mahindra And Mahindra Financial Services Ltd	1.41	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Corporate Bond Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.68	3.38	-0.03	10,368	10,338	9,997
3 Y	6.76	6.36	5.99	12,170	12,034	11,909
5 Y	5.83	5.57	4.72	13,277	13,115	12,595
SI*	7.07	6.75	6.44	17,057	16,662	16,288

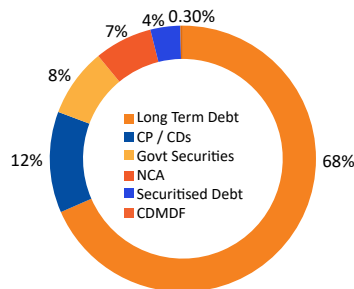
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

## SIP Returns as on 29th May, 2026

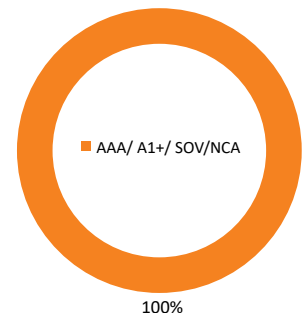
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Corporate Bond Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,151	1,21,638	1,20,142	3.40	2.58	0.22
3 Y	3,60,000	3,95,738	3,92,242	3,88,635	6.28	5.68	5.06
5 Y	6,00,000	7,03,837	6,96,668	6,92,297	6.34	5.93	5.68
7 Y	8,40,000	10,48,391	10,36,586	10,14,617	6.25	5.93	5.33
SI	9,30,000	11,98,114	11,81,982	11,55,933	6.43	6.09	5.53

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



# UTI DYNAMIC BOND FUND

(Number of Segregated portfolio in the scheme 1)

An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Moderate Credit Risk.

Category

Dynamic Bond

## Investment Objective

The investment objective of the scheme is to generate optimal returns with adequate liquidity through active management of the portfolio, by investing in debt and money market instruments across duration.

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

## Date of inception/allotment

16th June, 2010

## Benchmark Index

CRISIL Dynamic Bond A-III Index

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option

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

## Load Structure

Entry Load: Nil

Exit Load : Nil

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

Fund Size Monthly Average : ₹ 413.29 Crore  
Closing AUM : ₹ 411.00 Crore  
No. of Folios : 10,435

## High/Low NAV in the month

High Growth Option : ₹ 31.9416  
Low Growth Option : ₹ 31.8061

## Month-end Total Expense Ratio (%)\*

Regular : 1.68  
Direct : 0.87

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option ₹ 31.8900  
Regular IDCW Option ₹ 17.3638  
Direct Growth Option ₹ 34.9226  
Direct IDCW Option ₹ 26.8744

## Portfolio Parameters

Weighted Average Maturity 4.29 Yrs  
Yield to Maturity\* 7.46%  
Modified Duration 2.23 Yrs  
Macaulay Duration 2.34 Yrs

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

### POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Torrent Pharmaceuticals Ltd.	4.80	ICRA AA+
7.24% GSEC MAT - 18/08/2055	4.64	SOV	Mankind Pharma Ltd	3.65	CRISIL AA+
6.90% GSEC MAT - 15/04/2065	3.29	SOV	Muthoot Finance Ltd	2.41	CRISIL AA+
7.65% RAJASTHAN SGS 25/03/2036	3.26	SOV	<b>CP / CDs</b>		
07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.04	SOV	HDFC Bank Ltd.	5.84	CARE A1+
6.53% TN SDL MAT - 06/01/2031	1.17	SOV	National Bank For Agriculture And Rural Development	5.80	CRISIL A1+
06.48% GSEC Mat- 06/10/2035	0.16	SOV	<b>Corporate Debt Market Development Fund</b>		
<b>NCDs</b>			Corporate Debt Market Devt Fund - A2 Units	0.36	
Bharti Telecom Ltd.	6.11	CRISIL AAA	<b>Net Current Assets</b>		
Mahindra Rural Housing Finance Ltd	6.08	CRISIL AAA	<b>Total</b>	<b>22.53</b>	<b>100.00</b>
Jamnagar Utilities And Power Private Ltd	6.07	CRISIL AAA			
Indigrd Infrastructure Trust	6.06	CRISIL AAA			
Power Finance Corporation Ltd.	6.03	CRISIL AAA			
Canfin Homes Ltd.	4.87	ICRA AAA			
Cholamandalam Investment And Finance Company Ltd	4.82	ICRA AA+			

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Dynamic Bond A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	2.17	1.14	-0.03	10,217	10,114	9,997
3 Y	6.24	6.06	5.99	11,993	11,932	11,909
5 Y	8.54	5.46	4.72	15,068	13,047	12,595
10 Y	6.48	7.10	6.04	18,743	19,864	17,982
SI*	7.54	7.65	6.24	31,921	32,447	26,287

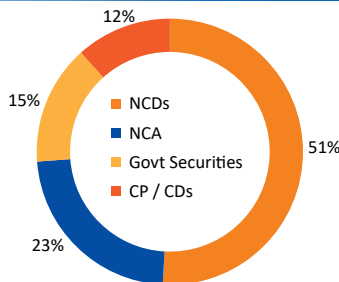
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

## SIP Returns as on 29th May, 2026

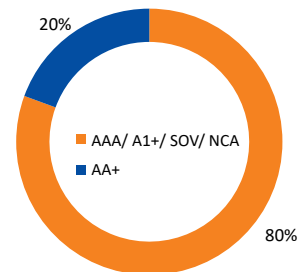
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,029	1,21,015	1,20,142	3.20	1.60	0.22
3 Y	3,60,000	3,92,287	3,90,246	3,88,635	5.69	5.34	5.06
5 Y	6,00,000	7,11,036	6,95,068	6,92,297	6.75	5.84	5.68
7 Y	8,40,000	10,87,045	10,35,595	10,14,617	7.27	5.90	5.33
10 Y	12,00,000	16,76,538	16,72,323	16,01,481	6.52	6.47	5.64
15 Y	18,00,000	31,05,548	31,92,777	29,26,848	6.91	7.25	6.19
SI	19,10,000	34,46,964	35,43,729	32,13,382	7.02	7.33	6.22

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



## UTI Dynamic Bond Fund (Segregated - 17022020) Segregated Portfolio as on 31st May, 2026

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

\* Percentage to NAV Less Than 0.01

## Segregated AUM & NAV

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

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

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

# UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 4)

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

Relatively High interest rate risk and Relatively High Credit Risk.

Category

Credit Risk Fund

## Investment Objective

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

## Date of inception/allotment

19th November, 2012

## Benchmark Index

CRISIL Credit Risk Debt B-II Index

## Fund Manager

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

## Plans/Option (Regular/Direct)

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

## Load Structure

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

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

Fund Size Monthly Average : ₹ 251.56 Crore  
Closing AUM : ₹ 250.95 Crore  
No. of Folios : 6,339

## High/Low NAV in the month

High Growth Option : ₹ 17.9244  
Low Growth Option : ₹ 17.8414

## Month-end Total Expense Ratio (%)\*

Regular : 1.70  
Direct : 1.04

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option ₹ 17.8988  
Regular IDCW Option ₹ 10.7484  
Direct Growth Option ₹ 20.3519  
Direct IDCW Option ₹ 11.2453

## Portfolio Parameters

Weighted Average Maturity 2.69 Yrs  
Yield to Maturity\* 8.32%  
Modified Duration 2.04 Yrs  
Macaulay Duration 2.14 Yrs  
Securitized Debt Average Maturity 3.11 Yrs  
First Business Receivable Trust

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

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Adani Power Ltd.	5.92	CRISIL AA
7.10% GSEC - MAT - 08/04/2034	9.41	SOV	Godrej Seeds And Genetics Ltd	5.88	CRISIL AA
07.18% GSEC MAT -14/08/2033	4.02	SOV	Avanse Financial Services Ltd	5.77	CRISIL AA-
7.79% UTTARPRADESH SDL 29/03/2033	0.88	SOV	Aditya Birla Renewables Ltd	3.58	CRISIL AA
6.54% GSEC MAT - 17/01/2032	0.78	SOV	<b>Securitized Debt</b>		
7.38% GSEC 20/06/2027	0.00	SOV	Shivshakti Securitisation Trust	5.82	CRISIL AAA(SO)
<b>Long Term Debt</b>			<b>INVT</b>		
Eris Lifesciences Ltd	7.17	IND AA	Invit - Indus Infra Trust	2.04	
Piramal Finance Ltd	7.07	ICRA AA+	<b>Corporate Debt Market Development Fund</b>		
Vedanta Ltd	6.78	ICRA AA	Corporate Debt Market Devt Fund - A2 Units	0.53	
JTPM Metal Traders Ltd	6.28	CRISIL AA	<b>Net Current assets</b>	<b>10.16</b>	
Aadhar Housing Finance Ltd	5.98	ICRA AA	<b>Total</b>	<b>100.00</b>	
Tata Projects Ltd	5.97	IND AA			
360 One Prime Ltd	5.96	ICRA AA			

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.90	6.29	-0.03	10,490	10,629	9,997
3 Y	6.81	7.78	5.99	12,187	12,523	11,909
5 Y	9.25	7.07	4.72	15,567	14,074	12,595
10 Y	2.72	7.98	6.04	13,080	21,558	17,982
SI*	4.40	8.52	6.44	17,912	30,248	23,277

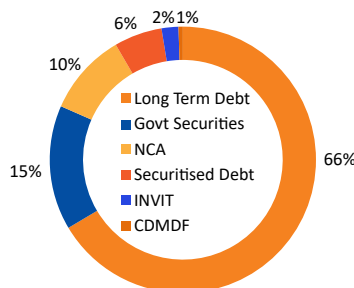
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## SIP Returns as on 29th May, 2026

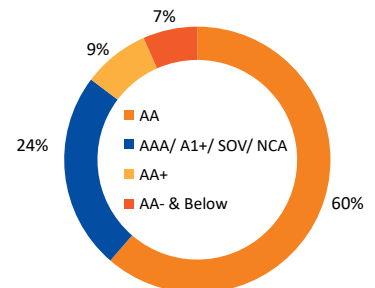
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,951	1,23,604	1,20,142	4.67	5.71	0.22
3 Y	3,60,000	3,97,449	4,03,085	3,88,635	6.57	7.52	5.06
5 Y	6,00,000	7,15,313	7,25,042	6,92,297	6.99	7.53	5.68
7 Y	8,40,000	10,51,482	10,96,380	10,14,617	6.33	7.51	5.33
10 Y	12,00,000	14,71,296	17,83,457	16,01,481	4.00	7.70	5.64
SI	16,20,000	21,18,797	28,61,098	24,81,014	3.87	8.03	6.07

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



# UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 4)

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.

Category  
Credit Risk Fund

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

Date	Main Portfolio	Segregated Portfolio
12/09/2019	16.4233	NA
13/09/2019	15.4829	0.2478
Reduction in NAV(%)	-5.73%	

Impact on NAV is negative on account of segregation of portfolio. Partial amount (Rs. 12.20 lakhs) recovered and accordingly distributed to investors

Under Segregated portfolio (Subscription & redemption facility is not available however the unit of Segregated portfolio will be listed on the recognized stock exchange.

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

Date	Main Portfolio	Segregated Portfolio
14/02/2020	14.0426	NA
17/02/2020	12.6557	1.3979
Reduction in NAV(%)	-9.88%	

Impact on NAV (Vodafone idea Ltd) is negative on account of segregation of portfolio. Partial amount (Rs. 12.33 lakhs) recovered and accordingly distributed to investors

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

Date	Main Portfolio	Segregated Portfolio
06/07/2020	12.0646	NA
06/07/2020	10.9593	0.5579
Reduction in NAV(%)	-9.16%	

Impact on NAV is negative on account of segregation of portfolio. (Zee Learn Ltd.) Full amount (Rs. 40.8 Crores) recovered and accordingly distributed to investors

Due to segregation of portfolio, the scheme performance has been impacted as given below: Note: The Return disclosed is after taking impact of creation of (segregated -13092019)

## Segregated AUM & NAV

Segregated Fund Size Monthly Average -

17022020 : ₹ 0.0 Crore

Closing AUM: ₹ 0.0 Crore

Segregated Fund Size Monthly Average -

06032020 : ₹ 0.0 Crore

Closing AUM: ₹ 0.66 Crore

Segregated NAV per unit as on 29<sup>th</sup> May, 2026 Growth :

₹ 0.0

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

Date	Main Portfolio	Segregated Portfolio
05/03/2020	12.3694	NA
06/03/2020	11.7384	0
Reduction in NAV(%)	-5.10%	

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

## UTI Credit Risk Fund (Segregated - 17022020) Segregated Portfolio as on 31st May, 2026

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

\* Percentage to NAV Less Than 0.01

## UTI Credit Risk Fund (Segregated - 06032020) Segregated Portfolio as on 31st May, 2026

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

\* Percentage to NAV Less Than 0.01

## POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively High Credit Risk.

# UTI GILT FUND

An open ended debt scheme investing in government securities across maturities. Relatively High interest rate risk and Relatively Low Credit Risk.

Category  
Gilt Fund

## Investment Objective

The investment objective of the scheme is to generate credit risk-free return through investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government for repayment of principal and interest.

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

## Date of inception/allotment

21st January, 2002

## Benchmark Index

CRISIL Dynamic Gilt Index

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Plan  
IDCW Option with Payout and Reinvestment facilities

## Load Structure

Entry Load: Nil  
Exit Load : Nil

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

Fund Size Monthly Average : ₹ 546.46 Crore  
Closing AUM : ₹ 543.57 Crore  
No. of Folios : 5,324

## High/Low NAV in the month

High Growth Option : ₹ 64.9241  
Low Growth Option : ₹ 64.6450

## Month-end Total Expense Ratio (%)\*

Regular : 0.99  
Direct : 0.67

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option : ₹ 64.8256  
Regular IDCW Option : ₹ 38.8628  
Direct Growth Option : ₹ 67.3247  
Direct IDCW Option : ₹ 31.1569

## Portfolio Parameters

Weighted Average Maturity : 7.97 Yrs  
Yield to Maturity\* : 6.40%  
Modified Duration : 3.21 Yrs  
Macaulay Duration : 3.32 Yrs

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

## Portfolio as on 31st May, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			07.37% CHHATTISGARH SGS Mat - 15/04/2031	2.75	SOV
364 DAYS T-BILL - 04/03/2027	29.34	SOV	07.30% UTTARAKHAND SGS Mat - 01/10/2032	1.55	SOV
364 DAYS T-BILL - 28/01/2027	17.71	SOV	7.77% ANDHRA PRADESH SGS - 10/01/2028	0.93	SOV
6.90% GSEC MAT - 15/04/2065	14.10	SOV	<b>Net Current assets</b>	<b>13.11</b>	
6.79% NI GSEC MAT 15/05/2027	9.25	SOV	<b>Total</b>	<b>100.00</b>	
7.24% GSEC MAT- 18/08/2055	4.39	SOV			
7.65% RAJASTHAN SGS 25/03/2036	4.10	SOV			
7.18% TN SDL 26/07/2027	2.77	SOV			

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Dynamic Gilt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.85	0.68	-0.03	10,185	10,068	9,997
3 Y	6.33	6.39	5.99	12,024	12,044	11,909
5 Y	5.52	5.77	4.72	13,084	13,240	12,595
10 Y	7.31	6.99	6.04	20,257	19,660	17,982
SI*	7.97	7.45	6.46	64,816	57,621	45,984

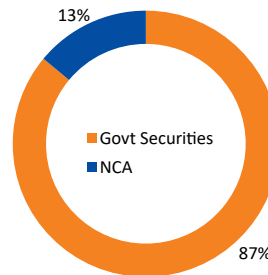
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

## SIP Returns as on 29th May, 2026

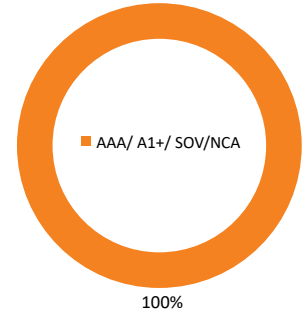
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Gilt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,774	1,21,255	1,20,142	4.39	1.98	0.22
3 Y	3,60,000	3,93,126	3,92,060	3,88,635	5.83	5.65	5.06
5 Y	6,00,000	6,98,870	7,01,741	6,92,297	6.06	6.22	5.68
7 Y	8,40,000	10,32,201	10,42,910	10,14,617	5.81	6.10	5.33
10 Y	12,00,000	16,56,626	16,76,231	16,01,481	6.29	6.51	5.64
15 Y	18,00,000	31,91,624	31,72,266	29,26,781	7.25	7.17	6.19
SI	25,80,000	62,69,290	60,87,764	53,19,338	7.57	7.34	6.25

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



## POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

# UTI GILT FUND WITH 10 YEAR CONSTANT DURATION

(An open ended debt scheme investing in government securities having a constant maturity of 10 years. Relatively High Interest rate risk and Relatively Low Credit Risk)

Category  
Gilt Fund

## Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity by investing in a portfolio of government securities such that weighted average portfolio maturity is around 10 years. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

## Date of inception/allotment

01st August, 2022

## Benchmark Index

CRISIL 10 Year Gilt Index

## Fund Manager

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

## Plans/Option (Regular/Direct)

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

## Load Structure

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

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

Fund Size Monthly Average : ₹ 114.99 Crore  
Closing AUM : ₹ 112.31 Crore  
No. of Folios : 1,974

## High/Low NAV in the month

High Growth Option : ₹ 12.8441  
Low Growth Option : ₹ 12.7155

## Month-end Total Expense Ratio (%)\*

Regular : 0.77  
Direct : 0.32

## Minimum Investment Amount

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

## NAV per unit as on 29th May, 2026

Regular Growth Option : ₹ 12.8241  
Regular IDCW Option : ₹ 12.8241  
Direct Growth Option : ₹ 13.0624  
Direct IDCW Option : ₹ 13.0626

## Portfolio Parameters

Weighted Average Maturity : 9.45 Yrs  
Yield to Maturity\* : 7.10%  
Modified Duration : 6.65 Yrs  
Macaulay Duration : 6.88 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 31st May, 2026

Portfolio	% to NAV	Rating
<b>Govt Securities</b>		
6.79% GOVT BONDS - 07/10/2034	30.69	SOV
06.94% GSEC Mat- 11/05/2036	22.20	SOV
06.48% GSEC Mat- 06/10/2035	17.17	SOV
07.18% GSEC MAT -24/07/2037	12.57	SOV
6.68% GSEC MAT- 07/07/2040	8.40	SOV
7.10% GSEC - MAT - 08/04/2034	4.48	SOV
<b>Net Current assets</b>	<b>4.49</b>	
<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	0.75	-0.03	10,075	9,997
3 Y	5.99	5.99	11,909	11,909
SI*	6.71	6.64	12,826	12,794

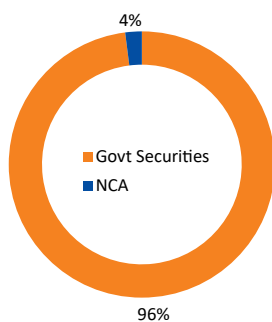
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Scheme is managed by Mr. Jaydeep Bhowal since Oct 2024. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

## SIP Returns as on 29th May, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Value-Crisil 10 Yr Gilt Index (₹)	Yield (%) Fund	Yield (%) Crisil 10 Yr Gilt Index
1 Y	1,20,000	1,20,897	1,20,142	1.41	0.22
3 Y	3,60,000	3,90,085	3,88,635	5.31	5.06
SI	4,50,000	5,02,203	5,01,204	5.82	5.71

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

## Asset Allocation as on 31st May, 2026



## Credit Profile as on 31st May, 2026



## POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

## UTI LARGE CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-4.38	-2.29	-7.21	9,562	9,771	9,279
3 Y	9.77	11.14	7.30	13,230	13,732	12,356
5 Y	9.37	11.03	8.84	15,653	16,878	15,277
10 Y	12.07	13.16	12.21	31,273	34,453	31,666
SI*	12.52	12.69	11.92	48,692	49,689	45,321

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Large Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Karthikraj Lakshmanan since September 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI SMALL CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	5.00	1.53	-3.84	10,500	10,153	9,616
3 Y	17.62	20.38	9.52	16,279	17,453	13,140
5 Y	17.70	17.09	9.87	22,598	22,018	16,014
SI*	20.98	23.04	12.09	28,187	30,899	18,608

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Small Cap Fund's direct plan is December 22, 2020. The Scheme is managed by the fund manager Mr. Nitin Jain since Oct 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

## UTI VALUE FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.93	0.28	-3.84	9,807	10,028	9,616
3 Y	15.49	13.89	9.52	15,410	14,778	13,140
5 Y	13.37	12.48	9.87	18,734	18,010	16,014
10 Y	14.00	14.02	12.53	37,099	37,164	32,581
SI*	13.45	13.51	12.13	54,379	54,766	46,476

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Value Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since February 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI FOCUSED FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.44	0.28	-3.84	9,756	10,028	9,616
3 Y	12.16	13.89	9.52	14,114	14,778	13,140
SI*	9.98	11.54	8.77	15,738	16,831	14,929

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Focused Fund's direct plan is August 25, 2021. The Scheme is managed by the fund manager Mr. Vishal Chopda since May, 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

## UTI MID CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Mid Cap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.87	7.49	-3.84	10,287	10,749	9,616
3 Y	15.96	22.09	9.52	15,599	18,209	13,140
5 Y	15.06	19.19	9.87	20,174	24,066	16,014
10 Y	15.12	18.63	12.53	40,911	55,253	32,581
SI*	18.05	18.27	12.13	92,697	95,043	46,476

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Mid Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Vishal Chopda since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI LARGE & MID CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Large Mid cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Mid cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.70	2.78	-3.84	10,370	10,278	9,616
3 Y	19.80	16.72	9.52	17,202	15,908	13,140
5 Y	16.58	14.88	9.87	21,543	20,016	16,014
10 Y	14.77	15.84	12.53	39,684	43,545	32,581
SI*	14.50	15.54	12.13	61,535	69,473	46,476

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Large & Mid Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V. Srivatsa since May 2017. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI ELSS TAX SAVER FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.39	0.28	-3.84	9,661	10,028	9,616
3 Y	11.20	13.89	9.52	13,754	14,778	13,140
5 Y	10.37	12.48	9.87	16,382	18,010	16,014
10 Y	12.66	14.02	12.53	32,960	37,164	32,581
SI*	13.07	13.51	12.13	51,985	54,766	46,476

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI ELSS Tax Saver Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI FLEXI CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.26	0.28	-3.84	9,374	10,028	9,616
3 Y	7.89	13.89	9.52	12,561	14,778	13,140
5 Y	6.55	12.48	9.87	13,735	18,010	16,014
10 Y	11.94	14.02	12.53	30,912	37,164	32,581
SI*	12.83	13.51	12.13	50,524	54,766	46,476

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Flexi Cap Fund's direct plan is January 1, 2013. The Scheme is currently managed by Mr. Ajay Tyagi since Jan-2016, Mr. Akash Shah - Assistant Fund Manager Managing the scheme since Jan-2026 & Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI INNOVATION FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.22	0.28	-3.84	9,578	10,028	9,616
SI*	4.00	11.56	8.08	11,088	13,338	12,270

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Innovation Fund's direct plan is October 13, 2023. The Scheme is managed by the fund manager Mr. Nitin Jain since Oct 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI MNC FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.98	16.91	-3.84	10,298	11,691	9,616
3 Y	11.70	17.23	9.52	13,941	16,118	13,140
5 Y	10.98	15.24	9.87	16,840	20,332	16,014
10 Y	11.09	15.00	12.53	28,642	40,487	32,581
SI*	14.01	15.12	12.13	58,094	66,160	46,476

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI MNC Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Karthikraj Lakshmanan since November 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI INFRASTRUCTURE FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.73	5.21	-3.84	10,273	10,521	9,616
3 Y	17.86	20.68	9.52	16,379	17,584	13,140
5 Y	16.30	17.83	9.87	21,285	22,723	16,014
10 Y	14.20	14.55	12.53	37,755	38,929	32,581
SI*	12.69	11.45	12.13	49,689	42,833	46,476

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Infrastructure Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi since Sep 2021 & Mr. Deepesh Agarwal since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI HEALTHCARE FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	12.13	10.46	-3.84	11,213	11,046	9,616
3 Y	27.71	26.21	9.52	20,843	20,117	13,140
5 Y	15.25	14.48	9.87	20,341	19,670	16,014
10 Y	14.55	12.56	12.53	38,929	32,668	32,581
SI*	15.99	14.60	12.13	73,193	62,260	46,476

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Healthcare Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Kamal Gada since May 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI DIVIDEND YIELD FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty Dividend Opportunities 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.21	0.28	0.04	-3.84	10,021	10,028	10,004	9,616
3 Y	17.03	13.89	15.10	9.52	16,035	14,778	15,254	13,140
5 Y	14.13	12.48	15.27	9.87	19,371	18,010	20,359	16,014
10 Y	14.63	14.02	14.93	12.53	39,202	37,164	40,241	32,581
SI*	13.33	13.51	12.23	13.79	53,612	54,766	47,035	151,448

**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). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Dividend Yield Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since November 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI INDIA CONSUMER FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.99	-0.34	-3.84	9,801	9,966	9,616
3 Y	11.12	13.21	9.52	13,725	14,514	13,140
5 Y	11.17	13.83	9.87	16,985	19,118	16,014
10 Y	11.49	13.27	12.53	29,691	34,789	32,581
SI*	11.27	13.55	12.13	41,914	55,026	46,476

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI India Consumer Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Vishal Chopra since February 2018 & Mr. Vicky Punjabi since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI BANKING & FINANCIAL SERVICES FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.06	-3.37	-3.84	9,994	9,663	9,616
3 Y	13.33	10.17	9.52	14,561	13,375	13,140
5 Y	11.97	9.71	9.87	17,605	15,898	16,014
10 Y	12.02	14.32	12.53	31,133	38,154	32,581
SI*	11.49	13.54	12.13	43,040	54,961	46,476

