UTI
FUND WATCH
JULY 2026

UTI Mutual Fund

Haq, ek behtar zindagi ka.

Snapshot | • Fund Performance • Volatility Measures • Active Stock Positions • Portfolio • Sectoral Breakdown • Credit Profile • Dividend History

Be future-ready in your investment journey
UTI Innovation Fund

A true-to-label fund investing in companies driving innovation and disruption | Focused on businesses with multi-fold growth potential | Capturing emerging opportunities beyond traditional leaders

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

UTI Innovation Fund
(An open-ended equity scheme following innovation theme.)

This product is suitable for investors who are seeking*:
- Long-term capital appreciation
- Investment in equity and equity-related instruments following innovation theme

*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 June 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

FUND FINDER

Haq, ek behtar zindagi ka.

FUNDS CATEGORY

Attention : Unit Holders

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

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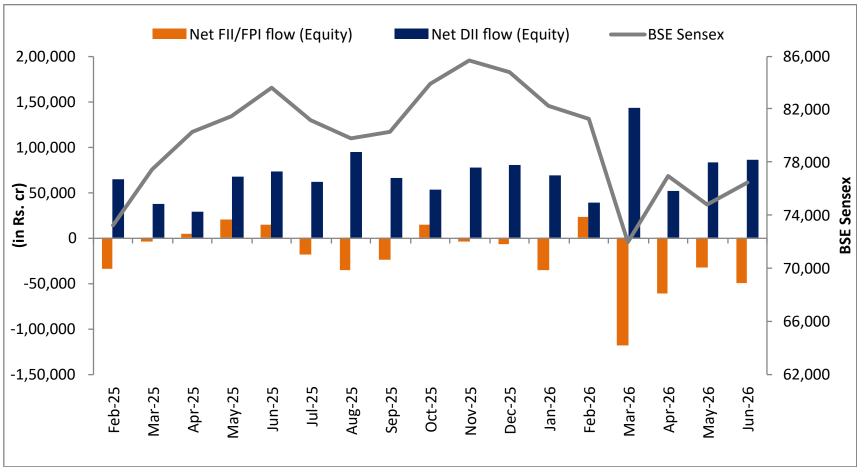
MARKET REVIEW - JUNE 2026

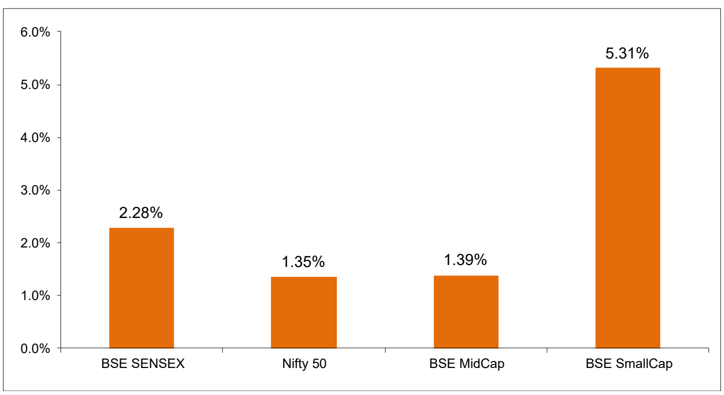
UTI Mutual Fund
Haq, ek behtar zindagi ka.

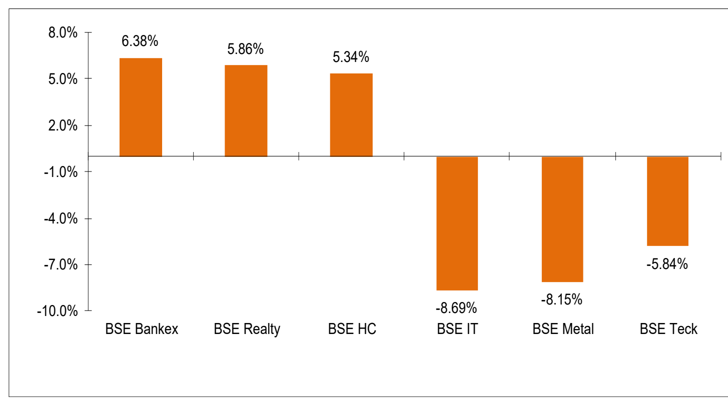


Equity Market

Equity markets remained volatile through June 2026 as investors weighed resilient domestic fundamentals against an uncertain global backdrop. Key drivers of volatility included geopolitical tensions in West Asia, elevated crude oil prices, rupee weakness and continued FII outflows. Concerns around inflation, the trade deficit and slowing industrial activity kept sentiment cautious, although easing geopolitical risks and softer crude prices towards month-end provided some relief to markets.

The large-cap indices BSE Sensex and NSE Nifty edged higher by 2.28%% and 1.35% respectively, while the BSE Midcap and the BSE Small cap rose sharply by 1.39% and 5.31% respectively.





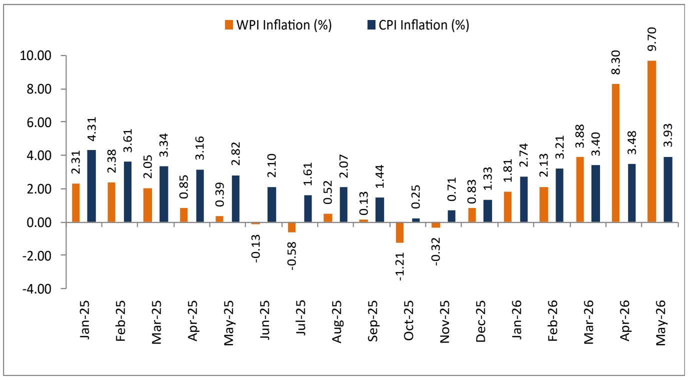
Sector-wise, the BSE Bankex (6.38%), BSE Realty (5.86%), BSE HC (5.34%) were the leaders, while BSE IT (-8.69%), BSE Metal (-8.15%), BSE Teck (-5.84%) were the laggards.

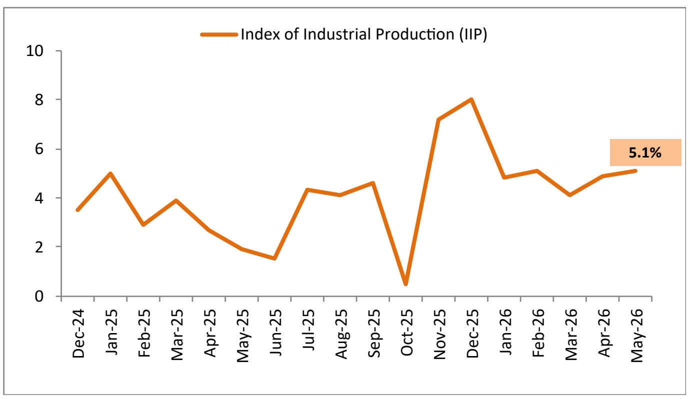
Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	58587.03	1.04%	9.52%
BSE Bankex	65033.76	6.38%	1.33%
BSE CD	59628.80	3.37%	-0.26%
BSE CG	81413.36	0.74%	12.55%
BSE FMCG	18185.65	-0.43%	-10.16%
BSE HC	49305.54	5.34%	11.40%
BSE IT	25718.08	-8.69%	-32.54%
BSE Metal	40199.35	-8.15%	26.83%
BSE Oil & Gas	26029.33	-2.66%	-6.59%
BSE Power	8094.74	-3.44%	16.68%
BSE PSU	20849.88	-0.42%	4.13%
BSE Realty	6473.78	5.86%	-15.29%
BSE Teck	14057.76	-5.84%	-24.99%

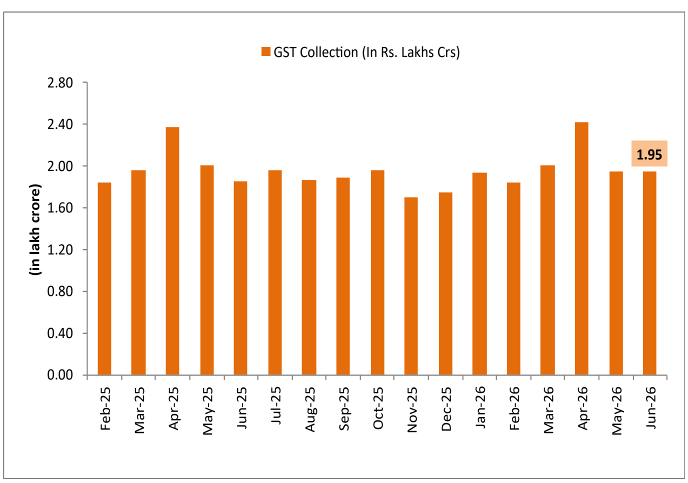
Source for numbers: BSE and NSE and leading business dailies

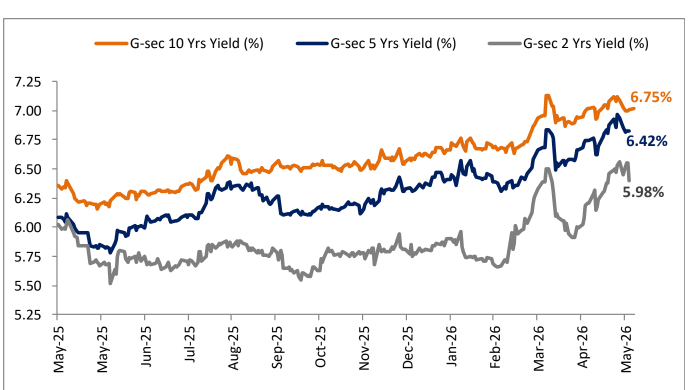
MARKET REVIEW - JUNE 2026

UTI Mutual Fund
Haq, ek behtar zindagi ka.





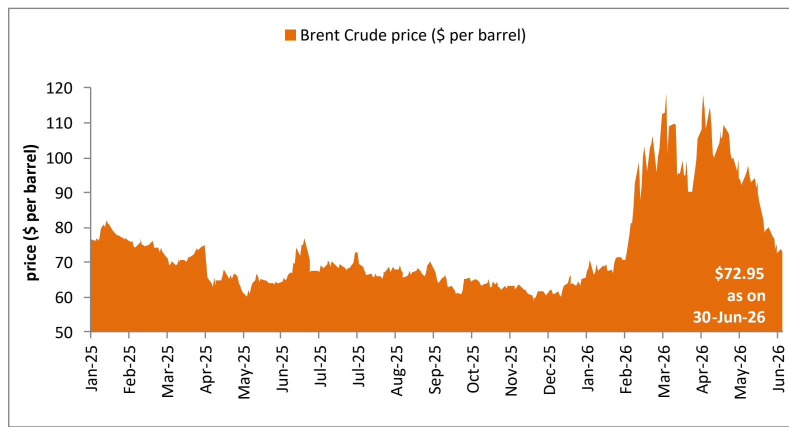




Debt Market

Retail inflation (CPI) hit a five-month high, hardening to 3.93% in May 2026, from 3.48% in April 2026, now just 7 basis points from the RBI's 4% target. The driver for higher retail inflation was fuel price hikes in May 2026 plus rising food costs (4.78%). Transport inflation swung from -0.01% to 1.75% in a single month. Rural India felt it more 4.25% vs 3.53% urban. This is a rebased series (new base year, weights), so it's not directly comparable to old data. But within the new series, every month since January 2026 has come in higher than the last — putting the spotlight on the RBI's August and October calls.

Wholesale inflation (WPI) surged to 9.7% in May 2026 (8.3% in April 2026), driven largely by a sharp rise in crude oil, natural gas and fuel prices amid tensions in West Asia. Manufactured goods and food prices also contributed to the uptick, though to a lesser extent. The month also marked the launch of India's new WPI series and the beginning of a gradual shift towards the Producer Price Index (PPI), in line with global practices.



Industrial output (IIP) rose 5.1% in May 2026 (4.9% in April 2026), driven by a sharp pickup in electricity generation, even as manufacturing growth moderated amid Middle East-linked supply disruptions. Manufacturing +5.5% (vs. 6.1% in April 2026) and electricity +9.9% (vs. 4.6% in April 2026) were standout performers, while mining: -1.6% (vs. -3.8% in April 2026) saw narrowing in contraction. There were positive consumption and investment signals as evident with performance of consumer durables: +7.2% (vs. 5.6%), consumer non-durables: +3.6% (vs. 0.2%), capital goods: +12.9% (vs. 12%).

Core sector growth slowed sharply to just 0.5% in May 2026 (1.7% in April 2026), marking its second-weakest performance in nearly two years. Weaknesses were widespread, with five of the eight sectors contracting, led by refinery products, crude oil, natural gas and coal. Steel, cement and electricity remained the bright spots, but their gains were not enough to offset the drag from energy-related sectors.

India's merchandise trade deficit widened sharply to USD28.2bn in May 2026 from USD28.4bn in April 2026. While merchandise exports touched a record monthly high (USD45.2bn), strong domestic demand and a higher import bill kept the trade gap elevated. Encouragingly, robust services exports continued to provide an important cushion to the external sector.

GST collections rose 14% YoY to Rs 1.95 lakh crore in June 2026 (Rs 2.43 lakh crore in May 2026), expanding at the fastest pace in 13 months, driven mainly by a sharp increase in tax collections from imports. Growth was supported by steady consumption trends, with domestic transaction collections rising 6.5% over the previous year. June 2026 collections are the strongest annual expansion since May 2025 when GST collections appreciated 16.4%.

The outlook for Indian debt markets remains broadly constructive, supported by moderating inflation, stable crude prices and expectations of continued liquidity support from the RBI. However, with much of the recent rally already priced in, returns may become more range-bound in the coming months. Investors will closely monitor monsoon progress, food inflation, foreign portfolio flows and global bond yields for further direction. While the RBI is expected to remain focused on liquidity management in the near term, views on future rate action remain divided. A balanced duration strategy with flexibility to adapt to evolving conditions appears prudent.

While geopolitical tensions have eased, risks have not disappeared entirely. Uncertainty around the Strait of Hormuz and the absence of a formal peace agreement could keep crude oil prices volatile, with implications for inflation and corporate margins. Investors will closely track Q1 earnings, monsoon progress, inflation trends and central bank actions in the coming months. Earnings growth are expected to improve after a soft June quarter, supported by lower commodity prices and resilient domestic demand. Large caps remain the preferred allocation due to attractive valuations, while mid and small caps to be approached selectively.

Source for numbers: Leading business dailies (June 2026)

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Largecaps over midcaps, banks over PSUs: V Srivatsa reveals where smart money is heading

Market Context & Overview

With geopolitical tensions cooling and crude oil prices retreating, one of India's most closely watched fund managers says the market outlook has turned "quite positive, but not all segments are equal.

V Srivatsa, Executive Vice President and Fund Manager at UTI AMC, has laid out a clear-eyed view of where value lies in the current market — and where investors may be taking on more risk than they realise.

The macro tail wind: Crude oil is the key variable

Srivatsa points to falling crude oil prices as the single most important shift in India's macro environment. The sharp rise in crude between March and May had rippled through the economy, widening the fiscal deficit, pressuring the current account, stoking inflation, and squeezing corporate earnings.

With prices now easing, he expects the second half of the financial year to deliver significantly better economic indicators. However, he cautions that the next two quarters will still reflect the lagged impact of elevated crude, meaning earnings downgrades of 2–3% are likely, something the street has not yet fully priced in.

Despite the near-term noise, Srivatsa sees the Nifty 50 trading at an attractive 16–17.5x on a two-year forward basis, with earnings growth pencilled in at 14–16% for FY28.

Largecaps vs midcaps: The valuation case is clear

Midcaps are currently trading at a 30–40% premium over largecaps, one of the steepest premiums on record. While Srivatsa acknowledges that earnings growth in select midcap pockets like pharma, EMS, and power equipment is genuinely superior, he believes the valuation gap has stretched too far.

V Srivatsa
Fund Manager - Executive Vice President

His verdict: largecaps offer more value than midcaps right now, particularly as a stable macroeconomic environment in the second half would disproportionately benefit banks — the largest contributor to Nifty EPS growth.

Private sector banks: Undervalued and underowned

Srivatsa is firmly in the private sector banks camp over PSU banks. His reasoning is straightforward, PSU banks have already significantly outperformed, and the valuation discount between the two has narrowed to its lowest level in years.

Private sector banks, by contrast, have borne the brunt of heavy FII selling over the past year, leaving them undervalued relative to long-term averages. With NIMs having bottomed out, credit growth remaining healthy, and credit costs still comfortable, he believes the risk-reward strongly favours private banks.

The FII question: When does the money come back?

Foreign institutional investors have been net sellers of Indian equities, redirecting capital toward Korea and Taiwan, the biggest beneficiaries of the global AI investment boom. Srivatsa acknowledges that FIIs have been right to chase superior earnings growth in those markets.

However, he sees signs that the AI trade may be approaching its peak. As earnings momentum slows in those markets, he expects flows to gradually rotate back toward India — though he stops short of calling a precise timeline, noting that predicting capital flows is harder than forecasting earnings.

The contrarian call: Don't write off IT just yet

In what Srivatsa himself describes as a contrarian position, UTI AMC is maintaining its holdings in largecap IT stocks despite widespread pessimism about the sector's long-term relevance in an AI-driven world.

His case: largecap IT names are available at 12–14x earnings with a 5–6% dividend yield, an attractive entry point for patient investors. When enterprise AI adoption picks up meaningfully, Indian IT, with its execution depth, is well-placed to capture a significant share of that opportunity.

Publication: economictimes.indiatimes.com : 25th June 2026

FY27 Earnings Outlook: Crude oil key risk, private banks remain attractive; UTI AMC's Karthikraj Lakshmanan shares top sector bets

FY27 Earnings Outlook: The senior vice president of equity at UTI Asset Management, Karthikraj Lakshmanan, shared his insights on ET Now on how crude oil remains the key macro variable, whyFY27 still looks strong for earnings growth, and how sectors like financials, IT, and healthcare arepositioned. He further discussed about the valuation risks in capital goods, the impact of AI on ITservices, and why private banks continue to remain structurally attractive despite heavy domesticownership. Here's what you should know.

FY27 Earnings Outlook: Could there be earnings cut because of higher crude prices?

In FY27, we were looking at a double-digit nominal GDP growth and earnings growth, also getting into mid-teens after two muted years, said UTI AMC's Karthikraj Lakshmanan.

The Iran-US conflict happened, and the crude prices have been high since then, for more than 3 months now. And that is a micro impact to some extent. It could impact our current account deficit, inflation, and maybe, to some extent, a little bit of GDP.

But broadly, we are still much better compared to say 2013, when we had sharp rupee depreciation. Compared to that, we are in a much better shape and should not have too much of an impact.

Speaking about whether there can be some earnings cut because of higher crude prices, the expert said that it is quite possible, but still a good possibility that we have a double-digit earnings growth in FY27.

Do you need to watch out for crude oil prices?

According to UTI AMC's Karthikraj Lakshmanan, looking at FI 27, given that it all seems more bullish than the street at this point, but there could be some cut there in the earnings, at least from a largecap or a Nifty perspective.

Other than that, there could be pockets that are impacted by higher crude and commodity prices and to that extent, there is some profit impact, but the nominal growth of the revenue growth could be much higher because of the inflation coming back and overall nominal numbers themselves being better.

Karthikraj Lakshmanan
Fund Manager-Equity

Private banks' long-term growth potential & long-term ROE

So if you look at the private banks, when you look at the long-term growth potential and the long-term ROEs, the current valuations are quite attractive compared to their own trading history as well as even what the companies can deliver. These are the private banks, especially, that can grow higher than the nominal GDP for a very long time, which is what they've shown even in the last three decades. So to that extent, there is enough valuation comfort and even from a near-term perspective, as the interest rate starts to kind of inch up, the private banks should be much better off in a rising interest environment. But the longer-term thesis clearly suggests that the valuations are attractive, and they are a high-growth segment with good profitability. From a sector perspective, again, we continue to be positive on private banks, said Karthikraj Lakshmanan.

Crude price rising challenge on sectors like IT and healthcare

Karthikraj Lakshmanan said that he maintains an overweight rating on IT, contrary to the call that the valuations are quite attractive. He further added that if he sees just the dividend yield and the rupee depreciation, the ask rate for growth is quite minimal for most of these companies, and to that extent, that is another segment.

IT sector companies have very high ROCs and cash flows, and they're returning the majority of the cash flows in the form of dividends and buybacks, and to that extent, they are very strong on dividend yield.

Within the consumer pack, the expert continues to be more positive on the durables and retail side and underweight on staples. Healthcare is something that is again looking strong. The exporters benefit from a rupee depreciation. Domestically, the IPM growth could be strong and probably a double-digit growth in the domestic business.

Hospitals have continued to deliver good growth in the last few years post-COVID. So that's another space which looks clearly positive.

Publication: etnownews.com :01st June 2026

The Interplay Between Interest Rates, Inflation and Equity Returns

Key Takeaways

Investing in the equity market is both an art and a science. There are many macro and micro variables, along with collective investor sentiment, that determine equity market performance. Inflation and interest rates are two such key macro variables. Determining this correlation is important for portfolio construction, sector allocation and risk management.

Fundamental relationship between inflation, interest rates and equity market

At the heart of equity valuation lies the discounted cash flow (DCF) framework. Future cash flows are discounted at an appropriate rate to derive the present value. That discount rate is a function of the risk-free rate, which in turn is anchored to prevailing interest rates.

When central banks raise rates, discount rates rise, compressing the present value of future earnings, particularly for companies whose cash flows lie far in the future. This leads to price-to-earnings multiple compression. On the other hand, rate cuts by central banks are positive for equity market valuation.

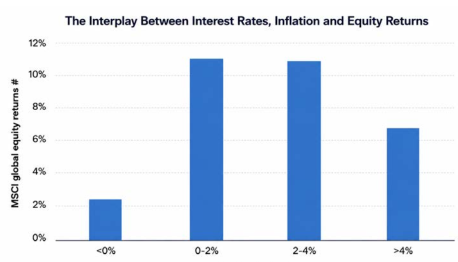
Inflation complicates this picture, it influences nominal interest rates (central banks raise rates to fight inflation) and corporate earnings (by raising input costs and eroding consumer purchasing power). The net effect on equity depends critically on the type of inflation and the speed of the policy response.

Let us look at historical data to better understand this complex relationship. Given longer and more comparable datasets, US and global developed markets data have been presented.

Equity performance in different inflation regimes

Traditionally, equity is considered the perfect long-term hedge against inflation. However, not all inflation is equal. A study published in Financial Analyst Journal in 2023 titled 'Investing in deflation, inflation and stagflation regimes' over 1875 to 2021 reveals a clear pattern, moderate inflation (0-4 per cent) is the sweet spot for equities (see Figure 1 below), while very high inflation is destructive to real returns and deflationary periods are associated with sub-par equity returns.

Nitin Jain
Vice President - Equity, UTI AMC

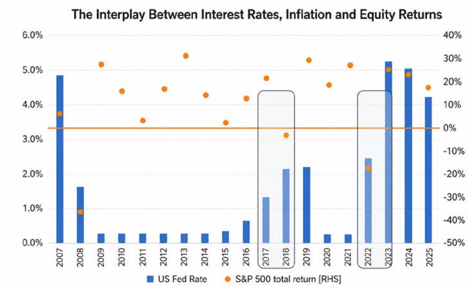


 # Inflation data for the United States, the United Kingdom, Germany, France and Japan.
Equity returns are for MSCI World Index in USD.
Note: The returns are per annum
Source: 'Investing in deflation, inflation and stagflation regimes' by Guido Baltussen, Laurens Swinkels, Bart van Vliet and Pim van Vliet

Rate cycle and equity markets

Monetary policy cycles have historically been among the strongest short-to-medium-term drivers of equity market performance. The decade-long era of near-zero interest rates following the 2008 Global Financial Crisis created an exceptionally accommodative backdrop for equities, inflating valuations across the board.

The 2022 tightening cycle provides a textbook case study. The US Federal Reserve delivered 425 basis points of rate hikes in a single year, the most aggressive tightening in four decades in response to spiralling inflation. The S&P 500 fell sharply that year (see Figure 2 below).



Source: Bloomberg. US Fed rates are average for the respective years

Not a straightforward relationship, context matters

While the above discussion explains the theoretical relationship between these variables, in the real world, the interplay between these three forces is neither linear nor static. The regime matters, whether inflation is driven by demand (generally equity-friendly if managed well) or supply shocks (like the one the world is facing currently), whether central banks are ahead of or behind the curve in increasing or cutting rates, and whether the rate cycle is at its beginning or end.

Hence, the context becomes very important. The table below presents some scenarios to better understand the context and the likely implication for equity markets.

Scenario	Equity impact (everything else remains constant)
High inflation + rising rates	Negative
Moderate inflation + stable rates	Positive
Low inflation + rate cuts	Positive
Negative inflation or deflation	Negative (low nominal equity returns)

Publication: DSIJ :24th June 2026

Value discipline, balanced growth

UTI Aggressive Hybrid Fund pairs disciplined stock selection with a quality debt cushion

By Dhuraivel Gunasekaran

UTI Aggressive Hybrid Fund (UAHF) stands out in the aggressive hybrid fund category for its disciplined value-oriented approach to equity investing. Rather than chasing market momentum, the fund invests in fundamentally strong companies trading below their intrinsic value. While such a strategy demands patience, as the market can take time to recognise the true worth of these businesses, it has rewarded long-term investors with consistent performance.

The fund has remained an above-average performer within its category over the long run. Among the oldest hybrid mutual funds in India, UAHF has a track record spanning more than three decades and has delivered an annualised return of 14.5 per cent since its launch in March 1995.

As mandated by the regulator, aggressive hybrid funds invest 65-80 per cent of their portfolio in equities and 20-35 per cent in debt instruments, seeking to balance growth with stability. This asset mix makes them suitable for investors with a moderate risk appetite.

Equity strategy

UTI Aggressive Hybrid Fund follows a dynamic asset allocation strategy, maintaining equity exposure between 66 per cent and 74 per cent over the past five years, with the balance invested in debt. On the equity side, the fund is managed like a flexi-cap strategy, allocating roughly two-thirds of its equity portfolio to large-cap stocks. Over the last five years, large-cap exposure averaged 48 per cent of total assets, while the remainder was invested in mid- and small-cap stocks.

The fund follows a relative value investment approach, favouring companies trading below their historical valuations or at discounts relative to peers and benchmark valuations. Its core equity portfolio is built around large-cap companies with strong fundamentals that are considered undervalued relative to their long-term earnings potential. The allocation to mid- and small-cap stocks seeks to generate alpha through a combination of undervalued businesses, turnaround opportunities and companies offering growth at reasonable valuations.

Stock selection follows a structured valuation framework rather than relying on a single metric. Banks are assessed primarily using price-to-book multiples, IT companies through price-to-earnings ratios, commodity businesses using EV/EBITDA, real estate companies through price-to-net asset value, and insurance companies based on price-to-embedded value.

The fund continues to emphasise valuation discipline over market momentum. While this approach has supported long-term returns, it can result in temporary periods of underperformance when richly-valued growth sectors dominate market gains.

Currently, the fund is overweight on IT, banking and telecom, while remaining underweight on capital goods, consumer durables and automobiles, where valuations are considered stretched despite strong recent performance. Banks, IT and pharmaceuticals remain the top three sector exposures. Over the past year, the fund increased allocations to construction, power and insurance by 1-2 percentage points, while reducing exposure to banks, oil and gas, and metals by 2-4 percentage points.

Debt strategy

The debt portfolio follows a high-quality strategy, with most of its investments allocated to AAA-rated corporate bonds or government securities over the past five years. According to the latest portfolio, government securities account for 12.4 per cent of assets, while AAA-rated corporate bonds constitute 9.8 per cent. AA+ rated securities account for 1.6 per cent of the portfolio, with holdings including Cholamandalam Investment & Finance, Muthoot Finance, Piramal Capital & Housing Finance, and Torrent Pharmaceuticals. The fund has maintained portfolio duration in the four-seven year range over the last five years.

Returns

The fund delivered strong performance between 2020 and 2025, benefiting from the outperformance of value stocks and robust gains in its small-cap holdings. During this period, it generated an annualised return of 18.5 per cent, comfortably ahead of the category average of 16.2 per cent.

Performance over the past year, however, broadly matched the category, with the fund declining around 1 per cent. The weaker showing was driven by three factors: An overweight position in IT during a period of sector weakness, a deliberate avoidance of high-flying sectors such as defence, capital goods and power, and stock-specific disappointments within parts of the small-cap portfolio.

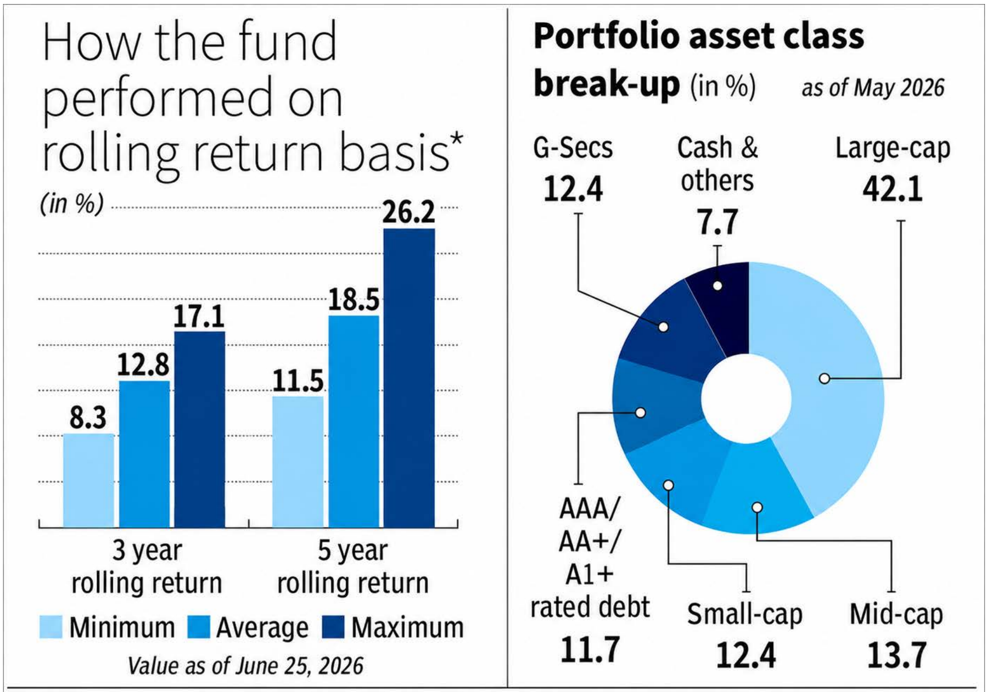
The fund has consistently outperformed the category on a rolling return basis. Its average five-year rolling return stands at 18.5 per cent, compared with the category average of 16 per cent, with rolling returns ranging between 12 per cent and 26 per cent. On a three-year rolling basis, it has delivered an average CAGR of 18 per cent versus the category average of 15 per cent.

The regular plan carries a base expense ratio of 1.54 per cent, lower than the category average of 1.73 per cent. However, the direct plan's expense ratio of 0.98 per cent is marginally higher than the category average of 0.72 per cent.

The fund is best suited for long-term investors who can remain invested through temporary phases of underperformance without reacting to short-term market trends. Investors can invest through a systematic investment plan (SIP) and maintain an investment horizon of at least five years.