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking and Financial Services Fund's direct plan is January 1, 2013. Mr. Amit Premchandani is managing the scheme since Jun-2025 & Mr. Bhavesh Kanani is managing the scheme since Jan-2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI TRANSPORTATION & LOGISTICS FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Transportation & Logistics TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Y	9.29	7.18	-3.84	10,929	10,718	9,616
3 Y	19.97	21.98	9.52	17,276	18,159	13,140
5 Y	18.79	19.60	9.87	23,665	24,483	16,014
10 Y	13.36	14.44	12.53	35,067	38,557	32,581
SI*	18.42	16.75	12.13	96,673	79,898	46,476

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Transportation & Logistics Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi since September 2016. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI QUANT FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.88	-0.71	-3.84	9,912	9,929	9,616
SI*	2.69	4.72	2.76	10,367	10,645	10,376

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

## UTI MULTI ASSET ALLOCATION FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	7.83	5.95	-3.84	10,783	10,595	9,616
3 Y	17.96	13.31	9.52	16,421	14,553	13,140
5 Y	14.64	11.46	9.87	19,808	17,208	16,014
10 Y	11.87	12.70	12.53	30,719	33,077	32,581
SI*	10.21	12.09	12.13	36,861	46,254	46,476

**Past Performance may or may not be sustained in future.** Performance has been computed using values of the concerned benchmarks. From inception till February 14, 2018, the benchmark was S&P BSE 100, Gold ETF & Crisil Bond Fund Index . It was then revised to BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) Price of Gold (10%), till February 27, 2026 and to 65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% ICOMDEX Composite Index from 28th Feb 2026 onwards. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Multi Asset Allocation Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal (Equity/ Gold Portion) since November 2021 and Mr Jaydeep Bhowal (Debt Portion) October 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI EQUITY SAVINGS FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Equity Savings Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.54	3.06	-0.03	10,354	10,306	9,997
3 Y	9.80	8.49	5.99	13,241	12,772	11,909
5 Y	9.42	8.16	4.72	15,689	14,806	12,595
SI*	9.31	8.88	6.57	19,946	19,345	16,381

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Equity Savings Fund's direct plan is August 30, 2018. The Scheme is managed by the fund manager Mr. V Srivatsa (Equity Portion) since August 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

## UTI CONSERVATIVE HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 15:85 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	0.32	-0.34	-0.03	10,032	9,966	9,997
3 Y	8.38	6.37	5.99	12,733	12,037	11,909
5 Y	8.55	6.14	4.72	15,075	13,473	12,595
10 Y	8.34	7.95	6.04	22,288	21,499	17,982
SI*	9.19	8.26	6.32	32,537	29,009	22,759

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Conservative Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani (equity portion) since January 2022 and Mr. Jaydeep Bhowal since April 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI BALANCED ADVANTAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 (₹)	Nifty 50 TRI (₹)
1 Y	-1.53	-1.64	-3.84	9,847	9,836	9,616
SI*	8.63	7.15	8.00	12,617	12,140	12,413

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Balanced Advantage Fund's direct plan is August 10, 2023. The Scheme is managed by the fund manager Mr. Sachin Trivedi (Equity Portion) since August 2023 and Mr. Anurag Mittal (Debt Portion) since August 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

## UTI AGGRESSIVE HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	-0.38	0.48	-3.84	9,962	10,048	9,616
3 Y	13.61	10.69	9.52	14,669	13,566	13,140
5 Y	12.92	9.82	9.87	18,365	15,978	16,014
10 Y	12.55	11.79	12.53	32,639	30,500	32,581
SI*	12.48	11.66	12.13	48,461	43,929	46,476

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Aggressive Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V Srivatsa (Equity Portion) since November 2009, Mr. Jaydeep Bhowal since November 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI ARBITRAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 50 Arbitrage Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	6.07	6.63	3.98	10,607	10,663	10,398
3 Y	7.38	7.44	6.34	12,384	12,405	12,027
5 Y	6.47	6.31	5.60	13,684	13,581	13,134
10 Y	6.32	5.56	5.99	18,463	17,184	17,897
SI*	6.72	6.13	6.35	23,846	22,143	22,764

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Arbitrage Fund's direct plan is June 22, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal (equity portion) since December 2020 and Mr. Amit Sharma (debt portion) since July 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI CHILDREN'S EQUITY FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.77	0.28	-3.84	9,523	10,028	9,616
3 Y	10.43	13.89	9.52	13,470	14,778	13,140
5 Y	9.76	12.48	9.87	15,934	18,010	16,014
10 Y	12.52	14.02	12.53	32,552	37,164	32,581
SI*	12.57	13.51	12.13	48,984	54,766	46,476

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Children's Equity Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI CHILDREN'S HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	-2.00	2.79	-3.84	9,800	10,279	9,616
3 Y	7.42	9.49	9.52	12,398	13,129	13,140
5 Y	7.66	8.57	9.87	14,466	15,088	16,014
10 Y	8.05	10.11	12.53	21,699	26,212	32,581
SI*	9.33	10.24	12.13	33,102	36,996	46,476

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Children's Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi (Equity portion) since Jun 2025 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI RETIREMENT FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	0.19	2.79	-3.84	10,019	10,279	9,616
3 Y	10.23	9.49	9.52	13,397	13,129	13,140
5 Y	10.08	8.57	9.87	16,168	15,088	16,014
10 Y	9.66	10.11	12.53	25,160	26,212	32,581
SI*	9.94	10.24	12.13	35,668	36,996	46,476

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Retirement Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V. Srivasta (Equity Portion) since November 2009 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI UNIT LINKED INSURANCE PLAN

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)
1 Y	-1.74	-1.64	-3.84	9,826	9,836	9,616
3 Y	7.42	7.80	9.52	12,398	12,530	13,140
5 Y	7.08	7.80	9.87	14,081	14,561	16,014
10 Y	7.90	10.10	12.53	21,399	26,188	32,581
SI*	8.53	10.05	12.08	29,948	36,083	46,097

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Unit Linked Insurance Plan's direct plan is January 8, 2013. The fund manager Mr. Ajay Tyagi (equity portion) managing since December 2014, Mr. Akash Shah is the Assistant Fund Manager (equity portion) managing since Jan 2026, Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI OVERNIGHT FUND

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

Period	NAV Growth (%)	CRISIL Liquid Overnight Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	5.22	5.28	1.78	10,010	10,010	10,003
15 Days	5.16	5.22	0.27	10,021	10,021	10,001
1 Month	5.11	5.17	1.62	10,043	10,044	10,014
1 Y	5.36	5.34	3.98	10,536	10,534	10,398
3 Y	6.22	6.23	6.34	11,986	11,990	12,027
5 Y	5.59	5.63	5.60	13,127	13,152	13,134
10 Y	5.58	5.44	5.99	17,217	16,990	17,897
SI*	6.24	6.07	6.35	22,493	22,016	22,807

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Overnight Fund's direct plan is January 11, 2013. The Schemes is Managed by the Fund Manager Mr. Jaydeep Bhowal, wef January 21, 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI LIQUID FUND

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

Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.70	7.46	1.78	10,013	10,014	10,003
15 Days	6.16	6.56	0.27	10,025	10,027	10,001
1 Month	5.89	6.14	1.62	10,050	10,052	10,014
1 Y	6.27	6.16	3.98	10,627	10,616	10,398
3 Y	6.97	6.91	6.34	12,242	12,222	12,027
5 Y	6.16	6.13	5.60	13,486	13,467	13,134
10 Y	6.15	6.04	5.99	18,169	17,982	17,897
SI*	6.82	6.75	6.37	24,242	24,030	22,907

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns less than 1 year are Simple Annualized Growth Rate and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Liquid Fund's direct plan is December 31, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 2017. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI MONEY MARKET FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Money Market A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	7.47	7.21	1.78	10,014	10,014	10,003
15 Days	1.73	3.76	0.27	10,007	10,015	10,001
1 Month	2.61	3.78	1.62	10,022	10,032	10,014
1 Y	5.93	5.67	3.98	10,593	10,567	10,398
3 Y	7.25	6.87	6.34	12,339	12,208	12,027
5 Y	6.44	6.18	5.60	13,665	13,498	13,134
10 Y	6.70	6.35	5.99	19,134	18,515	17,897
SI*	7.26	6.96	6.37	25,617	24,672	22,907

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Money Market Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 2017 & Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI ULTRA SHORT DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Ultra Short Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	7.03	7.03	1.78	10,013	10,013	10,003
15 Days	3.60	3.25	0.27	10,015	10,013	10,001
1 Month	4.06	4.09	1.62	10,034	10,035	10,014
1 Y	6.23	6.18	3.98	10,623	10,618	10,398
3 Y	7.23	7.13	6.34	12,332	12,297	12,027
5 Y	6.93	6.30	5.60	13,982	13,575	13,134
10 Y	6.63	6.54	5.99	19,008	18,849	17,897
SI*	7.38	7.19	6.37	26,000	25,389	22,903

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Ultra Short Duration Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Abhishek Sonthalia since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI SHORT DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.36	4.64	-0.03	10,436	10,464	9,997
3 Y	7.17	6.94	5.99	12,311	12,232	11,909
5 Y	7.41	5.96	4.72	14,299	13,359	12,595
10 Y	6.55	6.95	6.04	18,866	19,587	17,982
SI*	7.32	7.49	6.31	25,795	26,349	22,723

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Short Duration Fund's direct plan is January 3, 2013. The Scheme is Managed by Mr. Abhishek Sonthalia since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI MEDIUM TO LONG DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Medium to Long Duration Debt A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.15	1.79	-0.03	10,115	10,179	9,997
3 Y	5.90	6.35	5.99	11,878	12,031	11,909
5 Y	8.35	5.59	4.72	14,936	13,127	12,595
10 Y	5.86	7.22	6.04	17,679	20,087	17,982
SI*	6.71	7.63	6.32	23,905	26,824	22,759

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium to Long Duration Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI FLOATER FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.36	4.64	-0.03	10,536	10,464	9,997
3 Y	7.04	6.94	5.99	12,266	12,232	11,909
5 Y	6.20	5.96	4.72	13,511	13,359	12,595
SI*	6.80	6.93	6.45	16,475	16,628	16,070

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Floater Fund's direct plan is October 30, 2018. The Scheme is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

## UTI LOW DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Low Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	8.69	6.28	1.78	10,017	10,012	10,003
15 Days	1.94	1.24	0.27	10,008	10,005	10,001
1 Month	2.68	2.45	1.62	10,023	10,021	10,014
1 Y	5.74	5.70	3.98	10,574	10,570	10,398
3 Y	7.12	6.97	6.34	12,294	12,242	12,027
5 Y	7.34	6.05	5.60	14,253	13,416	13,134
10 Y	6.08	6.49	5.99	18,050	18,760	17,897
SI*	6.90	7.09	6.37	24,483	25,073	22,903

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Low Duration Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI MEDIUM DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Medium Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.35	2.41	-0.03	10,335	10,241	9,997
3 Y	6.67	6.45	5.99	12,140	12,065	11,909
5 Y	6.55	5.43	4.72	13,735	13,028	12,595
10 Y	6.21	7.00	6.04	18,273	19,679	17,982
SI*	6.54	7.15	6.22	20,298	21,636	19,627

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium Duration Fund's direct plan is March 31, 2015. The Scheme is Managed by Mr. Abhishek Sonthalia since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

## UTI LONG DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Long Duration Debt Index A-III (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	-2.69	-3.87	-0.03	9,731	9,613	9,997
3 Y	5.04	4.40	5.99	11,591	11,380	11,909
SI*	6.04	5.51	6.83	12,070	11,878	12,361

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Long Duration Fund's direct plan is March 17, 2023. The Scheme is managed by the fund manager Mr. Pankaj Pathak since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI BANKING & PSU FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Banking & PSU Debt Index A-II (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	5.09	4.01	-0.03	10,509	10,401	9,997
3 Y	7.01	6.51	5.99	12,256	12,085	11,909
5 Y	7.43	5.56	4.72	14,312	13,109	12,595
10 Y	6.66	6.69	6.04	19,062	19,116	17,982
SI*	7.15	7.25	6.87	23,430	23,701	22,686

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking & PSU Fund's direct plan is February 3, 2014. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

## UTI CORPORATE BOND FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Corporate Bond Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.00	3.38	-0.03	10,400	10,338	9,997
3 Y	7.08	6.36	5.99	12,280	12,034	11,909
5 Y	6.17	5.57	4.72	13,492	13,115	12,595
SI*	7.41	6.75	6.44	17,485	16,662	16,288

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Corporate Bond Fund's direct plan is August 8, 2018. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

## UTI CREDIT RISK FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	5.66	6.29	-0.03	10,566	10,629	9,997
3 Y	7.55	7.78	5.99	12,443	12,523	11,909
5 Y	10.03	7.07	4.72	16,131	14,074	12,595
10 Y	3.61	7.98	6.04	14,259	21,558	17,982
SI*	5.34	8.51	6.32	20,099	29,921	22,759

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Credit Risk Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Abhishek Sonthalia since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI GILT FUND WITH 10 YEAR CONSTANT DURATION

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.22	-0.03	10,122	9,997
3 Y	6.49	5.99	12,078	11,909
SI*	7.22	6.64	13,063	12,794

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund with 10 Year Constant Duration Fund's direct plan is August 1, 2022. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since October 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

## UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	4.75	4.21	3.98	10,475	10,421	10,398
SI*	5.65	4.75	4.72	10,656	10,551	10,548

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

## UTI DYNAMIC BOND FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Dynamic Bond A-III Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	3.01	1.14	-0.03	10,301	10,114	9,997
3 Y	7.14	6.06	5.99	12,301	11,932	11,909
5 Y	9.37	5.46	4.72	15,653	13,047	12,595
10 Y	7.25	7.10	6.04	20,144	19,864	17,982
SI*	7.94	7.57	6.32	27,879	26,624	22,759

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Dynamic Bond Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI GILT FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Dynamic Gilt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	2.19	0.68	-0.03	10,219	10,068	9,997
3 Y	6.64	6.39	5.99	12,129	12,044	11,909
5 Y	5.82	5.77	4.72	13,271	13,240	12,595
10 Y	7.61	6.99	6.04	20,831	19,660	17,982
SI*	8.04	7.36	6.32	28,222	25,930	22,755

**Past Performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund's direct plan is January 2, 2013. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI MULTI CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 29th May, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 Multicap 50:25:25 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 Multicap 50:25:25 TRI (₹)	Nifty 50 TRI (₹)
6 Months	1.46	1.43	-3.84	10,146	10,143	9,616
SI*	1.65	1.82	-4.55	10,172	10,190	9,527

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

# NAV per unit of the schemes as on 29th May, 2026

Scheme NAV Name	Net Asset Value
UTI Banking & PSU Fund - Direct Plan - Annual IDCW	13.4185
UTI Banking & PSU Fund - Direct Plan - Flexi IDCW	20.1920
UTI Banking & PSU Fund - Direct Plan - Growth Option	23.4319
UTI Banking & PSU Fund - Direct Plan - Half-Yearly IDCW	15.5488
UTI Banking & PSU Fund - Direct Plan - Monthly IDCW	13.5795
UTI Banking & PSU Fund - Direct Plan - Quarterly IDCW	17.4401
UTI Banking & PSU Fund - Regular Plan - Annual IDCW	13.1337
UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	15.4147
UTI Banking & PSU Fund - Regular Plan - Half-Yearly IDCW	15.3500
UTI Banking & PSU Fund - Regular Plan - Monthly IDCW	13.3153
UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	15.7741
UTI Banking & PSU Fund- Regular Plan - Growth Option	22.9860

Scheme NAV Name	Net Asset Value
UTI Credit Risk Fund - Regular Plan - Growth Option	17.8988
UTI Credit Risk Fund - Direct Plan - Annual IDCW	12.9120
UTI Credit Risk Fund - Direct Plan - Flexi IDCW	12.9165
UTI Credit Risk Fund - Direct Plan - Growth Option	20.3519
UTI Credit Risk Fund - Direct Plan - Half-Yearly IDCW	12.9635
UTI Credit Risk Fund - Direct Plan - Monthly IDCW	11.2453
UTI Credit Risk Fund - Direct Plan - Quarterly IDCW	14.3613
UTI Credit Risk Fund - Regular Plan - Annual IDCW	11.9435
UTI Credit Risk Fund - Regular Plan - Flexi IDCW	11.6192
UTI Credit Risk Fund - Regular Plan - Half-Yearly IDCW	12.0071
UTI Credit Risk Fund - Regular Plan - Monthly IDCW	10.7484
UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	12.7138

Scheme NAV Name	Net Asset Value
UTI GILT FUND - Direct Plan - Growth Option	67.3247
UTI GILT FUND - Regular Plan - Growth Option	64.8256
UTI Gilt Fund - Direct Plan - IDCW	31.1569
UTI Gilt Fund - Regular Plan - IDCW	38.8628

Scheme NAV Name	Net Asset Value
UTI Liquid Fund - Direct Plan - Annual IDCW	2009.7199
UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	1065.3037
UTI Liquid Fund - Direct Plan - Flexi IDCW	1655.2956
UTI Liquid Fund - Direct Plan - Fortnightly IDCW	1156.1449
UTI Liquid Fund - Direct Plan - Half-Yearly IDCW	1569.8534
UTI Liquid Fund - Direct Plan - Monthly IDCW	1048.3259
UTI Liquid Fund - Direct Plan - Quarterly IDCW	1898.0431
UTI Liquid Fund - Direct Plan - Weekly IDCW	1069.9996
UTI Liquid Fund - Regular Plan - Annual IDCW	1995.1762
UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	1191.0835
UTI Liquid Fund - Regular Plan - Flexi IDCW	1644.3803
UTI Liquid Fund - Regular Plan - Fortnightly IDCW	1155.3060
UTI Liquid Fund - Regular Plan - Half-Yearly IDCW	1389.4038
UTI Liquid Fund - Regular Plan - Monthly IDCW	1128.1296
UTI Liquid Fund - Regular Plan - Quarterly IDCW	1883.8896
UTI Liquid Fund - Regular Plan - Weekly IDCW	1053.7945
UTI Liquid Cash Plan - Direct Plan - Growth Option	4569.7551
UTI Liquid Cash Plan - Regular Plan - Growth Option	4524.8168

Scheme NAV Name	Net Asset Value
UTI Corporate Bond Fund - Direct Plan - Annual IDCW	13.5972
UTI Corporate Bond Fund - Direct Plan - Flexi IDCW	15.3997
UTI Corporate Bond Fund - Direct Plan - Growth Option	17.4722
UTI Corporate Bond Fund - Direct Plan - Half-Yearly IDCW	14.9296
UTI Corporate Bond Fund - Direct Plan - Quarterly IDCW	15.2812
UTI Corporate Bond Fund - Regular Plan - Annual IDCW	13.2213
UTI Corporate Bond Fund - Regular Plan - Flexi IDCW	15.0150
UTI Corporate Bond Fund - Regular Plan - Growth Option	17.0518
UTI Corporate Bond Fund - Regular Plan - Half-Yearly IDCW	14.4075
UTI Corporate Bond Fund - Regular Plan - Quarterly IDCW	14.8276

Scheme NAV Name	Net Asset Value
UTI Dynamic Bond Fund - Direct Plan - Annual IDCW	14.8157
UTI Dynamic Bond Fund - Direct Plan - Flexi IDCW	17.5259
UTI Dynamic Bond Fund - Direct Plan - Growth Option	34.9226
UTI Dynamic Bond Fund - Direct Plan - Half-Yearly IDCW	17.1904
UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	26.8744
UTI Dynamic Bond Fund - Regular Plan - Annual IDCW	13.6833
UTI Dynamic Bond Fund - Regular Plan - Flexi IDCW	16.9030
UTI Dynamic Bond Fund - Regular Plan - Growth Option	31.8900
UTI Dynamic Bond Fund - Regular Plan - Half-Yearly IDCW	15.7146
UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	17.3638

Scheme NAV Name	Net Asset Value
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Annual IDCW Option	11.3879
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Flexi IDCW Option	13.0624
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	13.0624
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Half Yearly IDCW Option	12.9334
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Quarterly IDCW Option	13.0626
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Annual IDCW Option	11.1621
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Flexi IDCW Option	12.8236
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	12.8241
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Half Yearly IDCW Option	12.8238
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Quarterly IDCW Option	12.8241

Scheme NAV Name	Net Asset Value
UTI Long Duration Fund - Direct Plan - Annual IDCW Option	11.1267
UTI Long Duration Fund - Direct Plan - Flexi IDCW Option	11.9158
UTI Long Duration Fund - Direct Plan - Growth Option	12.0686
UTI Long Duration Fund - Direct Plan - Half Yearly IDCW Option	12.0687
UTI Long duration Fund - Direct Plan - Quarterly IDCW Option	12.0686
UTI Long Duration Fund - Regular Plan - Annual IDCW Option	10.7873
UTI Long Duration Fund - Regular Plan - Flexi IDCW Option	11.7149
UTI Long Duration Fund - Regular Plan - Growth Option	11.7148
UTI Long Duration Fund - Regular Plan - Half Yearly IDCW Option	11.7149
UTI Long Duration Fund - Regular Plan - Quarterly IDCW Option	11.7148

# NAV per unit of the schemes as on 29th May, 2026

Scheme NAV Name	Net Asset Value
UTI Low Duration Fund - Direct Plan - Annual IDCW	1405.0999
UTI Low Duration Fund - Direct Plan - Bonus Option	2199.7192
UTI Low Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	1449.2419
UTI Low Duration Fund - Direct Plan - Flexi IDCW	1611.4436
UTI Low Duration Fund - Direct Plan - Fortnightly IDCW	1337.8751
UTI Low Duration Fund - Direct Plan - Growth Option	3795.8575
UTI Low Duration Fund - Direct Plan - Half-Yearly IDCW	1468.6881
UTI Low Duration Fund - Direct Plan - Monthly IDCW	1482.0119
UTI Low Duration Fund - Direct Plan - Quarterly IDCW	2035.2258
UTI Low Duration Fund - Direct Plan - Weekly IDCW	1021.4583
UTI Low Duration Fund - Regular Plan - Bonus Option	3120.2715
UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	1438.9072
UTI Low Duration Fund - Regular Plan - Flexi IDCW	1419.9484
UTI Low Duration Fund - Regular Plan - Fortnightly IDCW	1329.1502
UTI Low Duration Fund - Regular Plan - Growth Option	3733.3324
UTI Low Duration Fund - Regular Plan - Half-Yearly IDCW	1473.7265
UTI Low Duration Fund - Regular Plan - Monthly IDCW	1467.7153
UTI Low Duration Fund - Regular Plan - Quarterly IDCW	1427.5279
UTI Low Duration Fund - Regular Plan - Weekly IDCW	1442.5474

Scheme NAV Name	Net Asset Value
UTI Medium to Long Duration Fund - Direct Plan - Annual IDCW	13.0953
UTI Medium to Long Duration Fund - Direct Plan - Flexi IDCW	15.8713
UTI Medium to Long Duration Fund - Direct Plan - Half-Yearly IDCW	15.2748
UTI Medium to Long Duration Fund - Direct Plan - Quarterly IDCW	25.7447
UTI Medium to Long Duration Fund - Regular Plan - Annual IDCW	12.8690
UTI Medium to Long Duration Fund - Regular Plan - Flexi IDCW	14.5096
UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	14.7425
UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	19.1653
UTI Medium to Long Duration Fund- Regular Plan - Growth	74.6207
UTI Medium to Long Duration Fund-Growth - Direct	81.5779

Scheme NAV Name	Net Asset Value
UTI Overnight Fund - Regular Plan - Growth Option	3676.6027
UTI Overnight Fund - Direct Plan - Growth Option	3718.2282
UTI Overnight Fund - Direct Plan - Daily IDCW	1371.6621
UTI Overnight Fund - Direct Plan - Periodic IDCW	1951.3778
UTI Overnight Fund - Regular Plan - Daily IDCW	1370.8617
UTI Overnight Fund - Regular Plan - Periodic IDCW	1894.0578

Scheme NAV Name	Net Asset Value
UTI Short Duration Fund - Direct Plan - Annual IDCW	13.3582
UTI Short Duration Fund - Direct Plan - Flexi IDCW	19.4582
UTI Short Duration Fund - Direct Plan - Growth Option	35.2288
UTI Short Duration Fund - Direct Plan - Half Yearly Dividend Option	14.4214
UTI Short Duration Fund - Direct Plan - Monthly IDCW	10.5814
UTI Short Duration Fund - Direct Plan - Quarterly IDCW	19.9193
UTI Short Duration Fund - Regular Plan - Annual IDCW	14.5818
UTI Short Duration Fund - Regular Plan - Flexi IDCW	18.8280
UTI Short Duration Fund - Regular Plan - Growth Option	32.9734
UTI Short Duration Fund - Regular Plan - Half-Yearly IDCW	14.1243
UTI Short Duration Fund - Regular Plan - Monthly IDCW	11.8873
UTI Short Duration Fund - Regular Plan - Quarterly IDCW	17.0627

Scheme NAV Name	Net Asset Value
UTI Dividend Yield Fund - Direct Plan - IDCW	39.1634
UTI Dividend Yield Fund - Regular Plan - IDCW	32.3844
UTI Dividend Yield Fund - Growth	172.0616
UTI Dividend Yield Fund - Growth-Direct	186.5849

Scheme NAV Name	Net Asset Value
UTI Medium Duration Fund - Direct Plan - Annual IDCW	15.0342
UTI Medium Duration Fund - Direct Plan - Flexi IDCW	15.7800
UTI Medium Duration Fund - Direct Plan - Growth Option	20.2980
UTI Medium Duration Fund - Direct Plan - Half-Yearly IDCW	15.2036
UTI Medium Duration Fund - Direct Plan - Monthly IDCW	10.4041
UTI Medium Duration Fund - Direct Plan - Quarterly IDCW	15.1872
UTI Medium Duration Fund - Regular Plan - Annual IDCW	13.7999
UTI Medium Duration Fund - Regular Plan - Flexi IDCW	13.8997
UTI Medium Duration Fund - Regular Plan - Growth Option	18.8148
UTI Medium Duration Fund - Regular Plan - Half-Yearly IDCW	13.4487
UTI Medium Duration Fund - Regular Plan - Monthly IDCW	13.5688

Scheme NAV Name	Net Asset Value
UTI Money Market Fund - Direct Plan - Growth Option	3292.3967
UTI Money Market Fund - Regular Plan - Flexi Dividend Option	1257.7193
UTI Money Market Fund - Regular Plan - Growth Option	3250.5134
UTI Money Market Fund - Direct Plan - Annual IDCW	1954.1944
UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	1030.7833
UTI Money Market Fund - Direct Plan - Flexi IDCW	1687.6630
UTI Money Market Fund - Direct Plan - Fortnightly IDCW	1250.0781
UTI Money Market Fund - Direct Plan - Half-Yearly IDCW	1839.6688
UTI Money Market Fund - Direct Plan - Monthly IDCW	1611.6324
UTI Money Market Fund - Direct Plan - Quarterly IDCW	1746.9868
UTI Money Market Fund - Direct Plan - Weekly IDCW	1125.8454
UTI Money Market Fund - Regular Plan - Annual IDCW	1936.0831
UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	1061.4486
UTI Money Market Fund - Regular Plan - Fortnightly IDCW	1158.2303
UTI Money Market Fund - Regular Plan - Half-Yearly IDCW	1826.5679
UTI Money Market Fund - Regular Plan - Monthly IDCW	1037.8641
UTI Money Market Fund - Regular Plan - Quarterly IDCW	1000.6488
UTI Money Market Fund - Regular Plan - Weekly IDCW	1106.5486

Scheme NAV Name	Net Asset Value
UTI Ultra Short Duration Fund - Direct Plan - Annual IDCW	1510.9048
UTI Ultra Short Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	1598.0307
UTI Ultra Short Duration Fund - Direct Plan - Flexi IDCW	2330.5196
UTI Ultra Short Duration Fund - Direct Plan - Fortnightly IDCW	1325.0101
UTI Ultra Short Duration Fund - Direct Plan - Growth Option	4803.4591
UTI Ultra Short Duration Fund - Direct Plan - Half-Yearly IDCW	1523.0153
UTI Ultra Short Duration Fund - Direct Plan - Monthly IDCW	1167.4529
UTI Ultra Short Duration Fund - Direct Plan - Quarterly IDCW	1994.4420
UTI Ultra Short Duration Fund - Direct Plan - Weekly IDCW (Reinvestment)	1084.0187
UTI Ultra Short Duration Fund - Discontinued - INSTN GROWTH OPTION	3189.7772
UTI Ultra Short Duration Fund - Discontinued - Instn Plan - Periodic Dividend Option	1003.5556
UTI Ultra Short Duration Fund - Regular Plan - Annual IDCW	1456.7458
UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	1046.1477
UTI Ultra Short Duration Fund - Regular Plan - Flexi IDCW	1718.4942
UTI Ultra Short Duration Fund - Regular Plan - Fortnightly IDCW	1320.2384
UTI Ultra Short Duration Fund - Regular Plan - Growth Option	4451.6689
UTI Ultra Short Duration Fund - Regular Plan - Half-Yearly IDCW	1007.7436
UTI Ultra Short Duration Fund - Regular Plan - Monthly IDCW	1113.5300
UTI Ultra Short Duration Fund - Regular Plan - Quarterly IDCW	1291.2992
UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	1408.8105

# NAV per unit of the schemes as on 29th May, 2026

Scheme NAV Name	Net Asset Value
UTI Focused Fund - Direct Plan - Growth Option	15.7398
UTI Focused Fund - Direct Plan - IDCW Payout Option	15.7395
UTI Focused Fund - Regular Plan - Growth Option	14.6576
UTI Focused Fund - Regular Plan - IDCW Payout Option	14.6577

Scheme NAV Name	Net Asset Value
UTI Flexi Cap Fund-Growth Option	295.6140
UTI Flexi Cap Fund-Growth Option - Direct	318.7890
UTI Flexi Cap Fund - Direct Plan - IDCW	212.1490
UTI Flexi Cap Fund - Regular Plan - IDCW	195.4411

Scheme NAV Name	Net Asset Value
UTI Large & Mid Cap Fund - Direct Plan - Growth Option	193.6044
UTI Large & Mid Cap Fund - Direct Plan - IDCW	95.1390
UTI Large & Mid Cap Fund - Regular Plan - Growth Option	179.3021
UTI Large & Mid Cap Fund - Regular Plan - IDCW	87.3482

Scheme NAV Name	Net Asset Value
UTI Mid Cap Fund - Direct Plan - IDCW	165.8553
UTI Mid Cap Fund - Regular Plan - IDCW	142.1275
UTI Mid Cap Fund-Growth Option	300.3483
UTI Mid Cap Fund-Growth Option- Direct	337.0338

Scheme NAV Name	Net Asset Value
UTI MNC Fund - Growth Option - Direct	433.3430
UTI MNC Fund - Regular Plan - Growth Option	386.4313
UTI MNC Fund - Direct Plan - IDCW	224.7892
UTI MNC Fund - Regular Plan - IDCW	199.2381

Scheme NAV Name	Net Asset Value
UTI Healthcare Fund - Direct Plan - Growth Option	349.2681
UTI Healthcare Fund - Direct Plan - IDCW	269.9587
UTI Healthcare Fund - Regular Plan - Growth Option	307.1814
UTI Healthcare Fund - Regular Plan - IDCW	237.4084

Scheme NAV Name	Net Asset Value
UTI Infrastructure Fund - Direct Plan - IDCW	78.9627
UTI Infrastructure Fund - Regular Plan - IDCW	74.8946
UTI Infrastructure Fund - Growth Option	143.2995
UTI Infrastructure Fund - Growth Option- Direct	150.8928

Scheme NAV Name	Net Asset Value
UTI Quant Fund - Direct Plan - Growth Option	10.3664
UTI Quant Fund - Regular Plan - Growth Option	10.1351

Scheme NAV Name	Net Asset Value
UTI Transportation and Logistics Fund - Direct Plan - IDCW	146.4591
UTI Transportation and Logistics Fund - Regular Plan - IDCW	126.2355
UTI Transportation and Logistics Fund - Growth Option	273.7647
UTI Transportation and Logistics Fund - Growth Option- Direct	316.6695

Scheme NAV Name	Net Asset Value
UTI Value Fund - Direct Plan - Growth Option	175.8571
UTI Value Fund - Direct Plan - IDCW	57.3533
UTI Value Fund - Regular Plan - Growth Option	159.7819
UTI Value Fund - Regular Plan - IDCW	46.5647

Scheme NAV Name	Net Asset Value
UTI Large Cap Fund - Direct Plan - Growth Option	282.4098
UTI Large Cap Fund - Direct Plan - IDCW	60.0241
UTI Large Cap Fund - Regular Plan - Growth Option	255.8170
UTI Large Cap Fund - Regular Plan - IDCW	50.4097

Scheme NAV Name	Net Asset Value
UTI Multi Cap Fund - Direct Plan - Growth Option	10.1721
UTI Multi Cap Fund - Regular Plan - Growth Option	10.0122

Scheme NAV Name	Net Asset Value
UTI Banking and Financial Services Fund - Direct Plan - Growth Option	212.9403
UTI Banking and Financial Services Fund - Direct Plan - IDCW	83.3412
UTI Banking and Financial Services Fund - Regular Plan - Growth Option	185.1807
UTI Banking and Financial Services Fund - Regular Plan - IDCW	72.0714

Scheme NAV Name	Net Asset Value
UTI India Consumer Fund - Direct Plan - Growth Option	59.0262
UTI India Consumer Fund - Direct Plan - IDCW	51.8183
UTI India Consumer Fund - Regular Plan - Growth Option	54.1408
UTI India Consumer Fund - Regular Plan - IDCW	47.3265

Scheme NAV Name	Net Asset Value
UTI Innovation Fund - Direct Plan - Growth Option	11.0890
UTI Innovation Fund - Direct Plan - Payout of IDCW Option	11.0890
UTI Innovation Fund - Regular Plan - Growth Option	10.6829
UTI Innovation Fund - Regular Plan - Payout of IDCW Option	10.6829

Scheme NAV Name	Net Asset Value
UTI Small Cap Fund - Direct Plan - Growth Option	28.1818
UTI Small Cap Fund - Direct Plan - IDCW (Payout)	28.1817
UTI Small Cap Fund - Regular Plan - Growth Option	25.9387
UTI Small Cap Fund - Regular Plan - IDCW (Payout)	25.9385

Scheme NAV Name	Net Asset Value
UTI Aggressive Hybrid Fund - Direct Plan - IDCW	43.9697
UTI Aggressive Hybrid Fund - Regular Plan - Growth	395.2332
UTI Aggressive Hybrid Fund - Regular Plan - IDCW	38.7495
UTI Aggressive Hybrid Fund -Direct Plan - Growth	427.4465

Scheme NAV Name	Net Asset Value
UTI Conservative Hybrd Fund - Regular Plan - Monthly Payment Option	69.1864
UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	48.8668
UTI Conservative Hybrid Fund - Direct Plan - Growth Option	75.2245
UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	18.9967
UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	73.9985
UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	43.7394
UTI Conservative Hybrid Fund - Regular Plan - Growth Option	69.1509
UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	16.7075

# NAV per unit of the schemes as on 29th May, 2026

Scheme NAV Name	Net Asset Value
UTI Arbitrage Fund - Direct Plan - Growth Option	39.3099
UTI Arbitrage Fund - Direct Plan - IDCW	22.9946
UTI Arbitrage Fund - Regular Plan - Growth Option	36.7666
UTI Arbitrage Fund - Regular Plan - IDCW	20.7705

Scheme NAV Name	Net Asset Value
UTI Unit Linked Insurance Plan	40.8553
UTI Unit Linked Insurance Plan- Direct	44.4278

Scheme NAV Name	Net Asset Value
UTI Equity Savings Fund - Direct Plan - Growth Option	19.9457
UTI Equity Savings Fund - Direct Plan - IDCW	19.9457
UTI Equity Savings Fund - Direct Plan - Monthly IDCW	19.9468
UTI Equity Savings Fund - Direct Plan - Quarterly IDCW	19.9457
UTI Equity Savings Fund - Regular Plan - Growth Option	18.5893
UTI Equity Savings Fund - Regular Plan - IDCW	18.5893
UTI Equity Savings Fund - Regular Plan - Monthly IDCW	18.5894
UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	18.5892

Scheme NAV Name	Net Asset Value
UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	29.8980
UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	29.4429

Scheme NAV Name	Net Asset Value
UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	33.3822
UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	33.0067

Scheme NAV Name	Net Asset Value
UTI BSE Housing Index Fund - Direct Plan - Growth Option	13.6342
UTI BSE Housing Index Fund - Regular Plan - Growth Option	13.4546

Scheme NAV Name	Net Asset Value
UTI BSE Sensex Index Fund - Direct Plan - Growth Option	13.4555
UTI BSE Sensex Index Fund - Regular Plan - Growth Option	13.3988

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	12.7551
UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	12.6492

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Quality 30 Index Fund - Direct Plan - Growth Option	8.8309
UTI Nifty 200 Quality 30 Index Fund - Regular Plan - Growth Option	8.7575

Scheme NAV Name	Net Asset Value
UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	22.9927
UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	22.6612

Scheme NAV Name	Net Asset Value
UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	12.3285
UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	12.2548

Scheme NAV Name	Net Asset Value
UTI Balanced Advantage Fund - Direct Plan - Growth Option	12.6145
UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	12.6145
UTI Balanced Advantage Fund - Regular Plan - Growth Option	12.1373
UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	12.1373

Scheme NAV Name	Net Asset Value
UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	87.0879
UTI Multi Asset Allocation Fund - Direct Plan - IDCW	34.4380
UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	77.7973
UTI Multi Asset Allocation Fund - Regular Plan - IDCW	29.3550

Scheme NAV Name	Net Asset Value
UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth Option	10.6534
UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Option	10.6102

Scheme NAV Name	Net Asset Value
UTI GOLD Exchange Traded Fund	130.7544

Scheme NAV Name	Net Asset Value
UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	16.1361
UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	15.8202

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	12.6863
UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	12.5760

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	21.0966
UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	20.5633

Scheme NAV Name	Net Asset Value
UTI Nifty 50 Index Fund - Direct Plan - IDCW	83.0629
UTI Nifty 50 Index Fund - Growth Option- Direct	164.8682
UTI Nifty 50 Index Fund - Regular Plan - Growth Option	162.4137
UTI Nifty 50 Index Fund - Regular Plan - IDCW	81.8238

Scheme NAV Name	Net Asset Value
UTI Nifty Alpha Low-Volatility 30 Index Fund - Direct Plan - Growth Option	9.3518
UTI Nifty Alpha Low-Volatility 30 Index Fund - Regular Plan - Growth Option	9.2827

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	10.8161
UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	10.7357

Scheme NAV Name	Net Asset Value
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	11.6314
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	11.5558

# NAV per unit of the schemes as on 29th May, 2026



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Scheme NAV Name	Net Asset Value
UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option	9.7382
UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option	9.6544

Scheme NAV Name	Net Asset Value
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Direct Plan - Growth Option	12.6600
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Regular Plan - Growth Option	12.5704

Scheme NAV Name	Net Asset Value
UTI - BSE Sensex Next 50 Exchange Traded Fund	91.3665

Scheme NAV Name	Net Asset Value
UTI Nifty 10 yr Benchmark G-Sec ETF	26.0193

Scheme NAV Name	Net Asset Value
UTI Nifty 50 ETF	259.7586

Scheme NAV Name	Net Asset Value
UTI Nifty IT ETF	305.2135

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Exchange Traded Fund	76.5087

Scheme NAV Name	Net Asset Value
UTI Children's Equity Fund - Direct Plan - Growth Option	88.0536
UTI Children's Equity Fund - Direct Plan - IDCW	88.2057
UTI Children's Equity Fund - Regular Plan - Growth Option	78.5771
UTI Children's Equity Fund - Regular Plan - IDCW	78.5819

Scheme NAV Name	Net Asset Value
UTI Retirement Fund - Regular Plan	49.3847
UTI Retirement Fund- Direct Plan	53.5537

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	14.1076
UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	13.8436

Scheme NAV Name	Net Asset Value
UTI Floater Fund - Direct Plan - Growth Option	1647.2311
UTI Floater Fund - Regular Plan - Growth Option	1568.0416
UTI Floater Fund - Direct Plan - Annual IDCW	1507.9085
UTI Floater Fund - Direct Plan - Flexi IDCW	1551.8171
UTI Floater Fund - Direct Plan - Half-Yearly IDCW	1501.4556
UTI Floater Fund - Direct Plan - Quarterly IDCW	1407.7632
UTI Floater Fund - Regular Plan - Annual IDCW	1489.1551
UTI Floater Fund - Regular Plan - Flexi IDCW	1433.4675
UTI Floater Fund - Regular Plan - Half-Yearly IDCW	1384.8204
UTI Floater Fund - Regular Plan - Quarterly IDCW	1275.1709

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	26.3429
UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	25.3176

Scheme NAV Name	Net Asset Value
UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	14.9561
UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	14.7566

Scheme NAV Name	Net Asset Value
UTI BSE Sensex ETF	824.4421

Scheme NAV Name	Net Asset Value
UTI Nifty 5 yr Benchmark G-Sec ETF	64.6083

Scheme NAV Name	Net Asset Value
UTI Nifty Bank ETF	55.9494

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Exchange Traded Fund	227.6703

Scheme NAV Name	Net Asset Value
UTI Silver Exchange Traded Fund	252.0141

Scheme NAV Name	Net Asset Value
UTI Children's Hybrid Fund - Direct Plan	40.4638
UTI Children's Hybrid Fund - Regular Plan	39.5183

Scheme NAV Name	Net Asset Value
UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	219.3133
UTI ELSS Tax Saver Fund - Direct Plan - IDCW	51.6841
UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	194.3361
UTI ELSS Tax Saver Fund - Regular Plan - IDCW	37.1261

Scheme NAV Name	Net Asset Value
UTI Nifty500 Shariah Index Fund - Direct Plan Growth Option	10.0554
UTI Nifty500 Shariah Index Fund - Regular Plan Growth Option	10.0434

Scheme NAV Name	Net Asset Value
UTI - Master Equity Plan Unit Scheme	214.8820

# DIVIDEND/BONUS HISTORY

UTI Large Cap Fund - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
1989	1:2@Rs.12		17.78	10	10-01-1989	10-01-1989
	18.00%	1.8	29.45	10	30-06-1989	30-06-1989
1990	18.00%	1.8	26.52	10	04-06-1990	04-06-1990
1991	18.00%	1.8	36	10	28-06-1991	28-06-1991
	1:2 bonus	42.09		10	30-07-1991	30-07-1991
1992	18.00%	1.8	50	10	24-06-1992	24-06-1992
1993	1:3 bonus	0.8	32.1	10	13-12-1993	13-12-1993
	1:1 right @15			10	20-12-1993	20-12-1993
	18.00%	1.8	57.6	10	24-11-1993	24-11-1993
1994	20.00%	2	37.97	10	27-07-1994	27-07-1994
1995	16.00%	1.6	29.78	10	14-06-1995	14-06-1995
	1:5 bonus		23.09	10	30-08-1995	30-08-1995
1996	16.00%	1.6	24.16	10	28-08-1996	28-08-1996
1997	16.00%	1.6	24.76	10	20-08-1997	20-08-1997
1998	16.00%	1.6	15.76	10	19-08-1998	19-08-1998
1999	16.00%	1.6	22.62	10	25-08-1999	25-08-1999
2000	16.00%	1.6	17.14	10	17-05-2000	17-05-2000
2001	10.00%	1	10.34	10	03-10-2001	03-10-2001
2002	10.00%	1	11.13	10	11-10-2002	11-10-2002
2003	14.00%	1.4	14.54	10	18-09-2003	18-09-2003
2004	20.00%	2	18.9	10	24-09-2004	24-09-2004
2005	25.00%	2.5	23.47	10	20-10-2005	20-10-2005
2006	30.00%	3	29.77	10	10-11-2006	10-11-2006
2007	35.00%	3.5	42.75	10	07-11-2007	07-11-2007
2008	22.00%	2.2	20.93	10	23-10-2008	23-10-2008
2009	27.00%	2.7	28.65	10	30-10-2009	30-10-2009
2010	30.00%	3	34.04	10	15-11-2010	15-11-2010
2011	22.00%	2.2	28.02	10	31-10-2011	31-10-2011
2012	22.00%	2.2	27.36	10	15-11-2012	15-11-2012
2013	22.50%	2.25	27.33	10	29-10-2013	29-10-2013
2014	27.50%	2.75	35.54	10	05-11-2014	05-11-2014
2015	28.00%	2.8	33.76	10	09-11-2015	16-10-2015
2016	30.00%	3	34.5821	10	01-11-2016	08-11-2016
2017	35.00%	3.5	34.7809	10	09-10-2017	16-10-2017
2018	27.00%	2.7	32.6933	10	05-11-2018	15-11-2018
2019 \$	26.00%	2.6	31.5608	10	10-10-2019	17-10-2019
2020	16.00%	1.6	31.2494	10	29-10-2020	05-11-2020
2021	27.00%	2.7	46.7047	10	25-10-2021	01-11-2021
2022	12.00%	1.20	42.8204	10	27-10-2022	03-11-2022
2023	12.00%	1.20	49.4468	10	18-12-2023	22-12-2023
2024	15.00%	1.50	57.5173	10	16-10-2024	22-10-2024
2025	15.00%	1.50	57.3726	10	03-10-2025	09-10-2025

Pursuant to payment of IDCW-bonus- right, the NAV of the IDCW Option (Existing Plan- Direct Plan) of the scheme would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. Face Value per unit is Rs.10.00. # IDCW declared every year since 1987 II 2022.

@ Not Available  
# NAV at the time of Div. Declaration  
\$ IDCW % is in regular plan

Cumulative Gross Total  
IDCW of 724% Since  
1987 II 2022

UTI Flexi Cap Fund - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2000	15%	1.5	13.14	10	N-A	02-04-2000
2004	30.00%	3	19.69	10	23-01-2004	13-02-2004
2005	20.00%	2	21.28	10	17-05-2005	09-06-2005
2006	20.00%	2	26.99	10	12-07-2006	19-07-2006
2009	10%	1	25.6	10	08-04-2009	16-04-2009
2013	14.00%	1.4	54.87	10	19-02-2013	26-02-2013
2014	17.50%	1.75	67.6094	10	20-05-2014	27-05-2014
2015	28%	2.8	83.6487	10	13-05-2015	14-05-2015
2016	28.00%	2.8	82.604	10	13-06-2016	20-06-2016
2017	28.00%	2.8	93.6715	10	13-06-2017	20-06-2017
2018	33.00%	3.3	112.6637	10	16-08-2018	23-08-2018
2019	30%	3	99.2097	10	29-07-2019	05-08-2019
2020	30.00%	3	109.9267	10	18-08-2020	25-08-2020
2021	45.00%	4.50	171.6550	10	05-08-2021	12-08-2021

Not Available

UTI Healthcare Fund (Erstwhile UTI Pharma & Healthcare Fund) IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	25%	2.50	21.34	10.00	10-01-2006	17-01-2006
2008	15%	1.50	20.91	10.00	26-08-2008	02-09-2008
2010	17%	1.70	32.65	10.00	28-10-2010	04-11-2010

UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2013	15.00%	1.5	23.77	10	18-09-2013	25-09-2013
2015	30%	3	36.8854	10	19-03-2015	26-03-2015
2016	21.00%	2.1	29.773	10	09-03-2016	16-03-2016
2017	25.00%	2.5	33.8504	10	20-03-2017	27-03-2017
2018	27.00%	2.7	36.235	10	14-03-2018	21-03-2018
2021	35%	3.5	42.1175	10	01-03-2021	08-03-2021

UTI MNC Fund - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2005	50%	5.00	29.43	10.00	12-12-2005	19-12-2005
2007	30%	3.00	30.54	10.00	25-05-2007	01-06-2007
2008	25%	2.50	24.34	10.00	28-07-2008	04-08-2008
2010	15%	1.50	37.68	10.00	31-08-2010	07-09-2010
2012	22%	2.20	44.55	10.00	26-09-2012	03-10-2012
2014	25%	2.50	80.13	10.00	18-11-2014	25-11-2014
2015	35%	3.50	91.8144	10.00	19-10-2015	26-10-2015
2016	35%	3.50	91.4860	10.00	13-10-2016	20-10-2016
2017	36%	3.60	105.5565	10.00	29-11-2017	06-12-2017
2020	35%	3.50	106.5713	10.00	30-01-2020	06-02-2020

UTI Infrastructure Fund - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	30.00%	3	17.88	10	03-07-2006	10-07-2006
2007	35%	3.5	22.62	10	22-06-2007	29-06-2007
2009	15.00%	1.5	19.6	10	31-07-2009	06-08-2009
2016	9.00%	0.9	20.32	10	09-03-2016	16-03-2016
2017	10.00%	1	26.0469	10	20-03-2017	27-03-2017

UTI Dividend Yield Fund - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	5.00%	0.5	13.2	10	05-11-2009	12-11-2009
2010	5.00%	0.5	14.34	10	17-03-2010	24-03-2010
2010	5.00%	0.5	14.92	10	21-07-2010	27-07-2010
2010	7%	0.7	16.13	10	21-12-2010	28-12-2010
2011	5.00%	0.5	14.33	10	30-05-2011	06-06-2011
2011	4.00%	0.4	12.71	10	23-11-2011	29-11-2011
2012	4%	0.4	12.9	10	19-06-2012	26-06-2012
2012	5.00%	0.5	14.19	10	17-12-2012	24-12-2012
2013	5.00%	0.5	13.05	10	12-06-2013	19-06-2013
2014	4.50%	0.45	13.1011	10	07-01-2014	14-01-2014
2014	6%	0.6	15.6948	10	04-06-2014	11-06-2014
2014	8.00%	0.8	17.4039	10	22-12-2014	29-12-2014
2015	5.50%	0.55	15.9054	10	17-06-2015	24-06-2015
2015	5.50%	0.55	15.2092	10	21-12-2015	28-12-2015
2016	5.50%	0.55	15.3682	10	30-06-2016	01-07-2016
2016	5.50%	0.55	14.875	10	22-12-2016	29-12-2016
2017	7.50%	0.75	16.9767	10	13-06-2017	20-06-2017
2017	7.50%	0.75	17.8696	10	21-12-2017	28-12-2017
2018	7.50%	0.75	17.1894	10	14-03-2018	21-03-2018
2018	7.50%	0.75	16.2769	10	13-12-2018	20-12-2018
2019	6.00%	0.6	16.072	10	20-06-2019	27-06-2019
2019	7.00%	0.7	15.3871	10	16-12-2019	23-12-2019
2020	4.50%	0.45	15.3595	10	14-09-2020	21-09-2020
2021	5.00%	0.5	18.6293	10	15-03-2021	22-03-2021
2021	7.00%	0.70	23.9138	10	15-11-2021	22-11-2021
2022	6.00%	0.60	21.7131	10	16-08-2022	23-08-2022
2024	7.00%	0.70	28.1669	10	17-01-2024	23-01-2024
2024	8.00%	0.80	36.5182	10	04-10-2024	10-10-2024
2025	9.00%	0.90	34.4640	10	10-10-2025	16-10-2025

The scheme IDCW details under regular plan.