Why invest

- Three-decade performance record
- Category-beating rolling returns
- Moderate-risk asset mix



*The chart illustrates the fund's performance based on 3-year and 5-year rolling returns calculated from the last 7 year NAV history, highlighting the minimum, average, and maximum returns achieved over these periods. Source: ACEMF

Publication: bl. research bureau : 27th June 2026

UTI LARGE CAP FUND (Erstwhile UTI Mastershare Unit Scheme)

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

Category
Large Cap Fund

Investment Objective

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

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

Date of inception/allotment

15th October, 1986

Benchmark Index

BSE 100 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹11,918.91 Crore
Closing AUM	: ₹11,975.72 Crore
No. of Folios	: 6,79,053

High/Low NAV in the month

High Growth Option	: ₹ 262.2483
Low Growth Option	: ₹ 251.1649

Month-end Total Expense Ratio (%)*

Regular	: 1.86
Direct	: 1.09

Minimum Investment Amount

Growth:	₹ 100/-
IDCW:	₹ 5000/-

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 259.2742
Regular IDCW Option	₹ 51.0909
Direct Growth Option	₹ 286.4186
Direct IDCW Option	₹ 60.8761

Portfolio Details

% of Top 10 Stocks	51.58
Median Market Cap (₹ Cr)	4,10,118
Weighted Average Market Cap	5,86,012
Number of Securities	70

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	89	10	2
Benchmark	90	8	2

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.82	Tata Consumer Products Ltd	1.29
ICICI Bank Ltd.	9.52	Tata Consultancy Services Ltd.	1.26
Reliance Industries Ltd.	5.18	Tech Mahindra Ltd	1.26
Kotak Mahindra Bank Ltd.	4.60	Titan Company Ltd.	1.21
Infosys Ltd.	4.30	Tata Motors Passenger Vehicles Ltd.	1.19
Bharti Airtel Ltd.	4.12	ITC Ltd.	1.16
Larsen And Toubro Ltd.	4.08	Bajaj Auto Ltd.	1.09
Bajaj Finance Ltd.	3.96	LTM Ltd.	1.07
Eternal Ltd.	3.03	Jindal Stainless Ltd.	1.07
Axis Bank Ltd.	2.98	Oil & Natural Gas Corporation Ltd.	1.03
Maruti Suzuki India Ltd.	2.02	SBI Life Insurance Company Ltd.	1.02
Ultratech Cement Ltd.	1.99	Metropolis Healthcare Ltd	1.02
Mahindra & Mahindra Ltd.	1.74	Mankind Pharma Ltd	1.01
Hindustan Aeronautics Ltd	1.69	Others	18.49
Avenue Supermarts Ltd.	1.48	Net Current Assets	3.59
State Bank Of India	1.38	**TOTAL**	**100.00**
HDFC Life Insurance Company Ltd.	1.37		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.5	State Bank Of India	-1.7
ICICI Bank Ltd	2.3	Hindustan Unilever Ltd	-1.4
Bajaj Finance Ltd	2.0	Shriram Finance Ltd	-1.3
Infosys Ltd	1.8	NTPC Ltd	-1.2
Eternal Ltd	1.6	Reliance Industries Ltd	-1.2

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	12.29%	13.45%
Sharpe Ratio	0.19%	
Portfolio Turnover Ratio (Annual)	0.45	
P/B	3.15	3.01
P/E	23.09	21.29
ROE	17.14	18.06

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

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

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-6.81	-3.99	-7.55	9,319	9,601	9,245
3 Y	7.82	10.41	6.97	12,537	13,463	12,242
5 Y	8.19	11.09	9.12	14,826	16,924	15,475
10 Y	11.00	13.10	12.31	28,411	34,270	31,949
SI*	14.89	NA	NA	24,84,655	NA	NA

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 immediatae ex-IDCW NAV, all bonuses were availed and all right offers were availed, if any. NAVs of IDCW Option for the period where growth Option was not available and NAVs of growth Option thereafter is considered. As TRI values are not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Sensex PRI values from 15-10-1986 to 31-12-1990 and BSE 100 TRI values thereafter. Load is not taken into consideration for computation of performance

SIP Returns as on 30th June, 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	1,15,477	1,17,907	1,14,883	-6.96	-3.24	-7.86
3 Y	3,60,000	3,70,389	3,86,258	3,68,883	1.86	4.64	1.59
5 Y	6,00,000	6,96,968	7,50,827	7,00,812	5.94	8.92	6.16
7 Y	8,40,000	11,85,671	13,07,043	11,97,164	9.69	12.42	9.96
10 Y	12,00,000	20,45,582	23,03,246	21,36,423	10.29	12.52	11.11
15 Y	18,00,000	44,56,314	51,06,263	46,76,697	11.23	12.82	11.79
SI	25,90,000	1,04,51,756	1,20,61,241	1,10,50,833	11.46	12.54	11.89

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	37%
Information Technology	8%
Oil, Gas & Consumable Fuels	8%
Automobile and Auto Components	7%
Consumer Services	7%

UTI MID CAP FUND

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

Category
Mid Cap Fund

Investment Objective

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

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

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty MidCap 150 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 11,943.49 Crore
Closing AUM	: ₹ 12,122.33 Crore
No. of Folios	: 5,56,687

High/Low NAV in the month

High Growth Option	: ₹ 310.2173
Low Growth Option	: ₹ 291.5491

Month-end Total Expense Ratio (%)*

Regular	: 1.86
Direct	: 1.05

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 306.1977
Regular IDCW Option	₹ 144.8955
Direct Growth Option	₹ 343.8409
Direct IDCW Option	₹ 169.2051

Portfolio Details

% of Top 10 Stocks	22.23
Median Market Cap (₹ Cr)	65,267
Weighted Average Market Cap	70,706
Number of Securities	91

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	10	68	22
Benchmark	4	90	6

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
PB Fintech Ltd	2.56	J.K.Cement Ltd.	1.50
Suzlon Energy Ltd.	2.31	Voltamp Transformers Ltd.	1.41
Polycab India Ltd	2.30	SRF Ltd.	1.41
The Federal Bank Ltd.	2.29	Marico Ltd.	1.39
Coforge Ltd	2.24	Info-Edge (India) Ltd.	1.37
Tube Investments Of India Ltd	2.20	Bharti Hexacom Ltd	1.35
Ajanta Pharma Ltd.	2.12	Grindwell Norton Ltd.	1.33
Phoenix Mills Ltd	2.09	IDFC First Bank Ltd	1.31
BSE Ltd	2.07	Astral Ltd.	1.25
Aurobindo Pharma Ltd.	2.05	Persistent Systems Ltd.	1.25
Max Financial Services Ltd.	2.03	Endurance Technologies Ltd.	1.25
APL Apollo Tubes Ltd	2.02	Indian Bank	1.21
Hero Motocorp Ltd.	1.98	Lupin Ltd.	1.21
Shriram Finance Ltd	1.96	Others	46.59
AU Small Finance Bank Ltd.	1.87	Net Current Assets	0.94
Schaeffler India Ltd	1.59	**TOTAL**	**100.00**
Blue Star Ltd.	1.54		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Shriram Finance Ltd	2.0	BSE Ltd	-1.8
Ajanta Pharma Ltd	1.8	Indus Ind Bank Ltd	-1.5
Voltamp Transformers Ltd	1.4	Bharat Heavy Electricals Ltd	-1.5
Tube Investments Of India Ltd	1.4	Laurus Labs Ltd	-1.4
Grindwell Norton Ltd	1.3	Indus Towers Ltd	-1.2

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	15.15%	17.08%
Sharpe Ratio	0.52%	
Portfolio Turnover Ratio (Annual)	0.52	
P/B	4.35	3.87
P/E	32.80	28.98
ROE	18.20	19.63

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

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

Period	NAV Growth (%)	Nifty Mid Cap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.95	4.22	-5.42	9,905	10,422	9,458
3 Y	13.43	20.03	8.80	14,599	17,301	12,882
5 Y	13.18	18.28	9.98	18,578	23,161	16,095
10 Y	13.78	18.23	12.50	36,389	53,417	32,494
SI*	17.11	NA	13.63	3,35,576	NA	1,71,544

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 is April 07th, 2004. Date of allotment in the scheme/ plan has been considered for inception date. The Scheme is currently managed by Mr. Vishal Chopda since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/ additional benchmark returns are not available, they have been shown as N/A. Please refer page no. 78 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th June, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Mid Cap 150 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,621	1,26,977	1,16,353	5.69	11.04	-5.63
3 Y	3,60,000	4,02,320	4,31,768	3,78,891	7.37	12.20	3.36
5 Y	6,00,000	8,02,400	9,26,453	7,26,116	11.59	17.43	7.57
7 Y	8,40,000	14,98,639	18,11,647	12,50,259	16.26	21.59	11.18
10 Y	12,00,000	26,08,301	32,72,912	22,07,163	14.85	19.07	11.72
15 Y	18,00,000	69,34,190	86,72,501	48,15,342	16.35	18.90	12.14
SI	25,90,000	1,87,27,067	2,20,95,408	1,12,71,984	15.81	17.02	12.03

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

Top 5 sector for Equities

Financial Services	25%
Capital Goods	14%
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 June 2025
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 5,072.25 Crore
Closing AUM	: ₹ 5,213.42 Crore
No. of Folios	: 3,52,192

High/Low NAV in the month

High Growth Option	: ₹ 27.3334
Low Growth Option	: ₹ 25.3515

Month-end Total Expense Ratio (%)*

Regular	: 2.01
Direct	: 0.87

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 27.0269
Regular IDCW Option	₹ 27.0267
Direct Growth Option	₹ 29.3932
Direct IDCW Option	₹ 29.3932

Portfolio Details

% of Top 10 Stocks	21.35
Median Market Cap (₹ Cr)	19,509
Weighted Average Market Cap	24,264
Number of Securities	105

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	-	15	85
Benchmark	-	5	95

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
Acutaas Chemicals Ltd.	2.72	Subros Ltd.	1.33
The Karur Vysya Bank Ltd.	2.39	Voltamp Transformers Ltd.	1.33
TD Power Systems Ltd.	2.37	Vijaya Diagnostic Centre Ltd	1.30
Navin Fluorine International Tld.	2.34	India Shelter Finance Corporation Ltd	1.29
Inox India Ltd	2.17	Tips Music Ltd.	1.27
Aster DM Healthcare Ltd	2.07	Suzlon Energy Ltd.	1.27
Ujjivan Small Finance Bank Ltd	1.90	Great Eastern Shipping Co. Ltd.	1.24
Caplin Point Laboratories Ltd	1.88	Gravita India Ltd.	1.22
Delhivery Ltd.	1.75	Timken India Ltd.	1.22
City Union Bank Ltd	1.75	Grindwell Norton Ltd.	1.21
Affle 3I Ltd.	1.57	Techno Electric & Engineering Co Ltd.	1.18
Marksans Pharma Ltd.	1.55	Praj Industries Ltd.	1.17
Eris Lifesciences Ltd	1.51	Motilal Oswal Financial Services Ltd.	1.17
Jubilant Ingrevia Ltd.	1.48	Others	47.59
Aditya Birla Capital Ltd	1.45	Net Current Assets	4.49
Pnb Housing Finance Ltd.	1.41	**TOTAL**	**100.00**
KFIN Technologies Ltd.	1.39		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
TD Power Systems Ltd	2.4	Piramal Finance Ltd	-1.2
Inox India Ltd	2.2	Central Depository Services (India) Ltd	-1.1
Ujjivan Small Finance Bank Ltd	1.9	Ather Energy Ltd	-1.0
Acutaas Chemicals Ltd	1.9	HFCL Ltd	-1.0
Caplin Point Laboratories Ltd	1.6	Angel One Ltd	-1.0

Quantitative Indicators	Fund	Benchmark
Beta	0.84	1
Standard Deviation (Annual)	16.59%	19.03%
Sharpe Ratio	0.62%	
Portfolio Turnover Ratio (Annual)	0.37	
P/B	4.11	3.32
P/E	29.26	29.66
ROE	17.80	13.63

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

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	1.52	0.15	-5.42	10,152	10,015	9,458
3 Y	15.78	19.60	8.80	15,526	17,116	12,882
5 Y	15.64	16.80	9.98	20,688	21,747	16,095
SI*	19.72	23.60	12.24	27,023	32,229	18,923

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 June 2025. Inception of UTI Small Cap Fund : December 22, 2020. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Please refer page no. 78 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th June, 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	1,28,637	1,29,051	1,16,353	13.72	14.39	-5.63
3 Y	3,60,000	4,20,520	4,19,520	3,78,891	10.38	10.22	3.36
5 Y	6,00,000	8,52,140	8,92,761	7,26,116	14.02	15.92	7.57
SI	6,60,000	10,00,149	10,52,467	8,30,117	15.06	16.93	8.27

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

Top 5 sector for Equities

Capital Goods	17%
Financial Services	16%
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 30th June, 2026

Fund Size Monthly Average	: ₹ 6,073.49 Crore
Closing AUM	: ₹ 6,217.83 Crore
No. of Folios	: 4,65,220

High/Low NAV in the month

High Growth Option	: ₹ 184.0218
Low Growth Option	: ₹ 174.9254

Month-end Total Expense Ratio (%)*

Regular	: 1.90
Direct	: 1.03

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 183.1961
Regular IDCW Option	₹ 89.2452
Direct Growth Option	₹ 197.9600
Direct IDCW Option	₹ 97.2793

Portfolio Details

% of Top 10 Stocks	29.72
Median Market Cap (₹ Cr)	99,163
Weighted Average Market Cap	3,25,734
Number of Securities	70

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	47	38	16
Benchmark	50	46	4

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	5.49	Indus Towers Ltd.	1.64
ICICI Bank Ltd.	3.57	Oracle Financial Services Software Ltd.	1.59
Larsen And Toubro Ltd.	2.90	Info-Edge (India) Ltd.	1.54
State Bank Of India	2.65	Rec Ltd	1.52
ITC Ltd.	2.65	Shriram Finance Ltd	1.51
Bharti Airtel Ltd.	2.65	Vedanta Aluminium Metal Ltd.	1.47
Aurobindo Pharma Ltd.	2.49	Oberoi Realty Ltd.	1.46
Infosys Ltd.	2.47	Bank Of Maharashtra	1.44
Aditya Birla Capital Ltd	2.45	General Insurance Corporation Of India	1.44
Power Grid Corporation Of India Ltd	2.42	Interglobe Aviation Ltd	1.37
Reliance Industries Ltd.	2.17	Ajanta Pharma Ltd.	1.34
The Federal Bank Ltd.	1.98	HCL Technologies Ltd.	1.33
Phoenix Mills Ltd	1.87	Suzlon Energy Ltd.	1.33
Grasim Industries Ltd.	1.77	Others	33.70
Hero Motocorp Ltd.	1.75	Net Current Assets	4.59
Wipro Ltd.	1.73	**TOTAL**	**100.00**
Sundaram Finance Ltd.	1.72		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Aditya Birla Capital Ltd	2.1	BSE Ltd	-1.9
Aurobindo Pharma Ltd	2.0	Axis Bank Ltd	-1.4
Power Grid Corporation Of India Ltd	1.9	Reliance Industries Ltd	-1.1
ITC Ltd	1.6	Kotak Mahindra Bank Ltd	-1.1
Wipro Ltd	1.5	Bajaj Finance Ltd	-1.0

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	13.59%	14.83%
Sharpe Ratio	0.86%	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	2.68	3.40
P/E	18.86	24.37
ROE	17.24	18.94

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

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

Period	NAV Growth (%)	Nifty Large Midcap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Midcap 250 TRI (%)	Nifty 50 TRI (₹)
1 Y	0.08	0.27	-5.42	10,008	10,027	9,458
3 Y	17.19	15.29	8.80	16,101	15,330	12,882
5 Y	15.20	14.47	9.98	20,297	19,662	16,095
10 Y	13.94	15.60	12.50	36,904	42,651	32,494
SI*	13.30	15.27	11.91	84,839	1,13,969	68,675

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

SIP Returns as on 30th June, 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	1,22,133	1,22,554	1,16,353	3.34	4.00	-5.63
3 Y	3,60,000	4,15,062	4,08,949	3,78,891	9.49	8.48	3.36
5 Y	6,00,000	8,61,973	8,31,728	7,26,116	14.49	13.04	7.57
7 Y	8,40,000	15,91,117	15,26,676	12,50,259	17.94	16.78	11.18
10 Y	12,00,000	27,15,639	27,25,876	22,07,163	15.60	15.67	11.72
15 Y	18,00,000	58,71,528	66,33,175	48,15,342	14.44	15.84	12.14
SI	20,50,000	75,47,599	87,06,013	61,99,657	13.78	15.19	11.82

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	30%
Healthcare	9%
Information Technology	8%
Oil, Gas & Consumable Fuels	5%
Automobile and Auto Components	5%

UTI VALUE FUND (Erstwhile UTI Value Opportunities Fund)

An open ended equity scheme following a value investment strategy.

Category
Value 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 market capitalization spectrum.

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

Date of inception/allotment

20th July, 2005

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 9,378.22 Crore
Closing AUM	: ₹ 9,439.61 Crore
No. of Folios	: 4,41,931

High/Low NAV in the month

High Growth Option	: ₹ 165.1217
Low Growth Option	: ₹ 157.7906

Month-end Total Expense Ratio (%)*

Regular	: 1.83
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 30th June, 2026

Regular Growth Option	₹ 163.1135
Regular IDCW Option	₹ 47.5356
Direct Growth Option	₹ 179.6221
Direct IDCW Option	₹ 58.5812

Portfolio Details

% of Top 10 Stocks	41.72
Median Market Cap (₹ Cr)	2,53,706
Weighted Average Market Cap	4,30,892
Number of Securities	61

All figures given are provisional and unaudited.

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.78	Tata Steel Ltd.	1.59
ICICI Bank Ltd.	6.26	Mphasis Ltd	1.58
Bharti Airtel Ltd.	4.32	Eicher Motors Ltd	1.50
Axis Bank Ltd.	3.92	Mahindra And Mahindra Financial Services Ltd	1.50
Kotak Mahindra Bank Ltd.	3.74	Glenmark Pharmaceuticals Ltd	1.49
State Bank Of India	3.59	Sun Pharmaceuticals Industries Ltd.	1.48
Mahindra & Mahindra Ltd.	2.97	ICICI Lombard General Insurance Company Ltd	1.43
Infosys Ltd.	2.91	Orchid Pharma Ltd.	1.35
Reliance Industries Ltd.	2.91	Info-Edge (India) Ltd.	1.27
Tech Mahindra Ltd	2.31	AIA Engineering Ltd.	1.27
Maruti Suzuki India Ltd.	2.24	Brigade Enterprises Ltd.	1.25
Phoenix Mills Ltd	1.91	DLF Ltd.	1.25
Power Grid Corporation Of India Ltd	1.88	Coal India Ltd.	1.24
Cipla Ltd.	1.79	Others	26.23
Crompton Greaves Consumer Electricals Ltd.	1.75	Net Current Assets	0.98
IndusInd Bank Ltd.	1.69	**TOTAL**	**100.00**
Fortis Healthcare Ltd.	1.60		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd	2.5	Larsen And Toubro Ltd	-2.5
Kotak Mahindra Bank Ltd	2.3	Reliance Industries Ltd	-1.5
Axis Bank Ltd	1.9	ITC Ltd	-1.4
Tech Mahindra Ltd	1.9	Bajaj Finance Ltd	-1.4
Phoenix Mills Ltd	1.7	Tata Consultancy Services Ltd	-1.1

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	13.26%	14.18%
Sharpe Ratio	0.63%	
Portfolio Turnover Ratio (Annual)	0.21	
P/B	2.67	3.21
P/E	20.68	23.04
ROE	14.10	18.06

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.37	-1.71	-5.42	9,563	9,829	9,458
3 Y	13.83	12.92	8.80	14,754	14,403	12,882
5 Y	12.32	12.40	9.98	17,882	17,946	16,095
10 Y	13.25	13.89	12.50	34,728	36,742	32,494
SI*	14.25	13.71	13.32	1,63,156	1,47,733	1,37,469

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

SIP Returns as on 30th June, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,587	1,20,977	1,16,353	-3.73	1.52	-5.63
3 Y	3,60,000	3,92,813	3,97,845	3,78,891	5.76	6.62	3.36
5 Y	6,00,000	7,86,154	7,86,090	7,26,116	10.76	10.76	7.57
7 Y	8,40,000	13,97,993	13,94,064	12,50,259	14.31	14.23	11.18
10 Y	12,00,000	24,58,312	24,52,539	22,07,163	13.74	13.70	11.72
15 Y	18,00,000	52,55,747	55,51,094	48,15,342	13.16	13.79	12.14
SI	25,10,000	1,21,96,736	1,15,98,810	1,00,65,917	13.30	12.91	11.80

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

Market Capitalisation (%)

	Large	Mid	Small
Fund	64	19	17
Benchmark	67	20	13

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

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

Category
ELSS

Investment Objective

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

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

Date of inception/allotment

15th December, 1999

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Amit Premchandani, B.com, PGDM (IIM Indore), CA, CFA
Managing the scheme since Jun 2025
Total Exp: 17 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹3,443.58 Crore
Closing AUM	: ₹3,473.99 Crore
No. of Folios	: 2,36,461

High/Low NAV in the month

High Growth Option	: ₹ 201.7688
Low Growth Option	: ₹ 191.4786

Month-end Total Expense Ratio (%)*

Regular	: 1.93
Direct	: 1.03

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 199.4222
Regular IDCW Option	₹ 38.0978
Direct Growth Option	₹ 225.2306
Direct IDCW Option	₹ 53.0786

Portfolio Details

% of Top 10 Stocks	40.49
Median Market Cap (₹ Cr)	2,78,255
Weighted Average Market Cap	4,47,542
Number of Securities	59

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	68	16	16
Benchmark	67	20	13

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.56	Aster DM Healthcare Ltd	1.67
ICICI Bank Ltd.	6.93	Tube Investments Of India Ltd	1.51
Bharti Airtel Ltd.	4.26	Cholamandalam Investment And Finance Company Ltd.	1.49
Kotak Mahindra Bank Ltd.	3.95	Jubilant Food Works Ltd	1.44
Axis Bank Ltd.	3.88	Polycab India Ltd	1.43
Reliance Industries Ltd.	2.92	Info-Edge (India) Ltd.	1.41
Bajaj Finance Ltd.	2.89	Mphasis Ltd	1.40
Mahindra & Mahindra Ltd.	2.43	Mahanagar Gas Ltd.	1.38
State Bank Of India	2.36	ICICI Lombard General Insurance Company Ltd	1.38
Infosys Ltd.	2.30	Sun Pharmaceuticals Industries Ltd.	1.29
Tata Steel Ltd.	2.11	Eicher Motors Ltd	1.28
Maruti Suzuki India Ltd.	2.03	Hindustan Aeronautics Ltd	1.26
Phoenix Mills Ltd	1.96	Brigade Enterprises Ltd.	1.25
Ajanta Pharma Ltd.	1.87	Others	26.13
Tech Mahindra Ltd	1.80	Net Current Assets	1.97
Crompton Greaves Consumer Electricals Ltd.	1.74	**TOTAL**	**100.00**
Coforge Ltd	1.69		

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	-1.5
Axis Bank Ltd	1.9	ITC Ltd	-1.4
ICICI Bank Ltd	1.9	Tata Consultancy Services Ltd	-1.1
Ajanta Pharma Ltd	1.8	Hindustan Unilever Ltd	-1.0

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	12.82%	14.18%
Sharpe Ratio	0.30%	
Portfolio Turnover Ratio (Annual)	0.32	
P/B	3.18	3.21
P/E	23.09	23.04
ROE	14.92	18.06

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.22	-1.71	-5.42	9,478	9,829	9,458
3 Y	9.37	12.92	8.80	13,086	14,403	12,882
5 Y	9.00	12.40	9.98	15,390	17,946	16,095
10 Y	11.52	13.89	12.50	29,771	36,742	32,494
SI*	13.85	13.72	12.77	3,13,432	3,04,064	2,43,335

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

SIP Returns as on 30th June, 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	1,18,587	1,20,977	1,16,353	-2.19	1.52	-5.63
3 Y	3,60,000	3,79,411	3,97,845	3,78,891	3.45	6.62	3.36
5 Y	6,00,000	7,20,412	7,86,090	7,26,116	7.26	10.76	7.57
7 Y	8,40,000	12,44,534	13,94,064	12,50,259	11.05	14.23	11.18
10 Y	12,00,000	21,42,876	24,52,539	22,07,163	11.17	13.70	11.72
15 Y	18,00,000	46,97,166	55,51,094	48,15,342	11.85	13.79	12.14
SI	25,90,000	1,01,80,203	1,29,22,879	1,12,71,984	11.26	13.06	12.03

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

Top 5 sector for Equities

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

UTI FOCUSED FUND (Erstwhile UTI Focused Equity Fund)

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

Category
Focused Fund

Investment Objective

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

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

Date of inception/allotment

26th Aug, 2021

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

Entry Load : Nil (Not Applicable as per SEBI guidelines)
Exit Load : Less than one year 1%
Greater than or equal to one year Nil

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 2,381.54 Crore
Closing AUM	: ₹ 2,413.44 Crore
No. of Folios	: 1,26,641

High/Low NAV in the month

High Growth Option	: ₹ 15.0784
Low Growth Option	: ₹ 14.2886

Month-end Total Expense Ratio (%)*

Regular	: 2.14
Direct	: 0.90

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 14.9947
Regular IDCW Option	₹ 14.9948
Direct Growth Option	₹ 16.1194
Direct IDCW Option	₹ 16.1190

Portfolio Details

% of Top 10 Stocks	52.11
Median Market Cap (₹ Cr)	3,90,787
Weighted Average Market Cap	5,46,607
Number of Securities	28

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	80	17	3
Benchmark	67	20	13

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd.	9.40	Aurobindo Pharma Ltd.	2.45
HDFC Bank Ltd.	8.76	Tata Consumer Products Ltd	2.45
Reliance Industries Ltd.	5.63	Maruti Suzuki India Ltd.	2.34
Eternal Ltd.	5.20	Tata Motors Ltd	2.28
Larsen And Toubro Ltd.	4.60	ICICI Prudential Asset Management Company Ltd.	2.21
Bajaj Finance Ltd.	3.95	PB Fintech Ltd	2.14
Bharti Airtel Ltd.	3.84	Havells India Ltd.	2.09
Kotak Mahindra Bank Ltd.	3.74	Shree Cement Ltd.	1.99
Infosys Ltd.	3.52	Hindustan Aeronautics Ltd	1.80
Titan Company Ltd.	3.47	Global Health Ltd.	1.77
Tata Steel Ltd.	3.39	Adani Power Ltd.	1.72
Shriram Finance Ltd	3.15	Others	0.00
Tube Investments Of India Ltd	3.14	Net Current Assets	3.77
Ajanta Pharma Ltd.	2.99	**TOTAL**	**100.00**
Mahindra & Mahindra Ltd.	2.86		
Tech Mahindra Ltd	2.74		
Phoenix Mills Ltd	2.62		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
ICICI Bank Ltd	4.4	State Bank Of India	-2.2
Eternal Ltd	4.2	Axis Bank Ltd	-2.0
Tube Investments Of India Ltd	3.0	ITC Ltd	-1.4
Ajanta Pharma Ltd	2.9	Tata Consultancy Services Ltd	-1.1
Tata Steel Ltd	2.6	Sun Pharmaceuticals Industries Ltd	-1.0

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	13.23%	14.18%
Sharpe Ratio	0.31%	
Portfolio Turnover Ratio (Annual)	0.60	
P/B	3.88	3.21
P/E	28.02	23.04
ROE	17.12	18.06

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.61	-1.71	-5.42	9,539	9,829	9,458
3 Y	9.62	12.92	8.80	13,176	14,403	12,882
SI*	8.71	11.72	8.99	14,993	17,116	15,181

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

SIP Returns as on 30th June, 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	1,18,321	1,20,977	1,16,353	-2.60	1.52	-5.63
3 Y	3,60,000	3,79,740	3,97,845	3,78,891	3.51	6.62	3.36
SI	5,80,000	7,07,108	7,50,609	6,94,075	8.15	10.63	7.38

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

Top 5 sector for Equities

Financial Services	33%
Automobile and Auto Components	8%
Healthcare	7%
Information Technology	6%
Oil, Gas & Consumable Fuels	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 30th June, 2026

Fund Size Monthly Average	: ₹ 22,575.99 Crore
Closing AUM	: ₹ 22,881.63 Crore
No. of Folios	: 14,74,347

High/Low NAV in the month

High Growth Option	: ₹ 309.3366
Low Growth Option	: ₹ 292.2997

Month-end Total Expense Ratio (%)*

Regular	: 1.65
Direct	: 1.03

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 307.3609
Regular IDCW Option	₹ 203.2075
Direct Growth Option	₹ 331.6363
Direct IDCW Option	₹ 220.6986

Portfolio Details

% of Top 10 Stocks	44.63
Median Market Cap (₹ Cr)	1,85,292
Weighted Average Market Cap	3,37,245
Number of Securities	56

All figures given are provisional and unaudited.

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
Bajaj Finance Ltd.	6.26	Ajanta Pharma Ltd.	2.02
ICICI Bank Ltd.	6.24	Global Health Ltd.	1.97
Eternal Ltd.	5.93	Polycab India Ltd	1.97
HDFC Bank Ltd.	5.33	Dr. Lal Pathlabs Ltd.	1.85
Titan Company Ltd.	4.05	Astral Ltd.	1.47
Avenue Supermarts Ltd.	3.63	Torrent Pharmaceuticals Ltd.	1.40
Bharti Airtel Ltd.	3.44	Pidilite Industries Ltd.	1.32
Kotak Mahindra Bank Ltd.	3.38	Grindwell Norton Ltd.	1.27
Coforge Ltd	3.30	Divis Laboratories Ltd.	1.23
Dixon Technologies (India) Ltd	3.08	Marico Ltd.	1.13
Info-Edge (India) Ltd.	3.03	Nestle India Ltd.	1.08
Persistent Systems Ltd.	2.72	CG Power And Industrial Solutions Ltd.	1.08
Trent Ltd.	2.68	Poly Medicure Ltd.	1.04
Mahindra & Mahindra Ltd.	2.44	Others	16.06
Maruti Suzuki India Ltd.	2.40	Net Current Assets	3.02
Eicher Motors Ltd	2.14	**TOTAL**	**100.00**
LTM Ltd.	2.06		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	5.0	Reliance Industries Ltd	-4.5
Bajaj Finance Ltd	4.9	Larsen And Toubro Ltd	-2.5
Avenue Supermarts Ltd	3.3	State Bank Of India	-2.2
Titan Company Ltd	3.1	Axis Bank Ltd	-2.0
Coforge Ltd	3.1	Infosys Ltd	-1.8

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.82	1
Standard Deviation (Annual)	12.72%	14.18%
Sharpe Ratio	0.13%	
Portfolio Turnover Ratio (Annual)	0.12	
P/B	5.13	3.21
P/E	36.85	23.04
ROE	18.98	18.06

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-6.89	-1.71	-5.42	9,311	9,829	9,458
3 Y	7.11	12.92	8.80	12,291	14,403	12,882
5 Y	5.82	12.40	9.98	13,271	17,946	16,095
10 Y	11.41	13.89	12.50	29,478	36,742	32,494
SI*	11.93	NA	NA	4,68,834	NA	NA

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

SIP Returns as on 30th June, 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	1,18,700	1,20,977	1,16,353	-2.02	1.52	-5.63
3 Y	3,60,000	3,76,391	3,97,845	3,78,891	2.92	6.62	3.36
5 Y	6,00,000	6,82,910	7,86,090	7,26,116	5.13	10.76	7.57
7 Y	8,40,000	11,55,517	13,94,064	12,50,259	8.97	14.23	11.18
10 Y	12,00,000	20,45,098	24,52,539	22,07,163	10.29	13.70	11.72
15 Y	18,00,000	46,82,851	55,51,094	48,15,342	11.81	13.79	12.14
SI	25,90,000	1,20,37,438	1,29,22,879	1,12,71,984	12.53	13.06	12.03

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

Top 5 sector for Equities

Financial Services	24%
Consumer Services	17%
Healthcare	12%
Consumer Durables	11%
Information Technology	9%

Market Capitalisation (%)

	Large	Mid	Small
Fund	62	25	13
Benchmark	67	20	13

UTI MULTI CAP FUND

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

Category
Multi Cap Fund

Investment Objective

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

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

Date of inception/allotment

16th May, 2025

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option only

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 1,990.98 Crore
Closing AUM	: ₹ 2,041.55 Crore
No. of Folios	: 1,85,963

High/Low NAV in the month

High Growth Option	: ₹ 10.4137
Low Growth Option	: ₹ 9.8726

Month-end Total Expense Ratio (%)*

Regular	: 2.23
Direct	: 0.80

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 10.3239
Direct Growth Option	₹ 10.5019

Portfolio Details

% of Top 10 Stocks	28.51
Median Market Cap (₹ Cr)	63,756
Weighted Average Market Cap	2,97,439
Number of Securities	72

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	37	29	34
Benchmark	49	24	26

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

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd.	5.39	Tata Communications Ltd.	1.50
HDFC Bank Ltd.	5.08	SBI Life Insurance Company Ltd.	1.47
Kotak Mahindra Bank Ltd.	3.94	Ultratech Cement Ltd.	1.43
Infosys Ltd.	2.32	Crisil Ltd	1.40
Bajaj Finance Ltd.	2.21	Gulf Oil Lubricants India Ltd	1.39
Reliance Industries Ltd.	2.15	Rainbow Childrens Medicare Ltd	1.39
Axis Bank Ltd.	1.88	Tata Consultancy Services Ltd.	1.38
General Insurance Corporation Of India	1.87	Affle 3I Ltd.	1.36
Oil India Ltd.	1.84	Caplin Point Laboratories Ltd	1.35
Voltamp Transformers Ltd.	1.83	Berger Paints India Ltd.	1.34
Maruti Suzuki India Ltd.	1.81	Jindal Stainless Ltd.	1.34
HDB Financial Services Ltd.	1.73	PVR Inox Ltd.	1.30
Bharti Airtel Ltd.	1.72	Others	37.25
Info-Edge (India) Ltd.	1.70	Net Current Assets	4.39
Marksans Pharma Ltd.	1.60	**TOTAL**	**100.00**
AIA Engineering Ltd.	1.60		
Larsen And Toubro Ltd.	1.53		
Petronet LNG Ltd.	1.51		

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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 (₹)
1 Y	-0.55	-0.61	-5.42	9,945	9,939	9,458
SI*	2.88	3.57	-2.80	10,324	10,402	9,686

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 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.

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Kotak Mahindra Bank Ltd	2.9	State Bank Of India	-1.6
Voltamp Transformers Ltd	1.8	Reliance Industries Ltd	-1.1
		ITC Ltd	-1.0
General Insurance Corporation Of India	1.8	Mahindra & Mahindra Ltd	-1.0
ICICI Bank Ltd	1.7	BSE Ltd	-1.0
Oil India Ltd	1.7		

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	0.78	
P/B	3.01	3.28
P/E	21.75	24.42
ROE	17.94	17.47

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 30th June, 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	1,21,678	1,23,138	1,16,353	2.62	4.92	-5.63
SI	1,40,000	1,42,145	1,44,142	1,36,008	2.49	4.82	-4.60

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

Top 5 sector for Equities

Financial Services	27%
Healthcare	12%
Oil, Gas & Consumable Fuels	9%
Consumer Services	7%
Automobile and Auto Components	7%

UTI INNOVATION FUND

An open-ended equity scheme following innovation theme

Category
Thematic Fund

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 June 2025
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

Entry Load : Nil

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 757.26 Crore
Closing AUM	: ₹ 767.04 Crore
No. of Folios	: 78,782

High/Low NAV in the month

High Growth Option	: ₹ 10.9863
Low Growth Option	: ₹ 10.1626

Month-end Total Expense Ratio (%)*

Regular	: 2.38
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 30th June, 2026

Regular Growth Option	₹ 10.8289
Regular IDCW Option	₹ 10.8289
Direct Growth Option	₹ 11.2532
Direct IDCW Option	₹ 11.2532

Portfolio Details

% of Top 10 Stocks	54.82
Median Market Cap (₹ Cr)	30,902
Weighted Average Market Cap	58,206
Number of Securities	31

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	9	33	57
Benchmark	67	20	13

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd.	9.27	Yatra Online Ltd.	2.76
Info-Edge (India) Ltd.	7.76	Newgen Software Technologies Ltd.	2.55
Acutaas Chemicals Ltd.	5.38	Awfis Space Solutions Ltd	2.08
Affle 3I Ltd.	5.30	Meesho Ltd	1.85
FSN E-Commerce Ventures (Nykaa) Ltd	5.18	Latent View Analytics Ltd	1.75
One 97 Communications Ltd	5.01	C.E. Info Systems Ltd	1.59
Rategain Travel Technologies Ltd	4.85	Swiggy Ltd	1.54
Delhivery Ltd.	4.27	Oracle Financial Services Software Ltd.	1.52
PB Fintech Ltd	4.00	L&T Technology Services Ltd	1.18
Mtar Technologies Ltd	3.80	Billionbrains Garage Ventures Ltd	1.14
Gravita India Ltd.	3.44	Fractal Analytics Ltd	1.09
Suzlon Energy Ltd.	3.43	Happiest Minds Technologies Ltd.	1.02
Indiamart Intermesh Ltd	3.12	Urban Company Ltd.	0.97
Praj Industries Ltd.	2.94	Others	0.78
Nazara Technologies Ltd	2.92	Net Current Assets	1.91
KPIT Technologies Ltd	2.82	**TOTAL**	**100.00**
Clean Science & Technology Ltd	2.80		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Eternal Ltd	8.3	HDFC Bank Ltd	-6.2
Info-Edge (India) Ltd	7.6	ICICI Bank Ltd	-5.0
Acutaas Chemicals Ltd	5.3	Reliance Industries Ltd	-4.5
Affle 3I Ltd	5.3	Bharti Airtel Ltd	-2.9
FSN E-Commerce Ventures (Nykaa) Ltd	5.0	Larsen And Toubro Ltd	-2.5

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.25	
P/B	4.84	3.21
P/E	56.49	23.04
ROE	10.76	18.06

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.39	-1.71	-5.42	9,361	9,829	9,458
SI*	2.98	11.89	8.49	10,830	13,567	12,476

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. Inception date of UTI Innovation Fund is October 13, 2023. 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 June 2025. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th June, 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	1,19,329	1,20,977	1,16,353	-1.04	1.52	-5.63
SI	3,20,000	3,13,682	3,42,169	3,28,286	-1.45	4.96	1.88

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.**

Top 5 sector for Equities

Consumer Services	33%
Information Technology	24%
Capital Goods	10%
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 30th June, 2026

Fund Size Monthly Average	: ₹3,726.49 Crore
Closing AUM	: ₹3,749.04 Crore
No. of Folios	: 1,86,457

High/Low NAV in the month

High Growth Option	: ₹ 176.6340
Low Growth Option	: ₹ 170.0233

Month-end Total Expense Ratio (%)*

Regular	: 1.99
Direct	: 1.46

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 174.6995
Regular IDCW Option	₹ 32.8809
Direct Growth Option	₹ 189.5337
Direct IDCW Option	₹ 39.7824

Portfolio Details

% of Top 10 Stocks	36.06
Median Market Cap (₹ Cr)	2,68,516
Weighted Average Market Cap	3,96,601
Number of Securities	53

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	70	8	22
Benchmark	67	20	13

Portfolio as on 30th June, 2026

Equity	% to NAV
HDFC Bank Ltd.	8.73
ICICI Bank Ltd.	5.69
State Bank Of India	3.42
Bharti Airtel Ltd.	2.96
Mahindra & Mahindra Ltd.	2.82
Tech Mahindra Ltd	2.77
Kotak Mahindra Bank Ltd.	2.72
Power Grid Corporation Of India Ltd	2.41
Maruti Suzuki India Ltd.	2.33
Infosys Ltd.	2.20
Torrent Pharmaceuticals Ltd.	2.09
Axis Bank Ltd.	1.97
Coal India Ltd.	1.92
NTPC Ltd.	1.90
Cipla Ltd.	1.86
Computer Age Management Services Ltd	1.86
ITC Ltd.	1.76
Ajanta Pharma Ltd.	1.70
Crompton Greaves Consumer Electricals Ltd.	1.69
Tata Consultancy Services Ltd.	1.63
Tata Steel Ltd.	1.61
Bharat Electronics Ltd.	1.59
Aster DM Healthcare Ltd	1.55
Great Eastern Shipping Co. Ltd.	1.54
Bank Of Baroda	1.53
Oil & Natural Gas Corporation Ltd.	1.52
ICICI Lombard General Insurance Company Ltd	1.51
Mphasis Ltd	1.50
Eicher Motors Ltd	1.47
Hindustan Aeronautics Ltd	1.46
Others	21.59
Net Current Assets	8.70
TOTAL	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
HDFC Bank Ltd	2.5	Reliance Industries Ltd	-4.5
Tech Mahindra Ltd	2.3	Larsen And Toubro Ltd	-2.5
Torrent Pharmaceuticals Ltd	1.8	Bajaj Finance Ltd	-1.4
Computer Age Management Services Ltd	1.8	Sun Pharmaceuticals Industries Ltd	-1.0
Power Grid Corporation Of India Ltd	1.7	Eternal Ltd	-1.0

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.86	1
Standard Deviation (Annual)	12.64%	14.18%
Sharpe Ratio	0.80%	
Portfolio Turnover Ratio (Annual)	0.20	
P/B	2.91	3.21
P/E	17.77	23.04
ROE	20.84	18.06

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.04	-1.71	-5.42	9,796	9,829	9,458
3 Y	15.65	12.92	8.80	15,474	14,403	12,882
5 Y	12.78	12.40	9.98	18,252	17,946	16,095
10 Y	13.75	13.89	12.50	36,293	36,742	32,494
SI*	14.47	14.45	13.82	174,846	1,74,200	1,53,975

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

SIP Returns as on 30th June, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI
1 Y	1,20,000	1,19,049	1,20,977	-1.48	1.52
3 Y	3,60,000	3,98,147	3,97,845	6.67	6.62
5 Y	6,00,000	8,04,386	7,86,090	11.69	10.76
7 Y	8,40,000	14,32,086	13,94,064	14.98	14.23
10 Y	12,00,000	25,01,615	24,52,539	14.07	13.70
15 Y	18,00,000	53,37,898	55,51,094	13.34	13.79
SI	25,30,000	1,23,54,131	1,19,13,347	13.22	12.94

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

Top 5 sector for Equities

Financial Services	30%
Healthcare	10%
Information Technology	9%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	7%

UTI MNC FUND

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

Category
Thematic

Investment Objective

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

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

Date of inception/allotment

29th May, 1998

Benchmark Index

Nifty MNC TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 2,685.77 Crore
Closing AUM	: ₹ 2,715.24 Crore
No. of Folios	: 1,21,544

High/Low NAV in the month

High Growth Option	: ₹ 394.2967
Low Growth Option	: ₹ 379.7700

Month-end Total Expense Ratio (%)*

Regular	: 2.12
Direct	: 1.36

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 392.7876
Regular IDCW Option	₹ 202.5153
Direct Growth Option	₹ 440.7639
Direct IDCW Option	₹ 228.6387

Portfolio Details

% of Top 10 Stocks	41.49
Median Market Cap (₹ Cr)	83,865
Weighted Average Market Cap	1,51,438
Number of Securities	59

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	42	24	34
Benchmark	66	28	6

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	9.05	CIE Automotive India Ltd	1.71
Nestle India Ltd.	5.59	Schaeffler India Ltd	1.69
Hindustan Unilever Ltd.	5.15	Siemens India Ltd.	1.66
Proctor & Gamble Health Ltd	5.00	Tata Consultancy Services Ltd.	1.65
Gland Pharma Ltd	3.90	Tata Communications Ltd.	1.52
United Spirits Ltd.	2.74	Navin Fluorine International Tld.	1.51
Crisil Ltd	2.74	Grindwell Norton Ltd.	1.47
Britannia Industries Ltd.	2.60	Aurobindo Pharma Ltd.	1.44
Hyundai Motor India Ltd	2.45	JSW Dulux Ltd	1.36
LG Electronics India Ltd	2.29	3M India Ltd.	1.27
Procter & Gamble Hygiene & Hel Care Ltd.	2.28	Gulf Oil Lubricants India Ltd	1.25
Oracle Financial Services Software Ltd.	2.25	Samvardhana Motherson International Ltd	1.24
Infosys Ltd.	1.99	Coforge Ltd	1.22
Vedanta Aluminium Metal Ltd.	1.98	Others	20.31
Abbott India Ltd.	1.90	Net Current Assets	5.28
Bosch Ltd.	1.77	**TOTAL**	**100.00**
Affle 3I Ltd.	1.74		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Proctor & Gamble Health Ltd	5.0	Cummins India Ltd	-6.5
LG Electronics India Ltd	2.3	Hindustan Unilever Ltd	-4.6
Procter & Gamble Hygiene & Hel Care Ltd	2.3	Ashok Leyland Ltd	-4.4
Infosys Ltd	2.0	Hitachi Energy India Ltd	-4.3
Vedanta Aluminium Metal Ltd	2.0	Vedanta Ltd	-4.3

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.80	1
Standard Deviation (Annual)	11.83%	13.65%
Sharpe Ratio	0.34%	
Portfolio Turnover Ratio (Annual)	0.35	
P/B	6.22	7.61
P/E	33.36	40.84
ROE	29.44	32.12

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

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

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (%)	Nifty 50 TRI (₹)
1 Y	0.62	13.79	-5.42	10,062	11,379	9,458
3 Y	9.48	15.46	8.80	13,125	15,398	12,882
5 Y	9.35	14.52	9.98	15,639	19,705	16,095
10 Y	9.93	14.59	12.50	25,786	39,065	32,494
SI*	15.02	13.71	NA	5,10,675	3,70,102	NA

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. Inception date of UTI MNC Fund is May 29, 1998. For performance details of other The Schemes is Managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. N.A Not Available. The Schemes is Managed by Mr. Karthikraj Lakshmanan. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th June, 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	1,21,116	1,30,295	1,16,353	1.74	16.41	-5.63
3 Y	3,60,000	3,87,010	4,37,960	3,78,891	4.77	13.19	3.36
5 Y	6,00,000	7,37,178	8,67,463	7,26,116	8.18	14.75	7.57
7 Y	8,40,000	12,10,832	14,76,883	12,50,259	10.28	15.85	11.18
10 Y	12,00,000	19,98,930	25,33,837	22,07,163	9.86	14.31	11.72
15 Y	18,00,000	47,03,717	60,95,471	48,15,342	11.86	14.87	12.14
SI	25,90,000	1,37,48,970	1,66,18,915	1,12,71,984	13.52	14.93	12.03

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

Top 5 sector for Equities

Automobile and Auto Components	20%
Fast Moving Consumer Goods	20%
Healthcare	17%
Information Technology	10%
Capital Goods	8%

UTI INDIA CONSUMER FUND

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

Category
Thematic

Investment Objective

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

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

Date of inception/allotment

16th August, 2007

Benchmark Index

Nifty India Consumption TRI

Fund Manager

Mr. Vicky Punjabi, BMS, CA, CFA
Managing the scheme since Jun 2025
Total Exp: 4 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹674.77 Crore
Closing AUM	: ₹688.68 Crore
No. of Folios	: 52,758

High/Low NAV in the month

High Growth Option	: ₹ 56.3642
Low Growth Option	: ₹ 53.1125

Month-end Total Expense Ratio (%)*

Regular	: 2.45
Direct	: 1.63

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 55.8814
Regular IDCW Option	₹ 48.8480
Direct Growth Option	₹ 60.9673
Direct IDCW Option	₹ 53.5224

Portfolio Details

% of Top 10 Stocks	55.49
Median Market Cap (₹ Cr)	2,58,793
Weighted Average Market Cap	3,00,030
Number of Securities	40

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	75	17	8
Benchmark	95	5	-

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	9.15	HDFC Bank Ltd.	1.67
Eternal Ltd.	8.81	Varun Beverages Ltd	1.58
Titan Company Ltd.	7.42	Jubilant Food Works Ltd	1.55
Maruti Suzuki India Ltd.	6.12	Dixon Technologies (India) Ltd	1.50
Bharti Airtel Ltd.	5.75	Bajaj Finance Ltd.	1.49
Trent Ltd.	4.87	Info-Edge (India) Ltd.	1.44
Eicher Motors Ltd	4.39	Pidilite Industries Ltd.	1.40
TVS Motor Company Ltd	3.06	V-Mart Retail Ltd	1.35
ITC Ltd.	3.06	Metro Brands Ltd	1.33
Avenue Supermarts Ltd.	2.86	PB Fintech Ltd	1.28
Polycab India Ltd	2.46	Tips Music Ltd.	1.23
Tata Consumer Products Ltd	2.42	Brigade Enterprises Ltd.	1.22
Hindustan Unilever Ltd.	2.37	United Spirits Ltd.	1.21
Nestle India Ltd.	2.18	Others	8.72
Phoenix Mills Ltd	2.14	Net Current Assets	2.14
Hero Motocorp Ltd.	2.11	**TOTAL**	**100.00**
Global Health Ltd.	1.72		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	3.1	ITC Ltd	-5.3
Polycab India Ltd	2.5	Bharti Airtel Ltd	-4.1
Phoenix Mills Ltd	2.1	Interglobe Aviation Ltd	-3.7
Titan Company Ltd	1.9	Asian Paints Ltd	-3.6
Global Health Ltd	1.7	Hindustan Unilever Ltd	-3.3

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	13.39%	13.64%
Sharpe Ratio	0.31%	
Portfolio Turnover Ratio (Annual)	0.37	
P/B	6.92	7.15
P/E	42.65	37.69
ROE	21.43	21.77

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

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	-3.30	-2.05	-5.42	9,670	9,795	9,458
3 Y	9.69	12.43	8.80	13,201	14,216	12,882
5 Y	9.97	13.81	9.98	16,087	19,101	16,095
10 Y	10.86	13.12	12.50	28,054	34,331	32,494
SI*	9.51	12.98	10.59	55,837	1,00,786	67,237

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. Vicky Punjabi since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Load is not taken into consideration for computation of performance

SIP Returns as on 30th June, 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	1,18,458	1,18,388	1,16,353	-2.39	-2.50	-5.63
3 Y	3,60,000	3,81,250	3,94,894	3,78,891	3.77	6.12	3.36
5 Y	6,00,000	7,31,656	7,93,842	7,26,116	7.88	11.16	7.57
7 Y	8,40,000	12,31,479	13,75,533	12,50,259	10.75	13.86	11.18
10 Y	12,00,000	20,76,517	23,93,393	22,07,163	10.58	13.24	11.72
15 Y	18,00,000	43,12,544	56,03,034	48,15,342	10.84	13.90	12.14
SI	22,60,000	71,61,928	1,01,81,427	77,54,075	11.09	14.21	11.80

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	23%
Consumer Durables	14%
Fast Moving Consumer Goods	14%
Telecommunication	6%

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. Deepesh Agarwal, B.Com,CA,CFA
Managing the scheme since Jun 2025
Total Exp: 8 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 2,138.35 Crore
Closing AUM	: ₹ 2,162.49 Crore
No. of Folios	: 2,36,556

High/Low NAV in the month

High Growth Option	: ₹ 148.1635
Low Growth Option	: ₹ 138.2229

Month-end Total Expense Ratio (%)*

Regular	: 2.18
Direct	: 1.90

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 145.4923
Regular IDCW Option	₹ 76.0406
Direct Growth Option	₹ 153.2401
Direct IDCW Option	₹ 80.1911

Portfolio Details

% of Top 10 Stocks	55.02
Median Market Cap (₹ Cr)	3,10,474
Weighted Average Market Cap	4,87,633
Number of Securities	63

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	68	10	22
Benchmark	91	9	-

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	13.40	Crompton Greaves Consumer Electricals Ltd.	1.38
Larsen And Toubro Ltd.	8.95	Triveni Turbine Ltd	1.30
Reliance Industries Ltd.	7.66	Mahindra Logistics Ltd	1.15
Interglobe Aviation Ltd	4.69	Praj Industries Ltd.	1.12
Adani Ports And Special Economic Zone Ltd	4.38	Power Grid Corporation Of India Ltd	1.07
Ultratech Cement Ltd.	4.10	Kirloskar Pneumatic Co.Ltd.	1.04
NTPC Ltd.	3.54	Voltamp Transformers Ltd.	1.04
Oil & Natural Gas Corporation Ltd.	3.29	Bharat Electronics Ltd.	1.03
Axis Bank Ltd.	2.82	SKF India (Industrial) Ltd.	1.00
Suzlon Energy Ltd.	2.19	Blue Star Ltd.	0.93
Hindustan Aeronautics Ltd	2.07	Grindwell Norton Ltd.	0.88
ICICI Bank Ltd.	2.00	Bharat Petroleum Corporation Ltd.	0.88
Cummins India Ltd.	1.73	Bharat Forge Ltd.	0.86
Brigade Enterprises Ltd.	1.71	3M India Ltd.	0.86
J. Kumar Infraprojects Ltd.	1.63	Others	15.96
Gujarat Energy Ltd.	1.44	Net Current Assets	3.91
		TOTAL	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd	2.8	Reliance Industries Ltd	-12.2
Hindustan Aeronautics Ltd	2.1	Larsen And Toubro Ltd	-3.7
ICICI Bank Ltd	2.0	Grasim Industries Ltd	-3.1
Brigade Enterprises Ltd	1.7	Apollo Hospitals Enterprise Ltd	-2.3
J. Kumar Infraprojects Ltd	1.6	Power Grid Corporation Of India Ltd	-2.3

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	15.83%	16.80%
Sharpe Ratio	0.68%	
Portfolio Turnover Ratio (Annual)	0.30	
P/B	3.07	3.01
P/E	21.63	22.74
ROE	13.85	13.94

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

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

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.20	0.70	-5.42	10,020	10,070	9,458
3 Y	16.32	18.90	8.80	15,745	16,817	12,882
5 Y	15.62	17.87	9.98	20,670	22,762	16,095
10 Y	13.42	14.24	12.50	35,253	37,888	32,494
SI*	13.25	11.14	13.63	1,59,226	1,04,793	1,71,544

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. Inception date of UTI Infrastructure Fund is April 07, 2004. 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. Deepesh Agarwal since Jun 2025 . As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 100 TRI. PRI values from 7th April 2004 to 31st August 2006. TRI Value From 1st August 2006. The performance of the benchmark is calculated using total return index variant of the benchmark index. Please refer page no. 78 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 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	1,23,874	1,22,373	1,16,353	6.09	3.72	-5.63
3 Y	3,60,000	4,06,186	4,16,656	3,78,891	8.02	9.75	3.36
5 Y	6,00,000	8,50,045	8,84,470	7,26,116	13.92	15.54	7.57
7 Y	8,40,000	15,41,437	16,26,645	12,50,259	17.05	18.56	11.18
10 Y	12,00,000	25,79,787	28,28,441	22,07,163	14.65	16.36	11.72
15 Y	18,00,000	53,72,922	53,61,903	48,15,342	13.41	13.39	12.14
SI	25,90,000	1,00,77,934	88,49,753	1,12,71,984	11.19	10.20	12.03

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

Top 5 sector for Equities

Capital Goods	18%
Oil, Gas & Consumable Fuels	15%
Telecommunication	13%
Construction	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 30th June, 2026

Fund Size Monthly Average	: ₹ 1,381.83 Crore
Closing AUM	: ₹ 1,429.59 Crore
No. of Folios	: 66,286

High/Low NAV in the month

High Growth Option	: ₹ 197.0110
Low Growth Option	: ₹ 181.4182

Month-end Total Expense Ratio (%)*

Regular	: 2.42
Direct	: 1.43

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 196.2663
Regular IDCW Option	₹ 76.3859
Direct Growth Option	₹ 225.8835
Direct IDCW Option	₹ 88.4069

Portfolio Details

% of Top 10 Stocks	78.85
Median Market Cap (₹ Cr)	6,16,670
Weighted Average Market Cap	6,09,036
Number of Securities	28

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	82	10	8
Benchmark	81	9	9

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	17.44	REC Ltd	1.32
ICICI Bank Ltd.	13.96	Multi Commodity Exchange Of India Ltd	0.99
Axis Bank Ltd.	9.13	India Shelter Finance Corporation Ltd	0.97
State Bank Of India	8.97	Bank Of Baroda	0.95
Bajaj Finance Ltd.	7.98	KFIN Technologies Ltd	0.95
Kotak Mahindra Bank Ltd.	7.00	General Insurance Corporation Of India	0.89
Shriram Finance Ltd	5.05	Billionbrains Garage Ventures Ltd	0.78
SBI Life Insurance Company Ltd.	3.42	IndusInd Bank Ltd.	0.77
Bajaj Finserv Ltd.	3.06	Seshaasai Technologies Ltd.	0.65
Ujjivan Small Finance Bank Ltd	2.84	Sundaram Finance Ltd.	0.55
Aavas Financiers Ltd	2.07	Aditya Birla Capital Ltd	0.55
ICICI Lombard General Insurance Company Ltd	1.83	Creditaccess Grameen Ltd	0.42
		PB Fintech Ltd	0.28
Max Financial Services Ltd.	1.73	Others	0.00
HDFC Life Insurance Company Ltd.	1.57	**Net Current Assets**	**2.52**
Cholamandalam Investment And Finance Company Ltd.	1.35	**TOTAL**	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ujjivan Small Finance Bank Ltd	2.8	BSE Ltd	-4.9
Aavas Financiers Ltd	2.1	Jio Financial Services Ltd	-2.4
Multi Commodity Exchange Of India Ltd	1.0	Kotak Mahindra Bank Ltd	-1.9
SBI Life Insurance Company Ltd	1.0	Power Finance Corporation Ltd	-1.9
India Shelter Finance Corporation Ltd	1.0	HDFC Bank Ltd	-1.8

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	15.77%	16.06%
Sharpe Ratio	0.46%	
Portfolio Turnover Ratio (Annual)	0.46	
P/B	2.45	2.42
P/E	18.22	17.99
ROE	14.87	16.02

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

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	0.39	-1.33	-5.42	10,039	9,867	9,458
3 Y	12.74	10.84	8.80	14,334	13,621	12,882
5 Y	12.28	11.06	9.98	17,850	16,901	16,095
10 Y	10.99	14.62	12.50	28,385	39,168	32,494
SI*	14.32	16.79	13.63	1,96,272	3,15,761	1,71,544

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

SIP Returns as on 30th June, 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	1,23,577	1,21,343	1,16,353	5.62	2.10	-5.63
3 Y	3,60,000	4,19,053	4,14,258	3,78,891	10.14	9.36	3.36
5 Y	6,00,000	8,19,522	7,87,864	7,26,116	12.44	10.85	7.57
7 Y	8,40,000	13,70,806	13,14,369	12,50,259	13.76	12.58	11.18
10 Y	12,00,000	21,69,690	23,54,087	22,07,163	11.40	12.93	11.72
15 Y	18,00,000	46,46,524	57,71,658	48,15,342	11.72	14.24	12.14
SI	25,90,000	1,19,70,335	1,68,58,406	1,12,71,984	12.49	15.03	12.03

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

Top sector for Equities

Financial Services	97%

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 30th June, 2026

Fund Size Monthly Average	: ₹ 1,249.99 Crore
Closing AUM	: ₹ 1,307.98 Crore
No. of Folios	: 60,864

High/Low NAV in the month

High Growth Option	: ₹ 326.1420
Low Growth Option	: ₹ 303.9202

Month-end Total Expense Ratio (%)*

Regular	: 2.26
Direct	: 1.31

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 326.1420
Regular IDCW Option	₹ 252.0622
Direct Growth Option	₹ 371.1337
Direct IDCW Option	₹ 286.8592

Portfolio Details

% of Top 10 Stocks	42.90
Median Market Cap (₹ Cr)	42,901
Weighted Average Market Cap	89,460
Number of Securities	42

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	26	24	51
Benchmark	43	29	29

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	8.54	Glenmark Pharmaceuticals Ltd	2.18
Ajanta Pharma Ltd.	5.08	Sai Life Sciences Ltd	2.17
Divis Laboratories Ltd.	4.74	Marksans Pharma Ltd.	2.09
Gland Pharma Ltd	4.11	Rainbow Childrens Medicare Ltd	2.06
Caplin Point Laboratories Ltd	4.02	Jupiter Life Line Hospitals Ltd	1.96
Lupin Ltd.	3.77	Aster DM Healthcare Ltd	1.95
Apollo Hospitals Enterprise Ltd.	3.52	Aurobindo Pharma Ltd.	1.93
Alkem Laboratories Ltd	3.14	Sudeep Pharma Ltd.	1.72
Dr Reddy'S Laboratories Ltd.	3.01	Cipla Ltd.	1.68
Max Healthcare Institute Ltd	2.98	Metropolis Healthcare Ltd	1.60
Fortis Healthcare Ltd.	2.93	Eris Lifesciences Ltd	1.48
IPCA Laboratories Ltd.	2.73	Vijaya Diagnostic Centre Ltd	1.37
Global Health Ltd.	2.61	Dr. Lal Pathlabs Ltd.	1.26
Anthem Biosciences Ltd	2.49	Others	10.76
Cohance Lifesciences Ltd.	2.44	Net Current Assets	4.95
Proctor & Gamble Health Ltd	2.42	**TOTAL**	**100.00**
Viyash Scientific Ltd	2.32		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd	4.1	Sun Pharmaceuticals Industries Ltd	-4.3
Caplin Point Laboratories Ltd	3.7	Laurus Labs Ltd	-3.7
Gland Pharma Ltd	2.8	Cipla Ltd	-3.6
Proctor & Gamble Health Ltd	2.1	Torrent Pharmaceuticals Ltd	-3.0
Viyash Scientific Ltd	2.0	Max Healthcare Institute Ltd	-2.4

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	13.38%	14.07%
Sharpe Ratio	1.49%	
Portfolio Turnover Ratio (Annual)	0.30	
P/B	5.65	5.32
P/E	41.83	41.79
ROE	15.59	15.56

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

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

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI(₹)	Nifty 50 TRI (₹)
1 Y	14.00	12.00	-5.42	11,400	11,200	9,458
3 Y	25.44	24.79	8.80	19,750	19,445	12,882
5 Y	14.59	14.72	9.98	19,765	19,877	16,095
10 Y	13.78	12.97	12.50	36,389	33,878	32,494
SI*	14.95	15.17	NA	4,31,755	4,54,651	NA

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

SIP Returns as on 30th June, 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	1,36,427	1,35,050	1,16,353	26.53	24.24	-5.63
3 Y	3,60,000	4,78,393	4,72,739	3,78,891	19.42	18.57	3.36
5 Y	6,00,000	9,86,002	9,80,560	7,26,116	19.99	19.76	7.57
7 Y	8,40,000	17,45,352	17,43,232	12,50,259	20.54	20.51	11.18
10 Y	12,00,000	30,99,623	30,32,911	22,07,163	18.06	17.66	11.72
15 Y	18,00,000	65,05,057	64,51,008	48,15,342	15.62	15.52	12.14
SI	25,90,000	1,78,37,628	1,85,47,055	1,12,71,984	15.45	15.74	12.03

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

Top sector for Equities

Healthcare	93%
Chemicals	2%

UTI TRANSPORTATION & LOGISTICS FUND

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

Category
Sectoral

Investment Objective

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

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

Date of inception/allotment

11th April, 2008

Benchmark Index

Nifty Transportation & Logistics TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 3,906.17 Crore
Closing AUM	: ₹ 3,962.19 Crore
No. of Folios	: 2,05,291

High/Low NAV in the month

High Growth Option	: ₹ 283.4953
Low Growth Option	: ₹ 267.9233

Month-end Total Expense Ratio (%)*

Regular	: 1.93
Direct	: 0.89

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 280.3274
Regular IDCW Option	₹ 129.2616
Direct Growth Option	₹ 324.5571
Direct IDCW Option	₹ 150.1071

Portfolio Details

% of Top 10 Stocks	66.35
Median Market Cap (₹ Cr)	2,05,688
Weighted Average Market Cap	2,21,633
Number of Securities	41

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	78	8	14
Benchmark	79	16	4

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	12.51	Endurance Technologies Ltd.	1.29
Maruti Suzuki India Ltd.	9.21	Sona BLW Precision Forging Ltd	1.22
Eternal Ltd.	9.20	Subros Ltd.	1.20
Eicher Motors Ltd	7.48	Apollo Tyres Ltd.	1.12
Adani Ports And Special Economic Zone Ltd	6.40	Container Corporation Of India Ltd	1.11
Bajaj Auto Ltd.	6.17	Craftsman Automation Ltd.	0.94
Hero Motocorp Ltd.	4.34	Mahindra Logistics Ltd	0.92
TVS Motor Company Ltd	3.87	Sandhar Technologies Ltd	0.91
Hyundai Motor India Ltd	3.78	Schaeffler India Ltd	0.89
Interglobe Aviation Ltd	3.39	CIE Automotive India Ltd	0.82
Tata Motors Ltd	2.69	Escorts Kubota Ltd	0.79
Tata Motors Passenger Vehicles Ltd.	2.53	Ashok Leyland Ltd.	0.77
Samvardhana Motherson International Ltd	1.87	MRF Ltd.	0.75
Motherson Sumi Wiring India Ltd	1.86	Swiggy Ltd	0.67
ZF Commercial Vehicle Control Systems India Ltd	1.37	Others	4.43
Bosch Ltd.	1.35	Net Current Assets	4.15
		TOTAL	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eicher Motors Ltd	2.5	Interglobe Aviation Ltd	-2.8
Hyundai Motor India Ltd	2.4	Bharat Forge Ltd	-2.3
Motherson Sumi Wiring India Ltd	1.9	GMR Airports Ltd	-2.0
ZF Commercial Vehicle Control Systems India Ltd	1.4	Tata Motors Ltd	-1.8
Endurance Technologies Ltd	1.3	Tube Investments Of India Ltd	-1.6

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	16.73%	18.32%
Sharpe Ratio	0.70%	
Portfolio Turnover Ratio (Annual)	0.14	
P/B	4.88	4.76
P/E	31.26	34.05
ROE	17.72	15.22

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

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	6.17	6.36	-5.42	10,617	10,636	9,458
3 Y	17.23	20.71	8.80	16,118	17,597	12,882
5 Y	17.83	20.17	9.98	22,723	25,072	16,095
10 Y	12.06	14.51	12.50	31,245	38,793	32,494
SI*	17.66	17.66	10.54	1,93,897	1,93,897	62,139

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

SIP Returns as on 30th June, 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	1,20,622	1,21,284	1,16,353	0.97	2.00	-5.63
3 Y	3,60,000	4,18,030	4,26,004	3,78,891	9.98	11.27	3.36
5 Y	6,00,000	9,02,945	9,59,138	7,26,116	16.38	18.85	7.57
7 Y	8,40,000	16,62,858	18,45,742	12,50,259	19.18	22.12	11.18
10 Y	12,00,000	26,12,140	30,03,704	22,07,163	14.88	17.48	11.72
15 Y	18,00,000	66,97,072	72,30,652	48,15,342	15.95	16.83	12.14
SI	21,80,000	1,28,55,929	1,37,74,720	73,00,255	17.21	17.83	12.03

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

Top sector for Equities

Automobile and Auto Components	67%
Services	13%
Consumer Services	10%
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
Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 1,559.23 Crore
Closing AUM	: ₹ 1,546.92 Crore
No. of Folios	: 1,01,775

High/Low NAV in the month

High Growth Option	: ₹ 10.3451
Low Growth Option	: ₹ 9.8708

Month-end Total Expense Ratio (%)*

Regular	: 2.10
Direct	: 0.52

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 10.1959
Direct Growth Option	₹ 10.4431

Portfolio Details

% of Top 10 Stocks	35.90
Median Market Cap (₹ Cr)	2,12,306
Weighted Average Market Cap	3,08,748
Number of Securities	86

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	73	22	6
Benchmark	80	18	2

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

Portfolio as on 30th June, 2026

Equity	% to NAV	Equity	% to NAV
Nestle India Ltd.	4.33	AU Small Finance Bank Ltd	1.88
ICICI Bank Ltd.	4.19	Page Industries Ltd	1.87
Kotak Mahindra Bank Ltd.	4.14	Coal India Ltd.	1.78
ITC Ltd.	3.74	Marico Ltd.	1.77
Bharat Electronics Ltd.	3.74	Cummins India Ltd.	1.76
HDFC Bank Ltd.	3.72	Hindustan Aeronautics Ltd	1.69
Tata Consultancy Services Ltd.	3.34	HDFC Asset Management Company Ltd	1.53
Titan Company Ltd.	3.30	Polycab India Ltd	1.50
Infosys Ltd.	2.75	Hero Motocorp Ltd.	1.37
Britannia Industries Ltd.	2.65	Solar Industries India Ltd.	1.31
Interglobe Aviation Ltd	2.62	The Federal Bank Ltd.	1.20
Colgate Palmolive India Ltd.	2.41	Oracle Financial Services Software Ltd.	1.16
Trent Ltd.	2.24	Persistent Systems Ltd.	1.08
Hindustan Zinc Ltd.	2.09	Others	26.12
Suzlon Energy Ltd.	1.99	Net Current Assets	3.06
Dixon Technologies (India) Ltd	1.79	**TOTAL**	**100.00**
HCL Technologies Ltd.	1.88		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Nestle India Ltd	3.7	Reliance Industries Ltd	-4.9
Bharat Electronics Ltd	2.8	HDFC Bank Ltd	-3.7
Kotak Mahindra Bank Ltd	2.4	Larsen And Toubro Ltd	-3.0
		Bharti Airtel Ltd	-2.9
Britannia Industries Ltd	2.3	ICICI Bank Ltd	-1.8
Colgate Palmolive India Ltd	2.3		

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	1.07	
P/B	5.08	3.13
P/E	25.77	22.05
ROE	30.02	18.17

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

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

Period	NAV Growth (%)	BSE 200 TRI	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.80	-2.69	-5.42	9,420	9,731	9,458
SI*	1.36	5.46	3.78	10,196	10,795	10,548

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). Inception date of UTI Quant Fund is January 21, 2025. The scheme is managed by the Fund Manager Mr. Sharwan Goyal, managing since Inception & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 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	1,19,354	1,19,338	1,16,353	-1.00	-1.03	-5.63
SI	1,80,000	1,80,951	1,83,427	1,78,403	0.68	2.43	-1.14

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%
Fast Moving Consumer Goods	16%
Capital Goods	14%
Information Technology	11%
Consumer Durables	5%

UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND

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

Category
Income Plus Arbitrage Fund of Fund

Investment Objective

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

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

Date of inception/allotment

4th April, 2025

Benchmark Index

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

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 182.54 Crore
Closing AUM	: ₹ 185.27 Crore
No. of Folios	: 2,583

High/Low NAV in the month

High Growth Option	: ₹ 10.7600
Low Growth Option	: ₹ 10.6225

Month-end Total Expense Ratio (%)*

Regular	: 0.56
Direct	: 0.22

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 10.7600
Direct Growth Option	₹ 10.8069

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

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

Portfolio as on 30th June, 2026

Equity	% to NAV
UTI Corporate Bond Fund- Direct Growth	61.50
UTI Arbitrage Fund-Direct Growth	35.57
Treps Maturing On 01.07.2026	3.08
Net Current Assets	-0.14
TOTAL	**100.00**

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	5.59	5.07	4.27	10,559	10,507	10,427
SI*	6.09	5.45	5.03	10,760	10,679	10,627

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

SIP Returns as on 30th June, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,865	1,23,306	1,16,353	6.07	5.19	-5.63
SI	1,50,000	1,55,876	1,55,142	1,46,690	5.96	5.21	-3.33

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

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

Top sector for Equities

Financial Services	10%
Healthcare	90%

UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category
Balanced Advantage

Investment Objective

The scheme intends to provide long-term capital appreciation and income by investing in a dynamically managed portfolio of equity and debt instruments.

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

Date of inception/allotment

10th August, 2023

Benchmark Index

Nifty 50 Hybrid Composite Debt 50:50 Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout Option

Load Structure

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

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 3,008.59 Crore
Closing AUM	: ₹ 3,021.97 Crore
No. of Folios	: 89,460

High/Low NAV in the month

High Growth Option	: ₹ 12.4189
Low Growth Option	: ₹ 12.0465

Month-end Total Expense Ratio (%)*

Regular	: 1.98
Direct	: 0.73

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 12.3528
Regular IDCW Option	₹ 12.3529
Direct Growth Option	₹ 12.8526
Direct IDCW Option	₹ 12.8526

Portfolio Details

Median Market Cap (₹ Cr)	4,24,218
Weighted Average Market Cap	6,39,857
Number of Securities	57

All figures given are provisional and unaudited.