**Disclaimer:** Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

# DIVIDEND/BONUS HISTORY

UTI Value Fund (Erstwhile UTI Value Opportunities Fund) - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	17.00%	1.7	13.74	10	29-06-2007	06-07-2007
2008	18%	1.8	11.54	10	01-07-2008	08-07-2008
2009	10.00%	1	11.95	10	10-07-2009	17-07-2009
2010	15.00%	1.5	14.05	10	22-01-2010	29-01-2010
2011	8.00%	0.8	14.97	10	24-04-2011	01-05-2011
2012	9%	0.9	14.39	10	12-04-2012	19-04-2012
2013	10.00%	1	15.2	10	07-05-2013	14-05-2013
2014	12.50%	1.25	16.0517	10	15-04-2014	22-04-2014
2015	15%	1.5	20.5752	10	16-04-2015	17-04-2015
2016	10.00%	1	18.6083	10	28-04-2016	05-05-2016
2017	13.00%	1.3	18.6765	10	08-05-2017	15-05-2017
2018	12.00%	1.2	19.5009	10	02-07-2018	09-07-2018
2019	11%	1.1	18.8335	10	17-07-2019	24-07-2019

UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2004	40%	4.00	N-A	10.00	14-01-2004	20-01-2004
2004	20%	2.00	N-A	10.00	29-10-2004	04-11-2004
2005	40%	4.00	N-A	10.00	09-09-2005	15-09-2005
2006	60%	6.00	22.93	10.00	23-02-2006	02-03-2006
2007	20%	2.00	19.56	10.00	16-01-2007	23-01-2007
2008	35%	3.50	22.8	10.00	04-02-2008	11-02-2008
2009	15%	1.50	17.07	10.00	29-12-2009	05-01-2010
2011	10%	1.00	16.37	10.00	14-02-2011	21-02-2011
2013	20%	2.00	17.5786	10.00	11-12-2013	18-12-2013
2015	22%	2.20	22.5504	10.00	12-01-2015	19-01-2015
2016	25%	2.50	19.0170	10.00	18-01-2016	25-01-2016
2017	13.5%	1.35	19.1411	10.00	10-01-2017	17-01-2017
2018	27%	2.70	22.5279	10.00	14-02-2018	21-02-2018
2019	15%	1.50	18.8737	10.00	22-01-2019	29-01-2019
2022	25%	2.50	29.8284	10.00	15-02-2022	22-02-2022

UTI Arbitrage Fund (Erstwhile UTI Spread Fund) IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.80%	0.080	15.9591	10.00	29-06-2020	06-07-2020
2020	0.80%	0.080	15.8805	10.00	29-07-2020	05-08-2020
2020	0.70%	0.070	15.8518	10.00	31-08-2020	07-09-2020
2020	0.70%	0.070	15.8206	10.00	29-10-2020	05-11-2020
2020	0.70%	0.070	15.7670	10.00	27-11-2020	07-12-2020
2021	0.70%	0.070	15.7462	10.00	30-12-2020	06-01-2021
2021	0.60%	0.060	15.7017	10.00	01-02-2021	08-02-2021
2021	0.50%	0.050	15.6864	10.00	01-03-2021	08-03-2021
2021	0.50%	0.050	15.7097	10.00	31-03-2021	07-04-2021
2021	0.50%	0.050	15.7253	10.00	03-05-2021	10-05-2021
2021	0.50%	0.050	15.7461	10.00	31-05-2021	07-06-2021
2021	0.50%	0.050	15.7642	10.00	30-06-2021	07-07-2021
2021	0.50%	0.050	15.7656	10.00	02-08-2021	09-08-2021
2021	0.50%	0.050	15.7694	10.00	01-09-2021	08-09-2021

UTI Medium to Long Duration Fund (Erstwhile UTI Bond Fund) - Last 10 Quarterly IDCW						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.25%	0.025	14.4843	10.00	18-09-2018	25-09-2018
2018	1.00%	0.100	14.8155	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	14.4932	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	13.5121	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	16.9457	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	13.6925	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	13.4995	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	13.5782	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	14.5804	10.00	16-12-2021	23-12-2021
2022	1.75%	0.175	14.3915	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	15.1073	10.00	15-06-2022	22-06-2022
2023	2.50%	0.250	11.9791	10.00	15-03-2023	21-03-2023
2024	5.00%	0.5000	12.6351	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0157	10.00	13-03-2025	20-03-2025
2026	2.50%	0.2500	13.1224	10.00	06-03-2026	12-03-2026

UTI Conservative Hybrid Fund (Erstwhile UTI Regular Savings Fund) - IDCW - Regular Plan declared - Last 10 Months IDCW (Recent IDCWs)						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2022	0.80%	0.080	15.7325	10.00	25-04-2022	02-05-2022
2022	0.80%	0.080	15.3382	10.00	25-05-2022	01-06-2022
2022	0.80%	0.080	15.1732	10.00	23-06-2022	01-07-2022
2022	0.80%	0.080	15.5388	10.00	25-07-2022	01-08-2022
2022	0.80%	0.080	15.7457	10.00	25-08-2022	01-09-2022
2022	0.80%	0.080	15.5558	10.00	26-09-2022	03-10-2022
2022	0.80%	0.080	15.7971	10.00	24-11-2022	01-12-2022
2022	0.80%	0.080	15.6997	10.00	26-12-2022	02-01-2023
2023	0.80%	0.080	15.6514	10.00	25-01-2023	01-02-2023
2023	0.80%	0.080	15.5502	10.00	23-02-2023	01-03-2023
2023	0.80%	0.080	15.3814	10.00	27-03-2023	03-04-2023
2023	0.80%	0.080	15.5716	10.00	25-04-2023	02-05-2023
2023	0.80%	0.080	15.8078	10.00	26-05-2023	01-06-2023
2023	0.80%	0.080	15.5716	10.00	25-04-2023	02-05-2023
2023	0.80%	0.080	16.0742	10.00	26-09-2023	03-10-2023
2023	0.80%	0.080	15.8457	10.00	26-10-2023	01-11-2023
2023	0.80%	0.080	16.1000	10.00	24-11-2023	01-12-2023
2023	0.80%	0.080	16.1000	10.00	24-11-2023	01-12-2023
2023	12.00%	1.20	40.7526	10.00	06-12-2023	12-12-2023
2023	0.80%	0.080	16.4180	10.00	26-12-2023	01-01-2024
2024	0.80%	0.0800	16.4036	10.00	25-01-2024	01-02-2024
2024	0.80%	0.0800	16.6144	10.00	26-02-2024	01-03-2024
2024	0.80%	0.0800	16.5285	10.00	22-03-2024	02-04-2024
2024	0.80%	0.0800	16.6611	10.00	25-04-2024	02-05-2024
2024	0.80%	0.0800	16.8898	10.00	28-05-2024	03-06-2024
2024	0.80%	0.0800	17.2087	10.00	25-06-2024	01-07-2024
2024	0.80%	0.0800	17.4423	10.00	26-07-2024	01-08-2024
2024	0.80%	0.0800	17.5960	10.00	27-08-2024	02-09-2024
2024	0.80%	0.0800	17.8521	10.00	25-09-2024	01-10-2024
2024	0.80%	0.0800	17.5006	10.00	28-10-2024	04-11-2024
2024	0.80%	0.0800	17.4688	10.00	26-11-2024	02-12-2024
2024	0.80%	0.0800	17.3781	10.00	26-12-2024	01-01-2024
2025	0.80%	0.0800	17.1868	10.00	28-01-2025	03-02-2025
2025	0.80%	0.0800	17.0617	10.00	24-02-2025	03-03-2025
2025	0.80%	0.0800	17.2579	10.00	25-03-2025	02-04-2025
2025	0.80%	0.0800	17.5180	10.00	25-04-2025	02-05-2025
2025	0.80%	0.0800	17.7161	10.00	27-05-2025	02-06-2025
2025	0.80%	0.0800	17.6621	10.00	25-06-2025	01-07-2025
2025	0.80%	0.0800	17.5887	10.00	28-07-2025	01-08-2025
2025	0.80%	0.0800	17.4411	10.00	25-08-2025	01-09-2025
2025	0.80%	0.0800	17.4375	10.00	25-09-2025	01-10-2025
2025	0.80%	0.0800	17.5772	10.00	28-10-2025	03-11-2025
2025	0.80%	0.0800	17.5187	10.00	25-11-2025	01-12-2025
2025	14.00%	1.40	45.9062	10.00	19-12-2025	26-12-2025
2025	0.80%	0.0800	17.4371	10.00	26-12-2025	01-01-2026
2026	0.80%	0.0800	17.1745	10.00	27-01-2026	02-02-2026
2026	0.80%	0.0800	17.2213	10.00	24-02-2026	02-03-2026
2026	0.80%	0.0800	16.6304	10.00	24-03-2026	02-04-2026
2026	0.80%	0.0800	16.8815	10.00	27-04-2026	04-05-2026
2026	0.80%	0.0800	16.7528	10.00	25-05-2026	01-06-2026

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

UTI Short Duration Fund (Erstwhile UTI Short Term Income Fund) - IDCW Declared - Last 10 Quarterly IDCW						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	12.3826	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	12.3556	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	12.3207	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	12.4819	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	12.6444	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	12.7240	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.5178	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.6397	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.7588	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	12.6723	10.00	16-06-2021	23-06-2021
2021	1.25%	0.125	12.7771	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.3287	10.00	16-12-2021	23-12-2021
2022	1.00%	0.100	13.3034	10.00	15-03-2022	22-03-2022

The scheme IDCW details under regular plan.

**Disclaimer:** Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

# DIVIDEND/BONUS HISTORY



Haq, ek behtar zindagi ka.

## UTI Gilt Fund (Erstwhile UTI Gilt Arbitrage Fund LTP) - IDCW Declared for Regular Plan

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2012	3.50%	0.350	12.7174	10.00	28-03-2012	04-04-2012
2012	0.30%	0.300	12.8605	10.00	20-09-2012	26-09-2012
2013	2.00%	0.200	15.1318	10.00	18-03-2013	25-03-2013
2014	1.00%	0.100	13.1639	10.00	19-03-2014	26-03-2014
2014	0.60%	0.600	14.1032	10.00	18-09-2014	25-09-2014
2015	0.60%	0.600	15.2249	10.00	19-03-2015	26-03-2015
2016	1.50%	0.150	17.9258	10.00	21-03-2016	28-03-2016
2016	1.25%	0.125	18.1950	10.00	20-06-2016	27-06-2016
2016	1.25%	0.125	29.2992	10.00	19-09-2016	26-09-2016
2016	1.25%	0.125	20.2216	10.00	19-12-2016	26-12-2016
2017	3.25%	0.325	20.2695	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	17.7435	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	20.9520	10.00	18-09-2017	25-09-2017
2017	1.00%	0.100	17.2889	10.00	19-12-2017	26-12-2017
2018	0.030%	0.030	20.5256	10.00	19-06-2018	26-06-2018
2018	0.30%	0.030	17.3736	10.00	18-09-2018	25-09-2018
2018	1.40%	0.140	18.1480	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	18.0782	10.00	18-03-2019	25-03-2019
2019	1.50%	0.150	19.0489	10.00	20-06-2019	27-06-2019
2019	2.00%	0.200	19.4702	10.00	18-09-2019	25-09-2019
2019	2.00%	0.200	19.2848	10.00	19-12-2019	26-12-2019
2020	2.00%	0.200	19.5270	10.00	19-03-2020	26-03-2020
2020	1.50%	0.150	20.4645	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	20.6317	10.00	14-12-2020	21-12-2020
2024	5.00%	0.5000	35.3647	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	37.4384	10.00	13-03-2025	20-03-2025
2026	2.50%	0.2500	38.7061	10.00	06-03-2026	12-03-2026

## UTI Unit Linked Insurance Plan - Bonus declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	2:15		17.1209	10.00	30-03-2006	06-04-2006
2007	1:10		15.4634	10.00	30-03-2007	06-04-2007
2008	1:10		15.3404	10.00	30-09-2008	07-10-2008
2010	1:10		18.2637	10.00	23-02-2010	02-03-2010
2011	1:10		18.8819	10.00	25-04-2011	02-05-2011
2012	1:10		17.6937	10.00	13-06-2012	20-06-2012
2013	1:10		18.1324	10.00	23-05-2013	30-05-2013
2014	1:10		19.2033	10.00	25-08-2014	01-09-2014

## UTI Overnight Fund - IDCW Declaration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	2.50%	0.250	10.7471	10.00	3-30-2007	4-6-2007
2007	2.75%	0.275	10.8159	10.00	9-28-2007	10-5-2007
2008	2.25%	0.225	10.8738	10.00	9-30-2008	10-7-2008
2009	3.00%	0.300	11.2318	10.00	3-30-2009	4-6-2009
2009	0.05%	0.050	10.9160	10.00	9-30-2009	10-7-2009
2012	6.00%	0.600	11.9718	10.00	3-28-2012	4-4-2012
2013	3.00%	0.300	12.0232	10.00	3-18-2013	3-25-2013
2013	2.00%	0.200	12.2042	10.00	9-19-2013	9-26-2013
2014	2.00%	0.200	12.5067	10.00	3-19-2014	3-26-2014
2015	4.00%	0.400	13.0042	10.00	3-19-2015	3-26-2015
2016	6.00%	0.600	13.7856	10.00	21-03-2016	28-03-2016
2017	7.00%	0.700	13.9920	10.00	15-03-2017	22-03-2017
2018	4.00%	0.400	14.0709	10.00	19-03-2018	26-03-2018
2019	4.00%	0.400	1448.7274	1000.00	18-03-2019	25-03-2019
2020	4.00%	0.400	1483.9871	1000.00	19-03-2020	26-03-2020
2022	3.00%	0.300	1513.2932	1000.00	15-03-2022	22-03-2022

## UTI Dynamic Bond Fund - IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	12.1749	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	12.4714	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	12.1756	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.1334	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.1629	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.1621	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	12.0364	10.00	16-06-2021	23-06-2021
2021	0.50%	0.050	12.1056	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.2050	10.00	16-12-2021	23-12-2021
2022	3.00%	0.300	13.0243	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	13.6903	10.00	15-06-2022	22-06-2022
2024	5.00%	0.5000	13.2722	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.6664	10.00	13-03-2025	20-03-2025
2026	3.00%	0.3000	13.9129	10.00	06-03-2026	12-03-2026

## UTI Low Duration Fund (Erstwhile UTI Treasury Advantage Fund)

### IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	0.100	1135.9063	1000.00	17-06-2020	24-06-2020
2020	1.00%	0.100	1144.9093	1000.00	16-09-2020	23-09-2020
2020	1.00%	0.100	1149.8879	1000.00	14-12-2020	21-12-2020
2021	0.50%	0.050	1141.3700	1000.00	16-06-2021	23-06-2021
2021	1.00%	0.100	1151.2855	1000.00	15-09-2021	22-09-2021
2021	1.00%	0.100	1205.2561	1000.00	16-12-2021	23-12-2021
2022	0.50%	0.050	1205.8885	1000.00	15-03-2022	22-03-2022
2022	0.25%	0.025	1208.2190	1000.00	15-06-2022	22-06-2022
2022	0.75%	0.075	1223.3011	1000.00	14-09-2022	21-09-2022
2022	0.75%	0.075	1231.6722	1000.00	14-12-2022	21-12-2022
2023	0.75%	0.075	1243.6322	1000.00	15-03-2023	21-03-2023
2023	0.80%	0.080	1271.5293	1000.00	11-09-2023	15-09-2023
2023	0.80%	0.080	1283.5899	1000.00	11-12-2023	15-12-2023
2024	0.90%	0.090	1299.8141	1000.00	11-03-2024	15-03-2024
2024	0.85%	0.085	1313.8925	1000.00	10-06-2024	14-06-2024
2024	0.90%	0.090	1332.0279	1000.00	13-09-2024	19-09-2024
2024	0.90%	0.090	1347.1917	1000.00	13-12-2024	19-12-2024
2025	0.90%	0.090	1360.2532	1000.00	13-03-2025	20-03-2025
2025	1.00%	0.100	1388.3786	1000.00	06-06-2025	12-06-2025
2025	1.00%	0.100	1397.3145	1000.00	12-09-2025	18-09-2025
2025	0.75%	0.075	1410.5585	1000.00	19-12-2025	26-12-2025
2026	0.50%	0.050	1419.5916	1000.00	06-03-2026	12-03-2026

## UTI Retirement Fund (Erstwhile UTI Retirement Benefit Pension Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		19.3365	10.00	30-03-2007	05-04-2007
2009	1:10		21.1539	10.00	19-05-2009	26-05-2009
2010	1:05		22.1851	10.00	31-03-2010	07-04-2010
2011	1:10		19.8899	10.00	25-04-2011	02-05-2011
2012	1:10		18.0822	10.00	13-06-2012	20-06-2012
2013	1:10		18.4373	10.00	23-05-2013	30-05-2013
2014	1:10		19.9371	10.00	25-08-2014	01-09-2014

## UTI Banking and PSU Fund (Erstwhile UTI Banking & PSU Debt Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	10.9302	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	10.9452	10.00	18-09-2017	25-09-2017
2017	1.50%	0.150	10.9373	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	10.9148	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	10.8702	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	11.0165	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	11.2040	10.00	19-12-2018	26-12-2018
2019	1.50%	0.150	11.0514	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	11.3820	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.4756	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.5779	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	11.4186	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	11.4837	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4779	10.00	16-12-2021	23-12-2021
2022	0.50%	0.050	12.0850	10.00	16-06-2022	22-06-2022
2024	4.75%	0.4750	12.6284	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0365	10.00	13-03-2025	20-03-2025
2026	4.25%	0.4250	13.4507	10.00	06-03-2026	12-03-2026

## UTI Corporate Bond Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	0.100	11.3735	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.5203	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.6996	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4847	10.00	16-06-2021	23-06-2021
2021	1.50%	0.150	11.5750	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4923	10.00	16-12-2021	23-12-2021
2022	2.50%	0.250	11.4110	10.00	15-03-2022	22-03-2022
2023	2.25%	0.225	12.0865	10.00	15-03-2023	21-03-2023
2024	5.00%	0.5000	12.7549	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.1730	10.00	13-03-2025	20-03-2025
2026	4.00%	0.4000	13.5755	10.00	06-03-2026	12-03-2026

The scheme IDCW details under regular plan.

**Disclaimer:** Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

# DIVIDEND/BONUS HISTORY



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UTI Children's Hybrid Fund (Erstwhile UTI CCF - Saving Plan) - Bonus Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		14.4895	10.00	30-03-2007	06-04-2007
2009	1:10		13.0344	10.00	26-03-2009	02-04-2009
2010	1:10		15.7857	10.00	31-03-2010	07-04-2010
2011	1:10		15.7041	10.00	25-04-2011	02-05-2011
2012	1:10		14.6295	10.00	13-06-2012	20-06-2012
2013	1:10		15.0686	10.00	23-05-2013	30-05-2013
2014	1:10		16.9392	10.00	25-08-2014	01-09-2014

UTI Mid Cap Fund - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	16.24	10.00	15-06-2009	23-06-2009
2010	22%	2.20	26.03	10.00	14-09-2010	21-09-2010
2014	40%	4.00	49.7962	10.00	26-11-2014	03-12-2014
2015	45%	4.50	50.5602	10.00	02-12-2015	09-12-2015
2017	25%	2.50	52.0223	10.00	20-02-2017	27-02-2017
2018	50%	5.00	63.2793	10.00	18-01-2018	25-01-2018
2021	40%	4.00	74.1048	10.00	08-03-2021	15-03-2021

UTI Transportation & Logistics Fund - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	12.37	10.00	15-06-2009	22-06-2009
2009	15%	1.50	15.45	10.00	29-12-2009	05-01-2010
2010	20%	2.00	19.11	10.00	06-10-2010	13-10-2010
2011	12%	1.20	13.96	10.00	21-06-2011	27-06-2011
2016	30%	3.00	39.1639	10.00	08-02-2016	15-02-2016

UTI Ultra Short Duration Fund (Erstwhile UTI Ultra Short Term Fund) - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	1.00%	10.00	1078.2792	1000.00	19-12-2019	26-12-2019
2020	0.50%	5.00	1074.4063	1000.00	19-03-2020	26-03-2020
2020	0.75%	7.50	1093.4088	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1098.5559	1000.00	16-09-2020	23-09-2020
2020	0.75%	7.50	1101.2983	1000.00	14-12-2020	21-12-2020
2021	0.25%	2.50	1097.2161	1000.00	16-06-2021	23-06-2021
2021	0.75%	7.50	1104.1735	1000.00	15-09-2021	22-09-2021
2021	1.50%	15.00	1135.0707	1000.00	16-12-2021	23-12-2021
2022	1.50%	15.00	1129.0981	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1121.2537	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1132.6741	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1139.7173	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1149.6406	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1171.5127	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1181.8613	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.00	1194.3465	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.50	1206.3341	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.00	1219.5546	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.00	1231.3337	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.00	1241.8000	1000.00	13-03-2025	20-03-2025
2025	1.00%	10.00	1258.5179	1000.00	06-06-2025	12-06-2025
2025	1.00%	10.00	1266.3919	1000.00	12-09-2025	18-09-2025
2025	0.75%	7.5000	1275.1277	1000.00	19-12-2025	26-12-2025
2026	0.50%	5.0000	1281.8524	1000.00	06-03-2026	12-03-2026

UTI India Consumer Fund - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2015	12.00%	1.20	19.1601	10.00	16-09-2015	24-09-2015
2021	20.00%	2.00	29.4591	10.00	01-03-2021	08-03-2021

UTI Nifty 50 Index Fund						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	3.50%	0.350	33.4502	10.00	13-11-2017	20-11-2017

UTI Gilt Fund with 10 year Constant Duration						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2023	1.75%	0.175	10.3954	10.00	15-03-2023	21-03-2023
2024	5.50%	0.5500	11.1029	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	11.3990	10.00	13-03-2025	20-03-2025
2026	3.00%	0.3000	11.5365	10.00	06-03-2026	12-03-2026

UTI Credit Risk Fund - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2014	1.50%	0.150	10.9267	10.00	22-12-2014	29-12-2014
2015	2.00%	0.200	11.0319	10.00	19-03-2015	26-03-2015
2015	1.25%	0.125	11.0580	10.00	18-06-2015	25-06-2015
2015	1.25%	0.125	11.1633	10.00	21-09-2015	28-09-2015
2015	1.25%	0.125	11.2764	10.00	21-12-2015	28-12-2015
2016	3.25%	0.325	11.3754	10.00	21-03-2016	28-03-2016
2016	1.50%	0.150	11.6493	10.00	20-06-2016	27-06-2016
2016	1.50%	0.150	11.5104	10.00	19-09-2016	26-09-2016
2016	1.50%	0.150	11.6442	10.00	19-12-2016	26-12-2016
2017	2.50%	0.250	11.6698	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	12.3492	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	11.7604	10.00	18-09-2017	25-09-2017
2019	2.00%	0.200	12.0368	10.00	18-03-2019	25-03-2019

UTI Multi Asset Allocation Fund (Erstwhile UTI Multi Asset Fund) - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.85%	0.85	17.6864	10.00	17-02-2020	24-02-2020
2020	0.85%	0.85	15.3095	10.00	16-03-2020	23-02-2020
2020	0.85%	0.85	15.9355	10.00	15-06-2020	22-06-2020
2020	0.85%	0.85	16.8188	10.00	15-07-2020	22-07-2020
2020	0.80%	0.80	17.7898	10.00	18-08-2020	25-08-2020
2020	0.85%	0.85	17.7579	10.00	16-09-2020	23-09-2020
2020	0.85%	0.85	17.7479	10.00	19-10-2020	26-10-2020
2020	0.85%	0.85	18.3413	10.00	18-11-2020	25-11-2020
2020	0.85%	0.85	18.6632	10.00	16-12-2020	23-12-2020
2021	0.85%	0.85	18.9348	10.00	18-01-2021	25-01-2021
2021	0.85%	0.85	19.2624	10.00	17-02-2021	24-02-2021
2021	0.85%	0.85	19.0502	10.00	15-03-2021	22-03-2021
2021	0.85%	0.85	18.7674	10.00	19-04-2021	26-04-2021
2021	0.85%	0.85	19.5092	10.00	16-06-2021	23-06-2021
2021	0.85%	0.85	19.6211	10.00	15-07-2021	22-07-2021
2021	0.85%	0.85	19.8140	10.00	16-08-2021	23-08-2021
2021	0.85%	0.85	20.3691	10.00	15-09-2021	22-09-2021
2022	2.55%	0.2550	20.5080	10.00	17-01-2022	24-01-2022
2022	2.55%	0.2550	19.5998	10.00	19-04-2022	26-04-2022
2022	2.55%	0.2550	18.7219	10.00	19-07-2022	26-07-2022
2022	2.55%	0.2550	19.4689	10.00	13-10-2022	20-10-2022
2023	2.55%	0.2550	19.8305	10.00	16-01-2023	20-01-2023
2023	2.55%	0.2550	20.0121	10.00	17-04-2023	21-04-2023
2023	2.55%	0.2550	21.6410	10.00	17-07-2023	21-07-2023
2023	2.55%	0.2550	22.1891	10.00	16-10-2023	20-10-2023
2024	2.55%	0.2550	24.7008	10.00	10-01-2024	16-01-2024
2024	2.55%	0.2550	26.7720	10.00	16-04-2024	23-04-2024
2024	2.55%	0.2550	28.4506	10.00	10-07-2024	16-07-2024
2024	2.55%	0.2550	29.3730	10.00	04-10-2024	10-10-2024
2025	2.55%	0.2550	28.2782	10.00	10-01-2025	16-01-2025
2025	2.55%	0.2550	27.9673	10.00	17-04-2025	24-04-2025
2025	2.55%	0.2550	29.2398	10.00	04-07-2025	10-07-2025
2025	2.55%	0.2550	29.6576	10.00	10-10-2025	16-10-2025
2026	2.55%	0.2550	30.3212	10.00	09-01-2026	16-01-2026
2026	2.55%	0.2550	29.2708	10.00	17-04-2026	23-04-2026

UTI Floater Fund						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2021	1.00%	10	1106.1437	1000.00	15-09-2021	22-09-2021
2021	0.50%	5	1101.5639	1000.00	16-12-2021	23-12-2021
2022	2.00%	20	1095.5515	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1105.7468	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1118.6223	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1124.2392	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1133.5853	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1156.4248	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1165.5339	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.00	1179.3619	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.50	1189.0750	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.00	1201.3828	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.00	1212.7055	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.00	1222.2508	1000.00	13-03-2025	20-03-2025
2025	10.00%	10.00	1250.2929	1000.00	06-06-2025	12-06-2025
2025	0.75%	7.50	1249.5898	1000.00	12-09-2025	18-09-2025
2025	0.75%	7.5000	1262.0465	1000.00	19-12-2025	26-12-2025
2026	0.50%	5.0000	1268.5052	1000.00	06-03-2026	12-03-2026

The scheme IDCW details under regular plan.