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

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Equity		
HDFC Bank Ltd.	7.67	
ICICI Bank Ltd	6.50	
Reliance Industries Ltd.	4.42	
Bharti Airtel Ltd.	3.48	
Kotak Mahindra Bank Ltd.	2.97	
Axis Bank Ltd.	2.80	
Bajaj Finance Ltd.	2.72	
Infosys Ltd.	2.68	
State Bank Of India	2.51	
Larsen And Toubro Ltd	2.06	
Mahindra & Mahindra Ltd.	1.98	
Titan Company Ltd.	1.79	
Ultratech Cement Ltd.	1.25	
Maruti Suzuki India Ltd.	1.14	
Coal India Ltd.	1.12	
Tata Consultancy Services Ltd.	1.11	
ITC Ltd.	1.07	
Adani Ports And Special Economic Zone Ltd	1.03	
Tata Steel Ltd.	1.00	
Ajanta Pharma Ltd	0.94	
Dr. Lal Pathlabs Ltd.	0.84	
Mphasis Ltd	0.83	
NTPC Ltd.	0.77	
Eicher Motors Ltd	0.75	
Aurobindo Pharma Ltd.	0.72	
Crompton Greaves Consumer Electricals Ltd.	0.68	
SBI Life Insurance Company Ltd.	0.65	
Oil & Natural Gas Corporation Ltd.	0.64	
Info-Edge (India) Ltd.	0.63	
Container Corporation Of India Ltd	0.59	
Hyundai Motor India Ltd	0.59	
Marico Ltd.	0.58	
HDFC Life Insurance Company Ltd	0.56	
Hero Motocorp Ltd.	0.51	
Blue Star Ltd	0.47	
Oil India Ltd.	0.46	
Avenue Supermarts Ltd.	0.45	
DLF Ltd.	0.44	
Asian Paints Ltd.	0.43	
Glenmark Pharmaceuticals Ltd	0.43	
ICICI Lombard General Insurance Company Ltd	0.43	
NIIT Learning Systems Ltd	0.32	
Hindustan Aeronautics Ltd	0.31	
Wipro Ltd.	0.20	
Aster Dm Healthcare Ltd	0.18	
Tvs Motor Company Ltd	0.04	
Interglobe Aviation Ltd	0.03	

Portfolio	% to NAV	Rating
Govt Securities		
7.06% GS MAT - 10/04/2028	4.38	SOV
7.10% GSEC - MAT - 08/04/2034	0.85	SOV
07.18% GSEC MAT -24/07/2037	0.34	SOV
NCDs		
7.56% UNSEC REC SERIES 236-B 31/08/2027	2.49	ICRA AAA
7.14% URNCD EXIM BANK (Series - AA01 2029) 13/12/2029	1.99	ICRA AAA
07.40% UNSEC Exim Bank (Series - Z 02-2029) 14-Mar-2029	1.67	CRISIL AAA
7.38% SRNCD BAJAJ FIN (SR 289 OPT-1)-28/06/2030	1.31	CRISIL AAA
7.85% URNCD PFC (SR177)-03/04/2028	0.84	CRISIL AAA
7.83% URNCD SIDBI SERIES-V MAT-24/11/2028	0.84	CRISIL AAA
7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.83	CRISIL AAA
7.48% URNCD SIDBI 2030 (SR- VI) 24/05/2029	0.83	CRISIL AAA
7.51% UNCD SIDBI 2029 - Series V 12/06/2028	0.83	CRISIL AAA
7.34% UNCD SIDBI 2029 - Series III 26/02/2029	0.83	CRISIL AAA
07.6164% SRNCD ADITYA BIRLA HSG FIN-(SR-A1)-25/01/2029	0.82	CRISIL AAA
07.71% UNSEC REC 230-A 26/02/2027	0.33	CRISIL AAA
06.35% HDB Financial Services (SERIES 2021-169 Option 3) 11/09/2026	0.33	CRISIL AAA
7.14% SRNCD BAJAJ HSG FIN (SR 32-TR7) 26/02/27	0.17	CRISIL AAA
Commercial Paper		
EXIM Bank - 25/01/2027	1.59	CRISIL A1+
Certificate Of Deposit		
HDFC Bank Ltd - 15/02/2027	1.59	CARE A1+
Small Indst. Dev. Bank Of India - 10/11/2026	0.81	CARE A1+
ICICI Bank Ltd - 08/03/2027	0.79	ICRA A1+
NABARD - 17/03/2027	0.79	CRISIL A1+
Canara Bank - 28/01/2027	0.32	CRISIL A1+
Kotak Mahindra Bank Ltd - 29/01/2027	0.16	CRISIL A1+
Mutual Fund Units		
UTI - Floater Fund- Direct Growth	3.52	
UTI Nifty 10 yr Benchmark G-Sec ETF	0.04	
UTI Nifty 5 yr Benchmark G-Sec ETF	0.04	
REITS		
REIT - Bagmane Prime Office	0.63	
Net Current assets	**2.46**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	-3.21	-1.11	-5.42	9,679	9,889	9,458
SI*	7.58	7.66	8.39	12,351	12,378	12,622

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. Inception date of UTI Balanced Advantage Fund is August 10, 2023. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 30th June, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Value-NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,785	1,19,661	1,16,353	-3.43	-0.53	-5.63
SI	3,40,000	3,56,430	3,61,932	3,53,512	3.28	4.36	2.70

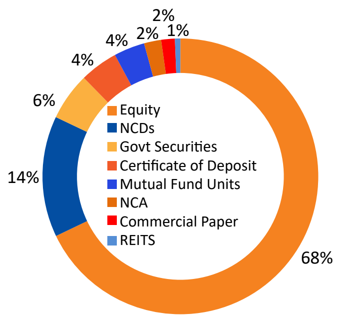
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI BALANCED ADVANTAGE FUND

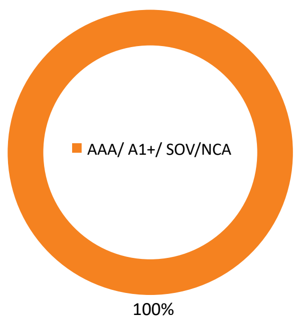
An open-ended dynamic asset allocation fund

Category
Balanced Advantage

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	1.02	
P/B	3.02	2.99
P/E	21.14	21.41
ROE	17.07	17.64

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	40%
Oil, Gas & Consumable Fuels	10%
Information Technology	8%
Automobile and Auto Components	7%
Telecommunication	5%

Portfolio Parameters

Weighted Average Maturity	1.77 Yrs
Yield to Maturity*	6.65%
Modified Duration	1.50 Yrs
Macaulay Duration	1.58 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Market Capitalisation (%)

	Large	Mid	Small
Fund	87	8	6

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
Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 6,906.62 Crore
Closing AUM	: ₹ 6,890.13 Crore
No. of Folios	: 2,17,310

High/Low NAV in the month

High Growth Option	: ₹ 78.5853
Low Growth Option	: ₹ 76.1064

Month-end Total Expense Ratio (%)*

Regular	: 1.97
Direct	: 0.88

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 77.3993
Regular IDCW Option	₹ 29.2048
Direct Growth Option	₹ 86.7251
Direct IDCW Option	₹ 34.2946

Portfolio Details

% of Top 10 Stocks	26.06
Median Market Cap (₹ Cr)	2,54,015
Weighted Average Market Cap	3,61,662
Number of Securities	91

All figures given are provisional and unaudited.

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating	Future
Equity			
ICICI Bank Ltd	3.23		
HDFC Bank Ltd.	2.89		
Kotak Mahindra Bank Ltd.	2.84		
ITC Ltd.	2.72		
Nestle India Ltd.	2.65		
Tata Consultancy Services Ltd.	2.26		
Bharat Electronics Ltd.	1.86		
Interglobe Aviation Ltd	1.76		
Cummins India Ltd.	1.72		
Asian Paints Ltd.	1.65		
Infosys Ltd.	1.63		
State Bank Of India	1.63		
Britannia Industries Ltd.	1.61		
Bharti Airtel Ltd.	1.45		
Coal India Ltd.	1.45		
Titan Company Ltd.	1.44		
HCL Technologies Ltd.	1.21		
Eicher Motors Ltd	1.16		
BSE Ltd	1.09		
Dixon Technologies (India) Ltd	0.99		
Marico Ltd.	0.99		
Multi Commodity Exchange Of India Ltd	0.97		
Shriram Finance Ltd	0.97		
The Federal Bank Ltd	0.93		
Colgate Palmolive India Ltd.	0.92		
AU Small Finance Bank Ltd	0.91		
HDFC Asset Management Company Ltd	0.91		
Axis Bank Ltd.	0.88		
GE Vernova T & D India Ltd	0.82		
Suzlon Energy Ltd.	0.81		
Pidilite Industries Ltd.	0.80		
Hero Motocorp Ltd.	0.78		
Laurus Labs Ltd.	0.78		
Hindustan Unilever Ltd.	0.74		
Reliance Industries Ltd.	0.73		
Maruti Suzuki India Ltd.	0.72		
Hindustan Zinc Ltd.	0.71		
Sun Pharmaceuticals Industries Ltd.	0.71		
Bharat Forge Ltd.	0.66		
Indus Towers Ltd	0.66		
Torrent Pharmaceuticals Ltd.	0.61		
Ashok Leyland Ltd.	0.58		
Solar Industries India Ltd.	0.53		
Max Financial Services Ltd.	0.51		
Page Industries Ltd	0.50		
Vedanta Aluminium Metal Ltd.	0.50		
Persistent Systems Ltd.	0.49		
Aditya Birla Capital Ltd	0.48		
Hyundai Motor India Ltd	0.46		
Ultratech Cement Ltd.	0.45		
Polycab India Ltd	0.43		
Indian Bank	0.39		
Delhivery Ltd.	0.35		
Navin Fluorine International Tld.	0.34		
Vedanta Ltd	0.33		
LTM Ltd	0.31		
Oracle Financial Services Software Ltd.	0.31		
Apollo Hospitals Enterprise Ltd.	0.29		
Glenmark Pharmaceuticals Ltd	0.29		
The Karur Vysya Bank Ltd	0.29		
Acutaas Chemicals Ltd	0.27		
Muthoot Finance Ltd	0.27		
SBI Life Insurance Company Ltd.	0.26		
Computer Age Management Services Ltd	0.25		
Mtar Technologies Ltd	0.25		
Bajaj Finserv Ltd.	0.24		
Dr Reddy's Laboratories Ltd.	0.24		
Indian Railway Catering & Tourism Ltd	0.24		
Nippon Life India Asset Management Ltd	0.23		
Abbott India Ltd.	0.22		
HDFC Life Insurance Company Ltd	0.22		
Central Depository Services (India) Ltd	0.21		
Great Eastern Shipping Co. Ltd.	0.19		
Procter & Gamble Hygiene & Hel Care Ltd.	0.14		
TD Power Systems Ltd.	0.14		
Tata Elxsi Ltd.	0.13		
Fortis Healthcare Ltd.	0.12		
ICICI Lombard General Insurance Company Ltd	0.12		
Dabur India Ltd.	0.09		
Shree Cement Ltd.	0.09		
Emami Ltd.	0.08		
MRF Ltd.	0.06		
Triveni Turbine Ltd	0.06		
Emcure Pharmaceuticals Ltd	0.05		
Indiamart Intermesh Ltd	0.04		
Vedanta Iron And Steel Ltd.	0.04		
Vedanta Oil And Gas Ltd	0.04		
Vedanta Power Ltd.	0.04		
Eclerx Services Ltd.	0.03		
KPIT Technologies Ltd	0.00		0.12
Nifty Futures			4.13
Govt Securities			
7.24% GSEC MAT- 18/08/2055	1.23	SOV	
7.79% WESTBENGAL SGS Mat - 18/03/2045	0.37	SOV	
07.72% WESTBENGAL SGS Mat - 25/02/2041	0.37	SOV	
7.34% GSEC MAT- 22/04/2064	0.36	SOV	
6.68% GSEC MAT- 07/07/2040	0.35	SOV	
7.08% A P SGL MAT - 26/03/2037	0.35	SOV	
06.90% BIHAR SDL - 16/07/2035	0.35	SOV	
07.32% GSEC MAT -13/11/2030	0.30	SOV	
7.68% ANDHRA PRADESH SGS Mat - 04/02/2039	0.22	SOV	
07.73% HARYANA SGS Mat - 18/02/2045	0.15	SOV	
7.74% WEST BENGAL SGS Mat - 18/02/2044	0.15	SOV	
06.48% GSEC Mat- 06/10/2035	0.14	SOV	
07.81% UTTAR PRADESH SGS Mat - 11/02/2041	0.11	SOV	
7.88% UTTARPRADESH SGS 25/03/2046	0.07	SOV	
7.10% GSEC - MAT - 08/04/2034	0.07	SOV	
7.72% WESTBENGAL SGS Mat - 11/03/2044	0.05	SOV	
7.57% WESTBENGAL SGS 2046 - 31/12/2046	0.02	SOV	
Long Term Debt			
National Bank For Agriculture And Rural Development	0.73	CRISIL AAA	
Export Import Bank Of India	0.73	CRISIL AAA	
Bajaj Housing Finance Ltd	0.73	CRISIL AAA	
Bajaj Finance Ltd.	0.73	CRISIL AAA	
Small Industries Development Bank Of India	0.72	CRISIL AAA	
HDFC Bank Ltd.	0.37	CRISIL AAA	
Muthoot Finance Ltd	0.37	CRISIL AA+	
Cholamandalam Investment And Finance Company Ltd	0.36	ICRA AA+	
Power Finance Corporation Ltd.	0.36	CRISIL AAA	
REC Ltd	0.34	CRISIL AAA	
CP / CDs			
National Bank For Agriculture And Rural Development	0.35	CRISIL A1+	
INVIT			
INVIT - IRB INVIT Fund	0.73		
REITS			
REIT- Knowledge Realty Trust REIT	1.02		
REIT- Embassy Office Parks	0.94		
REIT - Bagmane Prime Office	0.88		
REIT- Brookfield India Real Estate Trust	0.76		
REIT- Mindspace Business Parks	0.71		
Mutual Fund Units			
UTI MF- Gold Exchange Traded Fund ETF	12.50		
UTI - Floater Fund- Direct Growth	0.78		
UTI Nifty 5 yr Benchmark G-Sec ETF	0.02		
UTI Nifty 10 yr Benchmark G-Sec ETF	0.02		
Net Current assets	**4.76**		
Total	**100.00**		

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	3.34	4.08	-5.42	10,334	10,408	9,458
3 Y	15.37	12.60	8.80	15,362	14,281	12,882
5 Y	13.14	11.40	9.98	18,545	17,161	16,095
10 Y	10.51	12.43	12.50	27,180	32,293	32,494
SI*	12.31	14.11	14.68	77,351	1,02,365	1,11,760

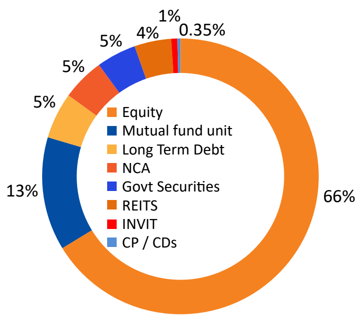
Past Performance may or may not be sustained in future. Different plans have a different expense structure. Performance has been computed using values of the concerned benchmarks. From inception till February 14, 2018, the benchmark was S&P BSE 100, Gold ETF & Crisil Bond Fund Index . It was then revised 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. Inception date of UTI Multi Asset Allocation Fund is November 19, 2008. 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. Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 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.

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

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

Category
Multi Asset Allocation

Asset Allocation as on 30th June, 2026



SIP Returns as on 30th June, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,431	1,22,196	1,16,353	2.24	3.44	-5.63
3 Y	3,60,000	4,13,151	4,11,528	3,78,891	9.18	8.91	3.36
5 Y	6,00,000	8,32,772	7,88,876	7,25,794	13.09	10.90	7.56
7 Y	8,40,000	13,58,474	13,15,107	12,50,204	13.51	12.60	11.18
10 Y	12,00,000	22,25,961	22,98,129	22,07,108	11.88	12.47	11.72
15 Y	18,00,000	41,89,624	49,09,652	48,15,287	10.50	12.36	12.14
SI	21,00,000	56,49,094	67,94,816	66,83,539	10.38	12.18	12.02

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

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
NCA	4.1	Silver Bullion	-1.0
ICICI Bank Ltd	3.2	Larsen And Toubro Ltd	0.0
Kotak Mahindra Bank Ltd	2.8	Mahindra & Mahindra Ltd	0.0
HDFC Bank Ltd	2.8	Bajaj Finance Ltd	0.0
ITC Ltd	2.7	Eternal Ltd	0.0

Top 5 Sectors

Financial Services	29%
Fast Moving Consumer Goods	14%
Capital Goods	9%
Information Technology	9%
Not Applicable	6%

Portfolio Parameters

Weighted Average Maturity	7.11 Yrs
Yield to Maturity*	6.80%
Modified Duration	3.86 Yrs
Macaulay Duration	4.04 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	9.46%	9.71%
Sharpe Ratio	1.04%	
Portfolio Turnover Ratio (Annual)	1.40	
P/B	4.87	3.13
P/E	25.41	22.05
ROE	27.77	18.17

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

Market Capitalisation (%)

	Large	Mid	Small
Fund	68	22	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 30th June, 2026

Fund Size Monthly Average	: ₹ 6,544.74 Crore
Closing AUM	: ₹ 6,648.24 Crore
No. of Folios	: 7,33,687

High/Low NAV in the month

High Growth Option	: ₹ 404.9404
Low Growth Option	: ₹ 389.9228

Month-end Total Expense Ratio (%)*

Regular	: 1.86
Direct	: 1.24

Minimum Investment Amount

Growth:	₹ 1000/-
IDCW:	₹ 5000/-

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 404.0947
Regular IDCW Option	₹ 39.6182
Direct Growth Option	₹ 437.2691
Direct IDCW Option	₹ 44.9801

Portfolio Details

Median Market Cap (₹ Cr)	2,59,596
Weighted Average Market Cap	4,51,136
Number of Securities	63

All figures given are provisional and unaudited.

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Equity		
HDFC Bank Ltd.	5.87	
ICICI Bank Ltd	4.93	
Larsen And Toubro Ltd	3.11	
Infosys Ltd.	2.91	
Bharti Airtel Ltd.	2.86	
State Bank Of India	2.64	
ITC Ltd.	2.55	
Reliance Industries Ltd.	2.52	
Power Grid Corporation Of India Ltd	1.97	
Shriram Finance Ltd	1.75	
Wipro Ltd.	1.58	
Mahindra & Mahindra Ltd.	1.38	
Vedanta Aluminium Metal Ltd.	1.34	
Indus Towers Ltd	1.19	
Interglobe Aviation Ltd	1.19	
Others	32.15	
Govt Securities		
Others	6.17	
7.24% GSEC MAT- 18/08/2055	1.38	SOV
6.90% GSEC MAT - 15/04/2065	1.05	SOV
06.48% GSEC Mat- 06/10/2035	0.75	SOV
6.82% ANDHRA SGS MAT -04/06/2036	0.72	SOV
07.86% BIHAR SGS Mat - 11/02/2039	0.62	SOV
Long Term Debt		
Indian Railway Finance Corporation Ltd	1.51	CRISIL AAA
National Bank For Agriculture And Rural Development	1.13	CRISIL AAA
Small Industries Development Bank Of India	1.10	CRISIL AAA
REC Ltd	1.09	CRISIL AAA
Muthoot Finance Ltd	0.76	CRISIL AA+
Bajaj Housing Finance Ltd	0.75	CRISIL AAA
Bajaj Finance Ltd.	0.74	CRISIL AAA
Aditya Birla Capital Ltd	0.67	CRISIL AAA
Axis Finance Ltd	0.60	CARE AAA
Cholamandalam Investment And Finance Company Ltd	0.45	ICRA AA+
Others	2.18	
CP / CDs		
Small Industries Development Bank Of India	1.08	CARE A1+
Union Bank Of India	0.72	ICRA A1+
Canara Bank	0.36	CRISIL A1+
ICICI Bank Ltd	0.36	ICRA A1+
INVIT		
INVIT - Indus Infra Trust	0.99	
INVIT - IRB INVIT Fund	0.75	
Securitised Debt		
India Universal Trust Al1	0.25	IND AAA(SO)
REITS		
REIT- Nexus Select Trust	0.95	
REIT- Knowledge Realty Trust REIT	0.77	
REIT - Bagmane Prime Office	0.22	
Mutual Fund Units		
UTI Nifty 10 Yr Benchmark G-Sec ETF	0.04	
UTI Nifty 5 Yr Benchmark G-Sec ETF	0.04	
Net Current assets	**1.86**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	-1.40	0.12	-5.42	9,860	10,012	9,458
3 Y	12.21	10.37	8.80	14,133	13,448	12,882
5 Y	12.24	9.96	9.98	17,819	16,080	16,095
10 Y	11.67	11.78	12.50	30,174	30,472	32,494
SI*	14.32	NA	NA	6,78,523	NA	NA

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. Inception date of UTI Aggressive Hybrid Fund is January 02, 1995. Inception date of UTI Aggressive Hybrid Fund is January 02, 1995. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. V Srivatsa since Nov 2009, & Mr. Jaydeep Bhowal since Nov 2025. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 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	1,20,114	1,21,156	1,16,353	0.18	1.80	-5.63
3 Y	3,60,000	3,95,659	3,95,555	3,78,891	6.25	6.23	3.36
5 Y	6,00,000	7,81,905	7,51,201	7,26,116	10.55	8.94	7.57
7 Y	8,40,000	13,60,501	12,46,344	12,50,259	13.55	11.09	11.18
10 Y	12,00,000	22,76,568	21,56,952	22,07,163	12.31	11.29	11.72
15 Y	18,00,000	48,15,809	46,40,867	48,15,342	12.14	11.70	12.14
SI	26,00,000	1,06,84,456	1,04,46,402	1,12,82,948	11.62	11.45	12.03

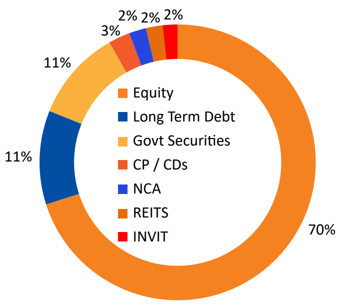
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

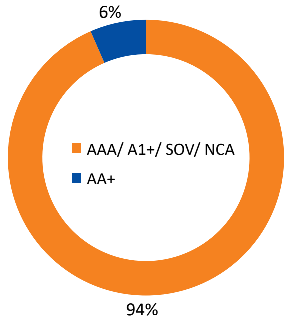
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Category
Aggressive Hybrid Fund

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	63	19	18

Top 5 Sectors

Financial Services	33%
Information Technology	8%
Healthcare	7%
Telecommunication	6%
Construction	6%

Quantitative Indicators	Fund	Benchmark
Beta	1.04	1
Standard Deviation (Annual)	9.82%	9.21%
Sharpe Ratio	0.68%	
Portfolio Turnover Ratio (Annual)	0.30	
P/B	2.61	3.13
P/E	18.41	22.05
ROE	16.35	18.17

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	8.74 Yrs
Yield to Maturity*	7.35%
Modified Duration	4.81 Yrs
Macaulay Duration	5.30 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	0.39 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI EQUITY SAVINGS FUND

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

Category
Equity Savings

Investment Objective

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

Date of inception/allotment

30th August, 2018

Benchmark Index

Crisil Equity Savings Index

Fund Manager

Mr. V Srivatsa - (Equity Portion) B.Com, CA, ICWA, PGDM. Managing the scheme since Aug 2018
Total Exp: 23 Yrs
Mr. Anurag Mittal (Debt Portion) Bcom, MSc, CA. Managing this scheme since Feb 2026.
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option
Monthly IDCW/ Quarterly IDCW Option with Payout & Reinvestment Facility
IDCW Option with Payout & Reinvestment Facility

Load Structure

Entry Load: Nil (Not Applicable as per SEBI guidelines)
Exit Load : (A) Redemption / Switch out within 30 days from the date of allotment – 1.00%
(B) Redemption / Switch out after 30 days from the date of allotment – NIL

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 836.53 Crore
Closing AUM	: ₹ 853.03 Crore
No. of Folios	: 19,864

High/Low NAV in the month

High Growth Option	: ₹ 18.8320
Low Growth Option	: ₹ 18.5055

Month-end Total Expense Ratio (%)*

Regular	: 2.02
Direct	: 1.06

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 18.7788
Regular IDCW Option	₹ 18.7788
Direct Growth Option	₹ 20.1663
Direct IDCW Option	₹ 20.1662

Portfolio Details

% of Top 10 Stocks	15.03
Median Market Cap (₹ Cr)	3,87,296
Weighted Average Market Cap	5,32,130
Number of Securities	47

All figures given are provisional and unaudited.

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating	Future
Equity			
Axis Bank Ltd.	5.47		-3.88
HDFC Bank Ltd.	4.17		-1.88
Mahindra & Mahindra Ltd.	3.66		-3.01
Bharti Airtel Ltd.	3.64		-2.15
Grasim Industries Ltd.	3.56		-2.49
State Bank Of India	3.27		-2.20
Kotak Mahindra Bank Ltd.	3.23		-2.68
Maruti Suzuki India Ltd.	2.61		-2.24
Larsen And Toubro Ltd	2.44		-0.44
ICICI Bank Ltd	2.42		-0.78
Bajaj Finance Ltd.	2.30		-2.04
Reliance Industries Ltd.	1.57		
JSW Steel Ltd.	1.42		-1.42
Indus Towers Ltd	1.32		-0.95
Power Grid Corporation Of India Ltd	1.32		-0.38
NMDC Ltd.	1.23		-1.24
ITC Ltd.	1.21		
Aurobindo Pharma Ltd.	1.10		
SBI Life Insurance Company Ltd.	1.08		-1.03
LIC Of India	1.07		
Shriram Finance Ltd	1.05		
Interglobe Aviation Ltd	1.03		-0.19
Tata Consultancy Services Ltd.	1.00		
Infosys Ltd.	0.99		
DLF Ltd.	0.96		-0.38
Indus Ind Bank Ltd.	0.96		-0.76
REC Ltd	0.84		
HCL Technologies Ltd.	0.83		
Oil & Natural Gas Corporation Ltd.	0.83		
NTPC Ltd.	0.82		
Wipro Ltd.	0.79		
Hero Motocorp Ltd.	0.77		
Coal India Ltd.	0.76		
The Tata Power Company Ltd	0.74		
Adani Ports And Special Economic Zone Ltd	0.69		
Cipla Ltd.	0.68		-0.51
Tata Motors Ltd	0.64		
Bajaj Finserv Ltd.	0.63		-0.63
Vedanta Aluminium Metal Ltd.	0.61		
Dr Reddy's Laboratories Ltd.	0.56		
Hindustan Aeronautics Ltd	0.53		-0.54
Hindalco Industries Ltd.	0.38		-0.38
Tata Steel Ltd.	0.29		
Eicher Motors Ltd	0.17		
HDFC Life Insurance Company Ltd	0.08		
Dabur India Ltd.	0.06		-0.06
Vedanta Iron And Steel Ltd.	0.05		
Govt Securities			
07.32% GSEC MAT -13/11/2030	7.88	SOV	
7.04% GSEC MAT- 03/06/2029	5.60	SOV	
6.01% GSEC MAT - 21/07/2030	4.64	SOV	
7.06% GS MAT - 10/04/2028	2.39	SOV	
INVIT			
INVIT - IRB INVIT Fund	1.78		
INVIT - Indus Infra Trust	1.61		
REITS			
REIT- Brookfield India Real Estate Trust	0.98		
REIT- Knowledge Realty Trust REIT	0.95		
REIT- Embassy Office Parks	0.92		
REIT- Nexus Select Trust	0.75		
Net Current Assets	**6.69**		
Total	**100.00**		

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	2.37	3.05	2.47	10,237	10,305	10,247
3 Y	8.38	8.42	6.88	12,733	12,747	12,211
5 Y	8.59	8.34	5.15	15,102	14,929	12,856
SI*	8.37	8.99	6.80	18,777	19,636	16,748

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. Inception date of UTI Equity Savings Fund is August 30, 2018. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. The Schemes is Managed by Mr. V Srivatsa since Aug 2018 & Mr. Anurag Mittal (Debt Portion) since Feb 2026. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Equity Savings Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,21,336	1,22,146	1,22,868	2.09	3.36	4.49
3 Y	3,60,000	3,91,973	3,97,392	3,95,638	5.62	6.54	6.24
5 Y	6,00,000	7,29,328	7,31,042	7,05,521	7.75	7.85	6.42
7 Y	8,40,000	11,55,214	11,51,311	10,32,994	8.96	8.87	5.82
SI	9,40,000	13,42,874	13,46,747	11,92,749	8.92	9.00	5.98

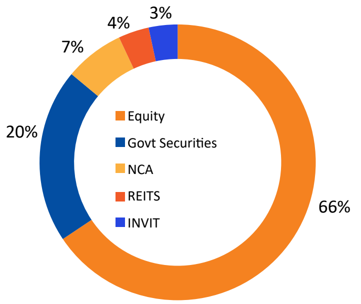
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI EQUITY SAVINGS FUND

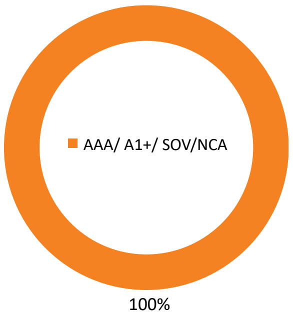
An open ended scheme investing in equity, arbitrage and debt.

Category
Equity Savings

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	92	7	-

Top 5 Sectors

Financial Services	32%
Information Technology	11%
Oil, Gas & Consumable Fuels	9%
Power	7%
Construction	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.79	1
Standard Deviation (Annual)	4.34%	5.09%
Sharpe Ratio	0.66%	
Portfolio Turnover Ratio (Annual)	4.13	
P/B	2.64	3.06
P/E	16.83	21.16
ROE	16.76	16.91

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	2.76 Yrs
Yield to Maturity*	6.03%
Modified Duration	2.37 Yrs
Macaulay Duration	2.44 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd	2.3	NMDC Ltd	0.0
Larsen And Toubro Ltd	2.0	Bajaj Finserv Ltd	0.0
ICICI Bank Ltd	1.6	Hindustan Aeronautics Ltd	0.0
Axis Bank Ltd	1.6	Hindalco Industries Ltd	0.0
Reliance Industries Ltd	1.6	JSW Steel Ltd	0.0

UTI ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities.

Category
Arbitrage

Investment Objective

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

Date of inception/allotment

22nd June, 2006

Benchmark Index

Nifty 50 Arbitrage Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 11,129.62 Crore
Closing AUM	: ₹ 11,324.06 Crore
No. of Folios	: 21,630

High/Low NAV in the month

High Growth Option	: ₹ 37.1198
Low Growth Option	: ₹ 36.8323

Month-end Total Expense Ratio (%)*

Regular	: 1.84
Direct	: 1.26

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 37.1021
Regular IDCW Option	₹ 20.9600
Direct Growth Option	₹ 39.6885
Direct IDCW Option	₹ 23.2160

Portfolio Details

% of Top 10 Stocks	0.01
Median Market Cap (₹ Cr)	1,53,277
Weighted Average Market Cap	4,02,660
Number of Securities	151

All figures given are provisional and unaudited.

Portfolio as on 30th June, 2026

Equity	% to NAV	Hedged
Equity	**69.68**	
MM Instruments	28.62	
STD	0.03	
Cash, MM & cash equivalent	1.67	
Total	**100.00**	

All figures given are provisional and unaudited.
Average Equity holding in UTI Arbitrage Fund is 71.09% for the past 12 months against the requirement of minimum 65% for equity taxation eligibility. (Annual average of the monthly average opening and closing figures)

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	5.87	7.01	4.27	10,587	10,701	10,427
3 Y	6.93	7.52	6.40	12,229	12,432	12,048
5 Y	5.99	6.44	5.72	13,378	13,665	13,208
10 Y	5.80	5.59	6.01	17,579	17,233	17,931
SI*	6.76	6.34	6.16	37,084	34,268	33,124

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. Inception date of UTI Arbitrage Fund is June 22, 2006. Benchmark for UTI Arbitrage Fund has been changed from CRISIL Arbitrage Index to Nifty 50 Arbitrage Index. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr. Amit Sharma. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th June, 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	1,23,755	1,24,362	1,22,813	5.90	6.86	4.41
3 Y	3,60,000	3,97,423	4,01,745	3,93,400	6.55	7.28	5.86
5 Y	6,00,000	7,07,372	7,18,051	6,99,181	6.53	7.13	6.06
7 Y	8,40,000	10,42,972	10,58,612	10,31,470	6.09	6.51	5.78
10 Y	12,00,000	16,23,118	16,36,420	16,20,661	5.89	6.05	5.86
15 Y	18,00,000	28,96,771	28,94,957	29,26,317	6.06	6.05	6.18
SI	23,90,000	46,99,994	44,71,143	46,37,821	6.34	5.89	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.**

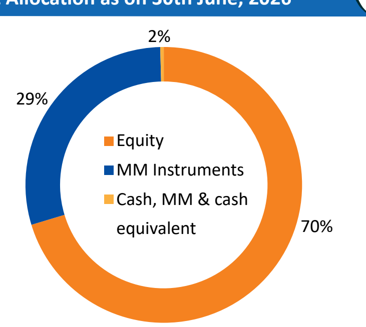
Portfolio Parameters

Weighted Average Maturity	0.55 Yrs
Yield to Maturity*	6.80%
Modified Duration	0.54 Yrs
Macaulay Duration	0.54 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Quantitative Indicators	Fund	Benchmark
Beta	0.52	1
Standard Deviation (Annual)	0.90%	1.23%
Sharpe Ratio	1.60%	
Portfolio Turnover Ratio (Annual)	11.05	

Asset Allocation as on 30th June, 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 appreciaton. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

16th December, 2003

Benchmark Index

NIFTY 50 Hybrid Composite Debt 15:85 Index

Fund Manager

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

Mr. Jaydeep Bhowal - B.Com, CA, PGDFM Managing the scheme since Apr 2023 Total Exp: 16 Yrs

Plans/Option (Regular/Direct)

Growth Plan

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

Load Structure

Entry Load: Nil

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 1,652.59 Crore
Closing AUM	: ₹ 1,660.74 Crore
No. of Folios	: 40,097

High/Low NAV in the month

High Growth Option	: ₹ 70.6235
Low Growth Option	: ₹ 69.0379

Month-end Total Expense Ratio (%)*

Regular	: 1.84
Direct	: 1.28

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 70.6208
Regular IDCW Option	₹ 16.9809
Direct Growth Option	₹ 76.8614
Direct IDCW Option	₹ 19.3283

Portfolio Details

Median Market Cap (₹ Cr)	2,62,358
Weighted Average Market Cap	4,30,992
Number of Securities	61

All figures given are provisional and unaudited.

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Equity		
HDFC Bank Ltd.	2.18	
ICICI Bank Ltd	1.57	
Bharti Airtel Ltd.	1.06	
Axis Bank Ltd.	1.01	
Kotak Mahindra Bank Ltd.	0.94	
State Bank Of India	0.88	
Mahindra & Mahindra Ltd.	0.75	
Infosys Ltd.	0.72	
Reliance Industries Ltd.	0.66	
Maruti Suzuki India Ltd.	0.58	
Others	14.16	
Govt Securities		
7.74% WEST BENGAL SGS Mat - 18/02/2044	3.03	SOV
7.34% GSEC MAT- 22/04/2064	2.97	SOV
7.24% GSEC MAT- 18/08/2055	2.11	SOV
07.86% BIHAR SGS Mat - 11/02/2039	1.54	SOV
07.72% WESTBENGAL SGS Mat - 25/02/2041	1.52	SOV
07.69% HARYANA SGS Mat - 04/02/2041	1.51	SOV
7.08% A P SGL MAT - 26/03/2037	1.45	SOV
06.80 TN SDL MAT 02/07/2035	1.45	SOV
06.90% BIHAR SDL - 16/07/2035	1.45	SOV
6.90% GSEC MAT - 15/04/2065	1.41	SOV
7.67% UTTARAKHAND SGS Mat - 04/03/2041	1.02	SOV
6.68% GSEC MAT- 07/07/2040	0.88	SOV
7.96% ANDHRA PRADESH SGS MAT - 08/04/2038	0.62	SOV
7.88% UTTARPRADESH SGS 25/03/2046	0.62	SOV
06.94% GSEC Mat- 11/05/2036	0.61	SOV
07.73% HARYANA SGS Mat - 18/02/2045	0.61	SOV
07.65% RAJASTHAN SGS Mat - 07/01/2040	0.61	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
7.88% HARYANA SGS - 30/03/2041	0.31	SOV
7.72% WESTBENGAL SGS Mat - 11/03/2044	0.22	SOV
06.48% GSEC Mat- 06/10/2035	0.19	SOV
7.04% GSEC MAT- 03/06/2029	0.12	SOV
7.57% WESTBENGAL SGS 2046 - 31/12/2046	0.07	SOV
Long Term Debt		
National Bank For Agriculture And Rural Development	6.06	CRISIL AAA
Small Industries Development Bank Of India	5.99	CRISIL AAA
HDFC Bank Ltd.	3.05	CRISIL AAA
LIC Housing Finance Ltd.	3.03	CRISIL AAA
Bajaj Finance Ltd.	3.02	CRISIL AAA
Bajaj Housing Finance Ltd	3.01	CRISIL AAA
Jio Credit Ltd	2.98	CRISIL AAA
Power Finance Corporation Ltd.	1.54	CRISIL AAA
Muthoot Finance Ltd	1.52	CRISIL AA+
Export Import Bank Of India	1.51	CRISIL AAA
Cholamandalam Investment And Finance Company Ltd	1.51	ICRA AA+
REC Ltd	1.42	CRISIL AAA
Torrent Pharmaceuticals Ltd.	1.08	ICRA AA+
National Highways Authority Of India	0.62	CRISIL AAA
CP / CDs		
Union Bank Of India	2.87	ICRA A1+
Canara Bank	1.44	CRISIL A1+
ICICI Bank Ltd	1.43	ICRA A1+
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.30	
Securitised Debt		
Siddhivinayak Securitisation Trust	2.97	CRISIL AAA(SO)
Shivshakti Securitisation Trust	1.48	CRISIL AAA(SO)
Mutual Fund Units		
UTI Nifty 10 Yr Benchmark G-Sec ETF	0.12	
UTI Nifty 5 Yr Benchmark G-Sec ETF	0.12	
Net Current assets	**2.74**	
Total	**100.00**	

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 15:85 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.37	1.78	2.47	10,137	10,178	10,247
3 Y	8.06	6.94	6.88	12,621	12,232	12,211
5 Y	8.13	6.54	5.15	14,785	13,729	12,856
10 Y	7.75	8.07	6.20	21,103	21,739	18,255
SI*	9.05	8.20	5.74	70,565	59,148	35,211

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. Inception date of UTI Conservative Hybrid Fund is December 16, 2003. The current fund manager is managing the scheme since Jan 2022 & Co- Fund Manager managing Scheme since Apr 2023. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. Schemes Managed by Mr. Amit Premchandani & Mr. Jaydeep Bhowal. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 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	1,21,806	1,21,894	1,22,937	2.82	2.96	4.61
3 Y	3,60,000	3,92,620	3,91,211	3,95,680	5.73	5.49	6.25
5 Y	6,00,000	7,18,559	7,05,591	7,05,627	7.16	6.43	6.43
7 Y	8,40,000	11,22,317	10,75,569	10,33,220	8.15	6.96	5.83
10 Y	12,00,000	17,89,761	17,67,688	16,30,281	7.76	7.52	5.98
15 Y	18,00,000	34,72,556	34,35,750	29,78,184	8.26	8.13	6.40
SI	25,90,000	72,01,255	69,67,663	54,52,395	8.60	8.34	6.39

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.**

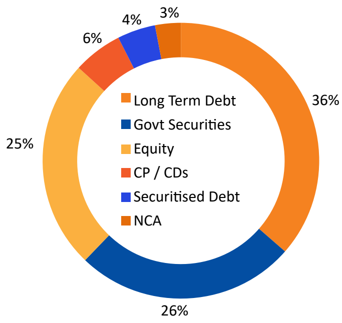
UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

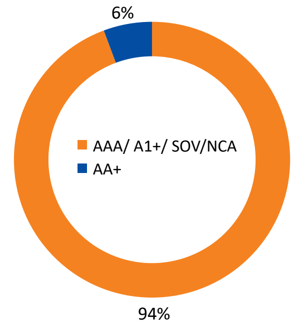
An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative Hybrid Fund

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



Portfolio Parameters

Weighted Average Maturity	8.67 Yrs
Yield to Maturity*	7.43%
Modified Duration	4.84 Yrs
Macaulay Duration	5.07 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	6.97 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	1.35	1
Standard Deviation (Annual)	3.82%	2.66%
Sharpe Ratio	0.67%	
Portfolio Turnover Ratio (Annual)	0.22	

Market Capitalisation (%)

	Large	Mid	Small
Fund	64	19	17

UTI Conservative Hybrid Fund (Segregated - 17022020) Segregated Portfolio as on 30th June, 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 30th June, 2026 Growth :	₹ 0.0

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

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

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

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

Category
Children's Fund

Investment Objective

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

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

Date of inception/allotment

30th January, 2008

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Sachin Trivedi (Equity Portion) B.Com, MMS, CFA.
Managing the scheme since Jun 2025.
Total Exp: 24 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 1,098.05 Crore
Closing AUM	: ₹ 1,108.89 Crore
No. of Folios	: 78,019

High/Low NAV in the month

High Growth Option	: ₹ 80.8333
Low Growth Option	: ₹ 77.2737

Month-end Total Expense Ratio (%)*

Regular	: 2.20
Direct	: 1.24

Minimum Investment Amount

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

Lock In Period

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 80.0938
Regular IDCW Option	₹ 80.0986
Direct Growth Option	₹ 89.8291
Direct IDCW Option	₹ 89.9842

Portfolio Details

Median Market Cap (₹ Cr)	3,52,377
Weighted Average Market Cap	5,01,677
Number of Securities	65

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	14	10
Benchmark	67	20	13

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Tech Mahindra Ltd	1.85	
HDFC Bank Ltd.	8.07		Phoenix Mills Ltd	1.75	
ICICI Bank Ltd	7.41		Shree Cement Ltd.	1.53	
Bharti Airtel Ltd.	4.42		Avenue Supermarts Ltd.	1.50	
Axis Bank Ltd.	4.11		ICICI Lombard General Insurance Company Ltd	1.48	
Reliance Industries Ltd.	4.10		Others	33.86	
Bajaj Finance Ltd.	3.97		**INVIT**		
Infosys Ltd.	3.08		INVIT - Indus Infra Trust	0.62	
Maruti Suzuki India Ltd.	3.08		**Net Current assets**	**3.67**	
Tata Steel Ltd.	3.01		**Total**	**100.00**	
Kotak Mahindra Bank Ltd.	2.29				
Larsen And Toubro Ltd	2.17				
Ajanta Pharma Ltd	2.10				
Eternal Ltd	2.07				
State Bank Of India	1.94				
Polycab India Ltd	1.92				

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.18	-1.71	-5.42	9,282	9,829	9,458
3 Y	8.31	12.92	8.80	12,709	14,403	12,882
5 Y	8.10	12.40	9.98	14,765	17,946	16,095
10 Y	11.48	13.89	12.50	29,664	36,742	32,494
SI*	10.94	10.64	9.96	67,742	64,445	57,524

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. Inception date of UTI Children's Equity Fund is January 30, 2008. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sachin Trivedi since Jun-2025. Benchmark for UTI CCP Advantage Fund has been changed from BSE 200 TRI to Nifty 500 TRI. Load is not taken into consideration for computation of performance

SIP Returns as on 30th June, 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	1,16,585	1,20,977	1,16,353	-5.27	1.52	-5.63
3 Y	3,60,000	3,70,849	3,97,845	3,78,891	1.94	6.62	3.36
5 Y	6,00,000	7,00,224	7,86,090	7,26,116	6.12	10.76	7.57
7 Y	8,40,000	12,02,502	13,94,064	12,50,259	10.09	14.23	11.18
10 Y	12,00,000	20,51,857	24,52,539	22,07,163	10.35	13.70	11.72
15 Y	18,00,000	45,36,498	55,51,094	48,15,342	11.44	13.79	12.14
SI	22,10,000	70,19,535	86,82,125	74,67,556	11.38	13.32	11.94

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

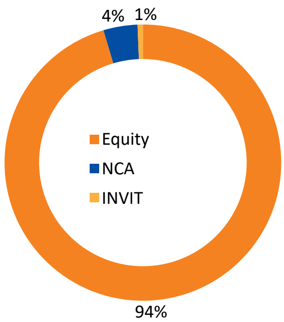
Please note that the subscription under the 'Scholarship Option' of UTI Children's Equity Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Plan (STP – in) into the scheme are also discontinued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

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

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

Category
Children's Fund

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026

Top 5 Sectors

Financial Services	34%
Information Technology	8%
Consumer Services	7%
Consumer Durables	6%
Healthcare	6%

Quantitative Indicators	Fund	Benchmark
Beta	0.86	1
Standard Deviation (Annual)	12.61%	14.18%
Sharpe Ratio	0.22%	
Portfolio Turnover Ratio (Annual)	0.17	
P/B	3.60	3.21
P/E	25.59	23.04
ROE	16.83	18.06

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*	5.39%
Modified Duration	0.003 Yrs
Macaulay Duration	0.003 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

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

Category
Children's Fund

Investment Objective

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

Date of inception/allotment

12th July, 1993

Benchmark Index

CRISIL Short Term Debt Hybrid 60+40 Index

Fund Manager

Mr. Sachin Trivedi (Equity Portion) B.Com, MMS, CFA.
Managing the scheme since Jun 2025.
Total Exp: 24 Yrs
Mr. Anurag Mittal (Debt Portion) Bcom, MSc, CA.
Managing the scheme since Nov 2025.
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 4,349.63 Crore
Closing AUM	: ₹ 4,388.42 Crore
No. of Folios	: 22,64,359

High/Low NAV in the month

High Growth Option	: ₹ 40.3481
Low Growth Option	: ₹ 39.3583

Month-end Total Expense Ratio (%)*

Regular	: 1.63
Direct	: 1.47

Minimum Investment Amount

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

Lock In Period

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 40.3242
Direct Growth Option	₹ 41.2949

Portfolio Details

Median Market Cap (₹ Cr)	3,05,229
Weighted Average Market Cap	4,87,149
Number of Securities	66

All figures given are provisional and unaudited.

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Godrej Seeds And Genetics Ltd	1.25	CRISIL AA
HDFC Bank Ltd.	3.19		Power Finance Corporation Ltd.	1.16	CRISIL AAA
ICICI Bank Ltd	2.78		Tata Capital Ltd.	1.14	CRISIL AAA
Bharti Airtel Ltd.	1.76		Small Industries Development Bank Of India	1.14	CRISIL AAA
Axis Bank Ltd.	1.72		REC Ltd	1.14	CRISIL AAA
Reliance Industries Ltd.	1.61		Bajaj Finance Ltd.	1.13	CRISIL AAA
Bajaj Finance Ltd.	1.60		National Bank For Agriculture And Rural Development	0.58	CRISIL AAA
Infosys Ltd.	1.24		NTPC Ltd.	0.58	CRISIL AAA
Maruti Suzuki India Ltd.	1.19		Others	3.12	
Tata Steel Ltd.	1.16		**CP / CDs**		
Ajanta Pharma Ltd	0.92		National Bank For Agriculture And Rural Development	1.10	ICRA A1+
Polycab India Ltd	0.81		Small Industries Development Bank Of India	1.10	CARE A1+
Tech Mahindra Ltd	0.79		Indian Bank	0.55	CRISIL A1+
Phoenix Mills Ltd	0.77		Canara Bank	0.55	CRISIL A1+
Kotak Mahindra Bank Ltd.	0.75		**Securitised Debt**		
Larsen And Toubro Ltd	0.74		Shivshakti Securitisation Trust	0.74	CRISIL AAA(SO)
Others	17.17		India Universal Trust Al1	0.38	IND AAA(SO)
Govt Securities			**Mutual Fund Units**		
6.68% GSEC MAT- 07/07/2040	5.55	SOV	UTI Nifty 10 yr Benchmark G-Sec ETF	0.11	
07.32% GSEC MAT -13/11/2030	3.89	SOV	UTI Nifty 5 yr Benchmark G-Sec ETF	0.11	
7.24% GSEC MAT- 18/08/2055	2.83	SOV	**INVIT**		
07.18% GSEC MAT -24/07/2037	2.70	SOV	INVIT - Indus Infra Trust	0.20	
07.32% RAJASTHAN SGS Mat - 24/09/2035	1.85	SOV	INVIT - Roadstar Infra Investment Trust	0.05	
Others	16.86		**Net Current assets**	**7.92**	
Long Term Debt			**Total**	**100.00**	
Indian Railway Finance Corporation Ltd	2.87	CRISIL AAA			
Bajaj Auto Credit Ltd	1.26	ICRA AAA			

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

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	-1.03	2.59	-5.42	9,897	10,259	9,458
3 Y	7.30	9.33	8.80	12,356	13,071	12,882
5 Y	7.50	8.73	9.98	14,359	15,200	16,095
10 Y	7.87	10.11	12.50	21,340	26,212	32,494
SI*	10.49	NA	NA	2,68,647	NA	NA

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. Inception date of UTI Children's Hybrid Fund is July 12, 1993. The current fund manager is managing the scheme since Jun 2025 & Co- Fund Manager managing Scheme since Dec 2021. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. Sachin Trivedi since Jun 2025 & Mr. Anurag Mittal since Nov 2025. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 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	1,20,597	1,22,283	1,16,353	0.93	3.57	-5.63
3 Y	3,60,000	3,84,932	3,98,510	3,78,891	4.41	6.73	3.36
5 Y	6,00,000	7,04,707	7,39,194	7,26,116	6.38	8.29	7.57
7 Y	8,40,000	11,13,346	11,77,617	12,50,259	7.93	9.50	11.18
10 Y	12,00,000	17,79,086	19,86,177	22,07,163	7.65	9.74	11.72
15 Y	18,00,000	33,58,784	40,64,022	48,15,342	7.86	10.14	12.14
SI	25,90,000	56,16,659	87,59,197	1,12,57,813	6.63	10.12	12.03

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

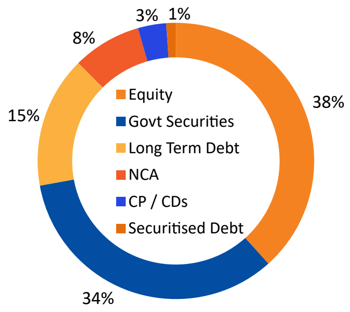
Please note that the subscription under the 'Scholarship Option' of UTI Children's Hybrid Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Plans (STP – in) into the scheme are also discontinued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

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

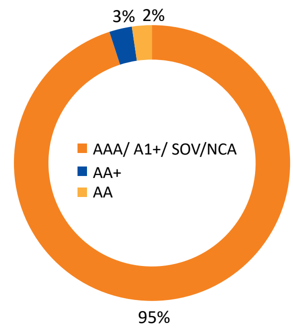
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).

Category
Children's Fund

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	74	14	12

Top 5 Sectors

Financial Services	33%
Information Technology	8%
Consumer Durables	7%
Healthcare	7%
Oil, Gas & Consumable Fuels	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.93	1
Standard Deviation (Annual)	5.53%	5.66%
Sharpe Ratio	0.33%	
Portfolio Turnover Ratio (Annual)	0.16	
P/B	3.66	3.13
P/E	25.88	22.05
ROE	16.99	18.17

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	8.38 Yrs
Yield to Maturity*	7.12%
Modified Duration	5.05 Yrs
Macaulay Duration	5.26 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	3.44 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

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

Category
Retirement Fund

Investment Objective

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

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

Date of inception/allotment

26th December, 1994

Benchmark Index

CRISIL Short Term Debt Hybrid 60+40 Index

Fund Manager

Mr. V Srivatsa - (Equity Portion) B.Com, CA, ICWA, PGDM. Managing the scheme since Nov 2009
Total Exp: 23 Yrs
Mr. Anurag Mittal (Debt Portion) Bcom, MSc, CA. Managing the scheme since Nov 2025.
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil
Exit Load : Period of Holding *
(A) Less than one year – 1%
(B) Greater than or equal to one year – Nil
*Units shall not be under lock-in period.

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 4,645.39 Crore
Closing AUM	: ₹ 4,698.33 Crore
No. of Folios	: 20,66,124

High/Low NAV in the month

High Growth Option	: ₹ 50.4471
Low Growth Option	: ₹ 49.1694

Month-end Total Expense Ratio (%)*

Regular	: 1.63
Direct	: 1.09

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 50.4471
Direct Growth Option	₹ 54.7318

Portfolio Details

Median Market Cap (₹ Cr)	2,66,755
Weighted Average Market Cap	4,51,081
Number of Securities	63

All figures given are provisional and unaudited.

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Equity		
HDFC Bank Ltd.	3.19	
ICICI Bank Ltd	2.78	
Infosys Ltd.	1.66	
Larsen And Toubro Ltd	1.60	
Reliance Industries Ltd.	1.40	
ITC Ltd.	1.34	
State Bank Of India	1.34	
Bharti Airtel Ltd.	1.15	
Power Grid Corporation Of India Ltd	1.10	
Shriram Finance Ltd	0.90	
Wipro Ltd.	0.79	
Mahindra & Mahindra Ltd.	0.76	
Indus Towers Ltd	0.72	
Vedanta Aluminium Metal Ltd.	0.70	
Maruti Suzuki India Ltd.	0.69	
Others	17.08	
Govt Securities		
07.18% GSEC MAT -24/07/2037	6.90	SOV
6.68% GSEC MAT- 07/07/2040	3.53	SOV
07.32% GSEC MAT -13/11/2030	3.08	SOV
7.24% GSEC MAT- 18/08/2055	2.64	SOV
6.28% GSEC MAT- 14/07/2032	1.58	SOV
Others	15.59	
Long Term Debt		
Indian Railway Finance Corporation Ltd	2.16	CRISIL AAA
Power Finance Corporation Ltd.	1.62	CRISIL AAA
Small Industries Development Bank Of India	1.60	CRISIL AAA
Aditya Birla Capital Ltd	1.07	CRISIL AAA
Export Import Bank Of India	1.07	CRISIL AAA
REC Ltd	0.85	CRISIL AAA
National Bank For Agriculture And Rural Development	0.54	CRISIL AAA
Aditya Birla Housing Finance Ltd	0.53	CRISIL AAA
Godrej Seeds And Genetics Ltd	0.53	CRISIL AA
Poonawalla Fincorp Ltd.	0.53	CRISIL AAA
Others	1.83	
Securitised Debt		
India Universal Trust AI1	0.56	IND AAA(SO)
Shivshakti Securitisation Trust	0.52	CRISIL AAA(SO)
CP / CDs		
National Bank For Agriculture And Rural Development	1.02	ICRA A1+
Canara Bank	0.72	CRISIL A1+
Small Industries Development Bank Of India	0.51	CARE A1+
INVIT		
INVIT - IRB INVIT Fund	0.33	
INVIT - Indus Infra Trust	0.07	
Mutual Fund Units		
UTI MF - Nifty 50 ETF	0.11	
UTI Nifty 5 yr Benchmark G-Sec ETF	0.11	
UTI Nifty 10 yr Benchmark G-Sec ETF	0.10	
REITS		
REIT- Nexus Select Trust	0.45	
REIT- Knowledge Realty Trust REIT	0.43	
REIT- Mindspace Business Parks	0.17	
Net Current assets	**12.04**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	0.66	2.59	-5.42	10,066	10,259	9,458
3 Y	9.54	9.33	8.80	13,147	13,071	12,882
5 Y	9.57	8.73	9.98	15,797	15,200	16,095
10 Y	8.97	10.11	12.50	23,620	26,212	32,494
SI*	10.37	NA	NA	2,24,470	NA	NA

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. Inception date of UTI Retirement Fund is December 26, 1994. The current fund manager is managing the scheme since Nov 2009 & Dec 2021. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr V. Srivatsa since Nov 2009 & Mr. Anurag Mittal since Nov 2025. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 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	1,21,500	1,22,286	1,16,337	2.34	3.58	-5.65
3 Y	3,60,000	3,94,349	3,98,448	3,78,805	6.03	6.72	3.34
5 Y	6,00,000	7,43,120	7,39,021	7,25,729	8.50	8.28	7.55
7 Y	8,40,000	12,03,797	11,77,704	12,50,793	10.12	9.50	11.19
10 Y	12,00,000	19,37,783	19,86,142	22,07,514	9.27	9.74	11.73
15 Y	18,00,000	35,88,088	40,63,086	48,13,858	8.66	10.14	12.13
SI	25,90,000	56,49,609	87,59,188	1,12,57,802	6.68	10.12	12.03

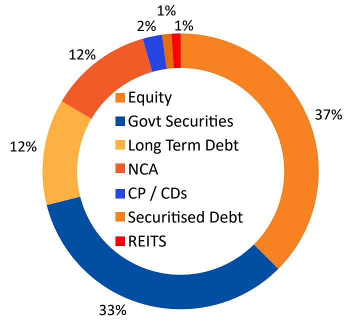
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

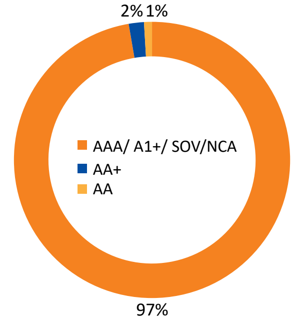
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier.

Category
Retirement Fund

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	63	18	18

Top 5 Sectors

Financial Services	32%
Information Technology	8%
Healthcare	8%
Oil, Gas & Consumable Fuels	6%
Fast Moving Consumer Goods	6%

Quantitative Indicators	Fund	Benchmark
Beta	0.98	1
Standard Deviation (Annual)	5.72%	5.66%
Sharpe Ratio	0.71%	
Portfolio Turnover Ratio (Annual)	0.35	
P/B	2.62	3.13
P/E	18.53	22.05
ROE	16.70	18.17

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	8.09 Yrs
Yield to Maturity*	6.93%
Modified Duration	4.90 Yrs
Macaulay Duration	5.09 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	4.76 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Investment Objective

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

Date of inception/allotment

1st October, 1971

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

Fund Manager

Mr. Anurag Mittal (Debt Portion) - Bcom, MSc, CA. Managing since Nov 2025.
Total Exp: 15 Yrs
Mr. Ajay Tyagi (Equity Portion) Masters In Finance, CFA. Managing since Dec 2014.
Total Exp: 25 Yrs
Mr. Akash Shah-Assistant Fund Manager - B.Com, CA Managing the scheme since Jan 2026.
Total Exp: 8 Yrs
Mr. Kamal Gada - Assistant Fund Manager (Equity Portion), B.com, CA, CS, CFA. Managing since Apr 2025.
Total Exp: 18 Yrs

Plans/Option (Regular/Direct)

10 year Plan / 15 year Plan

Load Structure

Entry Load: Nil (Any application # size)
Exit Load : 2% for premature withdrawal
Nil - On or after maturity.

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 4,974.80 Crore
Closing AUM	: ₹ 5,027.38 Crore
No. of Folios	: 1,73,952

High/Low NAV in the month

High Growth Option	: ₹ 42.0121
Low Growth Option	: ₹ 40.7268

Month-end Total Expense Ratio (%)*

Regular	: 1.58
Direct	: 1.00

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 42.0121
Direct Growth Option	₹ 45.7091

Portfolio Details

Median Market Cap (₹ Cr)	2,53,149
Weighted Average Market Cap	3,59,220
Number of Securities	48

All figures given are provisional and unaudited.

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

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

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Equity		
ICICI Bank Ltd	2.72	
Bajaj Finance Ltd.	2.72	
Eternal Ltd	2.53	
HDFC Bank Ltd.	2.27	
Titan Company Ltd.	1.71	
Avenue Supermarts Ltd.	1.55	
Kotak Mahindra Bank Ltd.	1.48	
Bharti Airtel Ltd.	1.47	
Coforge Ltd	1.41	
Dixon Technologies (India) Ltd	1.29	
Info-Edge (India) Ltd.	1.28	
Trent Ltd	1.16	
Persistent Systems Ltd.	1.16	
Mahindra & Mahindra Ltd.	1.04	
Maruti Suzuki India Ltd.	1.00	
Others	13.85	
Govt Securities		
07.18% GSEC MAT -24/07/2037	8.18	SOV
07.32% GSEC MAT -13/11/2030	4.11	SOV
7.24% GSEC MAT- 18/08/2055	2.66	SOV
6.68% GSEC MAT- 07/07/2040	2.42	SOV
7.88% ANDHRA PRADESH SGS 25/03/2046	1.53	SOV
Others	16.41	
Long Term Debt		
Indian Railway Finance Corporation Ltd	3.04	CRISIL AAA
Mahindra And Mahindra Financial Services Ltd	2.50	CRISIL AAA
Power Finance Corporation Ltd.	1.58	CRISIL AAA
Small Industries Development Bank Of India	1.49	CRISIL AAA
Tata Capital Ltd.	1.00	CRISIL AAA
REC Ltd	0.99	CRISIL AAA
National Bank For Agriculture And Rural Development	0.60	CRISIL AAA
Bajaj Finance Ltd.	0.59	CRISIL AAA
Export Import Bank Of India	0.51	CRISIL AAA
Muthoot Finance Ltd	0.50	ICRA AA+
Others	3.06	
CP / CDs		
Adani Ports And Special Economic Zone Ltd	1.97	CRISIL A1+
Small Industries Development Bank Of India	1.43	CARE A1+
Cholamandalam Investment And Finance Company Ltd	1.42	CARE A1+
Indian Bank	0.48	CRISIL A1+
Canara Bank	0.48	CRISIL A1+
Others	0.47	
Mutual Fund Units		
UTI Nifty 5 yr Benchmark G-Sec ETF	0.12	
UTI Nifty 10 yr Benchmark G-Sec ETF	0.12	
UTI Nifty Bank Exchange Traded Fund ETF	0.05	
Securitised Debt		
India Universal Trust Al1	0.98	IND AAA(SO)
Net Current assets	**2.64**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	-0.75	-1.11	-5.42	9,925	9,889	9,458
3 Y	7.13	7.84	8.80	12,297	12,544	12,882
5 Y	6.63	8.09	9.98	13,787	14,758	16,095
10 Y	7.33	10.16	12.50	20,295	26,331	32,494
SI*	10.23	NA	NA	20,76,518	NA	NA

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. Inception date of UTI Unit Linked Insurance Plan is October 01, 1971. The fund manager Mr. Anurag Mittal (Debt Portion) managing since November 2025, Mr. Ajay Tyagi (equity portion) managing since December 2014, Mr. Akash Shah Assistant Fund Manager (Equity Portion), managing since Jan 2026 and Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. N.A - Not Available. Please refer page no. 78 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 2026

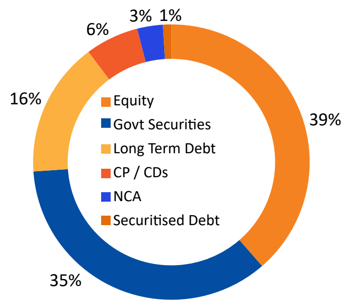
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,386	1,19,661	1,16,353	2.16	-0.53	-5.63
3 Y	3,60,000	3,89,014	3,86,830	3,78,895	5.11	4.74	3.36
5 Y	6,00,000	7,00,987	7,15,865	7,25,819	6.17	7.01	7.56
7 Y	8,40,000	10,92,335	11,48,329	12,50,884	7.39	8.80	11.19
10 Y	12,00,000	17,30,165	19,58,255	22,07,901	7.11	9.47	11.73
15 Y	18,00,000	31,45,442	40,23,467	48,14,244	7.07	10.02	12.13
SI	25,90,000	52,58,341	88,22,873	1,12,71,905	6.10	10.17	12.03

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

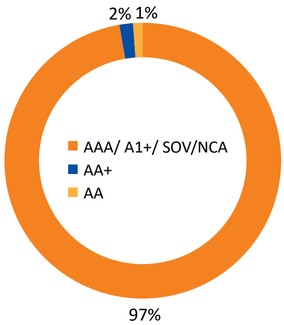
UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	64	25	11

Top 5 Sectors

Financial Services	26%
Consumer Services	18%
Consumer Durables	11%
Healthcare	11%
Information Technology	9%

Quantitative Indicators	Fund	Benchmark
Beta	0.72	1
Standard Deviation (Annual)	5.53%	6.79%
Sharpe Ratio	0.30%	
Portfolio Turnover Ratio (Annual)	0.15	
P/B	5.00	2.99
P/E	36.07	21.41
ROE	19.29	17.64

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	8.38 Yrs
Yield to Maturity*	7.27%
Modified Duration	5.14 Yrs
Macaulay Duration	5.35 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	2.11 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI OVERNIGHT FUND

(Maturity of 1 day)

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

Category
Overnight Fund

Investment Objective

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

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

Date of inception/allotment

24th November, 2003

Benchmark Index

CRISIL Liquid Overnight Index

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 5,338.65 Crore
Closing AUM	: ₹ 4,264.27 Crore
No. of Folios	: 10,911

High/Low NAV in the month

High Growth Option	: ₹ 3692.0165
Low Growth Option	: ₹ 3677.1087

Month-end Total Expense Ratio (%)*

Regular	: 0.15
Direct	: 0.09

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 3692.0165
Regular IDCW Option	₹ 1370.8617
Direct Growth Option	₹ 3733.9922
Direct IDCW Option	₹ 1371.6621

Portfolio Parameters

Weighted Average Maturity	2 Days
Yield to Maturity*	5.41%
Modified Duration	2 Days
Macaulay Duration	2 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			364 DAYS T -BILL MD 09/07/2026	0.59	SOV
91 DAYS T-BILL - 09/07/2026	2.34	SOV	**Net Current assets**	**94.73**	
182 DAYS T-BILL - 17/07/2026	2.34	SOV	**Total**	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	5.30	11.89	10,010	10,010	10,023
15 Days	5.13	5.25	9.12	10,021	10,022	10,037
1 Month	5.10	5.22	9.13	10,042	10,043	10,075
1 Y	5.29	5.33	4.27	10,529	10,533	10,427
3 Y	6.13	6.19	6.40	11,956	11,976	12,048
5 Y	5.57	5.66	5.72	13,115	13,171	13,208
10 Y	5.46	5.43	6.01	17,022	16,973	17,931
SI*	5.95	5.91	5.94	36,951	36,637	36,872

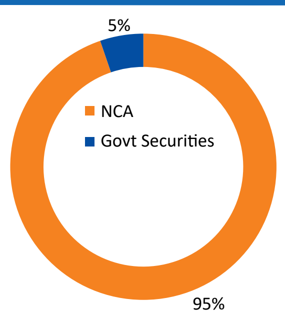
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Overnight Fund is November 24, 2003. The schemes is managed by the Fund Manager Mr. Jaydeep Bhowal since Jan 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 2026

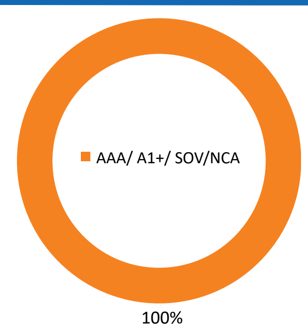
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Liquid Overnight Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,334	1,23,360	1,22,813	5.23	5.27	4.41
3 Y	3,60,000	3,93,025	3,93,321	3,93,365	5.80	5.85	5.86
5 Y	6,00,000	6,96,392	6,97,623	6,99,139	5.91	5.98	6.06
7 Y	8,40,000	10,21,903	10,24,909	10,31,416	5.52	5.60	5.78
10 Y	12,00,000	15,77,005	15,85,968	16,20,644	5.34	5.45	5.86
15 Y	18,00,000	28,30,969	28,26,217	29,26,300	5.78	5.76	6.18
SI	25,90,000	52,05,247	49,88,052	53,24,109	6.01	5.67	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 30th June, 2026



Credit Profile as on 30th June, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Relatively Low Credit Risk.

UTI LIQUID FUND (Erstwhile UTI Liquid Cash Plan)

(Maturity of upto 91 days)

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

Category
Liquid Fund

Investment Objective

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

Date of inception/allotment

23rd June, 2003

Benchmark Index

Nifty Liquid Index A-I

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with daily re-investment
Weekly/Forthnightly/Monthly/Quarterly/Half yearly /Annual and Flexi option with payout and Re-investment facility.

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 31,560.71 Crore
Closing AUM	: ₹ 27,632.16 Crore
No. of Folios	: 33,323

High/Low NAV in the month

High Growth Option	: ₹ 4543.7279
Low Growth Option	: ₹ 454.4497

Month-end Total Expense Ratio (%)*

Regular	: 0.28
Direct	: 0.17

Minimum Investment Amount

Minimum initial investment under Growth Option is ₹ 100/- and in multiples of ₹ 1/- & All the other Options are ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 455.3898
Regular IDCW Option	₹ 119.8739
Direct Growth Option	₹ 459.9553
Direct IDCW Option	₹ 106.5304

Portfolio Parameters

Weighted Average Maturity	58 Days
Yield to Maturity*	6.31%
Modified Duration	58 Days
Macaulay Duration	58 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th June, 2026

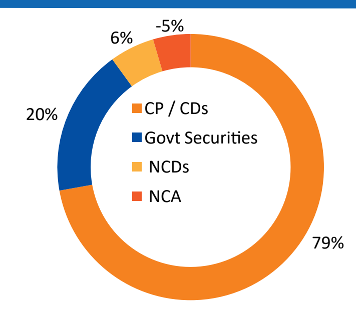
Portfolio	% to NAV	Rating
CP / CDs		
HDFC Bank Ltd.	10.48	CARE A1+
ICICI Securities Ltd.	4.84	CRISIL A1+
National Bank For Agriculture And Rural Development	4.11	ICRA A1+
Kotak Securities Ltd.	3.76	CRISIL A1+
ICICI Bank Ltd	3.57	ICRA A1+
Axis Bank Ltd.	3.40	CRISIL A1+
Reliance Retail Ventures LTD	3.39	CRISIL A1+
Canara Bank	3.22	CRISIL A1+
Bank Of India	3.22	CARE A1+
Central Bank Of India	3.04	CRISIL A1+
Union Bank Of India	3.04	ICRA A1+
Dbs Bank India Ltd	2.69	IND A1+
Motilal Oswal Financial Services Ltd.	2.68	ICRA A1+
Small Industries Development Bank Of India	1.97	CRISIL A1+
Hero Fincorp Ltd.	1.79	CRISIL A1+
AU Small Finance Bank Ltd	1.79	CARE A1+
Export Import Bank Of India	1.79	CRISIL A1+
Indian Bank	1.70	CRISIL A1+
Bajaj Housing Finance Ltd	1.44	CRISIL A1+
ICICI Home Finance Company LTD	1.26	CARE A1+
Bajaj Finance Ltd.	1.25	CRISIL A1+
L And T Finance LTD	1.16	CRISIL A1+
Tata Capital Housing Finance Ltd	1.08	CRISIL A1+
IGH Holdings Private LTD	1.07	CRISIL A1+
Punjab And Sind Bank	1.07	ICRA A1+
Grasim Industries Ltd.	1.07	CRISIL A1+
Canfin Homes Ltd.	0.90	ICRA A1+
Tata Projects Ltd	0.72	CRISIL A1+
Axis Securities Ltd	0.72	CRISIL A1+
Birla Group Holdings Private LTD	0.71	CRISIL A1+
Nuvama Wealth Finance Ltd	0.71	CRISIL A1+
Bajaj Financial Securities Ltd	0.54	CRISIL A1+
Indus Ind Bank Ltd.	0.54	CRISIL A1+
IDFC First Bank Ltd	0.54	CRISIL A1+
DCB Bank Ltd	0.54	CRISIL A1+
Aditya Birla Capital Ltd	0.36	ICRA A1+
Aditya Birla Money Ltd	0.36	CRISIL A1+
Tata Capital Ltd.	0.36	CRISIL A1+
Mirae Asset Financial Services (I) Pvt Ltd	0.36	CRISIL A1+
HSBC InvestdiRECt Financial Services (I) Ltd.	0.36	CRISIL A1+
Fedbank Financial Services Ltd.	0.36	CRISIL A1+
Hindustan Petroleum Corporation Ltd.	0.36	CRISIL A1+
Tata Teleservices Ltd.	0.36	CRISIL A1+
Nuvama Wealth And Investment LTD	0.36	CRISIL A1+
NTPC Ltd.	0.18	CARE A1+
Nuvama Wealth Management Ltd	0.18	CRISIL A1+
Govt Securities		
91 DAYS T-BILL -20/08/2026	7.42	SOV
91 DAYS T-BILL -30/07/2026	2.52	SOV
182 DAYS T-BILL - 13/08/2026	2.45	SOV
91 DAYS T-BILL -28/08/2026	1.79	SOV
182 DAYS T-BILL - 21/08/2026	1.17	SOV
364 DAYS T-BILL - 28/08/2026	0.90	SOV
91 DAYS T-BILL - 03/09/2026	0.90	SOV
364 DAYS T-BILL - 30/07/2026	0.85	SOV
91 DAYS T-BILL - 23/07/2026	0.78	SOV
182 DAYS T-BILL - 30/07/2026	0.54	SOV
91 DAYS T-BILL - 13/08/2026	0.31	SOV
NCDs		
Small Industries Development Bank Of India	1.76	CRISIL AAA
Power Finance Corporation Ltd.	1.34	CRISIL AAA
National Bank For Agriculture And Rural Development	1.25	CRISIL AAA
REC Ltd	0.91	ICRA AAA
SMFG India Credit Company LTD	0.38	ICRA AAA
Tata Communications Ltd.	0.36	CARE AAA
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.25	
Net Current assets	**-5.00**	
Total	**100.00**	

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

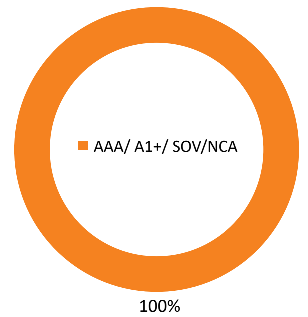
Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	8.62	7.66	11.89	10,017	10,015	10,023
15 Days	7.53	7.35	9.12	10,031	10,030	10,037
1 Month	7.82	7.99	9.13	10,064	10,066	10,075
1 Y	6.31	6.31	4.27	10,631	10,631	10,427
3 Y	6.91	6.95	6.40	12,222	12,235	12,048
5 Y	6.14	6.21	5.72	13,473	13,518	13,208
10 Y	6.07	6.04	6.01	18,033	17,982	17,931
SI*	6.95	6.98	5.94	45,562	45,852	36,779

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). Inception date of UTI Liquid Fund is June 23, 2003. The Schemes managed by Mr. Amit Sharma since July 2017. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Moderate Credit Risk.