**Disclaimer:** Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

# DIVIDEND/BONUS HISTORY

UTI Medium Duration Fund (Erstwhile UTI Medium Term Fund) - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	10.8140	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	10.9814	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	11.0308	10.00	18-03-2019	25-03-2019
2019	2.00%	0.200	11.2024	10.00	18-09-2019	25-09-2019
2019	1.50%	0.150	11.0929	10.00	19-12-2019	26-12-2019
2020	1.00%	0.100	10.8977	10.00	17-06-2020	24-06-2020
2020	0.50%	0.005	10.8456	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4600	10.00	16-06-2021	23-06-2021
2021	2.00%	0.200	11.2677	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	11.9368	10.00	16-12-2021	23-12-2021
2022	4.00%	0.400	11.5102	10.00	15-03-2022	22-03-2022
2024	4.50%	0.4500	12.5978	10.00	11-03-2024	15-03-2024

UTI Long Term Advantage Fund Series - II						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	15.00%	1.500	19.9212	10.00	25-02-2016	03-03-2016

UTI Long Duration Fund						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	4.50%	0.4500	11.0108	10.00	11-03-2024	15-03-2024
2025	4.50%	0.4500	11.2506	10.00	13-03-2025	20-03-2025

UTI Banking and Financial Fund (Erstwhile UTI Banking Sector Fund) IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2005	25%	2.50	15.62	10.00	22-09-2005	29-09-2005
2007	35%	3.50	19.02	10.00	23-05-2007	30-05-2007
2009	22%	2.20	19.04	10.00	04-09-2009	11-09-2009
2010	10%	1.00	22.78	10.00	24-06-2010	01-07-2010
2011	25%	2.50	24.20	10.00	27-01-2011	03-02-2011
2011	25%	2.50	21.82	10.00	04-05-2011	09-05-2011
2015	25%	2.50	31.8833	10.00	16-07-2015	23-07-2015
2016	25%	2.50	30.6179	10.00	03-08-2016	10-08-2016

UTI Aggressive Hybrid Fund (Erstwhile UTI Hybrid Equity Fund) - IDCW History (Recent IDCW)				
Year	IDCW	NAV	Face Value	Record Date
2017	2.70%	30.99	10	16-10-2017
2017	2.70%	31.47	10	20-11-2017
2017	3%	31.55	10	18-12-2017
2018	2.70%	32.43	10	17-01-2018
2018	4.00%	30.46	10	26-02-2018
2018	2.70%	32.01	10	7-02-2018
2018	3.00%	29.98	10	21-03-2018
2018	2.70%	29.85	10	19-04-2018
2018	2.70%	29.64	10	21-05-2018
2018	2.70%	29.29	10	21-06-2018
2018	2.30%	29.13	10	23-08-2018
2018	2.30%	28.96	10	25-09-2018
2018	2.30%	27.20	10	23-10-2018
2018	2.30%	27.02	10	22-11-2018
2018	1.10%	27.25	10	26-12-2018
2019	1.10%	27.16	10	22-01-2019
2019	1.10%	25.87	10	21-02-2019
2019	1.10%	27.29	10	25-03-2019
2019	2.10%	27.65	10	22-04-2019
2019	2.10%	26.13	10	22-05-2019
2019	2.10%	26.46	10	24-06-2019
2019	2.10%	26.71	10	24-07-2019
2019	2.10%	25.01	10	27-08-2019
2019	2.10%	24.82	10	25-09-2019
2019	1.70%	24.66	10	22-10-2019
2019	1.70%	25.27	10	25-11-2019
2019	1.70%	25.28	10	23-12-2019
2020	1.70%	26.05	10	22-01-2020
2020	1.70%	25.13	10	24-02-2020
2020	3.90%	24.11	10	27-08-2020
2020	3.90%	24.63	10	11-11-2020
2021	4.70%	30.12	10	15-02-2021
2021	4.70%	30.65	10	17-05-2021
2021	6.00%	33.03	10	18-08-2021
2021	6.00%	35.68	10	22-11-2021
2022	6.00%	33.65	10	22-02-2022
2022	6.00%	31.04	10	23-05-2022
2022	6.00%	33.02	10	17-08-2022
2022	6.80%	33.44	10	17-11-2022
2023	6.80%	33.00	10	17-02-2023
2023	7.40%	37.78	10	23-11-2023
2024	8.20%	41.0394	10	23-02-2024
2024	8.40%	42.0589	10	24-05-2024
2024	9.00%	45.5209	10	22-08-2024
2024	9.00%	43.9435	10	26-11-2024
2025	9.00%	41.7242	10	20-02-2025
2025	8.50%	43.7054	10	22-05-2025
2025	9.00%	42.6281	10	7-08-2025
2025	9.00%	42.8125	10	13-11-2025
2026	9.00%	42.5608	10	12-02-2026
2026	8.50%	39.7005	10	21-05-2026

## PLANS/Options

### UTI Liquid Cash Plan

- (i) Growth Option
- (ii) Daily Reinvestment of IDCW Option
- (iii) Weekly Payout of IDCW Option
- (iv) Weekly Reinvestment of IDCW Option
- (v) Fortnightly Payout of IDCW Option
- (vi) Fortnightly Reinvestment of IDCW Option
- (vii) Monthly Payout of IDCW Option
- (viii) Monthly Reinvestment of IDCW Option
- (ix) Quarterly Payout of IDCW Option
- (x) Quarterly Reinvestment of IDCW Option
- (xi) Half Yearly Payout of IDCW Option
- (xii) Half Yearly Reinvestment of IDCW Option
- (xiii) Annual Payout of IDCW Option
- (xiv) Annual Reinvestment of IDCW Option
- (xv) Flexi Payout of IDCW Option
- (xvi) Flexi Reinvestment of IDCW Option

In case IDCW Option is selected and the periodicity for IDCW is not specified, the default IDCW Option will be the Monthly Payout of IDCW Option

### UTI Money Market Fund

- (i) Growth Option
- (ii) Daily Reinvestment of IDCW Option
- (iii) Weekly Payout of IDCW Option
- (iv) Weekly Reinvestment of IDCW Option
- (v) Fortnightly Payout of IDCW Option
- (vi) Fortnightly Reinvestment of IDCW Option
- (vii) Monthly Payout of IDCW Option
- (viii) Monthly Reinvestment of IDCW Option
- (ix) Quarterly Payout of IDCW Option
- (x) Quarterly Reinvestment of IDCW Option
- (xi) Half Yearly Payout of IDCW Option
- (xii) Half Yearly Reinvestment of IDCW Option
- (xiii) Annual Payout of IDCW Option
- (xiv) Annual Reinvestment of IDCW Option
- (xv) Flexi Payout of IDCW Option
- (xvi) Flexi Reinvestment of IDCW Option

In case IDCW Option is selected and the periodicity for IDCW is not specified, the default IDCW Option will be the Monthly Payout of IDCW Option  
IDCW Means Income Distribution cum capital withdrawal by the scheme of units.

The scheme IDCW details under regular plan.

**Disclaimer:** Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

# List of the UTI MF schemes where Merger has been effected since March 2003

Merged Schemes	Merged Into	Month & Year
MEP 93, MEP 94, MEP 95, MEP 96 & MEP 97	UTI MEPUS	March 03
UTI Growing Corpus Growing Income Plan (GCGIP)	UTI Unit Scheme 95	May 04
UTI Grihalakshmi Unit Plan (GUP)	UTI Smart Woman Savings Plan (Name Change)	Nov 04
UTI Grandmaster Unit Scheme, UTI Primary Equity Fund,	UTI Value Opportunities Fund	
UTI Unit Scheme 92, UTI Master Equity Plan 98,	(New Scheme)	August 05
UTI Master Equity Plan 99		
UTI PSU Fund, UTI Large Cap Fund	UTI Index Select Fund	April 07
UTI GSF- Brand Value Fund	UTI-MNC Fund	April 07
UTI Growth & Value Fund, UTI Dynamic Equity Fund, UTI India Advantage Fund	UTI Mid Cap Fund	April 07
UTI Petro Fund (Sector Fund)	UTI Energy Fund (Thematic Fund, Name Change)	Oct 07
UTI Auto Sector Fund (Sector Fund)	UTI Trans. & Logistics Fund (Thematic Fund, Name Change)	April 08
UTI Software Fund	UTI Service Industries Fund	Sept 08
UTI Index Select Fund, UTI Master Growth Fund	UTI Core Equity Fund	May 09
UTI Infrastructure Advantage Fund Series 1	UTI Infrastructure Fund	Feb 11
UTI Variable Income Scheme - Index Linked Plan	UTI Hybrid Equity Fund	Mar 11
UTI Wealth Builder Fund (Close Ended)	UTI Value Opportunities Fund	Oct 11
UTI Master Index Fund, Sunder	UTI Nifty 50 Index Fund	March 12
UTI G-Sec Fund - Investment Plan	UTI Gilt Advantage Fund-LTP	Aug 12
UTI Master Value Fund	UTI Mid Cap Fund	Mar 14
UTI Masterplus Unit Scheme	UTI Bluechip Flexicap Fund	August 14
UTI Contra Fund & UTI Services Industries Fund	UTI Multi Cap Fund (New scheme)	August 14
UTI Energy Fund	UTI Infrastructure Fund	March 16
UTI Monthly Income Scheme, UTI Smart Woman Savings Plan, UTI Unit Scheme for Charitable & Religious	UTI Regular Savings Fund	May 18
Trusts & Registered Societies		
UTI Multi Cap Fund	UTI Value Opportunities Fund	May 18
UTI Bluechip Flexicap Fund	UTI Flexi Cap Fund	May 18
UTI Long Term Advantage Fund - Series III, IV, V, VI and VII	UTI Long Term Equity Fund (Tax Saving)	Sep 21
UTI FIIF - Mthly Interval Plan - I & UTI FIIF Qtly Interval Plan - III	UTI FIIF Series II - Qtly Interval Plan - VI	Apr 22
UTI FIIF - Series II - Qtly Interval Plan - IV & VII, UTI FIIF - Half Yrly Plan - I & II	UTI FIIF - Qtly Interval Plan I	Apr 22
UTI FIIF - Mthly Plan II, UTI FIIF - Annual Interval Plan II & IV	UTI FIIF - Annual Interval Plan III	Apr 22
UTI FTIF - Series XXXI-IX (1168 Days), UTI FTIF - Series XXX-XI (1169 Days), UTI FTIF - Series XXX-XII (1148 Days), UTI FTIF - Series XXX-XIII (1127 Days), UTI FTIF - Series XXXI-XIV (1111 Days), UTI FTIF - Series XXXI-XV (1099 Days), UTI FTIF - Series XXXII-I (1126 Days), UTI FTIF - Series XXXII-II (1111 Days)	UTI Corporate Bond Fund	Apr 22
UTI Quarterly Interval Fund – I UTI Quarterly Interval Fund – II UTI Quarterly Interval Fund – III	UTI Liquid Fund	March 25
UTI Annual Interval Fund - II	UTI Annual Interval Fund - I	March 25
UTI Fixed Term Income Fund - Series XXXV – I (1260 days)	UTI Corporate Bond Fund	April 26
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	UTI Floater Fund	April 26

Sr. No.	Old Scheme Name	New Scheme Name	W. E. F
1	UTI Children's Career Fund-Saving Plan	UTI Children's Hybrid Fund	Apr-24
2	UTI Children's Career Fund-Investment Plan	UTI Children's Equity Fund	Apr-24
3	UTI Long Term Equity Fund ( Tax Saving )	UTI ELSS Tax Saver Fund	Oct-23
4	UTI Multi Asset Fund	UTI Multi Asset Allocation Fund	Oct-23
5	UTI Regular Savings Fund	UTI Conservative Hybrid Fund	Oct-23
6	UTI Core Equity Fund	UTI Large & Mid Cap Fund	Oct-23
7	UTI Ultra Short Term Fund	UTI Ultra Short Duration Fund	Oct-23
8	UTI Value Opportunities Fund	UTI Value Fund	Oct-23
9	UTI Hybrid Equity Fund	UTI Aggressive Hybrid Fund	Oct-23
10	UTI Mastershare Unit Scheme	UTI Large Cap Fund	Oct-23
11	UTI Focused Equity Fund	UTI Focused Fund	Oct-23
12	UTI Retirement Benefit Pension Fund	UTI Retirement Fund	Oct-23
13	UTI Liquid Cash Plan	UTI Liquid Fund	Oct-23
14	UTI Treasury Advantage Fund	UTI Low Duration Fund	Oct-23
15	UTI Short Term Income Fund	UTI Short Duration Fund	Oct-23
16	UTI Medium Term Fund	UTI Medium Duration Fund	Oct-23
17	UTI Bond Fund	UTI Medium to Long Duration Fund	Oct-23
18	UTI Banking & PSU Debt Fund	UTI Banking & PSU Fund	Oct-23
19	UTI Bank ETF	UTI Nifty Bank ETF	Jul-22
20	UTI Nifty ETF	UTI Nifty 50 ETF	Jul-22
21	UTI Sensex ETF	UTI BSE Sensex ETF	Jul-22
22	UTI Nifty Index Fund	UTI Nifty 50 Index Fund	Jul-22
23	UTI Sensex Index Fund	UTI BSE Sensex Index Fund	Jul-22
24	UTI Master Gain - 1992(UTI EQUITY FUND)	UTI Flexi Cap Fund	Feb-21
25	UTI India Lifestyle Fund	UTI India Consumer Fund	May-19
26	UTI Income Opportunities Fund	UTI Credit Risk Fund	May-18
27	UTI Pharma & Healthcare Fund	UTI Healthcare Fund	May-18
28	UTI Banking Sector Fund	UTI Banking and Financial Services Fund	May-18
29	UTI G-SEC STP	UTI Overnight Fund	May-18
30	UTI Spread Fund	UTI Arbitrage Fund	May-18
31	UTI Gilt Advantage Fund	UTI Gilt Fund	May-18
32	UTI Wealth Builder Fund	UTI Multi Asset Fund	May-18
33	UTI Floating Rate Fund	UTI Ultra Short Term Fund	Mar-18
34	UTI Mahila Unit Scheme	UTI Smart Woman Saving Plan	Mar-17
35	UTI Wealth Builder Fund Series- II	UTI Wealth Builder Fund	Jun-16
36	UTI Leadership Equity Fund	UTI Bluechip Flexicap Fund	Dec-15
37	UTI Credit Opportunities Fund	UTI Income Opportunities Fund	Sep-13

UTI Flexi Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (including units of REITS)	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by InvITs	0	10

UTI Value Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (including units of REITS)	65	100
Debt and Money Market instruments including securitised debt#	0	35
Units issued by InvITs	0	10

UTI Large Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of large cap companies) (including units of REITS)	80	100
Debt and Money Market instruments including securitized debt#	0	20
Units issued by InvITs	0	10

UTI India Consumer Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the theme of Indian Lifestyle & are part of benchmark sectors) (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Large & Mid Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related instruments (Minimum 35% of the total assets would be in equity and equity related instruments of large cap companies and minimum 35% of the total assets would be in equity and equity related instruments of mid cap companies) (including units of REITS)	70	100
Debt and Money Market instruments including securitized debt#	0	30
Units issued by InvITs	0	10

UTI Infrastructure Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the Infrastructure theme) (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Mid Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of mid cap companies). (including units of REITS)	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by InvITs	0	10

UTI MNC Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of multi-national corporations/ companies). (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Dividend Yield Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of Dividend Yielding companies). (including units of REITS)	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by InvITs	0	10

UTI Healthcare Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the healthcare services sector). (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

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

UTI Transportation & Logistics Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in the transportation and logistics sector). (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Banking and Financial Services Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in banking and financial services activities). (including units of REITS)	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by InvITs	0	10

UTI Overnight Fund	
Instruments	Indicative Allocation (% of total assets)
Overnight securities (including Triparty Repos on Government Securities or treasury bill & Repo)	100

UTI Money Market Fund	
Instruments	Indicative Allocation (% of total assets)
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	100

UTI Liquid Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

UTI Ultra Short Duration Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

UTI Credit Risk Fund		
Instruments <sup>5</sup>	Indicative Allocation (% of total assets)	
	Min	Max
Debt instruments (including securitised debt)*	65	100
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	35
Units issued by InvITs	0	10

UTI Low Duration Fund		
Instruments <sup>5</sup>	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

\*Debt securities will also include Securitised Debt, which may go up to 50% of the portfolio.

UTI Short Duration Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Securities (including securitised debt)*	0	100
Money Market Instruments (Including Triparty Repos on Government Securities or treasury bill & Repo)	0	100

**UTI Medium Duration Fund**  
**Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 3 year to 4 years**

Instruments <sup>5</sup>	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	50
Units issued by InvITs	0	10

**Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years**

Instruments <sup>5</sup>	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money market Instruments( including Triparty Repos on Government Securities or treasury bill & Repo)	0	50
Units issued by InvITs	0	10

**UTI Medium to Long Duration Fund**  
**Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 4 year to 7 years**

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money Market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	50

**Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years**

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money Market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	50

UTI Dynamic Bond Fund		
Instruments <sup>5</sup>	Indicative Allocation (% of total assets)	
	Min	Max
Money Market Instruments, Debentures and Securitised Debt	0	100
Debt Instruments including Securitised Debt*	0	100
Units issued by InvITs	0	10

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

\* Debt securities will also include Securitised Debt, which may go upto 50% of the portfolio.

\$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITs as on December 31, 2025 shall be grandfathered.

UTI Banking & PSU Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market Securities issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds	80	100
Debt and Money Market Securities (including Triparty Repos on Government Securities or treasury bill & Repo) issued by entities other than Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds	0	20

UTI Gilt Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities issued by the Central Government and / or State Government and / or any security unconditionally guaranteed by the Central Government and / or State Government	80	100
Triparty Repos on Government Securities or treasury bill, Repos, Reverse Repos & instruments of such nature	0	20

UTI Conservative Hybrid Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitized debt)#	75	90
Equity & equity related instruments (including units of REITS)	10	25
Units issued by InvITs	0	10

UTI Aggressive Hybrid Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (including units of REITS)	65	80
Debt and Money Market instruments (including securitised debt)#	20	35
Units issued by InvITs	0	10

UTI Multi Asset Allocation Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (including units of REITS)	65	80
Debt and money market instruments	10	25
Commodity ETFs, Exchange Traded Commodity Derivatives	10	25
Units issued by InvITs	0	10

UTI Focused Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (Maximum 30 stocks) (including units of REITS)	65	100
Debt and Money Market instruments (including securitised debt)*	0	25
Units issued by InvITs	0	10

UTI ELSS Tax Saver Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & Equity related instruments	80	100
Money Market instruments and other liquid instruments	0	20

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

\* Debt instrument shall be deemed to include securitised debt (Excluding foreign securitised debt) and investment in securitised debts may be upto 50% of debt and money market instrument.

\$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/1/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITS as on December 31, 2025 shall be grandfathered.

UTI Arbitrage Fund#		
(1) Under normal market circumstances, the investment range would be as follows:		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	65	100
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	65	100
Money Market, Debt instruments, Securitised debt# and call money.	0	35

(2) The asset allocation under defensive circumstances would be as follows:

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	0	65
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	0	65
Money Market, Debt instruments, Securitised debt# and call money.	35	100

\* The exposure to derivative shown in the above asset allocation tables is the exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation. The idea is not to take additional asset allocation with the use of derivatives. The notional value exposure in derivatives securities would be reckoned for the purposes of the specified limits. The margin money deployed on these positions would be included in the Money Market/Debt category.

UTI Retirement Fund#		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitised debt)#	60	100
Equity & Equity related instruments (including units of REITS)	0	40
Units issued by InvITs	0	10

UTI Children's Hybrid Fund #		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitised debt)#	60	100
Equity & equity related instruments (including units of REITS)	0	40
Units issued by InvITs	0	10

UTI Children's Equity Fund #		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (including units of REITS)	70	100
Debt and Money Market instruments (including securitized debt)#	0	30
Units issued by InvITs	0	10

UTI Corporate Bond Fund		
Instruments <sup>\$</sup>	Indicative Allocation (% of total assets)	
	Min	Max
Corporate Debt rated AA+ and above (including securitized debt*)	80	100
Corporate debt (other than stated above) and Money Market Instruments	0	20
Units issued by InvITs	0	10

\*Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the scheme.

UTI Small Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of small cap companies). (including units of REITS)	65	100
Debt and Money Market instruments including securitized debt #	0	35
Units issued by InvITs	0	10

UTI Equity Savings Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (including units of REITs) of Which	65	90
Cash future arbitrage opportunities	20	75
Net long equity position	20	50
Debt and Money Market Securities (including securitized debt & margin for derivatives)*	10	35
Units issued by InvITs	0	10

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

UTI Balanced Advantage Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	30	90
Debt and Money Market instruments (including securitized debt) <sup>®</sup>	10	70

<sup>®</sup>The scheme may invest up to 50% of its debt portfolio in securitized debt.

UTI Quant Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments based on quantitative investment theme (including units of REITs)	80	100
Equity and equity related instruments other than based on quantitative investment theme (including units of REITs)	0	20
Debt and Money market instruments	0	20
Units issued by InvITs	0	10

UTI Multi Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments # (including units of REITs)	75	100
a) Large cap companies	25	50
b) Mid cap companies	25	50
c) Small cap companies	25	50
Debt and * Money market instruments	0	25
Units issued by InvITs	0	10

\$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITs as on December 31, 2025 shall be grandfathered.

# In terms of clause 2.7.1 of the SEBI Master Circular large cap, mid cap and small cap have been defined as follows—

“Large Cap” shall consist of 1st to 100th company in terms of full market capitalization; “Mid Cap” shall consist of 101st to 250th company in terms of full market capitalization; “Small Cap” shall consist of 251st company onwards in terms of full market capitalization;

\*Money Market Instruments will include commercial papers, certificates of deposit, treasury bills and government securities having a residual maturity up to one year, Tri-Party Repos, Repos in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

#### Concept of Macaulay duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. The Macaulay duration calculates the weighted average time before a bondholder would receive the bond's cash flows.

The Macaulay duration of the portfolio is essentially an average of the duration of bonds within the portfolio, accounting for what percentage of the total portfolio each bond represents. The Macaulay duration of a zero-coupon bond would be equal to the bond's maturity.

\*PSU Bond includes CPSE - Central Public Sector Enterprises; CPSU – Central Public Sector Unit; CPFI – Central Public Financial Institution and bonds issued by other government owned entities.

^ G-sec/SDLs having a residual maturity upto one year.

Macaulay duration can be calculated:

$$\text{Macaulay Duration} = \sum_{t=1}^n \frac{t \cdot C}{(1+y)^t} + \frac{n \cdot M}{(1+y)^n}$$

Current Bond Price

Where:

t = respective time period  
C = periodic coupon payment  
y = periodic yield  
n = total number of periods  
M = maturity value  
Current Bond Price = Present value of cash flows

UTI Floater Fund		
Instruments <sup>5</sup>	Indicative Allocation (% of total assets)	
	Min	Max
Floating Rate Debt Securities (including Securitised Debt** & Fixed Rate Debt Instruments swapped for floating rate returns)	65	100
Debt and Money Market Securities (including Triparty Repos on Government Securities or treasury bill & Repo)	0	35
Units issued by InvITs	0	10

\*\* Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the Scheme.