UTI MONEY MARKET FUND

(Maturity upto 1 year)

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

Category
Money Market Fund

Investment Objective

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

Date of inception/allotment

23rd April, 1997

Benchmark Index

CRISIL Money Market A-I Index

Fund Manager

Mr. Amit Sharma (B.Com, CA, FRM) Managing the scheme since Jul 2017. Total Exp: 17 Yrs
Mr. Anurag Mittal Bcom, MSc, CA
Managing the scheme since Dec 2021
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with daily re-investment
Weekly/Forthnightly/Monthly/Quarterly/Half yearly/Annual and Flexi option with payout and Re-investment facility.

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 16,270.54 Crore
Closing AUM	: ₹ 17,556.89 Crore
No. of Folios	: 20,338

High/Low NAV in the month

High Growth Option	: ₹ 3286.8327
Low Growth Option	: ₹ 3253.3332

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 30th June, 2026

Regular Growth Option	₹ 3286.8327
Regular IDCW Option	₹ 1066.8811
Direct Growth Option	₹ 3329.4521
Direct IDCW Option	₹ 1030.8669

Portfolio Parameters

Weighted Average Maturity	202 Days
Yield to Maturity*	6.87%
Modified Duration	202 Days
Macaulay Duration	202 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 30th June, 2026

Portfolio	% to NAV	Rating
CP / CDs		
National Bank For Agriculture And Rural Development	9.72	CRISIL A1+
Small Industries Development Bank Of India	9.46	CARE A1+
Canara Bank	7.24	CRISIL A1+
Indian Bank	6.45	CRISIL A1+
Kotak Mahindra Bank Ltd.	5.34	CRISIL A1+
HDFC Bank Ltd.	4.65	CARE A1+
Indus Ind Bank Ltd.	4.12	CRISIL A1+
Axis Bank Ltd.	3.83	CRISIL A1+
Angel One Ltd	2.71	CARE A1+
Poonawalla Fincorp Ltd.	2.18	CARE A1+
ICICI Bank Ltd	2.18	ICRA A1+
Fedbank Financial Services Ltd.	2.17	CRISIL A1+
IGH Holdings Private LTD	2.04	CRISIL A1+
National Bank For Financing Infrastruture & Development	1.91	CRISIL A1+
Export Import Bank Of India	1.64	CRISIL A1+
Bharti Telecom Ltd.	1.63	CARE A1+
Torrent Pharmaceuticals Ltd.	1.38	ICRA A1+
AU Small Finance Bank Ltd	1.37	CARE A1+
Equitas Small Finance Bank Ltd	1.37	CARE A1+
IDFC First Bank Ltd	1.37	CRISIL A1+
Aseem Infrastructure Finance Ltd	1.35	CARE A1+
Bank Of Maharashtra	1.24	CRISIL A1+
Infina Finance Private LTD	1.10	CRISIL A1+
Kotak Mahindra Prime Ltd.	1.10	CRISIL A1+
Indian Overseas Bank	1.09	CARE A1+
Tata Capital Ltd.	1.09	CRISIL A1+
Punjab And Sind Bank	0.95	ICRA A1+
Union Bank Of India	0.82	ICRA A1+
Birla Group Holdings Private LTD	0.82	CRISIL A1+
GIC Housing Finance Ltd.	0.81	CRISIL A1+
Mahindra Rural Housing Finance Ltd	0.81	CRISIL A1+
Tata Teleservices Ltd.	0.71	CRISIL A1+
Muthoot Fincorp LTD	0.68	CRISIL A1+
Aditya Birla Capital Ltd	0.55	ICRA A1+
Axis Securities Ltd	0.54	CRISIL A1+
Nuvama Wealth Finance Ltd	0.54	CRISIL A1+
Ujjivan Small Finance Bank Ltd	0.54	ICRA A1+
360 One Wam LTD	0.41	ICRA A1+
360 One Prime Ltd	0.41	ICRA A1+
ICICI Securities Ltd.	0.27	CRISIL A1+
Nuvama Wealth Management Ltd	0.14	CRISIL A1+
Govt Securities		
182 DAYS T-BILL - 18/09/2026	3.73	SOV
182 DAYS T-BILL - 27/08/2026	1.69	SOV
182 DAYS T-BILL - 10/09/2026	1.69	SOV
5.74% GS 2026-MAT-15/11/2026	1.60	SOV
182 DAYS T-BILL - 03/09/2026	1.13	SOV
364 DAYS T-BILL - 17/09/2026	0.56	SOV
6.97% GSEC 06/09/26	0.29	SOV
364 DAYS T -BILL MD 13/08/2026	0.28	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.33	
Net Current assets	**-0.03**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	16.65	12.45	11.89	10,032	10,024	10,023
15 Days	12.85	10.16	9.12	10,053	10,042	10,037
1 Month	13.12	10.48	9.13	10,108	10,086	10,075
1 Y	6.33	6.01	4.27	10,633	10,601	10,427
3 Y	7.33	6.97	6.40	12,366	12,242	12,048
5 Y	6.52	6.30	5.72	13,716	13,575	13,208
10 Y	6.64	6.38	6.01	19,026	18,567	17,931
SI*	7.26	7.01	6.13	32,881	31,603	27,468

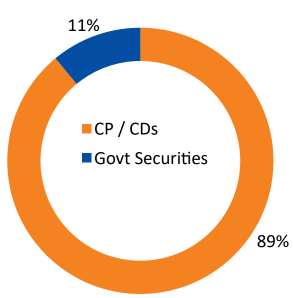
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Money market Fund is April 23, 1997. The scheme is managed by the Fund Manager Mr. Amit Sharma since July 2017 & Mr. Anurag Mittal since Dec 2021. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 2026

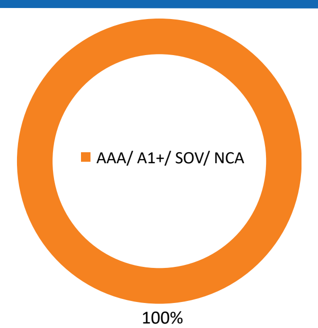
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Money Market A-I Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,192	1,23,993	1,22,806	6.59	6.28	4.40
3 Y	3,60,000	4,01,091	3,98,417	3,93,358	7.17	6.72	5.86
5 Y	6,00,000	7,17,050	7,11,045	6,99,133	7.07	6.74	6.06
7 Y	8,40,000	10,63,275	10,52,103	10,31,410	6.64	6.34	5.78
10 Y	12,00,000	16,84,425	16,57,524	16,20,638	6.60	6.29	5.86
15 Y	18,00,000	31,08,088	30,45,776	29,26,294	6.92	6.67	6.18
SI	20,30,000	38,28,960	37,43,053	35,44,698	7.06	6.82	6.24

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

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 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 30th June, 2026

Fund Size Monthly Average	: ₹ 3,584.39 Crore
Closing AUM	: ₹ 3,146.37 Crore
No. of Folios	: 44,753

High/Low NAV in the month

High Growth Option	: ₹ 4492.8504
Low Growth Option	: ₹ 4454.8772

Month-end Total Expense Ratio (%)*

Regular	: 0.94
Direct	: 0.35

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 4492.8504
Regular IDCW Option	₹ 1118.7898
Direct Growth Option	₹ 4850.4101
Direct IDCW Option	₹ 1173.8204

Portfolio Parameters

Weighted Average Maturity	206 Days
Yield to Maturity*	7.13%
Modified Duration	172 Days
Macaulay Duration	178 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 30th June, 2026

Portfolio	% to NAV	Rating
CP / CDs		
Canara Bank	7.64	CRISIL A1+
HDFC Bank Ltd.	6.13	CARE A1+
Axis Bank Ltd.	6.09	CRISIL A1+
Indian Bank	5.36	CRISIL A1+
National Bank For Agriculture And Rural Development	4.57	CRISIL A1+
Export Import Bank Of India	4.57	CRISIL A1+
Muthoot Fincorp LTD	3.84	CRISIL A1+
Small Industries Development Bank Of India	3.82	CARE A1+
Kotak Mahindra Bank Ltd.	3.07	CRISIL A1+
Ujjivan Small Finance Bank Ltd	2.30	ICRA A1+
Birla Group Holdings Private LTD	1.57	CRISIL A1+
Equitas Small Finance Bank Ltd	1.54	IND A1+
Tata Capital Ltd.	1.52	CRISIL A1+
LIC Housing Finance Ltd.	0.76	CRISIL A1+
NCDs		
Piramal Finance LTD		CARE AA+
360 One Prime Ltd		CRISIL AA
Nuvama Wealth Finance Ltd		CARE AA
Small Industries Development Bank Of India		CRISIL AAA
Jamnagar Utilities And Power Private LTD		CRISIL AAA
Bharti Telecom Ltd.		CRISIL AAA
Tata Communications Ltd.		CARE AAA

Portfolio	% to NAV	Rating
Aditya Birla Renewables Ltd		CRISIL AA
Godrej Industries Ltd.		CRISIL AA+
Godrej Properties Ltd.		ICRA AA+
Gic Housing Finance Ltd.		CRISIL AA+
Torrent Power Ltd.		CRISIL AA+
Eris Lifesciences Ltd		IND AA
Mankind Pharma Ltd		CRISIL AA+
LIC Housing Finance Ltd.		CRISIL AAA
REC Ltd		ICRA AAA
Embassy Office Parks Reit		CRISIL AAA
Vedanta Aluminium Metal Ltd.		ICRA AA
National Bank For Agriculture And Rural Development		ICRA AAA
Govt Securities		
364 DAYS T-BILL - 06/08/2026	1.58	SOV
7.59% GJ SDL 15/02/2027	0.80	SOV
07.15% KARNATAKA SDL MAT - 11/01/2027	0.80	SOV
364 DAYS T-BILL - 23/07/2026	0.79	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.42	
Net Current assets	**5.77**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	13.80	12.34	11.89	10,026	10,024	10,023
15 Days	10.56	10.50	9.12	10,043	10,043	10,037
1 Month	10.83	11.10	9.13	10,089	10,091	10,075
1 Y	5.91	6.52	4.27	10,591	10,652	10,427
3 Y	6.72	7.24	6.40	12,157	12,335	12,048
5 Y	6.46	6.44	5.72	13,677	13,665	13,208
10 Y	6.04	6.57	6.01	17,982	18,902	17,931
SI*	6.80	7.38	5.93	44,969	50,894	37,302

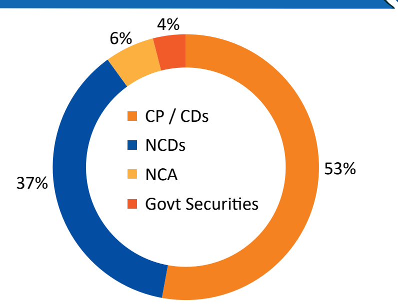
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Ultra Short Duration Fund is August 29, 2003. The Scheme is managed by Mr. Abhishek Sonthalia since Nov 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 2026

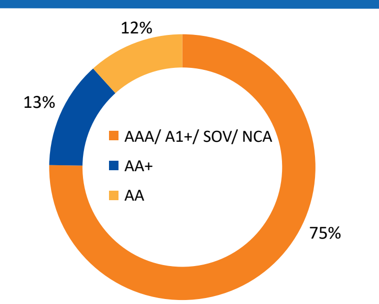
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,915	1,24,373	1,22,806	6.15	6.88	4.40
3 Y	3,60,000	3,97,536	4,00,659	3,93,358	6.57	7.09	5.86
5 Y	6,00,000	7,06,987	7,15,620	6,99,133	6.51	6.99	6.06
7 Y	8,40,000	10,50,607	10,59,165	10,31,410	6.30	6.53	5.78
10 Y	12,00,000	16,34,317	16,73,120	16,20,638	6.02	6.47	5.86
15 Y	18,00,000	29,84,274	30,99,535	29,26,294	6.42	6.89	6.18
SI	25,90,000	57,26,823	61,50,395	53,24,098	6.78	7.35	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 30th June, 2026



Credit Profile as on 30th June, 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 30th June, 2026

Fund Size Monthly Average	: ₹ 2,755.60 Crore
Closing AUM	: ₹ 2,459.68 Crore
No. of Folios	: 10,169

High/Low NAV in the month

High Growth Option	: ₹ 3775.7680
Low Growth Option	: ₹ 3736.1941

Month-end Total Expense Ratio (%)*

Regular	: 0.43
Direct	: 0.33

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 3775.7680
Regular IDCW Option	₹ 1484.3983
Direct Growth Option	₹ 3839.3551
Direct IDCW Option	₹ 1498.9946

Portfolio Parameters

Weighted Average Maturity	0.87 Yrs
Yield to Maturity*	7.20%
Modified Duration	0.75 Yrs
Macaulay Duration	0.79 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	2.15 Yrs

*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 30th June, 2026

Portfolio	% to NAV	Rating
CP / CDs		
Small Industries Development Bank Of India	3.91	CARE A1+
Kotak Mahindra Bank Ltd.	1.96	CRISIL A1+
ICICI Bank Ltd	1.94	ICRA A1+
Muthoot Fincorp LTD	1.94	CRISIL A1+
Nuvama Wealth Finance Ltd	1.94	CRISIL A1+
Govt Securities		
364 DAYS T-BILL - 10/12/2026	7.94	SOV
NCDs		
National Bank For Agriculture And Rural Development	10.20	CRISIL AAA
Embassy Office Parks Reit	9.55	CRISIL AAA
REC Ltd	7.75	CRISIL AAA
Poonawalla Fincorp Ltd.	7.50	CRISIL AAA
Jamnagar Utilities And Power Private LTD	5.09	CRISIL AAA
360 One Prime Ltd	4.53	CRISIL AA
Mahindra Rural Housing Finance Ltd	4.09	CRISIL AAA
Tata Capital Housing Finance Ltd	3.06	CRISIL AAA
Mindspace Business Parks Reit	3.04	CRISIL AAA
Canfin Homes Ltd.	2.04	ICRA AAA
Aditya Birla Renewables Ltd	2.04	CRISIL AA
Summit Digitel Infrastructure Ltd	2.04	CRISIL AAA
Hinduja Leyland Finance Ltd.	2.04	CRISIL AA+
Bharti Telecom Ltd.	2.03	CRISIL AAA
Sikka Ports And Terminals LTD	1.43	CRISIL AAA
Godrej Seeds And Genetics LTD	1.22	CRISIL AA
National Housing Bank	1.02	CRISIL AAA
LIC Housing Finance Ltd.	1.02	CRISIL AAA
Small Industries Development Bank Of India	1.02	CRISIL AAA
Bajaj Housing Finance Ltd	1.01	CRISIL AAA
Indian Railway Finance Corporation LTD	1.01	CRISIL AAA
Securitised Debt		
Radhakrishna Securitisation Trust	2.19	CRISIL AAA(SO)
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.40	
Net Current assets	**5.07**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	15.25	16.05	11.89	10,029	10,031	10,023
15 Days	11.37	12.73	9.12	10,047	10,052	10,037
1 Month	13.36	13.12	9.13	10,110	10,108	10,075
1 Y	6.20	6.21	4.27	10,620	10,621	10,427
3 Y	7.23	7.14	6.40	12,332	12,301	12,048
5 Y	7.39	6.23	5.72	14,286	13,530	13,208
10 Y	6.01	6.53	6.01	17,931	18,831	17,931
SI*	7.16	7.64	6.20	37,718	41,097	31,734

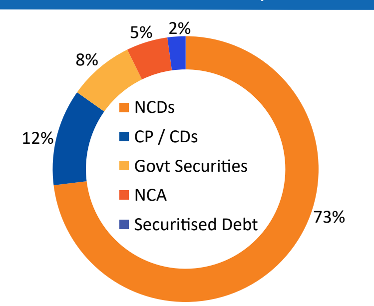
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Low Duration Fund is July 12, 1999. The scheme is managed by Mr. Anurag Mittal since Dec 2021. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 2026

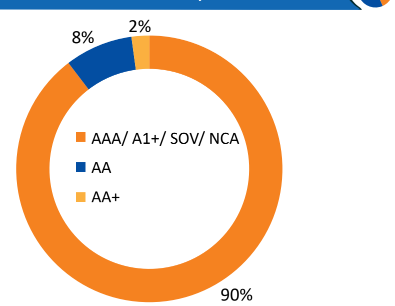
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,084	1,24,157	1,22,806	6.42	6.54	4.40
3 Y	3,60,000	4,00,698	4,00,064	3,93,358	7.10	6.99	5.86
5 Y	6,00,000	7,16,683	7,13,189	6,99,133	7.05	6.86	6.06
7 Y	8,40,000	10,79,717	10,54,723	10,31,410	7.07	6.41	5.78
10 Y	12,00,000	16,59,384	16,66,848	16,20,638	6.32	6.40	5.86
15 Y	18,00,000	30,12,359	30,82,025	29,26,294	6.54	6.82	6.18
SI	23,00,000	46,33,920	48,04,701	43,46,218	6.82	7.15	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 30th June, 2026



Credit Profile as on 30th June, 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 30th June, 2026

Fund Size Monthly Average	: ₹ 2,221.86 Crore
Closing AUM	: ₹ 2,128.38 Crore
No. of Folios	: 10,926

High/Low NAV in the month

High Growth Option	: ₹ 33.5095
Low Growth Option	: ₹ 32.9914

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 30th June, 2026

Regular Growth Option	₹ 33.5095
Regular IDCW Option	₹ 12.0197
Direct Growth Option	₹ 35.8151
Direct IDCW Option	₹ 10.6966

Portfolio Parameters

Weighted Average Maturity	3.08 Yrs
Yield to Maturity*	7.38%
Modified Duration	2.29 Yrs
Macaulay Duration	2.42 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	6.03 Yrs

*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)			
Relatively High (Class III)		B-III	

Relatively High interest rate risk and Moderate Credit Risk.

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Govt Securities		
07.18% GSEC MAT -14/08/2033	2.42	SOV
06.94% GSEC Mat- 11/05/2036	2.38	SOV
6.01% GSEC MAT - 21/07/2030	2.32	SOV
6.28% GSEC MAT- 14/07/2032	2.32	SOV
7.02% IGB GS MAT - 18/06/2031	1.20	SOV
7.57% UTTARPRADESH SGS Mat - 04/02/2036	1.18	SOV
7.54% MAHARASHTRA SGS Mat - 04/02/2037	1.18	SOV
06.48% GSEC Mat- 06/10/2035	1.15	SOV
7.47% KARNATAKA SGS Mat - 25/08/2036	0.53	SOV
6.79% GOVT BONDS - 07/10/2034	0.47	SOV
07.72% BIHAR SGS Mat - 25/02/2041	0.47	SOV
NCDs		
Small Industries Development Bank Of India	9.43	CRISIL AAA
National Bank For Agriculture And Rural Development	8.26	CRISIL AAA
Export Import Bank Of India	8.25	CRISIL AAA
Piramal Finance LTD	5.18	CARE AA+
REC Ltd	4.78	CRISIL AAA
Poonawalla Fincorp Ltd.	4.69	CRISIL AAA
Vedanta Ltd	4.64	ICRA AA+
Indian Railway Finance Corporation LTD	3.55	CRISIL AAA
360 One Prime Ltd	3.53	ICRA AA
Bajaj Housing Finance Ltd	3.51	CRISIL AAA
Bajaj Finance Ltd.	3.50	CRISIL AAA
LIC Housing Finance Ltd.	2.41	CRISIL AAA
Power Finance Corporation Ltd.	2.39	CRISIL AAA
National Housing Bank	2.37	CRISIL AAA
Bharti Telecom Ltd.	2.33	CRISIL AAA
Summit Digitel Infrastructure Ltd	1.18	CRISIL AAA
Embassy Office Parks Reit	0.70	CRISIL AAA
Securitised Debt		
Siddhivinayak Securitisation Trust	2.32	CRISIL AAA(SO)
India Universal Trust Al1	1.71	IND AAA(SO)
CP / CDs		
Axis Bank Ltd.	3.42	CRISIL A1+
Indus Ind Bank Ltd.	2.28	CRISIL A1+
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.43	
Net Current assets	**3.51**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	5.30	5.84	2.47	10,530	10,584	10,247
3 Y	7.07	7.34	6.88	12,277	12,370	12,211
5 Y	7.11	6.31	5.15	14,100	13,581	12,856
10 Y	6.09	7.03	6.20	18,067	19,734	18,255
SI*	7.32	7.38	5.94	33,511	33,833	26,852

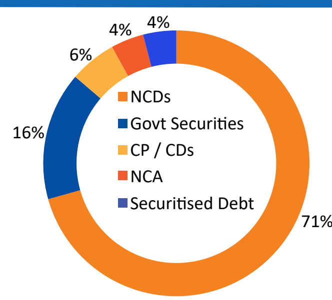
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Short Duration Fund is June 23, 2003. The scheme is managed by the Fund Manager Mr. Abhishek Sonthalia since Nav 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 2026

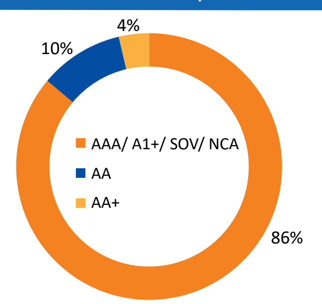
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,795	1,24,050	1,22,937	5.96	6.37	4.61
3 Y	3,60,000	3,99,162	4,01,256	3,95,680	6.84	7.19	6.25
5 Y	6,00,000	7,12,709	7,15,158	7,05,627	6.83	6.97	6.43
7 Y	8,40,000	10,75,789	10,63,220	10,33,220	6.97	6.64	5.83
10 Y	12,00,000	16,58,272	17,01,203	16,30,281	6.30	6.79	5.98
15 Y	18,00,000	30,29,283	31,91,755	29,78,184	6.61	7.24	6.40
SI	21,10,000	40,15,173	42,09,980	38,14,744	6.87	7.35	6.35

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

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 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 portolio is between 3 years and 4 years. Relatively High interest rate risk and Relatively High Credit Risk.

Category
Medium Duration Fund

Investment Objective

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

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

Date of inception/allotment

25th March, 2015

Benchmark Index

Nifty Medium Duration Debt Index A-III

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 37.15 Crore
Closing AUM	: ₹ 38.09 Crore
No. of Folios	: 973

High/Low NAV in the month

High Growth Option	: ₹ 19.1351
Low Growth Option	: ₹ 18.8137

Month-end Total Expense Ratio (%)*

Regular	: 1.49
Direct	: 0.84

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 19.1351
Regular IDCW Option	₹ 13.7998
Direct Growth Option	₹ 20.6553
Direct IDCW Option	₹ 10.5263

Portfolio Parameters

Weighted Average Maturity	3.93 Yrs
Yield to Maturity*	6.99%
Modified Duration	3.02 Yrs
Macaulay Duration	3.13 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	3.05 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Avanse Financial Services LTD	1.32	CRISIL AA-
07.18% GSEC MAT -14/08/2033	17.58	SOV	**Securitised Debt**		
7.26% GSEC 22/08/2032	10.85	SOV	Shivshakti Securitisation Trust	5.15	CRISIL AAA(SO)
7.79% UTTARPRADESH SDL 29/03/2033	8.19	SOV	**Corporate Debt Market Development Fund**		
7.10% GSEC - MAT - 08/04/2034	6.72	SOV	Corporate Debt Market Devt Fund - A2 Units	0.44	
Long Term Debt			**Net Current assets**	**22.47**	
Bajaj Finance Ltd.	7.78	CRISIL AAA	**Total**	**100.00**	
Adani Power Ltd.	5.28	CRISIL AA			
Eris Lifesciences Ltd	5.27	IND AA			
360 One Prime Ltd	3.96	CRISIL AA			
Aditya Birla Renewables Ltd	2.63	CRISIL AA			
Piramal Finance LTD	2.36	ICRA AA+			

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

Period	NAV Growth (%)	Nifty Medium Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.51	4.49	2.47	10,451	10,449	10,247
3 Y	6.50	7.08	6.88	12,082	12,280	12,211
5 Y	6.18	5.86	5.15	13,498	13,296	12,856
10 Y	5.62	7.10	6.20	17,282	19,864	18,255
SI*	5.93	7.28	6.39	19,127	22,058	20,083

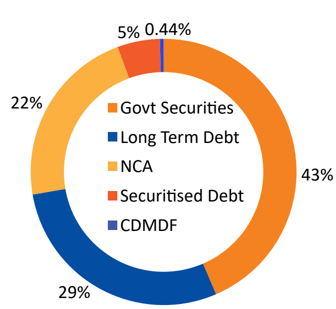
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium Duration Fund is March 25, 2015. 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 30th June, 2026

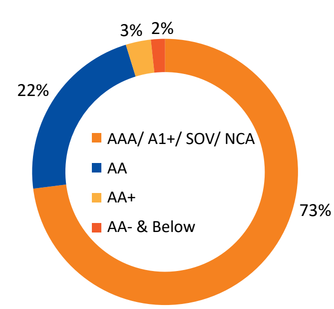
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,537	1,23,335	1,22,937	5.55	5.23	4.61
3 Y	3,60,000	3,95,729	3,98,476	3,95,680	6.26	6.73	6.25
5 Y	6,00,000	7,01,644	7,07,954	7,05,627	6.21	6.56	6.43
7 Y	8,40,000	10,31,512	10,55,394	10,33,220	5.79	6.43	5.83
10 Y	12,00,000	15,84,816	16,98,570	16,30,281	5.43	6.76	5.98
SI	13,40,000	18,39,889	19,93,008	19,00,216	5.52	6.88	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 30th June, 2026



Credit Profile as on 30th June, 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 portolio 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 portolio. (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 30th June, 2026 Growth :	₹ 0.0

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

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

* Percentage to NAV Less Than 0.01

UTI Medium Term Fund (Segregated - 17022020) Segregated Portfolio as on 30th June, 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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Relatively High interest rate risk and Relatively High Credit Risk.

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

(Number of Segregated portfolio in the scheme 1)

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

Category
Medium to Long Duration Fund

Investment Objective

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

Date of inception/allotment

4th May, 1998

Benchmark Index

CRISIL Medium to Long Duration Debt A-III Index

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 301.63 Crore
Closing AUM	: ₹ 303.95 Crore
No. of Folios	: 15,752

High/Low NAV in the month

High Growth Option	: ₹ 76.0387
Low Growth Option	: ₹ 74.6017

Month-end Total Expense Ratio (%)*

Regular	: 1.66
Direct	: 1.29

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 76.0387
Regular IDCW Option	₹ 19.5295
Direct Growth Option	₹ 83.1554
Direct IDCW Option	₹ 26.2426

Portfolio Parameters

Weighted Average Maturity	8.55 Yrs
Yield to Maturity*	7.72%
Modified Duration	4.52 Yrs
Macaulay Duration	4.71 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	5.64 Yrs

*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)			
Relatively High (Class III)		B-III	

Relatively High interest rate risk and Moderate Credit Risk.

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Bajaj Housing Finance Ltd	8.16	CRISIL AAA
7.08% A P SGL MAT - 26/03/2037	7.94	SOV	JTPM Metal Traders LTD	5.99	CRISIL AA
6.90% GSEC MAT - 15/04/2065	6.12	SOV	Muthoot Finance Ltd	5.55	ICRA AA+
7.24% GSEC MAT- 18/08/2055	4.89	SOV	Piramal Finance LTD	4.97	CARE AA+
7.99% RAJASTHAN SGS - 30/03/2041	3.40	SOV	Aditya Birla Renewables Ltd	4.95	CRISIL AA
7.57% TAMIL NADU SGS Mat - 18/03/2038	3.31	SOV	Torrent Pharmaceuticals Ltd.	4.92	ICRA AA+
7.74% WEST BENGAL SGS Mat - 18/02/2044	3.12	SOV	Poonawalla Fincorp Ltd.	2.29	CRISIL AAA
7.74% MH SDL MAT - 01/03/2033	1.68	SOV	Mankind Pharma Ltd	1.66	CRISIL AA+
07.78% RAJASTHAN SDL 29/03/2033	1.68	SOV	Bharti Telecom Ltd.	1.63	CRISIL AAA
06.94% GSEC Mat- 11/05/2036	1.67	SOV	**Securitised Debt**		
07.72% WESTBENGAL SGS Mat - 25/02/2041	1.66	SOV	Siddhivinayak Securitisation Trust	6.49	CRISIL AAA(SO)
07.65% RAJASTHAN SGS Mat - 07/01/2040	1.66	SOV	India Universal Trust Al1	4.33	IND AAA(SO)
7.72% MADHYA PRADESH SGS Mat - 18/02/2045	0.07	SOV	**Corporate Debt Market Development Fund**		
6.68% GSEC MAT- 07/07/2040	0.00	SOV	Corporate Debt Market Devt Fund - A2 Units	0.32	
Long Term Debt			**Net Current assets**	**3.62**	
Summit Digitel Infrastructure Ltd	8.24	CRISIL AAA	**Total**	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	3.50	4.65	2.47	10,350	10,465	10,247
3 Y	6.20	7.19	6.88	11,980	12,318	12,211
5 Y	8.35	6.12	5.15	14,936	13,460	12,856
10 Y	5.36	7.39	6.20	16,861	20,408	18,255
SI*	7.47	9.19	NA	76,125	1,19,073	NA

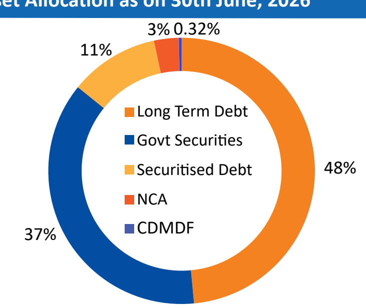
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and retur`ns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium To Long duration Fund is May 04, 1998. 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 30th June, 2026

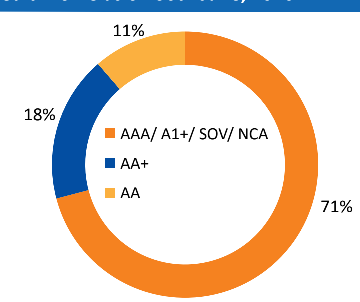
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,291	1,24,034	1,22,937	5.16	6.34	4.61
3 Y	3,60,000	3,93,237	4,00,027	3,95,680	5.84	6.99	6.25
5 Y	6,00,000	7,10,528	7,13,309	7,05,627	6.71	6.86	6.43
7 Y	8,40,000	10,77,622	10,61,885	10,33,220	7.01	6.60	5.83
10 Y	12,00,000	16,16,586	17,16,837	16,30,281	5.81	6.97	5.98
15 Y	18,00,000	28,77,886	32,73,873	29,78,184	5.98	7.55	6.40
SI	25,90,000	54,70,261	64,61,812	54,52,395	6.42	7.75	6.39

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.**

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



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

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

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

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

* Percentage to NAV Less Than 0.01

Segregated AUM & NAV

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

UTI LONG DURATION FUND

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

Category
Long Duration Debt Fund

Investment Objective

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

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

Date of inception/allotment

17th March, 2023

Benchmark Index

Nifty Long Duration Debt Index A-III

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 67.56 Crore
Closing AUM	: ₹ 67.29 Crore
No. of Folios	: 1,510

High/Low NAV in the month

High Growth Option	: ₹ 12.0472
Low Growth Option	: ₹ 11.7043

Month-end Total Expense Ratio (%)*

Regular	: 1.67
Direct	: 0.78

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 12.0472
Regular IDCW Option	₹ 12.0472
Direct Growth Option	₹ 12.4207
Direct IDCW Option	₹ 12.4207

Portfolio Parameters

Weighted Average Maturity	20.30 Yrs
Yield to Maturity*	7.13%
Modified Duration	8.21 Yrs
Macaulay Duration	8.51 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Govt Securities		
6.90% GSEC MAT - 15/04/2065	20.73	SOV
07.37% CHHATTISGARH SGS Mat - 15/04/2031	15.03	SOV
7.24% GSEC MAT- 18/08/2055	14.74	SOV
7.09% GS MAT - 05/08/2054	14.48	SOV
7.65% RAJASTHAN SGS 25/03/2036	13.48	SOV
7.34% GSEC MAT- 22/04/2064	2.94	SOV
7.23% GSEC MAT- 15/04/2039	1.53	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.61	
Net Current assets	**16.47**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	1.80	1.57	2.47	10,180	10,157	10,247
3 Y	5.35	5.88	6.88	11,694	11,872	12,211
SI*	5.82	6.46	7.39	12,046	12,287	12,644

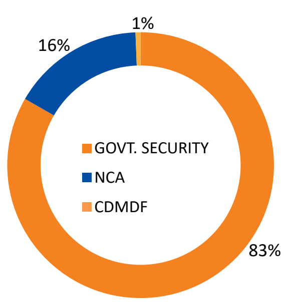
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Long Duration Fund is March 17, 2023. 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 30th June, 2026

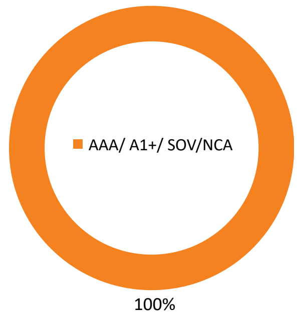
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Long Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,185	1,22,863	1,22,937	5.00	4.49	4.61
3 Y	3,90,000	3,83,494	3,86,249	3,95,680	4.16	4.64	6.25
SI	3,90,000	4,18,830	4,22,238	4,32,767	4.34	4.84	6.36

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

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI 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, PGDBF
Managing the scheme since Apr 2025
Total Exp: 12 Yrs

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 1,164.54 Crore
Closing AUM	: ₹ 1,557.35 Crore
No. of Folios	: 12,859

High/Low NAV in the month

High Growth Option	: ₹ 1585.3293
Low Growth Option	: ₹ 1569.0534

Month-end Total Expense Ratio (%)*

Regular	: 0.85
Direct	: 0.43

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 1585.3293
Regular IDCW Option	₹ 1284.2048
Direct Growth Option	₹ 1665.9978
Direct IDCW Option	₹ 1418.7752

Portfolio Parameters

Weighted Average Maturity	1.06 Yrs
Yield to Maturity*	7.10%
Modified Duration	0.63 Yrs
Macaulay Duration	0.66 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	1.75 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Govt Securities		
GOI FRB - MAT 04/10/2028	6.48	SOV
07.37% GSEC MAT -23/10/2028	1.65	SOV
07.72% MAHARASTRA GOVT. 01/03/2031	1.65	SOV
NCDs		
National Bank For Agriculture And Rural Development	6.44	CRISIL AAA
REC Ltd	6.44	CRISIL AAA
Small Industries Development Bank Of India	4.82	CRISIL AAA
Indian Railway Finance Corporation LTD	4.82	CRISIL AAA
Embassy Office Parks Reit	4.81	CRISIL AAA
Tata Capital Housing Finance Ltd	4.81	CRISIL AAA
Summit Digitel Infrastructure Ltd	3.27	CRISIL AAA
Power Finance Corporation Ltd.	3.24	CRISIL AAA
LIC Housing Finance Ltd.	3.22	CRISIL AAA
Sundaram Finance Ltd.	3.19	CRISIL AAA
Poonawalla Fincorp Ltd.	2.73	CRISIL AAA
Mindspace Business Parks Reit	2.26	CRISIL AAA
Canfin Homes Ltd.	1.94	ICRA AAA
Jamnagar Utilities And Power Private LTD	1.62	CRISIL AAA
Kotak Mahindra Prime Ltd.	1.61	ICRA AAA
Mahindra And Mahindra Financial Services Ltd	1.61	CRISIL AAA
Sikka Ports And Terminals LTD	1.61	CRISIL AAA
Bajaj Finance Ltd.	1.60	CRISIL AAA
Bharti Telecom Ltd.	1.59	CRISIL AAA
CP / CDs		
HDFC Bank Ltd.	6.23	CARE A1+
Canara Bank	6.19	CRISIL A1+
Export Import Bank Of India	4.64	CRISIL A1+
Sundaram Finance Ltd.	3.03	CRISIL A1+
Bajaj Finance Ltd.	1.57	CRISIL A1+
Securitised Debt		
Radhakrishna Securitisation Trust	1.57	CRISIL AAA(SO)
India Universal Trust AI1	1.56	IND AAA(SO)
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.33	
Net Current assets	**3.80**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	5.76	5.84	2.47	10,576	10,584	10,247
3 Y	6.73	7.34	6.88	12,160	12,370	12,211
5 Y	5.84	6.31	5.15	13,284	13,581	12,856
SI*	6.19	7.07	6.69	15,852	16,888	16,434

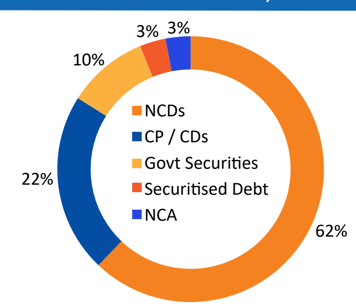
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Floater Fund is October 30, 2018. The Scheme is managed by Mr. Pankaj Pathak since April 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 2026

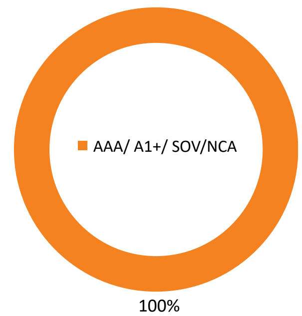
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,906	1,24,050	1,22,937	6.14	6.37	4.61
3 Y	3,60,000	3,97,920	4,01,256	3,95,680	6.63	7.19	6.25
5 Y	6,00,000	7,06,174	7,15,158	7,05,627	6.46	6.97	6.43
7 Y	8,40,000	10,42,786	10,63,220	10,33,220	6.09	6.64	5.83
SI	9,20,000	11,66,884	11,94,268	11,59,341	6.10	6.69	5.93

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.**

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

UTI BANKING & PSU FUND@ (Erstwhile UTI Banking & PSU Debt Fund)

An open ended debt scheme predominantly investing in debt instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and Moderate Credit Risk.