UTI Gilt Fund with 10 Year Constant Duration		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities issued by the Central and State Governments	80	100
Triparty Repos on Government Securities or treasury bill, Repos, Reverse Repo on Government Securities & Money Market instruments	0	20

UTI Long Duration Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market Instruments	0	100

UTI Innovation Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments following growth and innovation-oriented theme	80	100
Debt and Money Market instruments	0	20

UTI Income Plus Arbitrage Active Fund of Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Mutual Fund schemes	95	100
a) Debt oriented schemes	35	65
b) Arbitrage Funds	35	65
Money Market Instruments*	0	5

\*Money Market Instruments will include commercial papers, certificates of deposit, treasury bills and government securities having a residual maturity up to one year, Tri-Party Repos, Repos in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

UTI Unit Linked Insurance Plan		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt	60	100
Equity	0	40

## COMPARATIVE PERFORMANCE

For Returns of Scheme(s) of UTI Mutual Fund and permitted category of FPI Portfolio, you may visit our website below is the link:


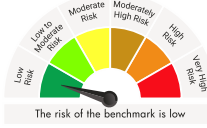

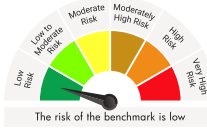

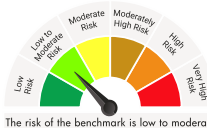










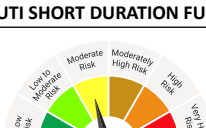
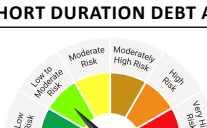
<https://www.utimf.com/statutory-disclosures/comparison-uti-mf-and-permitted-category-fpi-portfolios>

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






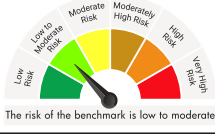








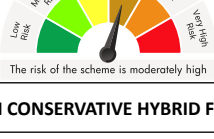


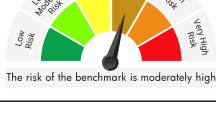
Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
1	Mr. Ajay Tyagi	UTI Flexi Cap Fund (Earlier Known as UTI Equity Fund)® ^	08
		UTI Unit Linked Insurance Plan (Equity Portion)® ^	37
2	Mr. Amit Premchandani	UTI Value Fund	05
		UTI Dividend Yield Fund	11
		UTI Conservative Hybrid Fund (Equity Portion)	29
		UTI ELSS Tax Saver Fund	06
		UTI Banking and Financial Services Fund	15
3	Mr. Amit Sharma	UTI Arbitrage Fund (Along with Mr. Sharwan Kumar Goyal)	28
		UTI Liquid Fund	40
		UTI Money Market Fund (Along with Mr. Anurag Mittal)	41
		UTI Medium To Long Duration Fund	47
4	Mr. Anurag Mittal	UTI Fixed Income Interval Fund- Annual Interval Fund –I	
		UTI Banking & PSU Fund	50
		UTI Corporate Bond Fund	51
		UTI Money Market Fund (Along with Mr. Amit Sharma)	41
		UTI Low Duration Fund	43
		UTI Balanced Advantage Fund	20
		UTI Income Plus Arbitrage Active Fund Of Fund	19
		UTI Unit Linked Insurance Plan (Debt Portion) ^	37
		UTI Children's Hybrid Fund (Debt Portion)	33
UTI Retirement Fund (Debt Portion)	35		
UTI Equity Savings Fund (Debt Portion)	26		
5	Mr. Kamal Gada	UTI Healthcare Fund	16
		UTI Unit Linked Insurance Plan. Assistant Fund Manager (Equity Portion)	37
6	Mr. Karthikraj Lakshmanan	UTI MNC Fund	12
		UTI Large Cap Fund	01
		UTI Master Equity Plan Unit Scheme (UTI MEPUS)	-
		UTI Multi Cap Fund	09
7	Mr. Sachin Trivedi	UTI Infrastructure Fund (Along with Mr. Deepesh Agarwal)	14
		UTI Transportation & Logistics Fund	17
		UTI Balanced Advantage Fund	20
		UTI Children's Equity Fund	31
		UTI Children's Hybrid Fund (Equity Portion)	33
8	Mr. Sharwan Kumar Goyal	UTI Arbitrage Fund (along with Mr. Amit Sharma)	28
		UTI Multi Asset Allocation Fund (Equity/Commodities)	22
		UTI Nifty 50 ETF*	-
		UTI Nifty 50 Index Fund*	-
		UTI Nifty Bank ETF*	-
		UTI Nifty Midcap 150 Quality 50 Index Fund*	-
		UTI Nifty Next 50 ETF*	-
		UTI Nifty Next 50 Index Fund*	-
		UTI Nifty 200 Momentum 30 Index Fund*	-
		UTI BSE Low Volatility Index Fund*	-
		UTI BSE SENSEX ETF*	-
		UTI BSE Sensex Index Fund*	-
		UTI BSE Sensex Next 50 ETF*	-
		UTI Gold ETF Fund of Fund*	-
		UTI Nifty 500 Value 50 Index Fund*	-
		UTI Nifty 50 Equal Weight Index Fund*	-
		UTI BSE Housing Index Fund*	-
		UTI Silver ETF Fund Of Fund*	-
		UTI Nifty Midcap 150 ETF*	-
		UTI Nifty IT ETF*	-
		UTI Nifty200 Quality 30 Index Fund*	-
		UTI Nifty Private Bank Index Fund*	-
		UTI Nifty Alpha Low-Volatility 30 Index Fund*	-
		UTI Nifty Midcap 150 Index Fund*	-
		UTI Quant Fund	18
		UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund*	-
		UTI Nifty India Manufacturing Index Fund*	-
UTI Silver ETF*	-		
UTI Gold ETF*	-		
UTI Nifty500 Shariah Index Fund*	-		

9	Mr. Pankaj Pathak	UTI Dynamic Bond Fund	52
		UTI Floater Fund	49
		UTI Gilt Fund	55
		UTI Long Duration Fund	48
10	Mr. V Srivatsa	UTI Large & Mid Cap Fund	04
		UTI Equity Savings Fund (Equity Portion)	26
		UTI Aggressive Hybrid Fund (Equity Portion)	24
		UTI Retirement Fund (Equity Portion)	35
11	Mr. Vishal Chopda	UTI Focused Fund	07
		UTI India Consumer Fund (Along with Mr. Vicky punjabi)	13
		UTI Mid Cap Fund	02
12	Mr. Jaydeep Bhowal	UTI Gilt Fund with 10 year Constant Duration	56
		UTI Conservative Hybrid Fund (Along with Mr. Amit Premchandani)	29
		UTI Nifty 5 yr Benchmark G-Sec ETF	-
		UTI Nifty 10 yr Benchmark G-Sec ETF	-
		UTI Multi Asset Allocation Fund (Debt Portion)	22
		UTI Overnight Fund	39
		UTI Aggressive Hybrid Fund (Debt Portion)	24
		UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	-
		UTI Crisil SDL Maturity April 2033 Index Fund	-
		UTI Crisil SDL Maturity June 2027 Index Fund	-
		UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	-
		UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	-
UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	-		
13	Mr. Nitin Jain	UTI Small Cap Fund	03
		UTI Innovation fund	10
14	Mr. Vicky Punjabi	UTI India Consumer Fund (Along with Mr. Vishal Chopda)	13
15	Mr. Deepesh Agarwal	UTI Infrastructure Fund (Along with Mr. Sachin Trivedi)	14
16	Mr. Abhishek Sonthalia	UTI Ultra Short Duration Fund	42
		UTI Short Duration Fund	44
		UTI Medium Duration Fund	45
		UTI Credit Risk Fund	53
17	Mr. Bhavesh Kanani	UTI Banking and Financial Services Fund	15












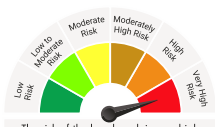

\*Assistant Fund Manager is Mr. Ayush Jain, @ Assistant Fund Manager is Mr. Akash Shah, ^ Co-Fund Manager is Mr. Kamal Gada

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI ARBITRAGE FUND</b> Refer Page no 28	<ul style="list-style-type: none"> <li>Capital appreciation over medium to long term</li> <li>Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/unhedged position in either equity or derivative instruments</li> </ul>	<b>UTI ARBITRAGE FUND</b>  The risk of the scheme is low	<b>NIFTY 50 ARBITRAGE INDEX</b>  The risk of the benchmark is low
<b>UTI OVERNIGHT FUND</b> Refer Page no 39	<ul style="list-style-type: none"> <li>Reasonable income over one day with capital preservation.</li> <li>Investment in overnight securities.</li> </ul>	<b>UTI OVERNIGHT FUND</b>  The risk of the scheme is low	<b>CRISIL LIQUID OVERNIGHT INDEX</b>  The risk of the benchmark is low
<b>UTI FLOATER FUND</b> Refer Page no 49	<ul style="list-style-type: none"> <li>To generate reasonable returns.</li> <li>To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives).</li> </ul>	<b>UTI FLOATER FUND</b>  The risk of the scheme is low to moderate	<b>CRISIL SHORT DURATION DEBT A-II INDEX</b>  The risk of the benchmark is low to moderate
<b>UTI LOW DURATION FUND</b> Refer Page no 43	<ul style="list-style-type: none"> <li>Reasonable income consistent with high liquidity over short term.</li> <li>Investment in Debt &amp; Money Market instruments.</li> </ul>	<b>UTI LOW DURATION FUND</b>  The risk of the scheme is low to moderate	<b>NIFTY LOW DURATION DEBT INDEX A-I</b>  The risk of the benchmark is low to moderate
<b>UTI CORPORATE BOND FUND</b> Refer Page no 51	<ul style="list-style-type: none"> <li>Optimal returns over the medium to long term.</li> <li>To invest predominantly in AA+ and above rated corporate debt.</li> </ul>	<b>UTI CORPORATE BOND FUND</b>  The risk of the scheme is moderate	<b>NIFTY CORPORATE BOND INDEX A-II</b>  The risk of the benchmark is moderate
<b>UTI LIQUID FUND</b> Refer Page no 40	<ul style="list-style-type: none"> <li>Steady and reasonable Income over short-term with capital preservation.</li> <li>Investment in money market securities &amp; high quality debt.</li> </ul>	<b>UTI LIQUID FUND</b>  The risk of the scheme is low to moderate	<b>NIFTY LIQUID INDEX A-I</b>  The risk of the benchmark is low to moderate
<b>UTI DYNAMIC BOND FUND</b> Refer Page no 52	<ul style="list-style-type: none"> <li>Optimal returns with adequate liquidity over medium to long term</li> <li>Investment in Debt &amp; Money Market Instruments</li> </ul>	<b>UTI DYNAMIC BOND FUND</b>  The risk of the scheme is moderate	<b>CRISIL DYNAMIC BOND A-III INDEX</b>  The risk of the benchmark is moderate
<b>UTI MONEY MARKET FUND</b> Refer Page no 41	<ul style="list-style-type: none"> <li>Reasonable Income with high level of liquidity over short-term.</li> <li>Investment in money market securities.</li> </ul>	<b>UTI MONEY MARKET FUND</b>  The risk of the scheme is moderate	<b>CRISIL MONEY MARKET A-I INDEX</b>  The risk of the benchmark is low to moderate
<b>UTI SHORT DURATION FUND</b> Refer Page no 44	<ul style="list-style-type: none"> <li>Reasonable Income with low risk and high level of liquidity over short-term.</li> <li>Investment in Debt &amp; Money Market instruments.</li> </ul>	<b>UTI SHORT DURATION FUND</b>  The risk of the scheme is moderate	<b>CRISIL SHORT DURATION DEBT A-II INDEX</b>  The risk of the benchmark is low to moderate

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














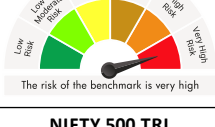




Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI GILT FUND</b> Refer Page no 55	<ul style="list-style-type: none"> <li>Credit risk free return over the medium to long term</li> <li>Investment in sovereign securities issued by the Central Government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

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














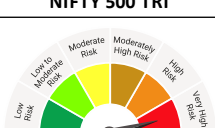




Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI UNIT LINKED INSURANCE PLAN</b> Refer Page no 37	<ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investment in equity instruments (maximum-40%) and debt Instruments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

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


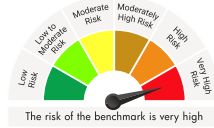
Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI LARGE CAP FUND</b> Refer Page no 01	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment predominantly in equity instruments of large-cap companies.</li> </ul>	<b>UTI LARGE CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>BSE 100 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI HEALTHCARE FUND</b> Refer Page no 16	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities in the Healthcare Services Sector.</li> </ul>	<b>UTI HEALTHCARE FUND</b>  <p>The risk of the scheme is very high</p>	<b>BSE HEALTHCARE TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI TRANSPORTATION AND LOGISTICS FUND</b> Refer Page no 17	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector.</li> </ul>	<b>UTI TRANSPORTATION &amp; LOGISTICS FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY TRANSPORTATION &amp; LOGISTICS TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI FLEXI CAP FUND</b> Refer Page no 08	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum.</li> </ul>	<b>UTI FLEXI CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI VALUE FUND</b> Refer Page no 05	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment equity instruments following a value investment strategy across the market capitalization spectrum.</li> </ul>	<b>UTI VALUE FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI INDIA CONSUMER FUND</b> Refer Page no 13	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity instruments of companies that are expected to benefit from the changing consumer aspirations, changing lifestyle and growth of consumption</li> </ul>	<b>UTI INDIA CONSUMER FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY INDIA CONSUMPTION TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI CHILDREN'S EQUITY FUND</b> Refer Page no 31	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity instruments (above 70%) and debt instruments.</li> </ul>	<b>UTI CHILDREN'S EQUITY FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI ELSS TAX SAVER FUND</b> Refer Page no 06	<ul style="list-style-type: none"> <li>Long term capital growth.</li> <li>Investment in equity instruments of companies that are believed to have growth potential.</li> </ul>	<b>UTI ELSS TAX SAVER FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI DIVIDEND YIELD FUND</b> Refer Page no 11	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in Dividend Yielding equity and equity related securities</li> </ul>	<b>UTI DIVIDEND YIELD FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>

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

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI LARGE &amp; MID CAP FUND</b> Refer Page no 04	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity instruments of both large cap and mid cap companies</li> </ul>	<b>UTI LARGE &amp; MID CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY LARGEMID CAP 250 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI MNC FUND</b> Refer Page no 12	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities of Multi- National companies</li> </ul>	<b>UTI MNC FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY MNC TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI INFRASTRUCTURE FUND</b> Refer Page no 14	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector.</li> </ul>	<b>UTI INFRASTRUCTURE FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY INFRASTRUCTURE TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI MID CAP FUND</b> Refer Page no 02	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in mid cap companies</li> </ul>	<b>UTI MID CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY MIDCAP 150 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI SMALL CAP FUND</b> Refer Page no 03	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment predominantly equity and equity related securities of small cap companies</li> </ul>	<b>UTI SMALL CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY SMALL CAP 250 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI BALANCED ADVANTAGE FUND</b> Refer Page no 20	<ul style="list-style-type: none"> <li>Long term capital appreciation and income</li> <li>Investment in a dynamically managed portfolio of equity and debt instruments</li> </ul>	<b>UTI BALANCED ADVANTAGE FUND</b>  <p>The risk of the scheme is high</p>	<b>NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX</b>  <p>The risk of the benchmark is high</p>
<b>UTI INNOVATION FUND</b> Refer Page no 10	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in equity and equity-related Instruments following innovation theme</li> </ul>	<b>UTI INNOVATION FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI QUANT FUND</b> Refer Page no 18	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments predominantly following a quantitative investment theme</li> </ul>	<b>UTI QUANT FUND</b>  <p>The risk of the scheme is very high</p>	<b>BSE 200 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND</b> Refer Page no 19	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes</li> </ul>	<b>UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND</b>  <p>The risk of the scheme is moderate</p>	<b>60% CRISIL SHORT TERM BOND FUND INDEX + 40% NIFTY 50 ARBITRAGE TRI</b>  <p>The risk of the benchmark is low to moderate</p>

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

Risk-o-meter as on 30th April 2026

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI MULTI CAP FUND</b> Refer Page no 09	<ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investments predominantly across large cap, mid cap and small cap stocks</li> </ul>	<p style="text-align: center;"><b>UTI MULTI CAP FUND</b></p>  <p style="text-align: center;">The risk of the scheme is very high</p>	<p style="text-align: center;"><b>NIFTY 500 MULTICAP 50:25:25 TRI</b></p>  <p style="text-align: center;">The risk of the benchmark is very high</p>
<p><b>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</b>                      Risk-o-meter for the fund is based on the portfolio ending April 30, 2026. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <a href="https://www.utimf.com/downloads/addenda-financial-year">https://www.utimf.com/downloads/addenda-financial-year</a></p>			

Sr. No.	Scheme Name	Regular Plan	Direct Plan
1	UTI - Unit Linked Insurance Plan	1.58	1.00
2	UTI - Large Cap Fund	1.85	1.08
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	1.63	1.47
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	2.13	1.37
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	1.92	1.02
13	UTI Nifty 50 Index Fund	0.38	0.26
14	UTI - Master Equity Plan Unit Scheme	1.36	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	2.22	1.25
19	UTI - Mid Cap Fund	1.87	1.06
20	UTI - Infrastructure Fund	2.18	1.90
21	UTI - Transportation and Logistics Fund	1.94	0.90
22	UTI - Banking and Financial Services Fund	2.43	1.44
23	UTI Low Duration Fund	0.43	0.33
24	UTI - Gilt Fund	1.01	0.69
25	UTI Ultra Short Duration Fund	0.96	0.36
26	UTI Conservative Hybrid Fund	1.85	1.29
27	UTI - Dividend Yield Fund	1.98	1.45
28	UTI Value Fund	1.82	1.20
29	UTI - Arbitrage Fund	1.85	1.27
30	UTI - Gold Exchange Traded Fund	0.52	0.00
31	UTI - India Consumer Fund	2.46	1.65
32	UTI Annual Interval Fund - I	0.20	0.19
33	UTI Multi Asset Allocation Fund	1.96	0.88
34	UTI - Dynamic Bond Fund.	1.69	0.88
35	UTI - Credit Risk Fund.	1.71	1.04
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

Sr. No.	Scheme Name	Regular Plan	Direct Plan
41	UTI - Nifty Next 50 Index Fund	0.84	0.40
42	UTI - Corporate Bond Fund	0.62	0.32
43	UTI - Equity Savings Fund	2.01	1.05
44	UTI - Floater Fund	0.85	0.43
45	UTI - BSE Sensex Next 50 Exchange Traded Fund	0.31	0.00
46	UTI Nifty Bank ETF	0.18	0.00
47	UTI Small Cap Fund	2.02	0.88
48	UTI Nifty 200 Momentum 30 Index Fund	0.93	0.47
49	UTI Focused Fund	2.14	0.90
50	UTI BSE Sensex Index Fund	0.33	0.23
51	UTI BSE Low Volatility Index Fund	0.94	0.49
52	UTI Nifty Midcap 150 Quality 50 Index Fund	1.00	0.58
53	UTI Gilt Fund with 10 year Constant Duration	0.78	0.33
54	UTI Gold ETF Fund of Fund	0.53	0.16
55	UTI CRISIL SDL Maturity April 2033 Index Fund	0.42	0.17
56	UTI CRISIL SDL Maturity June 2027 Index Fund	0.42	0.19
57	UTI Fixed Term Income Fund Series XXXVI - I (1574 Days)	0.53	0.18
58	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund	0.41	0.21
59	UTI Long Duration Fund	1.67	0.78
60	UTI Silver Exchange Traded Fund	0.59	0.00
61	UTI Silver ETF Fund of Fund	0.46	0.13
62	UTI Nifty 500 Value 50 Index Fund	1.13	0.69
63	UTI Nifty50 Equal Weight Index Fund	0.90	0.47
64	UTI BSE Housing Index Fund	1.02	0.61
65	UTI Balanced Advantage Fund	1.97	0.72
66	UTI Nifty Midcap 150 Exchange Traded Fund	0.28	0.00
67	UTI Innovation Fund	2.39	1.10
68	UTI Nifty IT ETF	0.22	0.00
69	UTI Nifty 5 yr Benchmark G-Sec ETF	0.23	0.00
70	UTI Nifty 10 yr Benchmark G-Sec ETF	0.30	0.00
71	UTI Nifty 200 Quality 30 Index Fund	1.08	0.63
72	UTI Nifty Private Bank Index Fund	1.02	0.56
73	UTI Nifty Alpha Low-Volatility 30 Index Fund	1.05	0.63
74	UTI Nifty Midcap 150 Index Fund	1.08	0.65
75	UTI Quant Fund	2.09	0.51
76	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	1.13	0.69
77	UTI Nifty India Manufacturing Index Fund	1.11	0.70
78	UTI Income Plus Arbitrage Active Fund of Fund	0.56	0.22
79	UTI Multi Cap Fund	2.24	0.81
80	UTI Nifty500 Shariah Index Fund	1.10	0.66

AMC_SchemCode	SCHEME_NAME	ISIN	Plan Desc	OPTION_DESC
162	UTI Transportation & Logistics Fund	INF789F015F9	Direct Plan Plan	Payout of IDCW
162	UTI Transportation & Logistics Fund	INF789F015G7	Direct Plan Plan	Reinvestment of IDCW
162	UTI Transportation & Logistics Fund	INF789F015H5	Direct Plan Plan	Growth
162	UTI Transportation & Logistics Fund	INF789F01273	Regular Plan	Payout of IDCW
162	UTI Transportation & Logistics Fund	INF789F01281	Regular Plan	Reinvestment of IDCW
162	UTI Transportation & Logistics Fund	INF789F01299	Regular Plan	Growth
066	UTI Aggressive Hybrid Fund	INF789F015I3	Direct Plan Plan	Payout of IDCW
066	UTI Aggressive Hybrid Fund	INF789F015J1	Direct Plan Plan	Reinvestment of IDCW
066	UTI Aggressive Hybrid Fund	INF789F015K9	Direct Plan Plan	Growth
066	UTI Aggressive Hybrid Fund	INF789F01307	Regular Plan	Payout of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01315	Regular Plan	Reinvestment of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01323	Regular Plan	Growth
165	UTI Low Duration Fund	INF789F010K8	Regular Plan	Annual Payout of IDCW
165	UTI Low Duration Fund	INF789F010L6	Regular Plan	Annual Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XF9	Direct Plan Plan	Annual Payout of IDCW
165	UTI Low Duration Fund	INF789F01XG7	Direct Plan Plan	Annual Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XJ1	Direct Plan Plan	Monthly Payout of IDCW
165	UTI Low Duration Fund	INF789F01XK9	Direct Plan Plan	Monthly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XE2	Direct Plan Plan	Daily Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XI3	Direct Plan Plan	Growth
165	UTI Low Duration Fund	INF789F01XL7	Direct Plan Plan	Quarterly Payout of IDCW
165	UTI Low Duration Fund	INF789F01XM5	Direct Plan Plan	Quarterly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XN3	Direct Plan Plan	Weekly Payout of IDCW
165	UTI Low Duration Fund	INF789F01XO1	Direct Plan Plan	Weekly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789FA1002	Direct Plan Plan	Fortnightly Payout of IDCW
165	UTI Low Duration Fund	INF789FA1010	Direct Plan Plan	Fortnightly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01000	Regular Plan	Quarterly Payout of IDCW
165	UTI Low Duration Fund	INF789F010P7	Regular Plan	Quarterly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789FA1044	Direct Plan Plan	Flexi Payout of IDCW
165	UTI Low Duration Fund	INF789FA1051	Direct Plan Plan	Flexi Reinvestment of IDCW
165	UTI Low Duration Fund	INF789FA1N86	Regular Plan	Flexi Payout of IDCW
165	UTI Low Duration Fund	INF789FA1N94	Regular Plan	Flexi Reinvestment of IDCW
165	UTI Low Duration Fund	INF789FA1N45	Regular Plan	Fortnightly Payout of IDCW
165	UTI Low Duration Fund	INF789FA1N52	Regular Plan	Fortnightly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01331	Growth Plan	Growth
165	UTI Low Duration Fund	INF789FA1028	Direct Plan Plan	Half-yearly Payout of IDCW
165	UTI Low Duration Fund	INF789FA1036	Direct Plan Plan	Half-yearly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789FA1N60	Regular Plan	Half-yearly Payout of IDCW
165	UTI Low Duration Fund	INF789FA1N78	Regular Plan	Half-yearly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F010N2	Regular Plan	Daily Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F010T9	Regular Plan	Growth
165	UTI Low Duration Fund	INF789F010U7	Regular Plan	Monthly Payout of IDCW
165	UTI Low Duration Fund	INF789F010V5	Regular Plan	Monthly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F010W3	Regular Plan	Quarterly Payout of IDCW
165	UTI Low Duration Fund	INF789F010X1	Regular Plan	Quarterly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01349	Regular Plan	Periodic Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01PB4	Regular Plan	Weekly Payout of IDCW
165	UTI Low Duration Fund	INF789F01PC2	Regular Plan	Weekly Reinvestment of IDCW
163	UTI Banking & Financial Services Fund	INF789F01SL7	Direct Plan Plan	Payout of IDCW
163	UTI Banking & Financial Services Fund	INF789F01SM5	Direct Plan Plan	Reinvestment of IDCW
163	UTI Banking & Financial Services Fund	INF789F01SN3	Direct Plan Plan	Growth
163	UTI Banking & Financial Services Fund	INF789F01356	Regular Plan	Payout of IDCW
163	UTI Banking & Financial Services Fund	INF789F01364	Regular Plan	Reinvestment of IDCW
163	UTI Banking & Financial Services Fund	INF789F01372	Regular Plan	Growth
163	UTI Banking & Financial Services Fund	INF789F01PE8	Regular Plan	Reinvestment of IDCW (Institutional)
163	UTI Banking & Financial Services Fund	INF789F01PF5	Institutional Plan	Growth
103	UTI Medium to Long Duration Fund	INF789FA1T23	Regular Plan	Annual Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T31	Regular Plan	Annual Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F015O1	Direct Plan Plan	Quarterly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F015P8	Direct Plan Plan	Quarterly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F015Q6	Direct Plan Plan	Growth
103	UTI Medium to Long Duration Fund	INF789FA1T80	Direct Plan Plan	Annual Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T98	Direct Plan Plan	Annual Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T64	Direct Plan Plan	Half-yearly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T72	Direct Plan Plan	Half-yearly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1U04	Direct Plan Plan	Flexi Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1U12	Direct Plan Plan	Flexi Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01380	Regular Plan	Quarterly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F01398	Regular Plan	Quarterly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T49	Regular Plan	Flexi Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T56	Regular Plan	Flexi Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01406	Regular Plan	Growth
103	UTI Medium to Long Duration Fund	INF789FA1T07	Regular Plan	Half-yearly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T15	Regular Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1U46	Regular Plan	Annual Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1U53	Regular Plan	Annual Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01624	Direct Plan Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Fund	INF789F01722	Direct Plan Plan	Quarterly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01HC5	Direct Plan Plan	Monthly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FC1HD3	Direct Plan Plan	Monthly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1V03	Direct Plan Plan	Annual Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1V11	Direct Plan Plan	Annual Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1U87	Direct Plan Plan	Half-yearly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1U95	Direct Plan Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1V29	Direct Plan Plan	Flexi Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1V37	Direct Plan Plan	Flexi Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01223	Regular Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Fund	INF789F01321	Regular Plan	Quarterly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1U61	Regular Plan	Flexi Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1U79	Regular Plan	Flexi Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F01526	Direct Plan Plan	Growth
446	UTI Banking & PSU Fund	INF789F01429	Regular Plan	Growth
446	UTI Banking & PSU Fund	INF789FA1U20	Regular Plan	Half-yearly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1U38	Regular Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FC1H1E	Regular Plan	Monthly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FC1HF8	Regular Plan	Monthly Reinvestment of IDCW
055	UTI Childrens Hybrid Fund	INF789F1AZR8	Direct Plan Plan	Growth
055	UTI Childrens Hybrid Fund	INF789F1AZQ0	Direct Plan Plan	Scholarship
055	UTI Childrens Hybrid Fund	INF789F1AZP2	Regular Plan	Growth
055	UTI Childrens Hybrid Fund	INF789F1AZW8	Regular Plan	Scholarship
157	UTI Children's Equity Fund	INF789F1AZZ1	Direct Plan Plan	Payout of IDCW
157	UTI Children's Equity Fund	INF789F1AA07	Direct Plan Plan	Reinvestment of IDCW
157	UTI Children's Equity Fund	INF789F1AZV0	Direct Plan Plan	Growth