Category
Banking and PSU Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of predominantly debt & money market securities issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.

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

Date of inception/allotment

27th January, 2014

Benchmark Index

Nifty Banking & PSU Debt Index A-II

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 1,194.39 Crore
Closing AUM	: ₹ 1,100.58 Crore
No. of Folios	: 6,427

High/Low NAV in the month

High Growth Option	: ₹ 23.2516
Low Growth Option	: ₹ 23.0051

Month-end Total Expense Ratio (%)*

Regular	: 0.46
Direct	: 0.21

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 23.2516
Regular IDCW Option	₹ 13.4186
Direct Growth Option	₹ 23.7077
Direct IDCW Option	₹ 13.6888

Portfolio Parameters

Weighted Average Maturity	0.71 Yrs
Yield to Maturity*	6.90%
Modified Duration	0.68 Yrs
Macaulay Duration	0.71 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

@The fund intends to follow a roll-down strategy starting June 2022, and the portfolio maturity will ordinarily reduce with time.

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Govt Securities		
7.38% GSEC 20/06/2027	4.62	SOV
7.86% KARNATAKA SDL- 15/03/2027	2.30	SOV
GS - C STRIP MAT- 15/12/2027	0.58	SOV
CP / CDs		
Canara Bank	11.36	CRISIL A1+
Union Bank Of India	8.76	ICRA A1+
Small Industries Development Bank Of India	8.71	CARE A1+
HDFC Bank Ltd.	6.52	CARE A1+
ICICI Bank Ltd	6.49	ICRA A1+
National Bank For Agriculture And Rural Development	5.67	CRISIL A1+
Axis Bank Ltd.	4.38	CRISIL A1+
Poonawalla Fincorp Ltd.	4.36	CARE A1+
Indian Bank	2.19	CRISIL A1+
Kotak Mahindra Bank Ltd.	1.75	CRISIL A1+
ICICI Securities Ltd.	1.30	CRISIL A1+
Long Term Debt		
Power Finance Corporation Ltd.	5.94	CRISIL AAA
Axis Bank Ltd.	5.01	CRISIL AAA
National Bank For Agriculture And Rural Development	3.65	ICRA AAA
National Housing Bank	3.20	CRISIL AAA
HDFC Bank Ltd.	3.18	CARE AAA
Indian Railway Finance Corporation LTD	2.74	CRISIL AAA
Aditya Birla Housing Finance Ltd	2.28	ICRA AAA
REC Ltd	2.28	CRISIL AAA
Kotak Mahindra Prime Ltd.	2.28	CRISIL AAA
Export Import Bank Of India	2.28	CRISIL AAA
Toyota Financial Services India Ltd	1.83	ICRA AAA
Bajaj Housing Finance Ltd	1.81	CRISIL AAA
ICICI Bank Ltd	1.37	ICRA AAA
NHPC Ltd.	1.37	IND AAA
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.27	
Net Current Assets	**-8.47**	
Total	**100.00**	

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

Period	NAV Growth (%)	Nifty Banking & PSU Debt Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.70	5.17	2.47	10,570	10,517	10,247
3 Y	7.09	6.91	6.88	12,284	12,222	12,211
5 Y	7.38	5.85	5.15	14,279	13,290	12,856
10 Y	6.52	6.78	6.20	18,813	19,278	18,255
SI*	7.04	7.33	7.02	23,265	24,059	23,211

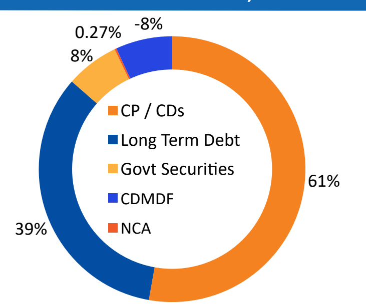
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking & PSU Fund is January 27, 2014. The Scheme is managed by Mr. Anurag Mittal Dec 2021. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 2026

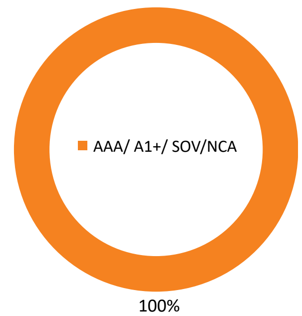
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Banking & PSU Debt Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,812	1,23,548	1,22,937	5.99	5.57	4.61
3 Y	3,60,000	4,00,233	3,97,990	3,95,680	7.02	6.64	6.25
5 Y	6,00,000	7,21,071	7,06,483	7,05,627	7.30	6.48	6.43
7 Y	8,40,000	10,83,304	10,48,024	10,33,220	7.16	6.23	5.83
10 Y	12,00,000	16,88,307	16,75,103	16,30,281	6.65	6.50	5.98
SI	14,80,000	22,74,721	22,75,016	22,04,199	6.71	6.71	6.23

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

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

UTI 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 30th June, 2026

Fund Size Monthly Average	: ₹ 4,916.08 Crore
Closing AUM	: ₹ 4,862.83 Crore
No. of Folios	: 6,928

High/Low NAV in the month

High Growth Option	: ₹ 17.3502
Low Growth Option	: ₹ 17.0555

Month-end Total Expense Ratio (%)*

Regular	: 0.62
Direct	: 0.32

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 17.3502
Regular IDCW Option	₹ 15.0871
Direct Growth Option	₹ 17.7827
Direct IDCW Option	₹ 15.5528

Portfolio Parameters

Weighted Average Maturity	3.75 Yrs
Yield to Maturity*	7.27%
Modified Duration	2.41 Yrs
Macaulay Duration	2.55 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	3.24 Yrs

*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)			
Relatively High (Class III)	A-III		

Relatively High interest rate risk and Relatively Low Credit Risk.

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Govt Securities		
7.24% GSEC MAT- 18/08/2055	4.89	SOV
7.74% UTTAR PRADESH SDL - 15/03/2037	0.52	SOV
7.74% WEST BENGAL SGS Mat - 18/02/2044	0.52	SOV
7.65% MADHYAPRADESH SGS Mat - 11/03/2040	0.52	SOV
7.32% CHHATTISGARH SDL 05/03/2037	0.51	SOV
7.10% GSEC - MAT - 08/04/2034	0.42	SOV
7.79% WESTBENGAL SGS Mat - 18/03/2045	0.41	SOV
6.01% GSEC MAT - 21/07/2030	0.41	SOV
7.45% DELHI SGS Mat - 11/03/2036	0.14	SOV
GOI FRB - MAT 22/09/2033	0.01	SOV
6.33% GSEC MAT - 05/05/2035	0.00	SOV
Long Term Debt		
Export Import Bank Of India	9.31	CRISIL AAA
Small Industries Development Bank Of India	7.71	CRISIL AAA
Power Finance Corporation Ltd.	6.93	CRISIL AAA
Indian Railway Finance Corporation LTD	6.31	CRISIL AAA
Bajaj Finance Ltd.	6.15	CRISIL AAA
National Bank For Agriculture And Rural Development	5.68	CRISIL AAA
REC Ltd	4.63	CRISIL AAA
Kotak Mahindra Prime Ltd.	3.59	CRISIL AAA
Mahindra Rural Housing Finance Ltd	3.27	CRISIL AAA
LIC Housing Finance Ltd.	3.10	CRISIL AAA
Indian Oil Corporation Ltd.	2.06	CRISIL AAA
Aditya Birla Housing Finance Ltd	2.06	CRISIL AAA
Mahindra And Mahindra Financial Services Ltd	1.55	CRISIL AAA
Summit Digitel Infrastructure Ltd	1.55	CRISIL AAA
Bharti Telecom Ltd.	1.54	CRISIL AAA
Toyota Financial Services India Ltd	1.32	ICRA AAA
Tata Capital Ltd.	1.03	CRISIL AAA
Hdb Financial Services Ltd.	1.03	CRISIL AAA
Tata Capital Housing Finance Ltd	1.03	CRISIL AAA
Jio Credit Ltd	1.02	CRISIL AAA
NTPC Ltd.	0.52	CRISIL AAA
Poonawalla Fincorp Ltd.	0.31	CRISIL AAA
Tata Communications Ltd.	0.31	CRISIL AAA
CP / CDs		
HDFC Bank Ltd.	3.47	CARE A1+
National Bank For Agriculture And Rural Development	1.67	CRISIL A1+
Indian Bank	1.50	CRISIL A1+
Small Industries Development Bank Of India	1.48	CARE A1+
Kotak Mahindra Bank Ltd.	0.99	CRISIL A1+
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.33	
Securitised Debt		
Siddhivinayak Securitisation Trust	3.15	CRISIL AAA(SO)
India Universal Trust Al1	1.35	IND AAA(SO)
Shivshakti Securitisation Trust	0.50	CRISIL AAA(SO)
Net Current assets	**5.22**	
Total	**100.00**	

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

Period	NAV Growth (%)	Nifty Corporate Bond Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.40	4.79	2.47	10,540	10,479	10,247
3 Y	7.23	6.78	6.88	12,332	12,177	12,211
5 Y	6.19	5.88	5.15	13,505	13,309	12,856
SI*	7.23	6.90	6.68	17,356	16,939	16,665

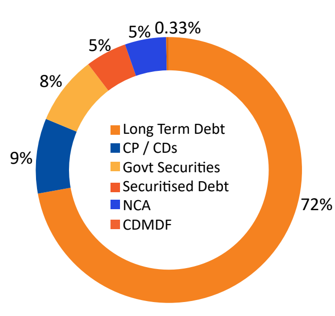
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Corporate Bond Fund is August 08, 2018. The Scheme is managed by Mr. Anurag Mittal since Dec 2021. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 2026

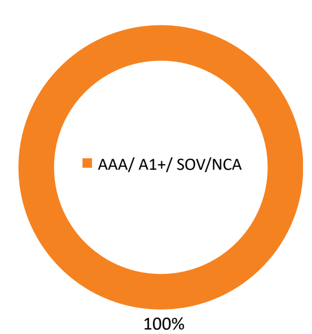
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Corporate Bond Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,932	1,23,302	1,22,937	6.18	5.18	4.61
3 Y	3,60,000	4,00,506	3,96,647	3,95,680	7.07	6.42	6.25
5 Y	6,00,000	7,12,894	7,04,982	7,05,627	6.84	6.40	6.43
7 Y	8,40,000	10,60,901	10,48,106	10,33,220	6.57	6.23	5.83
SI	9,40,000	12,29,382	12,11,618	11,92,853	6.73	6.37	5.98

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.**

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 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, PGDBF
Managing the scheme since Apr 2025
Total Exp: 12 Yrs

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 413.45 Crore
Closing AUM	: ₹ 420.94 Crore
No. of Folios	: 10,440

High/Low NAV in the month

High Growth Option	: ₹ 32.3153
Low Growth Option	: ₹ 31.9022

Month-end Total Expense Ratio (%)*

Regular	: 1.69
Direct	: 0.88

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 32.3153
Regular IDCW Option	₹ 17.5954
Direct Growth Option	₹ 35.4134
Direct IDCW Option	₹ 27.2520

Portfolio Parameters

Weighted Average Maturity	2.98 Yrs
Yield to Maturity*	7.04%
Modified Duration	1.75 Yrs
Macaulay Duration	1.83 Yrs

*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)			
Relatively High (Class III)		B-III	

Relatively High interest rate risk and Moderate Credit Risk.

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Govt Securities		
06.48% GSEC Mat- 06/10/2035	4.82	SOV
6.90% GSEC MAT - 15/04/2065	3.31	SOV
7.65% RAJASTHAN SGS 25/03/2036	3.23	SOV
07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.04	SOV
6.53% TN SDL MAT - 06/01/2031	1.17	SOV
NCDs		
Jamnagar Utilities And Power Private LTD	6.00	CRISIL AAA
Bharti Telecom Ltd.	5.99	CRISIL AAA
Mahindra Rural Housing Finance Ltd	5.97	CRISIL AAA
REC Ltd	5.96	ICRA AAA
Indigrid Infrastructure Trust	5.94	CRISIL AAA
Canfin Homes Ltd.	4.78	ICRA AAA
Torrent Pharmaceuticals Ltd.	4.74	ICRA AA+
Cholamandalam Investment And Finance Company LTD	4.73	ICRA AA+
Mankind Pharma Ltd	3.58	CRISIL AA+
Muthoot Finance Ltd	2.37	CRISIL AA+
CP / CDs		
Indian Bank	5.76	CRISIL A1+
HDFC Bank Ltd.	5.76	CARE A1+
Kotak Mahindra Bank Ltd.	5.76	CRISIL A1+
National Bank For Agriculture And Rural Development	5.73	CRISIL A1+
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.36	
Net Current Assets	**12.01**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	4.13	4.36	2.47	10,413	10,436	10,247
3 Y	6.65	7.00	6.88	12,133	12,253	12,211
5 Y	8.81	6.02	5.15	15,256	13,397	12,856
10 Y	6.50	7.27	6.20	18,778	20,181	18,255
SI*	7.58	7.78	6.36	32,305	33,282	26,901

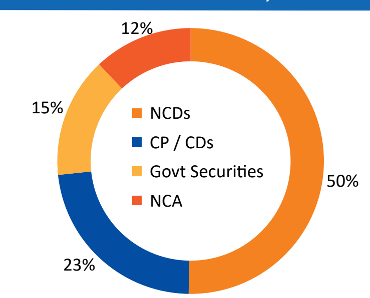
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Dynamic Bond Fund is June 16, 2010. The Scheme is managed by Mr. Pankaj Pathak since April 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 2026

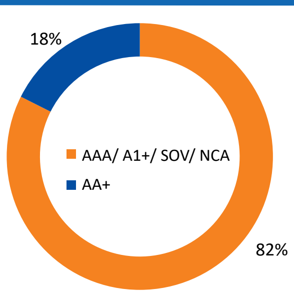
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,434	1,24,000	1,22,937	5.39	6.29	4.61
3 Y	3,60,000	3,95,500	3,98,263	3,95,680	6.22	6.69	6.25
5 Y	6,00,000	7,15,378	7,09,744	7,05,627	6.98	6.66	6.43
7 Y	8,40,000	10,95,841	10,56,176	10,33,220	7.48	6.45	5.83
10 Y	12,00,000	16,90,031	17,05,028	16,30,281	6.67	6.83	5.98
15 Y	18,00,000	31,26,655	32,52,527	29,78,184	6.99	7.47	6.40
SI	19,20,000	35,03,064	36,44,721	32,97,777	7.10	7.55	6.42

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

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



UTI Dynamic Bond Fund (Segregated - 17022020) Segregated Portfolio as on 30th June, 2026

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

* Percentage to NAV Less Than 0.01

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%	

Segregated AUM & NAV

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

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)

Gowth 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 30th June, 2026

Fund Size Monthly Average	: ₹ 252.66 Crore
Closing AUM	: ₹ 254.23 Crore
No. of Folios	: 6,322

High/Low NAV in the month

High Growth Option	: ₹ 18.1463
Low Growth Option	: ₹ 17.8958

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 30th June, 2026

Regular Growth Option	₹ 18.1463
Regular IDCW Option	₹ 10.8971
Direct Growth Option	₹ 20.6453
Direct IDCW Option	₹ 11.3610

Portfolio Parameters

Weighted Average Maturity	2.65 Yrs
Yield to Maturity*	7.80%
Modified Duration	2.02 Yrs
Macaulay Duration	2.11 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	3.05 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Govt Securities		
7.10% GSEC - MAT - 08/04/2034	9.46	SOV
07.18% GSEC MAT -14/08/2033	4.05	SOV
7.79% UTTARPRADESH SDL 29/03/2033	0.88	SOV
6.54% GSEC MAT - 17/01/2032	0.79	SOV
7.38% GSEC 20/06/2027	0.00	SOV
Long Term Debt		
JTPM Metal Traders LTD	7.59	CRISIL AA
Eris Lifesciences Ltd	7.11	IND AA
Piramal Finance LTD	6.96	ICRA AA+
Vedanta Aluminium Metal Ltd.	5.96	ICRA AA
Aadhar Housing Finance LTD	5.94	ICRA AA
Adani Power Ltd.	5.93	CRISIL AA
Tata Projects Ltd	5.91	IND AA
Godrej Seeds And Genetics LTD	5.88	CRISIL AA
Avanse Financial Services LTD	5.73	CRISIL AA-
360 One Prime Ltd	3.93	ICRA AA
Aditya Birla Renewables Ltd	3.55	CRISIL AA
Vedanta Ltd	0.79	ICRA AA+
Securitised Debt		
Shivshakti Securitisation Trust	5.79	CRISIL AAA(SO)
INVIT		
Invit - Indus Infra Trust	2.04	
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.52	
Net Current assets	**11.17**	
Total	**100.00**	

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

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.06	7.60	2.47	10,606	10,760	10,247
3 Y	7.16	8.14	6.88	12,308	12,649	12,211
5 Y	9.48	7.36	5.15	15,732	14,266	12,856
10 Y	2.78	8.04	6.20	13,157	21,679	18,255
SI*	4.47	8.60	6.58	18,141	30,759	23,819

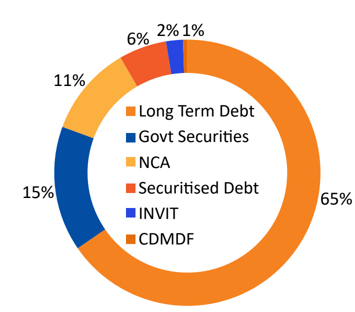
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Credit Risk Fund is November 19, 2012. The Scheme is managed by Mr. Abishek Sonthalia since Nov 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 2026

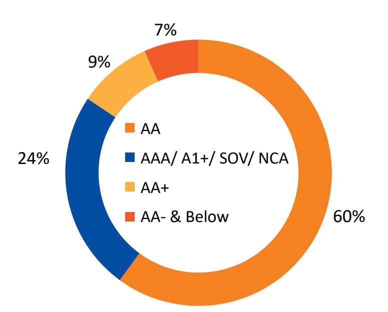
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,24,148	1,25,116	1,22,937	6.52	8.06	4.61
3 Y	3,60,000	4,00,711	4,07,521	3,95,680	7.10	8.24	6.25
5 Y	6,00,000	7,19,523	7,33,484	7,05,627	7.21	7.98	6.43
7 Y	8,40,000	10,65,325	11,08,291	10,33,220	6.69	7.80	5.83
10 Y	12,00,000	14,88,428	18,02,675	16,30,281	4.22	7.90	5.98
SI	16,30,000	21,58,091	29,20,932	25,48,510	4.01	8.17	6.31

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

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 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

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively High Credit Risk.

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

Date	Main Portfolio	Segregated Portfolio
06/07/2020	12.0646	NA
06/07/2020	10.9593	0.5579
Reduction in NAV(%)	-9.16%	

Impact on NAV is negative on account of segregation of portfolio. (Zee Learn Ltd.) Full amount (Rs. 40.8 Crores) recovered and accordingly distributed to investors

Due to segregation of portfolio, the scheme performance has been impacted as given below: Note: The Return disclosed is after taking impact of creation of (segregated -13092019)

Segregated AUM & NAV

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

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

Date	Main Portfolio	Segregated Portfolio
05/03/2020	12.3694	NA
06/03/2020	11.7384	0
Reduction in NAV(%)	-5.10%	

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

UTI Credit Risk Fund (Segregated - 17022020) Segregated Portfolio as on 30th June, 2026

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

* Percentage to NAV Less Than 0.01

UTI Credit Risk Fund (Segregated - 06032020) Segregated Portfolio as on 30th June, 2026

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

* Percentage to NAV Less Than 0.01

UTI GILT FUND

An open ended debt scheme investing in government securities across maturities. Relatively High interest rate risk and Relatively Low Credit Risk.

Category
Gilt Fund

Investment Objective

The investment objective of the scheme is to generate credit risk-free return through investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government for repayment of principal and interest.

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

Date of inception/allotment

21st January, 2002

Benchmark Index

CRISIL Dynamic Gilt Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Plan
IDCW Option with Payout and Reinvestment facilities

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 480.39 Crore
Closing AUM	: ₹ 423.44 Crore
No. of Folios	: 5,382

High/Low NAV in the month

High Growth Option	: ₹ 65.6874
Low Growth Option	: ₹ 64.8347

Month-end Total Expense Ratio (%)*

Regular	: 1.01
Direct	: 0.69

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 65.6874
Regular IDCW Option	₹ 39.3794
Direct Growth Option	₹ 68.2389
Direct IDCW Option	₹ 31.5800

Portfolio Parameters

Weighted Average Maturity	7.00 Yrs
Yield to Maturity*	6.12%
Modified Duration	3.10 Yrs
Macaulay Duration	3.20 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Govt Securities		
364 DAYS T-BILL - 04/03/2027	37.94	SOV
6.90% GSEC MAT - 15/04/2065	13.17	SOV
6.79% NI GSEC MAT 15/05/2027	11.91	SOV
06.48% GSEC Mat- 06/10/2035	5.79	SOV
7.65% RAJASTHAN SGS 25/03/2036	5.36	SOV
07.37% CHHATTISGARH SGS Mat - 15/04/2031	3.58	SOV
7.18% TN SDL 26/07/2027	3.57	SOV
07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.03	SOV
7.77% ANDHRA PRADESH SGS - 10/01/2028	1.20	SOV
6.92% G SEC MAT- 18/11/39	0.00	SOV
7.02% IGB GS MAT - 18/06/2031	0.00	SOV
07.37% GSEC MAT -23/10/2028	0.00	SOV
Net Current assets	**15.44**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	4.61	4.14	2.47	10,461	10,414	10,247
3 Y	6.78	7.43	6.88	12,177	12,401	12,211
5 Y	5.79	6.31	5.15	13,252	13,581	12,856
10 Y	7.29	7.14	6.20	20,219	19,938	18,255
SI*	8.00	7.53	6.54	65,671	59,027	47,078

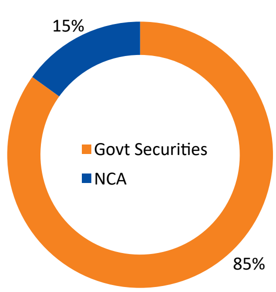
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund is January 21, 2002. The Scheme is managed by Mr. Pankaj Pathak since April 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th June, 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	1,24,214	1,24,167	1,22,937	6.63	6.55	4.61
3 Y	3,60,000	3,96,280	3,99,588	3,95,680	6.35	6.91	6.25
5 Y	6,00,000	7,04,982	7,15,625	7,05,627	6.40	6.99	6.43
7 Y	8,40,000	10,40,373	10,62,654	10,33,220	6.03	6.62	5.83
10 Y	12,00,000	16,68,125	17,07,411	16,30,281	6.42	6.86	5.98
15 Y	18,00,000	32,11,866	32,29,052	29,78,115	7.32	7.38	6.40
SI	25,90,000	63,62,335	62,47,266	54,52,326	7.62	7.48	6.39

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.**

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI GILT FUND WITH 10 YEAR CONSTANT DURATION

(An open ended debt scheme investing in government securities having a constant maturity of 10 years. Relatively High Interest rate risk and Relatively Low Credit Risk)

Category
Gilt Fund

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity by investing in a portfolio of government securities such that weighted average portfolio maturity is around 10 years. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

01st August, 2022

Benchmark Index

CRISIL 10 Year Gilt Index

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

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

Fund AUM/Folio as on 30th June, 2026

Fund Size Monthly Average	: ₹ 113.07 Crore
Closing AUM	: ₹ 113.91 Crore
No. of Folios	: 1,958

High/Low NAV in the month

High Growth Option	: ₹ 13.1357
Low Growth Option	: ₹ 12.8129

Month-end Total Expense Ratio (%)*

Regular	: 0.78
Direct	: 0.33

Minimum Investment Amount

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

NAV per unit as on 30th June, 2026

Regular Growth Option	₹ 13.1357
Regular IDCW Option	₹ 13.1358
Direct Growth Option	₹ 13.3851
Direct IDCW Option	₹ 13.3854

Portfolio Parameters

Weighted Average Maturity	9.69 Yrs
Yield to Maturity*	6.85%
Modified Duration	6.78 Yrs
Macaulay Duration	7.01 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 30th June, 2026

Portfolio	% to NAV	Rating
Govt Securities		
6.79% GOVT BONDS - 07/10/2034	30.86	SOV
06.94% GSEC Mat- 11/05/2036	26.72	SOV
06.48% GSEC Mat- 06/10/2035	17.23	SOV
07.18% GSEC MAT -24/07/2037	12.64	SOV
6.68% GSEC MAT- 07/07/2040	8.55	SOV
7.24% GSEC MAT- 18/08/2055	0.44	SOV
Net Current assets	**3.56**	
Total	**100.00**	

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

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.70	2.47	10,370	10,247
3 Y	6.93	6.88	12,229	12,211
SI*	7.21	7.11	13,133	13,085

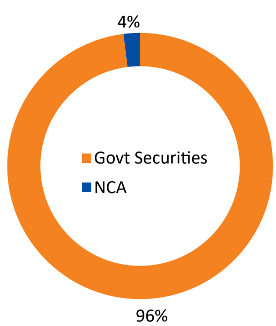
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund With 10 Year Constant Duration is August 01, 2022. 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 30th June, 2026

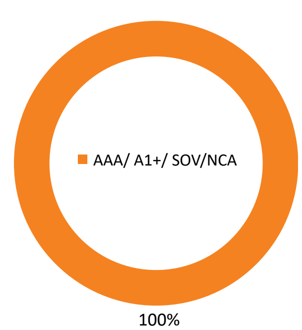
Period	Investment Amount (₹)	Fund Value (₹)	Value-Crisil 10 Yr Gilt Index (₹)	Yield (%) Fund	Yield (%) Crisil 10 Yr Gilt Index
1 Y	1,20,000	1,23,808	1,22,937	5.98	4.61
3 Y	3,60,000	3,97,755	3,95,680	6.60	6.25
SI	4,60,000	5,24,821	5,23,017	6.84	6.66

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

Asset Allocation as on 30th June, 2026



Credit Profile as on 30th June, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI LARGE CAP FUND

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

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-6.05	-3.99	-7.55	9,395	9,601	9,245
3 Y	8.73	10.41	6.97	12,857	13,463	12,242
5 Y	9.13	11.09	9.12	15,482	16,924	15,475
10 Y	11.94	13.10	12.31	30,912	34,270	31,949
SI*	12.56	12.74	12.06	49,403	50,481	46,521

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Large Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Karthikraj Lakshmanan since September 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI SMALL CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	2.74	0.15	-5.42	10,274	10,015	9,458
3 Y	17.25	19.60	8.80	16,126	17,116	12,882
5 Y	17.35	16.80	9.98	22,264	21,747	16,095
SI*	21.56	23.60	12.24	29,398	32,229	18,923

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Small Cap Fund's direct plan is December 22, 2020. The Scheme is managed by the fund manager Mr. Nitin Jain since June 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 VALUE FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.76	-1.71	-5.42	9,624	9,829	9,458
3 Y	14.61	12.92	8.80	15,060	14,403	12,882
5 Y	13.11	12.40	9.98	18,520	17,946	16,095
10 Y	14.05	13.89	12.50	37,262	36,742	32,494
SI*	13.54	13.56	12.19	55,538	55,670	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Value Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since February 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI FOCUSED FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.35	-1.71	-5.42	9,665	9,829	9,458
3 Y	11.11	12.92	8.80	13,721	14,403	12,882
SI*	10.35	11.72	8.99	16,122	17,116	15,181

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Focused Fund's direct plan is August 25, 2021. The Scheme is managed by the fund manager Mr. Vishal Chopda since May, 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI MID CAP FUND

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

Period	NAV Growth (%)	Nifty Mid Cap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.12	4.22	-5.42	9,988	10,422	9,458
3 Y	14.43	20.03	8.80	14,989	17,301	12,882
5 Y	14.23	18.28	9.98	19,456	23,161	16,095
10 Y	14.82	18.23	12.50	39,857	53,417	32,494
SI*	18.11	18.24	12.19	94,617	96,033	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Mid Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Vishal Chopda since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI LARGE & MID CAP FUND

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

Period	NAV Growth (%)	Nifty Large Midcap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Midcap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.00	0.27	-5.42	10,100	10,027	9,458
3 Y	18.21	15.29	8.80	16,526	15,330	12,882
5 Y	16.09	14.47	9.98	21,094	19,662	16,095
10 Y	14.68	15.60	12.50	39,374	42,651	32,494
SI*	14.60	15.54	12.19	62,962	70,303	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Large & Mid Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V. Srivatsa since May 2017. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI ELSS TAX SAVER FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.32	-1.71	-5.42	9,568	9,829	9,458
3 Y	10.46	12.92	8.80	13,481	14,403	12,882
5 Y	10.08	12.40	9.98	16,168	17,946	16,095
10 Y	12.59	13.89	12.50	32,755	36,742	32,494
SI*	13.21	13.56	12.19	53,397	55,670	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI ELSS Tax Saver Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI FLEXI CAP FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.29	-1.71	-5.42	9,371	9,829	9,458
3 Y	7.84	12.92	8.80	12,544	14,403	12,882
5 Y	6.60	12.40	9.98	13,768	17,946	16,095
10 Y	12.13	13.89	12.50	31,441	36,742	32,494
SI*	13.08	13.56	12.19	52,575	55,670	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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.