157	UTI Children's Equity Fund	INF789F1A2U2	Direct Plan Plan	Scholarship
157	UTI Children's Equity Fund	INF789F1AZX6	Regular Plan	Payout of IDCW
157	UTI Children's Equity Fund	INF789F1AZY4	Regular Plan	Reinvestment of IDCW
157	UTI Children's Equity Fund	INF789F1AZT4	Regular Plan	Growth
157	UTI Children's Equity Fund	INF789F1AZS6	Regular Plan	Scholarship
703	UTI Corporate Bond Fund	INF789F1A587	Direct Plan Plan	Annual Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A595	Direct Plan Plan	Annual Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A496	Regular Plan	Annual Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A504	Regular Plan	Annual Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A603	Direct Plan Plan	Flexi Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A611	Direct Plan Plan	Flexi Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A512	Regular Plan	Flexi Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A520	Regular Plan	Flexi Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A538	Direct Plan Plan	Growth
703	UTI Corporate Bond Fund	INF789F1A447	Regular Plan	Growth
703	UTI Corporate Bond Fund	INF789F1A561	Direct Plan Plan	Half-yearly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A579	Direct Plan Plan	Half-yearly Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A470	Regular Plan	Half-yearly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A488	Regular Plan	Half-yearly Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A546	Direct Plan Plan	Quarterly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A553	Direct Plan Plan	Quarterly Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A454	Regular Plan	Quarterly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A462	Regular Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F1A1V60	Regular Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789F1A1V78	Regular Plan	Annual Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01YC4	Direct Plan Plan	Quarterly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01YD2	Direct Plan Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01YB6	Direct Plan Plan	Growth
399	UTI Credit Risk Fund	INF789F81J28	Direct Plan Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789F81J36	Direct Plan Plan	Annual Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F1W02	Direct Plan Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789F1W10	Direct Plan Plan	Half-yearly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F81U44	Direct Plan Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789F81U51	Direct Plan Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F81U02	Direct Plan Plan	Monthly Payout of IDCW
399	UTI Credit Risk Fund	INF789F81U10	Direct Plan Plan	Monthly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01RA2	Regular Plan	Quarterly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01R80	Regular Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F1V86	Regular Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789F1V94	Regular Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01QZ1	Regular Plan	Growth
399	UTI Credit Risk Fund	INF789F1V45	Regular Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789F1V52	Regular Plan	Half-yearly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F81T88	Regular Plan	Monthly Payout of IDCW
399	UTI Credit Risk Fund	INF789F81T96	Regular Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1J66	Regular Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789F1J174	Regular Plan	Annual Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01XP8	Direct Plan Plan	Daily Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01XQ6	Direct Plan Plan	Growth
153	UTI Liquid Fund	INF789F01XR4	Direct Plan Plan	Monthly Payout of IDCW
153	UTI Liquid Fund	INF789F01XS2	Direct Plan Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01XT0	Direct Plan Plan	Weekly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K06	Direct Plan Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789F1K14	Direct Plan Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K22	Direct Plan Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789F1K30	Direct Plan Plan	Quarterly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K48	Direct Plan Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789F1K55	Direct Plan Plan	Half-yearly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K63	Direct Plan Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789F1K71	Direct Plan Plan	Annual Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1K89	Direct Plan Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789F1K97	Direct Plan Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01A25	Regular Plan	Periodic Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1J82	Regular Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789F1J90	Regular Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1J09	Regular Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789F1J17	Regular Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01BC2	Regular Growth Plan	Growth
153	UTI Liquid Fund	INF789F1A141	Regular Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789F1A158	Regular Plan	Half-yearly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01PG3	Regular Plan	Daily Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01PH1	Regular Plan	Growth
153	UTI Liquid Fund	INF789F01PI9	Regular Plan	Monthly Payout of IDCW
153	UTI Liquid Fund	INF789F01PJ7	Regular Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01PK5	Regular Plan	Weekly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01BA6	Regular Plan	Payout of IDCW
153	UTI Liquid Fund	INF789F01BB4	Regular Plan	Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1J25	Regular Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789F1J33	Regular Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1S08	Regular Plan	Annual Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S16	Regular Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01X88	Direct Plan Plan	Quarterly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F01XC6	Direct Plan Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01XD4	Direct Plan Plan	Growth
340	UTI Dynamic Bond Fund	INF789F1S65	Direct Plan Plan	Annual Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S73	Direct Plan Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1S40	Direct Plan Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S57	Direct Plan Plan	Half-yearly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1S81	Direct Plan Plan	Flexi Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S99	Direct Plan Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01I00	Regular Plan	Quarterly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F01JP7	Regular Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F1S24	Regular Plan	Flexi Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1S32	Regular Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01JQ5	Regular Plan	Growth
340	UTI Dynamic Bond Fund	INF789F1R82	Regular Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F1R90	Regular Plan	Half-yearly Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01SU8	Direct Plan Plan	Payout of IDCW
190	UTI Dividend Yield Fund	INF789F01SV6	Direct Plan Plan	Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01SW4	Direct Plan Plan	Growth
190	UTI Dividend Yield Fund	INF789F01448	Regular Plan	Payout of IDCW
190	UTI Dividend Yield Fund	INF789F01455	Regular Plan	Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01463	Regular Plan	Growth
042	UTI Flexi Cap Fund	INF789F01TA8	Direct Plan Plan	Payout of IDCW

042	UTI Flexi Cap Fund	INF789F01TB6	Direct Plan Plan	Reinvestment of IDCW
042	UTI Flexi Cap Fund	INF789F01TC4	Direct Plan Plan	Growth
042	UTI Flexi Cap Fund	INF189A01053	Regular Plan	Payout of IDCW
042	UTI Flexi Cap Fund	INF789F01S05	Regular Plan	Reinvestment of IDCW
042	UTI Flexi Cap Fund	INF789F01S13	Regular Plan	Growth
704	UTI Equity Savings Fund	INF789F1A769	Direct Plan Plan	Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A751	Direct Plan Plan	Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A736	Regular Plan	Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A728	Regular Plan	Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A777	Direct Plan Plan	Growth
704	UTI Equity Savings Fund	INF789F1A744	Regular Plan	Growth
704	UTI Equity Savings Fund	INF789F1A819	Direct Plan Plan	Monthly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A801	Direct Plan Plan	Monthly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A793	Regular Plan	Monthly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A785	Regular Plan	Monthly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A850	Direct Plan Plan	Quarterly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A843	Direct Plan Plan	Quarterly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A835	Regular Plan	Quarterly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A827	Regular Plan	Quarterly Reinvestment of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01D2	Direct Plan Plan	Payout of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01F7	Direct Plan Plan	Growth
125	UTI ELSS Tax Saver Fund	INF789F01S21	Regular Plan	Payout of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01S47	Regular Plan	Growth
728	UTI BSE Sensex Next 50 ETF	INF789F1AUU3	Growth Plan	Growth
753	UTI Focused Fund	INF789F1AVB1	Direct Plan Plan	Payout of IDCW
753	UTI Focused Fund	INF789F1AU22	Regular Plan	Payout of IDCW
753	UTI Focused Fund	INF789F1AWA3	Direct Plan Plan	Growth
753	UTI Focused Fund	INF789F1AUV5	Regular Plan	Growth
773	UTI Balanced Advantage Fund	INF789F1AYW1	Direct Plan Plan	Payout of IDCW
773	UTI Balanced Advantage Fund	INF789F1AYU5	Regular Plan	Payout of IDCW
773	UTI Balanced Advantage Fund	INF789F1AYV3	Direct Plan Plan	Growth
773	UTI Balanced Advantage Fund	INF789F1AYT7	Regular Plan	Growth
775	UTI Innovation Fund	INF789F1AZB2	Direct Plan Plan	Payout of IDCW Option
775	UTI Innovation Fund	INF789F1AYZ4	Regular Plan	Payout of IDCW Option
775	UTI Innovation Fund	INF789F1AZA4	Direct Plan Plan	Growth
775	UTI Innovation Fund	INF789F1AYY7	Regular Plan	Growth
713	UTI Floater Fund	INF789F1ADA1	Direct Plan Plan	Annual Payout of IDCW
713	UTI Floater Fund	INF789F1ADB9	Direct Plan Plan	Annual Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACR7	Regular Plan	Annual Payout of IDCW
713	UTI Floater Fund	INF789F1ACS5	Regular Plan	Annual Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ADE3	Direct Plan Plan	Flexi Payout of IDCW
713	UTI Floater Fund	INF789F1ADF0	Direct Plan Plan	Flexi Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACV9	Regular Plan	Flexi Payout of IDCW
713	UTI Floater Fund	INF789F1ACW7	Regular Plan	Flexi Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACX5	Direct Plan Plan	Growth
713	UTI Floater Fund	INF789F1ACO4	Regular Plan	Growth
713	UTI Floater Fund	INF789F1ADC7	Direct Plan Plan	Half-yearly Payout of IDCW
713	UTI Floater Fund	INF789F1ADD5	Direct Plan Plan	Half-yearly Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACT3	Regular Plan	Half-yearly Payout of IDCW
713	UTI Floater Fund	INF789F1ACU1	Regular Plan	Half-yearly Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACY3	Direct Plan Plan	Quarterly Payout of IDCW
713	UTI Floater Fund	INF789F1ACZ0	Direct Plan Plan	Quarterly Reinvestment of IDCW
713	UTI Floater Fund	INF789F1ACP1	Regular Plan	Quarterly Payout of IDCW
713	UTI Floater Fund	INF789F1ACC9	Regular Plan	Quarterly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P43	Regular Plan	Annual Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P50	Regular Plan	Annual Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01TG5	Direct Plan Plan	Daily Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01TH3	Direct Plan Plan	Weekly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01TI1	Direct Plan Growth Plan	Growth
176	UTI Ultra Short Duration Fund	INF789FB1KQ0	Direct Plan Plan	Flexi Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FB1KR8	Direct Plan Plan	Flexi Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P84	Direct Plan Plan	Monthly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P92	Direct Plan Plan	Monthly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P68	Direct Plan Plan	Fortnightly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P76	Direct Plan Plan	Fortnightly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q00	Direct Plan Plan	Quarterly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q18	Direct Plan Plan	Quarterly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q42	Direct Plan Plan	Annual Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q59	Direct Plan Plan	Annual Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q26	Direct Plan Plan	Half-yearly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q34	Direct Plan Plan	Half-yearly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01S54	Regular Plan	Daily Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01S62	Regular Plan	Weekly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1O69	Regular Plan	Fortnightly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1O77	Regular Plan	Fortnightly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FB1KS6	Regular Plan	Flexi Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FB1KT4	Regular Plan	Flexi Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01S70	Regular Plan	Growth
176	UTI Ultra Short Duration Fund	INF789FA1P27	Regular Plan	Half-yearly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P35	Regular Plan	Half-yearly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01PL3	Regular Plan	Periodic Reinvestment of IDCW (Institutional)
176	UTI Ultra Short Duration Fund	INF789F01PM1	Institutional Growth Plan	Growth
176	UTI Ultra Short Duration Fund	INF789F01PN9	Regular Plan	Flexi Payout of IDCW (Institutional)
176	UTI Ultra Short Duration Fund	INF789F01PO7	Regular Plan	Flexi Reinvestment of IDCW (Institutional)
176	UTI Ultra Short Duration Fund	INF789FA1O85	Regular Plan	Monthly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1O93	Regular Plan	Monthly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P01	Regular Plan	Quarterly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P19	Regular Plan	Quarterly Reinvestment of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWJ4	Direct Plan Plan	Annual Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWD5	Regular Plan	Annual Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWL8	Direct Plan Plan	Flexi Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWG8	Regular Plan	Flexi Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWK0	Direct Plan Plan	Growth
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWF0	Regular Plan	Growth
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWJ2	Direct Plan Plan	Maturity Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWE3	Regular Plan	Maturity Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWH6	Direct Plan Plan	Quarterly Payout of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWC7	Regular Plan	Quarterly Payout of IDCW
774	UTI Nifty Midcap 150 Exchange Traded Fund (ETF)	INF789F1AYX9	Growth Plan	Growth
765	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	INF789F1AXO0	Direct Plan Plan	Payout of IDCW
765	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	INF789F1AXM4	Regular Plan	Payout of IDCW
765	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	INF789F1AXP7	Direct Plan Plan	Growth
765	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	INF789F1AXN2	Regular Plan	Growth
156	UTI Overnight Fund	INF789FB1T05	Direct Plan Plan	Periodic Payout of IDCW

156	UTI Overnight Fund	INF789FB1597	Direct Plan Plan	Periodic Reinvestment of IDCW
156	UTI Overnight Fund	INF789FB1571	Direct Plan Plan	Growth
156	UTI Overnight Fund	INF789FB1589	Direct Plan Plan	Daily Reinvestment of IDCW
156	UTI Overnight Fund	INF789FB1T13	Regular Plan	Daily Reinvestment of IDCW
156	UTI Overnight Fund	INF789F01588	Regular Plan	Periodic Payout of IDCW
156	UTI Overnight Fund	INF789F01596	Regular Plan	Periodic Reinvestment of IDCW
156	UTI Overnight Fund	INF789F01604	Regular Plan	Growth
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVW7	Direct Plan Plan	Annual Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVX5	Direct Plan Plan	Annual Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVN6	Regular Plan	Annual Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVO4	Regular Plan	Annual Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVY3	Direct Plan Plan	Flexi Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVZ0	Direct Plan Plan	Flexi Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVP1	Regular Plan	Flexi Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVQ9	Regular Plan	Flexi Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVR7	Direct Plan Plan	Growth
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVI6	Regular Plan	Growth
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVU1	Direct Plan Plan	Half yearly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVV9	Direct Plan Plan	Half yearly Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVL0	Regular Plan	Half yearly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVM8	Regular Plan	Half yearly Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVS5	Direct Plan Plan	Quarterly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVT3	Direct Plan Plan	Quarterly Reinvestment of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVJ4	Regular Plan	Quarterly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVK2	Regular Plan	Quarterly Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01TJ9	Direct Plan Plan	Payout of IDCW
171	UTI Gilt Fund	INF789F01TK7	Direct Plan Plan	Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01TL5	Direct Plan Plan	Growth
171	UTI Gilt Fund	INF789F01646	Regular Plan	Payout of IDCW
171	UTI Gilt Fund	INF789F01653	Regular Plan	Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01661	Regular Plan	Growth
171	UTI Gilt Fund	INF789F01PP4	Regular Plan	Long Term PF Payout of IDCW ( Prescribed Appreciation Auto Redemption)
171	UTI Gilt Fund	INF789F01PQ2	Regular Plan	Long Term PF Reinvestment of IDCW ( Prescribed Appreciation Auto Redemption)
171	UTI Gilt Fund	INF789F01PRO	Regular Plan	Long Term PF Payout of IDCW
171	UTI Gilt Fund	INF789F01PS8	Regular Plan	Long Term PF Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01PT6	Long Term PF Plan	Growth
171	UTI Gilt Fund	INF789F01PU4	Regular Plan	Long Term PF Payout of IDCW (Prescribed Date Auto Redemption)
171	UTI Gilt Fund	INF789F01PV2	Regular Plan	Long Term PF Reinvestment of IDCW (Prescribed Date Auto Redemption)
118	UTI Healthcare Fund	INF789F01TM3	Direct Plan Plan	Payout of IDCW
118	UTI Healthcare Fund	INF789F01TN1	Direct Plan Plan	Reinvestment of IDCW
118	UTI Healthcare Fund	INF789F01TO9	Direct Plan Plan	Growth
118	UTI Healthcare Fund	INF789F01679	Regular Plan	Payout of IDCW
118	UTI Healthcare Fund	INF789F01687	Regular Plan	Reinvestment of IDCW
118	UTI Healthcare Fund	INF789F01695	Regular Plan	Growth
758	UTI Gold ETF Fund of Fund	INF789F1AWB9	Direct Plan Plan	Growth
758	UTI Gold ETF Fund of Fund	INF789F1AWA1	Regular Plan	Growth
233	UTI Gold Exchange Traded Fund	INF789F1AUX7	Growth Plan	Growth
777	UTI Nifty 5 yr Benchmark G-Sec ETF	INF789F1AZE6	Growth Plan	Growth
253	UTI Annual Interval Fund - I	INF789F01VJ2	Direct Plan Plan	Payout of IDCW
253	UTI Annual Interval Fund - I	INF789F01VV0	Direct Plan Plan	Reinvestment of IDCW
253	UTI Annual Interval Fund - I	INF789F01VW8	Direct Plan Plan	Growth
253	UTI Annual Interval Fund - I	INF789F01FE9	Regular Plan	Payout of IDCW
253	UTI Annual Interval Fund - I	INF789F01FF6	Regular Plan	Reinvestment of IDCW
253	UTI Annual Interval Fund - I	INF789F01FG4	Regular Plan	Growth
253	UTI Annual Interval Fund - I	INF789F01FH2	Regular Plan	Payout of IDCW (Institutional)
253	UTI Annual Interval Fund - I	INF789F01FI0	Regular Plan	Reinvestment of IDCW (Institutional)
253	UTI Annual Interval Fund - I	INF789F01FJ8	Institutional Plan	Growth
161	UTI Infrastructure Fund	INF789F01TS0	Direct Plan Plan	Payout of IDCW
161	UTI Infrastructure Fund	INF789F01TT8	Direct Plan Plan	Reinvestment of IDCW
161	UTI Infrastructure Fund	INF789F01TU6	Direct Plan Plan	Growth
161	UTI Infrastructure Fund	INF789F01T37	Regular Plan	Payout of IDCW
161	UTI Infrastructure Fund	INF789F01T45	Regular Plan	Reinvestment of IDCW
161	UTI Infrastructure Fund	INF789F01T52	Regular Plan	Growth
776	UTI Nifty IT ETF	INF789F1AZD8	Growth Plan	Growth
778	UTI Nifty 10 yr Benchmark G-Sec ETF	INF789F1AZF3	Growth Plan	Growth
767	UTI Long Duration Fund	INF789F1AYG4	Direct Plan Plan	Annual Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYH2	Direct Plan Plan	Annual Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AXX1	Regular Plan	Annual Payout of IDCW
767	UTI Long Duration Fund	INF789F1AXY9	Regular Plan	Annual Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AYI0	Direct Plan Plan	Flexi Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYJ8	Direct Plan Plan	Flexi Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AXZ6	Regular Plan	Flexi Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYA7	Regular Plan	Flexi Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AYB5	Direct Plan Plan	Growth
767	UTI Long Duration Fund	INF789F1AXS1	Regular Plan	Growth
767	UTI Long Duration Fund	INF789F1AYE9	Direct Plan Plan	Half yearly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYF6	Direct Plan Plan	Half yearly Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AXV5	Regular Plan	Half yearly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AXW3	Regular Plan	Half yearly Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AYC3	Direct Plan Plan	Quarterly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYD1	Direct Plan Plan	Quarterly Reinvestment of IDCW
767	UTI Long Duration Fund	INF789F1AXT9	Regular Plan	Quarterly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AXU7	Regular Plan	Quarterly Reinvestment of IDCW
755	UTI BSE Low Volatility Index Fund	INF789F1AVF2	Direct Plan Plan	Growth
755	UTI BSE Low Volatility Index Fund	INF789F1AVE5	Regular Plan	Growth
251	UTI India Consumer Fund	INF789F01VG1	Direct Plan Plan	Payout of IDCW
251	UTI India Consumer Fund	INF789F01VH9	Direct Plan Plan	Reinvestment of IDCW
251	UTI India Consumer Fund	INF789F01VF3	Direct Plan Plan	Growth
251	UTI India Consumer Fund	INF789F01CF3	Regular Plan	Payout of IDCW
251	UTI India Consumer Fund	INF789F01CG1	Regular Plan	Reinvestment of IDCW
251	UTI India Consumer Fund	INF789F01CE6	Regular Plan	Growth
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWS3	Direct Plan Plan	Annual Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWN4	Regular Plan	Annual Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWV7	Direct Plan Plan	Flexi Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWQ7	Regular Plan	Flexi Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWU9	Direct Plan Plan	Growth
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWP9	Regular Plan	Growth
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWT1	Direct Plan Plan	Maturity Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWO2	Regular Plan	Maturity Payout of IDCW
760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWR5	Direct Plan Plan	Quarterly Payout of IDCW

760	UTI Fixed Term Income Fund – Series XXXV – II (1223 days)	INF789F1AWM6	Regular Plan	Quarterly Payout of IDCW
768	UTI Silver Exchange Traded Fund	INF789F1AYK6	Growth Plan	Growth
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXF8	Direct Plan Plan	Annual Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXJ0	Regular Plan	Annual Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXI2	Direct Plan Plan	Flexi Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXD3	Regular Plan	Flexi Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXH4	Direct Plan Plan	Growth
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXC5	Regular Plan	Growth
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXG6	Direct Plan Plan	Maturity Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXB7	Regular Plan	Maturity Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXE1	Direct Plan Plan	Quarterly Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXA9	Regular Plan	Quarterly Payout of IDCW
160	UTI Mid Cap Fund	INF789F01TY8	Direct Plan Plan	Payout of IDCW
160	UTI Mid Cap Fund	INF789F01TZ5	Direct Plan Plan	Reinvestment of IDCW
160	UTI Mid Cap Fund	INF789F01UA6	Direct Plan Plan	Growth
160	UTI Mid Cap Fund	INF789F01794	Regular Plan	Payout of IDCW
160	UTI Mid Cap Fund	INF789F01802	Regular Plan	Reinvestment of IDCW
160	UTI Mid Cap Fund	INF789F01810	Regular Plan	Growth
101	UTI MNC Fund	INF789F01UB4	Direct Plan Plan	Payout of IDCW
101	UTI MNC Fund	INF789F01UC2	Direct Plan Plan	Reinvestment of IDCW
101	UTI MNC Fund	INF789F01UD0	Direct Plan Plan	Growth
101	UTI MNC Fund	INF789F01828	Regular Plan	Payout of IDCW
101	UTI MNC Fund	INF789F01836	Regular Plan	Reinvestment of IDCW
101	UTI MNC Fund	INF789F01844	Regular Plan	Growth
049	UTI Large & Mid Cap Fund	INF789F01UE8	Direct Plan Plan	Payout of IDCW
049	UTI Large & Mid Cap Fund	INF789F01UF5	Direct Plan Plan	Reinvestment of IDCW
049	UTI Large & Mid Cap Fund	INF789F01UG3	Direct Plan Plan	Growth
049	UTI Large & Mid Cap Fund	INF189A01046	Regular Plan	Payout of IDCW
049	UTI Large & Mid Cap Fund	INF789F01851	Regular Plan	Reinvestment of IDCW
049	UTI Large & Mid Cap Fund	INF789F01869	Regular Plan	Growth
177	UTI Conservative Hybrid Fund	INF789F01UH1	Direct Plan Plan	Flexi Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UI9	Direct Plan Plan	Flexi Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UJ7	Direct Plan Plan	Growth
177	UTI Conservative Hybrid Fund	INF789F01UK5	Direct Plan Plan	Monthly Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UL3	Direct Plan Plan	Monthly Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UM1	Direct Plan Plan	Monthly Payment Plan
177	UTI Conservative Hybrid Fund	INF789F01877	Regular Plan	Flexi Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01885	Regular Plan	Flexi Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01893	Regular Plan	Growth
177	UTI Conservative Hybrid Fund	INF789F01901	Regular Plan	Monthly Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01919	Regular Plan	Monthly Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01927	Regular Plan	Monthly Payment Plan
078	UTI Money Market Fund	INF789FA1L88	Regular Plan	Annual Payout of IDCW
078	UTI Money Market Fund	INF789FA1L96	Regular Plan	Annual Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01XU8	Direct Plan Plan	Daily Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01XV6	Direct Plan Plan	Growth
078	UTI Money Market Fund	INF789F01XW4	Direct Plan Plan	Weekly Payout of IDCW
078	UTI Money Market Fund	INF789F01XX2	Direct Plan Plan	Weekly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M46	Direct Plan Plan	Monthly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M53	Direct Plan Plan	Monthly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M20	Direct Plan Plan	Fortnightly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M38	Direct Plan Plan	Fortnightly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M61	Direct Plan Plan	Quarterly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M79	Direct Plan Plan	Quarterly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M87	Direct Plan Plan	Half-yearly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M95	Direct Plan Plan	Half-yearly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1N03	Direct Plan Plan	Annual Payout of IDCW
078	UTI Money Market Fund	INF789FA1N11	Direct Plan Plan	Annual Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1N29	Direct Plan Plan	Flexi Payout of IDCW
078	UTI Money Market Fund	INF789FA1N37	Direct Plan Plan	Flexi Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01BE8	Regular Plan	Periodic Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01BD0	Regular Plan	Flexi Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M04	Regular Plan	Flexi Payout of IDCW
078	UTI Money Market Fund	INF789FA1M12	Regular Plan	Flexi Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1L05	Regular Plan	Fortnightly Payout of IDCW
078	UTI Money Market Fund	INF789FA1L13	Regular Plan	Fortnightly Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01BF5	Regular Plan	Growth
078	UTI Money Market Fund	INF789FA1L62	Regular Plan	Half-yearly Payout of IDCW
078	UTI Money Market Fund	INF789FA1L70	Regular Plan	Half-yearly Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01PW0	Regular Plan	Daily Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01PX8	Regular Plan	Growth
078	UTI Money Market Fund	INF789F01PY6	Regular Plan	Weekly Payout of IDCW
078	UTI Money Market Fund	INF789F01PZ3	Regular Plan	Weekly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1L21	Regular Plan	Monthly Payout of IDCW
078	UTI Money Market Fund	INF789FA1L39	Regular Plan	Monthly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1L47	Regular Plan	Quarterly Payout of IDCW
078	UTI Money Market Fund	INF789FA1L54	Regular Plan	Quarterly Reinvestment of IDCW
756	UTI Nifty Midcap 150 Quality 50 Index Fund	INF789F1AVH8	Direct Plan Plan	Growth
756	UTI Nifty Midcap 150 Quality 50 Index Fund	INF789F1AVG0	Regular Plan	Growth
017	UTI Large Cap Fund	INF789F01UQ2	Direct Plan Plan	Payout of IDCW
017	UTI Large Cap Fund	INF789F01UR0	Direct Plan Plan	Reinvestment of IDCW
017	UTI Large Cap Fund	INF789F01US8	Direct Plan Plan	Growth
017	UTI Large Cap Fund	INF189A01038	Regular Plan	Payout of IDCW
017	UTI Large Cap Fund	INF789F01950	Regular Plan	Reinvestment of IDCW
017	UTI Large Cap Fund	INF789F01976	Regular Plan	Growth
540	UTI Medium Duration Fund	INF789FB1K1L	Direct Plan Plan	Annual Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KM9	Direct Plan Plan	Annual Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KA4	Regular Plan	Annual Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KB2	Regular Plan	Annual Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KE6	Direct Plan Plan	Growth
540	UTI Medium Duration Fund	INF789FB1K05	Direct Plan Plan	Flexi Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KN7	Direct Plan Plan	Flexi Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KC0	Regular Plan	Flexi Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KD8	Regular Plan	Flexi Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JU4	Regular Plan	Growth
540	UTI Medium Duration Fund	INF789FB1KJ5	Direct Plan Plan	Half-yearly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KK3	Direct Plan Plan	Half-yearly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JY6	Regular Plan	Half-yearly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1JZ3	Regular Plan	Half-yearly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KF3	Direct Plan Plan	Monthly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KG1	Direct Plan Plan	Monthly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JV2	Regular Plan	Monthly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KP2	Regular Plan	Monthly Reinvestment of IDCW

540	UTI Medium Duration Fund	INF789FB1KH9	Direct Plan	Plan	Quarterly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1K17	Direct Plan	Plan	Quarterly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JW0	Regular Plan		Quarterly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1JX8	Regular Plan		Quarterly Reinvestment of IDCW
128	UTI Nifty 50 Index Fund	INF789F01WY2	Direct Plan	Plan	Payout of IDCW
128	UTI Nifty 50 Index Fund	INF789F01WZ9	Direct Plan	Plan	Reinvestment of IDCW
128	UTI Nifty 50 Index Fund	INF789F01XA0	Direct Plan	Plan	Growth
128	UTI Nifty 50 Index Fund	INF789F01JL6	Regular Plan		Payout of IDCW
128	UTI Nifty 50 Index Fund	INF789F01JM4	Regular Plan		Reinvestment of IDCW
128	UTI Nifty 50 Index Fund	INF789F01JN2	Regular Plan		Growth
752	UTI Nifty200 Momentum 30 Index Fund	INF789F1AUT5	Direct Plan	Plan	Growth
752	UTI Nifty200 Momentum 30 Index Fund	INF789F1AUS7	Regular Plan		Growth
766	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	INF789F1AXR3	Direct Plan	Plan	Growth
766	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	INF789F1AXQ5	Regular Plan		Growth
764	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INF789F1AXL6	Direct Plan	Plan	Growth
764	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INF789F1AXK8	Regular Plan		Growth
770	UTI Nifty 500 Value 50 Index Fund	INF789F1AYN0	Direct Plan	Plan	Growth
770	UTI Nifty 500 Value 50 Index Fund	INF789F1AYO8	Regular Plan		Growth
771	UTI NIFTY50 Equal Weight Index Fund	INF789F1AYP5	Direct Plan	Plan	Growth
771	UTI NIFTY50 Equal Weight Index Fund	INF789F1AYQ3	Regular Plan		Growth
561	UTI Nifty 50 ETF	INF789F1AZC0	Growth Plan		Growth
691	UTI Nifty Next 50 Index Fund	INF789F1C1T1	Direct Plan	Plan	Growth
691	UTI Nifty Next 50 Index Fund	INF789F1C1T3	Regular Plan		Growth
193	UTI Value Fund	INF789F01UZ3	Direct Plan	Plan	Payout of IDCW
193	UTI Value Fund	INF789F01VA2	Direct Plan	Plan	Reinvestment of IDCW
193	UTI Value Fund	INF789F01VB4	Direct Plan	Plan	Growth
193	UTI Value Fund	INF789F01AE0	Regular Plan		Payout of IDCW
193	UTI Value Fund	INF789F01AF7	Regular Plan		Reinvestment of IDCW
193	UTI Value Fund	INF789F01AG5	Regular Plan		Growth
745	UTI Nifty Bank ETF	INF789F1AUV1	Growth Plan		Growth
064	UTI Retirement Fund	INF789F1AA64	Direct Plan	Plan	Growth
064	UTI Retirement Fund	INF789F1AA56	Regular Plan		Growth
772	UTI BSE Housing Index Fund	INF789F1AYR1	Direct Plan	Plan	Growth
772	UTI BSE Housing Index Fund	INF789F1AYS9	Regular Plan		Growth
769	UTI Silver ETF Fund of Fund	INF789F1AYL4	Direct Plan	Plan	Growth
769	UTI Silver ETF Fund of Fund	INF789F1AYM2	Regular Plan		Growth
209	UTI Arbitrage Fund	INF789FB1RE1	Direct Plan	Plan	Payout of IDCW
209	UTI Arbitrage Fund	INF789FB1RF8	Direct Plan	Plan	Reinvestment of IDCW
209	UTI Arbitrage Fund	INF789FB1RG6	Direct Plan	Plan	Growth
209	UTI Arbitrage Fund	INF789FB1RH4	Regular Plan		Payout of IDCW
209	UTI Arbitrage Fund	INF789FB1RI2	Regular Plan		Reinvestment of IDCW
209	UTI Arbitrage Fund	INF789FB1RJ0	Regular Plan		Growth
762	UTI CRISIL SDL Maturity June 2027 Index Fund	INF789F1AWZ8	Direct Plan	Plan	Growth
762	UTI CRISIL SDL Maturity June 2027 Index Fund	INF789F1AWY1	Regular Plan		Growth
754	UTI BSE Sensex Index Fund	INF789F1AVD7	Direct Plan	Plan	Growth
754	UTI BSE Sensex Index Fund	INF789F1AVC9	Regular Plan		Growth
761	UTI CRISIL SDL Maturity April 2033 Index Fund	INF789F1AWX3	Direct Plan	Plan	Growth
761	UTI CRISIL SDL Maturity April 2033 Index Fund	INF789F1AWW5	Regular Plan		Growth
751	UTI Small Cap Fund	INF789F1AUR9	Direct Plan	Plan	Payout of IDCW
751	UTI Small Cap Fund	INF789F1AUP3	Regular Plan		Payout of IDCW
751	UTI Small Cap Fund	INF789F1AUQ1	Direct Plan	Plan	Growth
751	UTI Small Cap Fund	INF789F1AUO6	Regular Plan		Growth
154	UTI Short Duration Fund	INF789FA1O91	Regular Plan		Annual Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R09	Regular Plan		Annual Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01XY0	Direct Plan	Plan	Growth
154	UTI Short Duration Fund	INF789FA1R66	Direct Plan	Plan	Quarterly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R74	Direct Plan	Plan	Quarterly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01XZ7	Direct Plan	Plan	Monthly Payout of IDCW
154	UTI Short Duration Fund	INF789F01YA8	Direct Plan	Plan	Monthly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FA1R17	Direct Plan	Plan	Half-yearly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R25	Direct Plan	Plan	Half-yearly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FA1R33	Direct Plan	Plan	Annual Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R41	Direct Plan	Plan	Annual Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01AH3	Regular Plan		Quarterly Payout of IDCW
154	UTI Short Duration Fund	INF789F01AI1	Regular Plan		Quarterly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FB1T70	Direct Plan	Plan	Flexi Payout of IDCW
154	UTI Short Duration Fund	INF789FB1T62	Direct Plan	Plan	Flexi Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FB1T54	Regular Plan		Flexi Payout of IDCW
154	UTI Short Duration Fund	INF789FB1T47	Regular Plan		Flexi Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01AJ9	Regular Plan		Growth
154	UTI Short Duration Fund	INF789FA1Q75	Regular Plan		Half-yearly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1Q83	Regular Plan		Half-yearly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01QA4	Regular Plan		Growth
154	UTI Short Duration Fund	INF789FC1GD5	Regular Plan		Quarterly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R58	Regular Plan		Quarterly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01QB2	Regular Plan		Monthly Payout of IDCW
154	UTI Short Duration Fund	INF789F01QC0	Regular Plan		Monthly Reinvestment of IDCW
562	UTI BSE Sensex ETF	INF789FB1K58	Growth Plan		Growth
656	UTI Nifty Next 50 Exchange Traded Fund	INF789F1AUW9	Growth Plan		Growth
002	UTI Unit Linked Insurance Plan	INF789F1AA49	Direct Plan	Plan	15 Years Plan
002	UTI Unit Linked Insurance Plan	INF789F1AA23	Direct Plan	Plan	10 Years Plan
002	UTI Unit Linked Insurance Plan	INF789F1AA31	Regular Plan		15 Years Plan
002	UTI Unit Linked Insurance Plan	INF789F1AA15	Regular Plan		10 Years Plan
322	UTI Multi Asset Allocation Fund	INF789F01VC0	Direct Plan	Plan	Payout of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01VD8	Direct Plan	Plan	Reinvestment of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01VE6	Direct Plan	Plan	Growth
322	UTI Multi Asset Allocation Fund	INF789F01AN1	Regular Plan		Payout of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01AO9	Regular Plan		Reinvestment of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01AP6	Regular Plan		Growth
322	UTI Multi Asset Allocation Fund	INF789F01QD8	Regular Plan		Payout of IDCW (Institutional)
322	UTI Multi Asset Allocation Fund	INF789F01QE6	Regular Plan		Reinvestment of IDCW (institutional)
322	UTI Multi Asset Allocation Fund	INF789F01QF3	Institutional Plan		Growth
779	UTI Nifty200 Quality 30 Index Fund	INF789F1AZH9	Direct Plan	Plan	Growth
779	UTI Nifty200 Quality 30 Index Fund	INF789F1AZG1	Regular Plan		Growth
780	UTI Nifty Private Bank Index Fund	INF789F1AZJ5	Direct Plan	Plan	Growth
780	UTI Nifty Private Bank Index Fund	INF789F1AZI7	Regular Plan		Growth
781	UTI Nifty Alpha Low-Volatility 30 Index Fund	INF789F1AZM9	Direct Plan	Plan	Growth
781	UTI Nifty Alpha Low-Volatility 30 Index Fund	INF789F1AZL1	Regular Plan		Growth
782	UTI Nifty Midcap 150 Index Fund	INF789F1AZO5	Direct Plan	Plan	Growth
782	UTI Nifty Midcap 150 Index Fund	INF789F1AZN7	Regular Plan		Growth
783	UTI Quant Fund	INF789F1AA98	Direct Plan	Plan	Growth
783	UTI Quant Fund	INF789F1AA80	Regular Plan		Growth
784	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INF789F1AB22	Direct Plan	Plan	Growth

784	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INF789F1AB06	Regular Plan	Growth
785	UTI Nifty India Manufacturing Index Fund	INF789F1AB48	Direct Plan Plan	Growth
785	UTI Nifty India Manufacturing Index Fund	INF789F1AB30	Regular Plan	Growth
786	UTI Income Plus Arbitrage Active Fund of Fund	INF789F1AB55	Direct Plan Plan	Growth
786	UTI Income Plus Arbitrage Active Fund of Fund	INF789F1AB63	Regular Plan	Growth
787	UTI Multi Cap Fund	INF789F1AB89	Direct Plan Plan	Growth
787	UTI Multi Cap Fund	INF789F1AB71	Regular Plan	Growth
151	UTI - MASTER EQUITY PLAN UNIT SCHEME (MEPUS)	INF789F1AZK3	Regular Plan	Payout of IDCW
151	UTI - MASTER EQUITY PLAN UNIT SCHEME (MEPUS)	INF789F1AA72	Regular Plan	Reinvestment of IDCW

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## ATTENTION

### UTI SCUP Outstanding Unit holding Accounts

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

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

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

For any assistance in this regard you may also directly contact Mr. Kishor Paunikar, Associate Vice President, Department of Operations at UTI Corporate Office over phone at 022-66786253 or mail him at [kishor.paunikar@uti.co.in](mailto:kishor.paunikar@uti.co.in)

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

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

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

**Yield to Maturity** : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP** : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

**NAV** : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark** : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

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

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

**Note**: SEBI, vide circular dated June 30, 2009 has abolished entry load

**Exit Load** : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

**Modified Duration** : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation** : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio** : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta** : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM** : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings** : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme** : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile** : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

# Enclosed debt exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds



Haq, ek behtar zindagi ka.

ISIN	Bank	Security	Type
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond

## UTI TRUSTEE CO. (P) LTD.

### Directors

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

## UTI ASSET MANAGEMENT CO. LTD.

### Directors

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

## REGISTERED OFFICE

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No. 02632-222012 • Mehstana • (0276) 230180 • Bandra Kurla Complex • (022) 66786354/6101 • Borivali • (022) 28980521, 28988596, 28996372, 28988115, 28985749, 28990715, • Ghatkopar • (022) 25010812/2256/0715/0835 • JVPD • (022) 66786045 • Kalyan • (0251) 2317191/6063 • Mumbai (Main) • (022) 66786134/6135/66786180/181 • Thane • (022) 25332409/15 • Vashi • (022) 27820171/172/174/177 • Virar • 0250 - 251 5848 • Amravati • (0721) 2553126/28 • Bhilai • (0788) 2292777/111 • Bhopal • (0755) 2558308/2578408/2558294 • Gwalior • (0751) 2234072 • Indore • (0731) 2534958/2533869/2536607 • Jabalpur • (0761) 2480004/5 • Nagpur • (0712) 2536893/2529135 • Raipur • (0771) 2881410/12 • Ratlam • (07412)222771/72 • Bilaspur • Aurangabad • (0240) 2345219 • Jalgaon • (0257) 2240480/2240486 • Kolhapur • (0231) 2657315/25, 2666603 • Margao • (0164) 2711132/2711133 • Nasik • (0253) 2570251/52 • Panaji • (0832) 2222472/45 • Pune • (020) 25521052/53/54/55/63,25521060 • Solapur • (0217) 2311767 • Ambala • (0171) 4004367/1578801904 • Amritsar • (0183) 2055841 • Bathinda • (0164) 2236500.5007147 • Chandigarh • (0172) 2703683/5087663/2709405/2700509 • Jalandhar • (0181) 2232475/476 • Jammu • (0191) 247 0627 • Ludhiana • (0161) 2441264/2441388 • Panipat • (0180) 2631941/26319142 • Patiala • (0175) 5004661 • Shimla • (0177) 2657803 • Dehradun • (0135) 743203 • Delhi (Main) • (011) 66178861/8862/8866/66178867 • Faridabad • (0129) 2424771/2419156/2410010 • Ghaziabad • (0120) 2820921/922/923 • Gurgaon • (0124) 4148994 • Haridwar • (01334) 221177 • Janak Puri • (011) 25523247/48 • Meerut • (0121) 2648031 • Moradabad • (0591) 2411220 • Nehru Place • (011) 28898128/129/130,26482148/149 • Noida • 0120- 2512311/12/13/14 • Pitam Pura • (011) 27351001/03 • Rohtak • 01262-254021 / 012620254022 • Ajmer • (0145) 2423948/2423974 • Alwar • (0144) 2700303/4 • Bhillwara • (01482) 242221/242220 • Bikaner • (0151) 2524755 • Jaipur • (0141) 4004941/43/44/45/46 • Jodhpur • (0291) 5135100/2645261 • Kota • (0744) 2502242/2502207/513882 • Sikar • (01572) 271044/43 • 79 • Srirangana nagar • (0154) 2481601 • Udaipur • (0294) 2423065/66/67 • Agra • (0562) 2858046/47/2857789/8859/2858051/2 • Aligarh • (0571) 2741511/2743277 • Allahabad • (0532) 2561037/28/57/16/2561428/2472583 • Bareilly • (0581) 2303014/15 • Gorakhpur • (0551) 2204996 • Haldwani • (0594) 6222433 • Kanpur • (0512) 2304278/2305279 • Lucknow • (0522) 2328628/598/622/537/598/599/2326525 • Varanasi • (0542) 2226881/562 • Jhansi • (0510) 2441877 • Bhagalpur • (0641) 2300040 • Darbhanga • (06272) 250033 • Gaya • (0631) 2212623 • Muzaffarpur • (0621) 2265091 • Patna • (0612) 2200047 • Agartala • (0381) 2917123/ 2387812 • Guwahati • (0361) 2545870/ 2519911 • Shillong • (0364) 2500910 • Silchar • (03842) 230082 • Tinsukia • (0374) 2341026 • Jorhat • (0376 ) 2300024/25 • Balasore • (06782) 241894 / 211283 / 241947 • Berhampur(Orris) • (0680) 2225094/95 • hubaneswar • (0674) 2396995/2394997/2392998/2391023/2396164 • Bokaro • (06542) 233348 • Cuttack • (0671) 2315350/351/352 • Dhanbad • (0326) 2300519/2304676 • Jamshedpur • (0657) 2321446 • Ranchi • 9264430127 • Rourkela • (0661) 2401116 • Sambalpur • (0663) 2520214/2520213 • Asansol • (0341) 2970089, 2221818 • Barasat • (033) 25844623, 25844583 • Bardhaman • (0342) 2647722 • Berhampore (WB) • (03482) 277163 • Durgapur • (0343) 2546831/32 • Kalyani • (033) 25025136/25025135 • Kharagpur • (03222) 228518/20 • Kolkata (Main) • (033) 22436571/22134832 • Malda • (03512) 223724/223728 • Rash Behari • (033) 24639811/13/15 • Salt Lake • (033) 23371985/82 • Serampore • (033) 26529153/26529154 • Siliguri • (0353) 2535199/2536671 • Cudappa • (08562) 222121/131 • Guntur • (0863) 233819/2329094 • Nellore • (0861) 2335818/2335819 • Punjaguru • (040) 23417246/426 • Rajamahendravaram • (0883) 2440454 / 2425202 • Tirupati • (0877) 2221307/2970306 • Vijayawada • (0866) 2578819 / 2578129 • Visakhapatnam • (0891) 2550275/2748121/22 • Warangal • (0870) 2440755/ 2440766 / 2441099 • Bangalore (Main) • (080) 25592125 • Belgaum • (0831) 2423637 • Bellary • (08392) 255634 / 255635 • Davangere • (08192) 231731 • Gulbarga • (08472) 273864 • Hubli • (0836) 2363963/2362061/2363188 • Malleshwaram • (080) 23340672/23340671 • Mangalore • (0824) 2426258/290/325 • Mysore • (0821) 2344425 • Shivamoga • Karnataka • 08182-295677 • Chennai (Main) • (044) 28511727/4666 • Cochin • (0484) 2380259/2868743/2382163 • Coimbatore • (0422) 2220874/2221875 • Kottayam • (0481) 2560734 • Kozhikode • (0495) 2367284 • Madurai • Tel. No. (0452) 2338186 / 2333317 • Salem • (0427) 2336163/4040273 • Thiruvananthapuram • (0471) 2723674/2721415 • Tiruchirapalli • (0431) 2770712/13/2770700 • Tirunelveli • (0462) 2500186 • Tirupur • (0421) 2236339 • Tiruchir • (0487) 2331259/495 • Vellore • (0416) 2235357 • Pondicherry • 0413-2203369 • Akola • (0724) 2410711 • Raghunathganj, West Bengal (033)-25025135/ 25025136 • Nalanda • 7208969715 • Bhojpur • 8657567257 • Assam • 8657967277 • Trichur • 06752-353553 • Jharkhand • 7304065879 • Angul • 06764-351097 • Bankura • 7208969721 • Jalpaiguri • 8879408722 • Hissar • 8657593506 • Anantapuram • 9885950505 • Karimnagar • 9866240811 • Kurnool • 9885950505 • Khammam • 9866544383 • Udupi • 7676784350 • Malapuram • 9895049175 • Palakkad • 9894038971 • Kannur • 9895736786 • Alappuzha • 9995357073 • Erode • 0424-2231339 • Korb • 0759-351861 • Chandrapur • 9793844446 • Sagar • 07582-31075 • Ujjain • 0734-4056670 • Ahmednagar • 72089697 • Satara • 657490432 • Dhule • 9890624531 • Nanded • 9967574611 • Gandhidham • 02836456877 • Sangli • 0233 - 299051 • Bhadrak • 06784-353181 • Mayurbhanj • 06792-351691 • Kendujhar • 06766-351881 • Birbhum • 03463-266053 • Coochbehar • 03582-450638 • Krishnanagar • 03472-291600 • Haldia • 03224-450398 • Raiganj • 03523-299988 • Bettiah • 086559-89581 • Begusarai • 06243-450497 • Hazaribag • 06546-450988 • Aizawl • 098625-01964 • Dibrugarh • 072089-69717 • Kasaragod • 9895736786 • Kumbakonam • 0435-2422005 • Dindigul • 0451-2428186 • Thanjavur • 04362- 223436 • Namakkal • 04286- 224499 • Nizamabad • 08462-293440 • Gangtok • 919547738949 • Kakinada • 9177776868 • Vizianagaram • 9866233369 • Srikakulam • 9866233369 • Ongole • 8655773515 • Hassan • 9880039119 • Tumkur • 9900092815 • Karwar • 8291970075 • Tuticorin • 0461-2330141 • Nagarcoll • 04652- 250186 • Sangrur • 0178988278307 • Moga • 919888278307 • Kangra • 918872708883 • Sirsa • 917903327189 • Bharatpur • 919934361021 • Etawah • 918291358788 • Howrah • 033-35460407 • Pune • 020-41043408

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## GLOSSARY

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

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

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

**Yield to Maturity** : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate and time to maturity.

**SIP** : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance and investor may opt for a SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

**NAV** : The NAV or the net asset value is the total assets value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark** : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE500, 10-Year Gsec.

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

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

**Exit Load** : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs. 99.

**\*Note:** SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

**Modified Duration** : Modified duration is the price sensitivity and the percentage change in price for a unit change yield.

**Standard Deviation** : A statistical measure of the historical volatility of a Fund or portfolio. More generally, a measure of the extent to which numbers are spread around their average. Lower the measure, lesser the volatility of the returns of the Fund, The Standard Deviation has been computed by taking Daily returns of the Fund over the past three years.

**Sharpe Ratio** : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit risk.

**Beta** : A quantitative measure of the volatility of a given portfolio relative to the respective Benchmark. A Beta above 1 is more volatile than the Benchmark, while a Beta below 1 is less volatile. Beta is computed as 'Covariance of NAV returns vs Index Returns' divided by 'Variance of index returns' based on daily returns for the past three years.

**AUM** : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings** : The holdings or the portfolio is a mutual fund's latest or updated reported statement or investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both.

**Nature of Scheme** : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

**Rating Profile** : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Overweight/Underweight** : Indicates the Fund Managers' active decision to hold an overweight/underweight position relative to the Benchmark. Fund Managers seek to overweight certain positions they expect to outperform their Benchmark and underweight those they believe will underperform.

**Macaulay Duration** : The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. The Macaulay duration calculates the weighted average time before a bondholder would receive the bond's cash flows. The Macaulay duration of the portfolio is essentially an average of the duration of bonds within the portfolio, accounting for what percentage of the total portfolio each bond represents. The Macaulay duration of a zero-coupon bond would be equal to the bond's maturity.

**Market Capitalizations** : As per the provision no.3.9.1 to 3.9.4 of para 3.9 chapter 3 of SEBI Master Circular for Mutual Funds

- Large Cap: 1st - 100th company in terms of full market capitalization
- Mid Cap: 101st - 250th company in terms of full market capitalization
- Small Cap: 251st company onwards in terms of full market capitalization.

**Median Market Cap vs Weighted Average Market Cap**  
Median is a denoting the market capitalization value at the mid-point of cumulative weight.

**P/B** : Price to Book | **P/E** : Price to Earnings | **RoE** : Return on Equity

## Equity & Debt Commentary data source credits:

**Equity write-up**  
Source for numbers: BSE and NSE and leading business dailies

**Equity write-up**  
Source for numbers: Leading business dailies

## REGISTRAR & TRANSFER AGENCY

### Kfin Technologies Limited

UTIMF Unit | Kfin Technologies Limited, 7th Floor, Karvy Selenium Tower | Plot Nos. 31 & 32 | Survey No. 116/22, 115/24 & 115/25  
Financial District, Nanakramguda, Selingampallu Mandal, Hyderabad - 500032  
Tel: +91 40 6716 1801, Email: uti@kfin.tech

## Designation of MF Central as Official Point of Acceptance for Schemes of UTI Mutual Fund (UTIMF)

Registrar and Transfer Agents, Kfin Technologies Limited (Kfintech) and Computer Age Management Services Limited (CAMS) have jointly developed a digital platform for Mutual Fund investors named "MFCentral".

A monthly reference guide for AMFI/NISM certified Mutual Fund Distributors and Planners.

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

# Flexibility across market caps

## UTI Flexi Cap Fund



A disciplined strategy aiming for sustainable long-term wealth creation

Invests in fundamentally strong and resilient quality businesses

Ideal for investors who value patience and power of compounding

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

SMS "UTIFCF" to 5676756 | [www.utimf.com](http://www.utimf.com)

### UTI Flexi Cap Fund

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

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum

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

Risk-o-meter for the fund is based on the portfolio ending April 30, 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>