Scheme Performance - Direct Plans

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI INNOVATION FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.08	-1.71	-5.42	9,492	9,829	9,458
SI*	4.44	11.89	8.49	11,252	13,567	12,476

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 1year 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 June 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 MNC FUND

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

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.40	13.79	-5.42	10,140	11,379	9,458
3 Y	10.39	15.46	8.80	13,456	15,398	12,882
5 Y	10.29	14.52	9.98	16,323	19,705	16,095
10 Y	10.89	14.59	12.50	28,130	39,065	32,494
SI*	14.06	15.05	12.19	59,072	66,383	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI MNC Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Karthikraj Lakshmanan since November 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI INFRASTRUCTURE FUND

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

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.49	0.70	-5.42	10,049	10,070	9,458
3 Y	16.69	18.90	8.80	15,896	16,817	12,882
5 Y	16.01	17.87	9.98	21,021	22,762	16,095
10 Y	13.84	14.24	12.50	36,581	37,888	32,494
SI*	12.73	11.42	12.19	50,420	43,059	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Infrastructure Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Deepesh Agarwal since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI HEALTHCARE FUND

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

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	15.10	12.00	-5.42	11,510	11,200	9,458
3 Y	26.68	24.79	8.80	20,342	19,445	12,882
5 Y	15.78	14.72	9.98	20,813	19,877	16,095
10 Y	14.92	12.97	12.50	40,206	33,878	32,494
SI*	16.41	14.95	12.19	77,797	65,608	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Healthcare Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Kamal Gada since May 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI DIVIDEND YIELD FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.50	-1.71	-5.42	9,850	9,829	9,458
3 Y	16.32	12.92	8.80	15,745	14,403	12,882
5 Y	13.45	12.40	9.98	18,801	17,946	16,095
10 Y	14.44	13.89	12.50	38,557	36,742	32,494
SI*	13.38	13.56	12.19	54,490	55,670	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Dividend Yield Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since November 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI INDIA CONSUMER FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	-2.47	-2.05	-5.42	9,753	9,795	9,458
3 Y	10.67	12.43	8.80	13,558	14,216	12,882
5 Y	10.86	13.81	9.98	16,749	19,101	16,095
10 Y	11.60	13.12	12.50	29,985	34,331	32,494
SI*	11.46	13.66	12.19	43,269	56,335	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI India Consumer Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Vicky Punjabi since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI BANKING & FINANCIAL SERVICES FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	1.44	-1.33	-5.42	10,144	9,867	9,458
3 Y	13.92	10.84	8.80	14,789	13,621	12,882
5 Y	13.51	11.06	9.98	18,850	16,901	16,095
10 Y	12.17	14.62	12.50	31,553	39,168	32,494
SI*	11.91	13.87	12.19	45,688	57,757	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking and Financial Services Fund's direct plan is January 1, 2013. Mr. Amit Premchandani is managing the scheme since Jun-2025 & Mr. Bhavesh Kanani is managing the scheme since Jan-2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI TRANSPORTATION & LOGISTICS FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	7.31	6.36	-5.42	10,731	10,636	9,458
3 Y	18.53	20.71	8.80	16,660	17,597	12,882
5 Y	19.19	20.17	9.98	24,066	25,072	16,095
10 Y	13.35	14.51	12.50	35,036	38,793	32,494
SI*	18.51	16.89	12.19	99,037	82,241	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Transportation & Logistics Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi since September 2016. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI QUANT FUND

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

Period	NAV Growth (%)	BSE 200 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.24	-2.69	-5.42	9,576	9,731	9,458
SI*	3.06	5.46	3.78	10,443	10,795	10,548

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. Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 79-80 in 'Fund Manager Summary'. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI MULTI ASSET ALLOCATION FUND

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	4.51	4.08	-5.42	10,451	10,408	9,458
3 Y	16.57	12.60	8.80	15,847	14,281	12,882
5 Y	14.23	11.40	9.98	19,456	17,161	16,095
10 Y	11.53	12.43	12.50	29,797	32,293	32,494
SI*	10.11	12.04	12.19	36,705	46,409	47,255

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 1year 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. Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 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 EQUITY SAVINGS FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	3.39	3.05	2.47	10,339	10,305	10,247
3 Y	9.39	8.42	6.88	13,093	12,747	12,211
5 Y	9.56	8.34	5.15	15,789	14,929	12,856
SI*	9.36	8.99	6.80	20,165	19,636	16,748

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Equity Savings Fund's direct plan is August 30, 2018. The Scheme is managed by the fund manager Mr. V Srivatsa (Equity Portion) since August 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI CONSERVATIVE HYBRID FUND

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 15:85 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.95	1.78	2.47	10,195	10,178	10,247
3 Y	8.71	6.94	6.88	12,850	12,232	12,211
5 Y	8.78	6.54	5.15	15,235	13,729	12,856
10 Y	8.43	8.07	6.20	22,474	21,739	18,255
SI*	9.30	8.38	6.46	33,222	29,639	23,284

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Conservative Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani (equity portion) since January 2022 and Mr. Jaydeep Bhowal since April 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI BALANCED ADVANTAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	-1.91	-1.11	-5.42	9,809	9,889	9,458
SI*	9.07	7.66	8.39	12,852	12,378	12,622

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Balanced Advantage Fund's direct plan is August 10, 2023. The Scheme is managed by the fund manager Mr. Sachin Trivedi (Equity Portion) since August 2023 and Mr. Anurag Mittal (Debt Portion) since August 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI AGGRESSIVE HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	-0.77	0.12	-5.42	9,923	10,012	9,458
3 Y	12.93	10.37	8.80	14,407	13,448	12,882
5 Y	12.95	9.96	9.98	18,390	16,080	16,095
10 Y	12.42	11.78	12.50	32,264	30,472	32,494
SI*	12.59	11.72	12.19	49,582	44,651	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Aggressive Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V Srivatsa (Equity Portion) since November 2009, Mr. Jaydeep Bhowal since November 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI ARBITRAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	6.43	7.01	4.27	10,643	10,701	10,427
3 Y	7.48	7.52	6.40	12,418	12,432	12,048
5 Y	6.57	6.44	5.72	13,748	13,665	13,208
10 Y	6.35	5.59	6.01	18,515	17,233	17,931
SI*	6.75	6.17	6.36	24,064	22,365	22,909

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Arbitrage Fund's direct plan is June 22, 2013. The Scheme is managed by the fund manager Mr Sharwan Kumar Goyal (equity portion) since December 2020 and Mr. Amit Sharma (debt portion) since July 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI CHILDREN'S EQUITY FUND

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

Period	NAV Growth (%)	NIFTY 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.23	-1.71	-5.42	9,377	9,829	9,458
3 Y	9.47	12.92	8.80	13,122	14,403	12,882
5 Y	9.26	12.40	9.98	15,574	17,946	16,095
10 Y	12.56	13.89	12.50	32,668	36,742	32,494
SI*	12.66	13.56	12.19	49,999	55,670	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Children's Equity Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI CHILDREN'S HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	-0.87	2.59	-5.42	9,913	10,259	9,458
3 Y	7.51	9.33	8.80	12,429	13,071	12,882
5 Y	7.72	8.73	9.98	14,507	15,200	16,095
10 Y	8.08	10.11	12.50	21,759	26,212	32,494
SI*	9.44	10.29	12.19	33,801	37,523	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Children's Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi (Equity portion) since Jun 2025 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI RETIREMENT FUND

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

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	1.23	2.59	-5.42	10,123	10,259	9,458
3 Y	10.22	9.33	8.80	13,394	13,071	12,882
5 Y	10.28	8.73	9.98	16,315	15,200	16,095
10 Y	9.66	10.11	12.50	25,160	26,212	32,494
SI*	10.06	10.29	12.19	36,480	37,523	47,255

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Retirement Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V Srivasta (Equity Portion) since November 2009 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI UNIT LINKED INSURANCE PLAN

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	-0.15	-1.11	-5.42	9,985	9,889	9,458
3 Y	7.84	7.84	8.80	12,544	12,544	12,882
5 Y	7.38	8.09	9.98	14,279	14,758	16,095
10 Y	8.05	10.16	12.50	21,699	26,331	32,494
SI*	8.71	10.14	12.14	30,831	36,772	46,869

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Unit Linked Insurance Plan's direct plan is January 8, 2013. The fund manager Mr. Ajay Tyagi (equity portion) managing since December 2014, Mr. Akash Shah is the Assistant Fund Manager (equity portion) managing since Jan 2026, Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI OVERNIGHT FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	5.30	11.89	10,010	10,010	10,023
15 Days	5.19	5.25	9.12	10,021	10,022	10,037
1 Month	5.16	5.22	9.13	10,042	10,043	10,075
1 Y	5.34	5.33	4.27	10,534	10,533	10,427
3 Y	6.18	6.19	6.40	11,973	11,976	12,048
5 Y	5.62	5.66	5.72	13,146	13,171	13,208
10 Y	5.55	5.43	6.01	17,168	16,973	17,931
SI*	6.23	6.06	6.37	22,576	22,094	22,981

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Overnight Fund's direct plan is January 11, 2013. The Schemes is Managed by the Fund Manager Mr. Jaydeep Bhowal, wef January 21, 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI LIQUID FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	8.74	7.66	11.89	10,017	10,015	10,023
15 Days	7.65	7.35	9.12	10,031	10,030	10,037
1 Month	7.93	7.99	9.13	10,065	10,066	10,075
1 Y	6.41	6.31	4.27	10,641	10,631	10,427
3 Y	7.01	6.95	6.40	12,256	12,235	12,048
5 Y	6.24	6.21	5.72	13,537	13,518	13,208
10 Y	6.15	6.04	6.01	18,169	17,982	17,931
SI*	6.83	6.76	6.39	24,405	24,190	23,082

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 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Liquid Fund's direct plan is December 31, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 2017. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MONEY MARKET FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	16.74	12.45	11.89	10,032	10,024	10,023
15 Days	12.94	10.16	9.12	10,053	10,042	10,037
1 Month	13.21	10.48	9.13	10,109	10,086	10,075
1 Y	6.42	6.01	4.27	10,642	10,601	10,427
3 Y	7.42	6.97	6.40	12,398	12,242	12,048
5 Y	6.61	6.30	5.72	13,774	13,575	13,208
10 Y	6.75	6.38	6.01	19,224	18,567	17,931
SI*	7.30	6.99	6.39	25,895	24,903	23,082

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Money Market Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 2017 & Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI ULTRA SHORT DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	14.40	12.34	11.89	10,028	10,024	10,023
15 Days	11.15	10.50	9.12	10,046	10,043	10,037
1 Month	11.42	11.10	9.13	10,094	10,091	10,075
1 Y	6.58	6.52	4.27	10,658	10,652	10,427
3 Y	7.36	7.24	6.40	12,377	12,335	12,048
5 Y	7.07	6.44	5.72	14,074	13,665	13,208
10 Y	6.65	6.57	6.01	19,044	18,902	17,931
SI*	7.41	7.22	6.39	26,251	25,631	23,078

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Ultra Short Duration Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Abhishek Sonthalia since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI SHORT DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	5.78	5.84	2.47	10,578	10,584	10,247
3 Y	7.59	7.34	6.88	12,457	12,370	12,211
5 Y	7.68	6.31	5.15	14,480	13,581	12,856
10 Y	6.63	7.03	6.20	19,008	19,734	18,255
SI*	7.40	7.56	6.44	26,208	26,740	23,217

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Short Duration Fund's direct plan is January 3, 2013. The Scheme is Managed by Mr. Abhishek Sonthalia since Nov 2025 Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MEDIUM TO LONG DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	3.90	4.65	2.47	10,390	10,465	10,247
3 Y	6.61	7.19	6.88	12,119	12,318	12,211
5 Y	8.74	6.12	5.15	15,207	13,460	12,856
10 Y	5.95	7.39	6.20	17,830	20,408	18,255
SI*	6.81	7.77	6.46	24,339	27,464	23,284

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium to Long Duration Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI FLOATER FUND

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

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.24	5.84	2.47	10,624	10,584	10,247
3 Y	7.21	7.34	6.88	12,325	12,370	12,211
5 Y	6.35	6.31	5.15	13,607	13,581	12,856
SI*	6.88	7.07	6.69	16,660	16,888	16,434

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Floater Fund's direct plan is October 30, 2018. The Scheme is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI LOW DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	15.36	16.05	11.89	10,029	10,031	10,023
15 Days	11.48	12.73	9.12	10,047	10,052	10,037
1 Month	13.47	13.12	9.13	10,111	10,108	10,075
1 Y	6.31	6.21	4.27	10,631	10,621	10,427
3 Y	7.32	7.14	6.40	12,363	12,301	12,048
5 Y	7.50	6.23	5.72	14,359	13,530	13,208
10 Y	6.13	6.53	6.01	18,135	18,831	17,931
SI*	6.94	7.13	6.39	24,742	25,342	23,078

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Low Duration Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MEDIUM DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	5.20	4.49	2.47	10,520	10,449	10,247
3 Y	7.20	7.08	6.88	12,322	12,280	12,211
5 Y	6.88	5.86	5.15	13,950	13,296	12,856
10 Y	6.30	7.10	6.20	18,428	19,864	18,255
SI*	6.66	7.28	6.39	20,665	22,058	20,083

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium Duration Fund's direct plan is March 31, 2015. The Scheme is Managed by Mr. Abhishek Sonthalia since Nov 2025 Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI LONG DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	2.71	1.57	2.47	10,271	10,157	10,247
3 Y	6.32	5.88	6.88	12,020	11,872	12,211
SI*	6.81	6.46	7.39	12,421	12,287	12,644

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Long Duration Fund's direct plan is March 17, 2023. The Scheme is managed by the fund manager Mr. Pankaj Pathak since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI BANKING & PSU FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	5.97	5.17	2.47	10,597	10,517	10,247
3 Y	7.37	6.91	6.88	12,380	12,222	12,211
5 Y	7.66	5.85	5.15	14,466	13,290	12,856
10 Y	6.70	6.78	6.20	19,134	19,278	18,255
SI*	7.20	7.33	7.02	23,700	24,059	23,211

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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.

Scheme Performance - Direct Plans

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UTI CORPORATE BOND FUND

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

Period	NAV Growth (%)	Nifty Corporate Bond Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.73	4.79	2.47	10,573	10,479	10,247
3 Y	7.56	6.78	6.88	12,446	12,177	12,211
5 Y	6.52	5.88	5.15	13,716	13,309	12,856
SI*	7.56	6.90	6.68	17,783	16,939	16,665

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Corporate Bond Fund's direct plan is August 8, 2018. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI CREDIT RISK FUND

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

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	6.82	7.60	2.47	10,682	10,760	10,247
3 Y	7.90	8.14	6.88	12,565	12,649	12,211
5 Y	10.26	7.36	5.15	16,301	14,266	12,856
10 Y	3.66	8.04	6.20	14,328	21,679	18,255
SI*	5.42	8.59	6.46	20,394	30,424	23,284

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Credit Risk Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Abhishek Sonthalia since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI GILT FUND WITH 10 YEAR CONSTANT DURATION

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

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.19	2.47	10,419	10,247
3 Y	7.44	6.88	12,405	12,211
SI*	7.73	7.11	13,384	13,085

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund with 10 Year Constant Duration Fund's direct plan is August 1, 2022. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since October 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	5.93	5.07	4.27	10,593	10,507	10,427
SI*	6.47	5.45	5.03	10,807	10,679	10,627

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

UTI DYNAMIC BOND FUND

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

Period	NAV Growth (%)	CRISIL Dynamic Bond A-III Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	4.99	4.36	2.47	10,499	10,436	10,247
3 Y	7.56	7.00	6.88	12,446	12,253	12,211
5 Y	9.64	6.02	5.15	15,847	13,397	12,856
10 Y	7.27	7.27	6.20	20,181	20,181	18,255
SI*	8.00	7.73	6.46	28,266	27,327	23,284

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Dynamic Bond Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI GILT FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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	4.97	4.14	2.47	10,497	10,414	10,247
3 Y	7.09	7.43	6.88	12,284	12,401	12,211
5 Y	6.09	6.31	5.15	13,441	13,581	12,856
10 Y	7.59	7.14	6.20	20,792	19,938	18,255
SI*	8.10	7.50	6.46	28,615	26,544	23,280

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund's direct plan is January 2, 2013. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MULTI CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 30th June, 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 (₹)
1 Y	0.96	-0.61	-5.42	10,096	9,939	9,458
SI*	4.46	3.57	-2.80	10,502	10,402	9,686

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.

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Scheme NAV Name	Net Asset Value
UTI Banking & PSU Fund - Direct Plan - Annual IDCW	13.5764
UTI Banking & PSU Fund - Direct Plan - Flexi IDCW	20.4297
UTI Banking & PSU Fund - Direct Plan - Growth Option	23.7077
UTI Banking & PSU Fund - Direct Plan - Half-Yearly IDCW	15.7318
UTI Banking & PSU Fund - Direct Plan - Monthly IDCW	13.6888
UTI Banking & PSU Fund - Direct Plan - Quarterly IDCW	17.6453
UTI Banking & PSU Fund - Regular Plan - Annual IDCW	13.2855
UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	15.5928
UTI Banking & PSU Fund - Regular Plan - Half-Yearly IDCW	15.5274
UTI Banking & PSU Fund - Regular Plan - Monthly IDCW	13.4186
UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	15.9564
UTI Banking & PSU Fund- Regular Plan - Growth Option	23.2516

Scheme NAV Name	Net Asset Value
UTI Credit Risk Fund - Regular Plan - Growth Option	18.1463
UTI Credit Risk Fund - Direct Plan - Annual IDCW	13.0982
UTI Credit Risk Fund - Direct Plan - Flexi IDCW	13.1027
UTI Credit Risk Fund - Direct Plan - Growth Option	20.6453
UTI Credit Risk Fund - Direct Plan - Half-Yearly IDCW	13.1498
UTI Credit Risk Fund - Direct Plan - Monthly IDCW	11.361
UTI Credit Risk Fund - Direct Plan - Quarterly IDCW	14.5684
UTI Credit Risk Fund - Regular Plan - Annual IDCW	12.1086
UTI Credit Risk Fund - Regular Plan - Flexi IDCW	11.7798
UTI Credit Risk Fund - Regular Plan - Half-Yearly IDCW	12.173
UTI Credit Risk Fund - Regular Plan - Monthly IDCW	10.8971
UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	12.8896

Scheme NAV Name	Net Asset Value
UTI GILT FUND - Direct Plan - Growth Option	68.2389
UTI GILT FUND - Regular Plan - Growth Option	65.6874
UTI Gilt Fund - Direct Plan - IDCW	31.5800
UTI Gilt Fund - Regular Plan - IDCW	39.3794

Scheme NAV Name	Net Asset Value
UTI Liquid Fund - Direct Plan - Annual IDCW	202.2825
UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	106.5304
UTI Liquid Fund - Direct Plan - Flexi IDCW	166.6089
UTI Liquid Fund - Direct Plan - Fortnightly IDCW	115.6297
UTI Liquid Fund - Direct Plan - Half-Yearly IDCW	158.0090
UTI Liquid Fund - Direct Plan - Monthly IDCW	104.9931
UTI Liquid Fund - Direct Plan - Quarterly IDCW	191.0420
UTI Liquid Fund - Direct Plan - Weekly IDCW	107.6977
UTI Liquid Fund - Regular Plan - Annual IDCW	200.7999
UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	119.8739
UTI Liquid Fund - Regular Plan - Flexi IDCW	165.4949
UTI Liquid Fund - Regular Plan - Fortnightly IDCW	115.5461
UTI Liquid Fund - Regular Plan - Half-Yearly IDCW	139.8473
UTI Liquid Fund - Regular Plan - Monthly IDCW	113.2604
UTI Liquid Fund - Regular Plan - Quarterly IDCW	189.5998
UTI Liquid Fund - Regular Plan - Weekly IDCW	105.4492
UTI- Liquid Cash Plan - Direct Plan - Growth Option	459.9553
UTI- Liquid Cash Plan - Regular Plan - Growth Option	455.3898

Scheme NAV Name	Net Asset Value
UTI Corporate Bond Fund - Direct Plan - Annual IDCW	13.8389
UTI Corporate Bond Fund - Direct Plan - Flexi IDCW	15.6734
UTI Corporate Bond Fund - Direct Plan - Growth Option	17.7827
UTI Corporate Bond Fund - Direct Plan - Half-Yearly IDCW	15.1949
UTI Corporate Bond Fund - Direct Plan - Quarterly IDCW	15.5528
UTI Corporate Bond Fund - Regular Plan - Annual IDCW	13.4527
UTI Corporate Bond Fund - Regular Plan - Flexi IDCW	15.2778
UTI Corporate Bond Fund - Regular Plan - Growth Option	17.3502
UTI Corporate Bond Fund - Regular Plan - Half-Yearly IDCW	14.6596
UTI Corporate Bond Fund - Regular Plan - Quarterly IDCW	15.0871

Scheme NAV Name	Net Asset Value
UTI Dynamic Bond Fund - Direct Plan - Annual IDCW	15.0239
UTI Dynamic Bond Fund - Direct Plan - Flexi IDCW	17.7721
UTI Dynamic Bond Fund - Direct Plan - Growth Option	35.4134
UTI Dynamic Bond Fund - Direct Plan - Half-Yearly IDCW	17.432
UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	27.252
UTI Dynamic Bond Fund - Regular Plan - Annual IDCW	13.8658
UTI Dynamic Bond Fund - Regular Plan - Flexi IDCW	17.1284
UTI Dynamic Bond Fund - Regular Plan - Growth Option	32.3153
UTI Dynamic Bond Fund - Regular Plan - Half-Yearly IDCW	15.9241
UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	17.5954

Scheme NAV Name	Net Asset Value
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Annual IDCW Option	11.6693
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Flexi IDCW Option	13.3852
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	13.3851
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Half Yearly IDCW Option	13.2530
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Quarterly IDCW Option	13.3854
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Annual IDCW Option	11.4334
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Flexi IDCW Option	13.1352
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	13.1357
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Half Yearly IDCW Option	13.1355
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Quarterly IDCW Option	13.1358

Scheme NAV Name	Net Asset Value
UTI Long Duration Fund - Direct Plan - Annual IDCW Option	11.4513
UTI Long Duration Fund - Direct Plan - Flexi IDCW Option	12.2634
UTI Long Duration Fund - Direct Plan - Growth Option	12.4207
UTI Long Duration Fund - Direct Plan - Half Yearly IDCW Option	12.4207
UTI Long duration Fund - Direct Plan - Quarterly IDCW Option	12.4207
UTI Long Duration Fund - Regular Plan - Annual IDCW Option	11.0934
UTI Long Duration Fund - Regular Plan - Flexi IDCW Option	12.0473
UTI Long Duration Fund - Regular Plan - Growth Option	12.0472
UTI Long Duration Fund - Regular Plan - Half Yearly IDCW Option	12.0473
UTI Long Duration Fund - Regular Plan - Quarterly IDCW Option	12.0472

NAV per unit of the schemes as on 30th June, 2026

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Scheme NAV Name	Net Asset Value
UTI Low Duration Fund - Direct Plan - Annual IDCW	1421.2013
UTI Low Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	1465.8491
UTI Low Duration Fund - Direct Plan - Flexi IDCW	1629.9129
UTI Low Duration Fund - Direct Plan - Fortnightly IDCW	1340.2251
UTI Low Duration Fund - Direct Plan - Growth Option	3839.3551
UTI Low Duration Fund - Direct Plan - Half-Yearly IDCW	1485.5185
UTI Low Duration Fund - Direct Plan - Monthly IDCW	1498.9946
UTI Low Duration Fund - Direct Plan - Quarterly IDCW	2058.5480
UTI Low Duration Fund - Direct Plan - Weekly IDCW	1024.4143
UTI Low Duration Fund - Regular Plan - Bonus Option	3155.7386
UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	1455.2627
UTI Low Duration Fund - Regular Plan - Flexi IDCW	1436.0885
UTI Low Duration Fund - Regular Plan - Fortnightly IDCW	1331.5311
UTI Low Duration Fund - Regular Plan - Growth Option	3775.7680
UTI Low Duration Fund - Regular Plan - Half-Yearly IDCW	1490.4780
UTI Low Duration Fund - Regular Plan - Monthly IDCW	1484.3983
UTI Low Duration Fund - Regular Plan - Quarterly IDCW	1438.7258
UTI Low Duration Fund - Regular Plan - Weekly IDCW	1458.9443

Scheme NAV Name	Net Asset Value
UTI Medium to Long Duration Fund - Direct Plan - Annual IDCW	13.3485
UTI Medium to Long Duration Fund - Direct Plan - Flexi IDCW	16.1782
UTI Medium to Long Duration Fund - Direct Plan - Half-Yearly IDCW	15.5702
UTI Medium to Long Duration Fund - Direct Plan - Quarterly IDCW	26.2426
UTI Medium to Long Duration Fund - Regular Plan - Annual IDCW	13.1136
UTI Medium to Long Duration Fund - Regular Plan - Flexi IDCW	14.7853
UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	15.0226
UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	19.5295
UTI Medium to Long Duration Fund- Regular Plan - Growth	76.0387
UTI Medium to Long Duration Fund-Growth - Direct	83.1554

Scheme NAV Name	Net Asset Value
UTI - Overnight Fund - Regular Plan - Growth Option	3692.0165
UTI - Overnight Fund - Direct Plan - Growth Option	3733.9922
UTI Overnight Fund - Direct Plan - Daily IDCW	1371.6621
UTI Overnight Fund - Direct Plan - Periodic IDCW	1959.6510
UTI Overnight Fund - Regular Plan - Daily IDCW	1370.8617
UTI Overnight Fund - Regular Plan - Periodic IDCW	1901.9984

Scheme NAV Name	Net Asset Value
UTI Short Duration Fund - Direct Plan - Annual IDCW	13.5806
UTI Short Duration Fund - Direct Plan - Flexi IDCW	19.7820
UTI Short Duration Fund - Direct Plan - Growth Option	35.8151
UTI Short Duration Fund - Direct Plan - Half Yearly Dividend Option	14.6614
UTI Short Duration Fund - Direct Plan - Monthly IDCW	10.6966
UTI Short Duration Fund - Direct Plan - Quarterly IDCW	20.2508
UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	24.9364
UTI Short Duration Fund - Discontinued Regular Option -Growth Sub Option	47.1701
UTI Short Duration Fund - Regular Plan - Annual IDCW	14.8189
UTI Short Duration Fund - Regular Plan - Flexi IDCW	19.1341
UTI Short Duration Fund - Regular Plan - Growth Option	33.5095
UTI Short Duration Fund - Regular Plan - Half-Yearly IDCW	14.3540
UTI Short Duration Fund - Regular Plan - Monthly IDCW	12.0197
UTI Short Duration Fund - Regular Plan - Quarterly IDCW	17.3401

Scheme NAV Name	Net Asset Value
UTI Dividend Yield Fund - Direct Plan - IDCW	39.7824
UTI Dividend Yield Fund - Regular Plan - IDCW	32.8809
UTI-Dividend Yield Fund.-Growth	174.6995
UTI-Dividend Yield Fund.-Growth-Direct	189.5337

Scheme NAV Name	Net Asset Value
UTI Medium Duration Fund - Direct Plan - Annual IDCW	15.2989
UTI Medium Duration Fund - Direct Plan - Flexi IDCW	16.0467
UTI Medium Duration Fund - Direct Plan - Growth Option	20.6553
UTI Medium Duration Fund - Direct Plan - Half-Yearly IDCW	15.4712
UTI Medium Duration Fund - Direct Plan - Monthly IDCW	10.5263
UTI Medium Duration Fund - Direct Plan - Quarterly IDCW	15.4546
UTI Medium Duration Fund - Regular Plan - Annual IDCW	14.0348
UTI Medium Duration Fund - Regular Plan - Flexi IDCW	14.1364
UTI Medium Duration Fund - Regular Plan - Growth Option	19.1351
UTI Medium Duration Fund - Regular Plan - Half-Yearly IDCW	10.1771
UTI Medium Duration Fund - Regular Plan - Monthly IDCW	13.7998
UTI Medium Duration Fund - Regular Plan - Quarterly IDCW	14.1332

Scheme NAV Name	Net Asset Value
UTI Money Market Fund - Direct Plan - Growth Option	3329.4521
UTI Money Market Fund - Regular Plan - Flexi Dividend Option	1271.7724
UTI Money Market Fund - Regular Plan - Growth Option	3286.8327
UTI Money Market Fund - Direct Plan - Annual IDCW	1976.1885
UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	1030.8669
UTI Money Market Fund - Direct Plan - Flexi IDCW	1706.6548
UTI Money Market Fund - Direct Plan - Fortnightly IDCW	1252.5006
UTI Money Market Fund - Direct Plan - Half-Yearly IDCW	1860.3769
UTI Money Market Fund - Direct Plan - Monthly IDCW	1629.7709
UTI Money Market Fund - Direct Plan - Quarterly IDCW	1766.6487
UTI Money Market Fund - Direct Plan - Weekly IDCW	1133.3100
UTI Money Market Fund - Regular Plan - Annual IDCW	1957.7158
UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	1066.8811
UTI Money Market Fund - Regular Plan - Fortnightly IDCW	1160.5129
UTI Money Market Fund - Regular Plan - Half-Yearly IDCW	1846.9784
UTI Money Market Fund - Regular Plan - Monthly IDCW	1047.6353
UTI Money Market Fund - Regular Plan - Quarterly IDCW	1011.8342
UTI Money Market Fund - Regular Plan - Weekly IDCW	1112.7600

Scheme NAV Name	Net Asset Value
UTI Ultra Short Duration Fund - Direct Plan - Annual IDCW	1525.6729
UTI Ultra Short Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	1613.6506
UTI Ultra Short Duration Fund - Direct Plan - Flexi IDCW	2353.2989
UTI Ultra Short Duration Fund - Direct Plan - Fortnightly IDCW	1337.9528
UTI Ultra Short Duration Fund - Direct Plan - Growth Option	4850.4101
UTI Ultra Short Duration Fund - Direct Plan - Half-Yearly IDCW	1537.9016
UTI Ultra Short Duration Fund - Direct Plan - Monthly IDCW	1173.8204
UTI Ultra Short Duration Fund - Direct Plan - Quarterly IDCW	2013.9370
UTI Ultra Short Duration Fund - Direct Plan - Weekly IDCW (Reinvestment)	1086.0222
UTI Ultra Short Duration Fund - Discontinued - INSTN GROWTH OPTION	3219.2852
UTI Ultra Short Duration Fund - Discontinued - Instn Plan - Periodic Dividend Option	1003.5556
UTI Ultra Short Duration Fund - Regular Plan - Annual IDCW	1470.2218
UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	1049.8350
UTI Ultra Short Duration Fund - Regular Plan - Flexi IDCW	1734.3916
UTI Ultra Short Duration Fund - Regular Plan - Fortnightly IDCW	1321.3430
UTI Ultra Short Duration Fund - Regular Plan - Growth Option	4492.8504
UTI Ultra Short Duration Fund - Regular Plan - Half-Yearly IDCW	1017.0667
UTI Ultra Short Duration Fund - Regular Plan - Monthly IDCW	1118.7898
UTI Ultra Short Duration Fund - Regular Plan - Quarterly IDCW	1298.2195
UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	1421.8432

NAV per unit of the schemes as on 30th June, 2026

UTI Mutual Fund

Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI Focused Fund - Direct Plan - Growth Option	16.1194
UTI Focused Fund - Direct Plan - IDCW Payout Option	16.1190
UTI Focused Fund - Regular Plan - Growth Option	14.9947
UTI Focused Fund - Regular Plan - IDCW Payout Option	14.9948

Scheme NAV Name	Net Asset Value
UTI - Flexi Cap Fund-Growth Option	307.3609
UTI - Flexi Cap Fund-Growth Option - Direct	331.6363
UTI Flexi Cap Fund - Direct Plan - IDCW	220.6986
UTI Flexi Cap Fund - Regular Plan - IDCW	203.2075

Scheme NAV Name	Net Asset Value
UTI Large & Mid Cap Fund - Direct Plan - Growth Option	197.9600
UTI Large & Mid Cap Fund - Direct Plan - IDCW	97.2793
UTI Large & Mid Cap Fund - Regular Plan - Growth Option	183.1961
UTI Large & Mid Cap Fund - Regular Plan - IDCW	89.2452

Scheme NAV Name	Net Asset Value
UTI Mid Cap Fund - Direct Plan - IDCW	169.2051
UTI Mid Cap Fund - Regular Plan - IDCW	144.8955
UTI Mid Cap Fund-Growth Option	306.1977
UTI Mid Cap Fund-Growth Option- Direct	343.8409

Scheme NAV Name	Net Asset Value
UTI - MNC Fund - Growth Option - Direct	440.7639
UTI - MNC Fund - Regular Plan - Growth Option	392.7876
UTI MNC Fund - Direct Plan - IDCW	228.6387
UTI MNC Fund - Regular Plan - IDCW	202.5153

Scheme NAV Name	Net Asset Value
UTI Healthcare Fund - Direct Plan - Growth Option	371.1337
UTI Healthcare Fund - Direct Plan - IDCW	286.8592
UTI Healthcare Fund - Regular Plan - Growth Option	326.1420
UTI Healthcare Fund - Regular Plan - IDCW	252.0622

Scheme NAV Name	Net Asset Value
UTI Infrastructure Fund - Direct Plan - IDCW	80.1911
UTI Infrastructure Fund - Regular Plan - IDCW	76.0406
UTI Infrastructure Fund-Growth Option	145.4923
UTI Infrastructure Fund-Growth Option- Direct	153.2401

Scheme NAV Name	Net Asset Value
UTI Quant Fund - Direct Plan - Growth Option	10.4431
UTI Quant Fund - Regular Plan - Growth Option	10.1959

Scheme NAV Name	Net Asset Value
UTI Transportation and Logistics Fund - Direct Plan - IDCW	150.1071
UTI Transportation and Logistics Fund - Regular Plan - IDCW	129.2616
UTI-Transportation and Logistics Fund-Growth Option	280.3274
UTI-Transportation and Logistics Fund-Growth Option- Direct	324.5571

Scheme NAV Name	Net Asset Value
UTI Value Fund - Direct Plan - Growth Option	179.6221
UTI Value Fund - Direct Plan - IDCW	58.5812
UTI Value Fund - Regular Plan - Growth Option	163.1135
UTI Value Fund - Regular Plan - IDCW	47.5356

Scheme NAV Name	Net Asset Value
UTI Large Cap Fund - Direct Plan - Growth Option	286.4186
UTI Large Cap Fund - Direct Plan - IDCW	60.8761
UTI Large Cap Fund - Regular Plan - Growth Option	259.2742
UTI Large Cap Fund - Regular Plan - IDCW	51.0909

Scheme NAV Name	Net Asset Value
UTI Multi Cap Fund - Direct Plan - Growth Option	10.5019
UTI Multi Cap Fund - Regular Plan - Growth Option	10.3239

Scheme NAV Name	Net Asset Value
UTI Banking and Financial Services Fund - Direct Plan - Growth Option	225.8835
UTI Banking and Financial Services Fund - Direct Plan - IDCW	88.4069
UTI Banking and Financial Services Fund - Regular Plan - Growth Option	196.2663
UTI Banking and Financial Services Fund - Regular Plan - IDCW	76.3859

Scheme NAV Name	Net Asset Value
UTI India Consumer Fund - Direct Plan - Growth Option	60.9673
UTI India Consumer Fund - Direct Plan - IDCW	53.5224
UTI India Consumer Fund - Regular Plan - Growth Option	55.8814
UTI India Consumer Fund - Regular Plan - IDCW	48.8480

Scheme NAV Name	Net Asset Value
UTI Innovation Fund - Direct Plan - Growth Option	11.2532
UTI Innovation Fund - Direct Plan - Payout of IDCW Option	11.2532
UTI Innovation Fund - Regular Plan - Growth Option	10.8289
UTI Innovation Fund - Regular Plan - Payout of IDCW Option	10.8289

Scheme NAV Name	Net Asset Value
UTI Small Cap Fund - Direct Plan - Growth Option	29.3932
UTI Small Cap Fund - Direct Plan - IDCW (Payout)	29.3932
UTI Small Cap Fund - Regular Plan - Growth Option	27.0269
UTI Small Cap Fund - Regular Plan - IDCW (Payout)	27.0267

Scheme NAV Name	Net Asset Value
UTI Aggressive Hybrid Fund - Direct Plan - IDCW	44.9801
UTI Aggressive Hybrid Fund - Regular Plan - Growth	404.0947
UTI Aggressive Hybrid Fund - Regular Plan - IDCW	39.6182
UTI Aggressive Hybrid Fund -Direct Plan - Growth	437.2691

Scheme NAV Name	Net Asset Value
UTI Conservative Hybrd Fund - Regular Plan - Monthly Payment Option	70.6570
UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	49.9301
UTI Conservative Hybrid Fund - Direct Plan - Growth Option	76.8614
UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	19.3283
UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	75.6087
UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	44.6692
UTI Conservative Hybrid Fund - Regular Plan - Growth Option	70.6208
UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	16.9809

NAV per unit of the schemes as on 30th June, 2026

Scheme NAV Name	Net Asset Value
UTI Arbitrage Fund - Direct Plan - Growth Option	39.6885
UTI Arbitrage Fund - Direct Plan - IDCW	23.2160
UTI Arbitrage Fund - Regular Plan - Growth Option	37.1021
UTI Arbitrage Fund - Regular Plan - IDCW	20.9600

Scheme NAV Name	Net Asset Value
UTI - Unit Linked Insurance Plan	42.0121
UTI - Unit Linked Insurance Plan- Direct	45.7091

Scheme NAV Name	Net Asset Value
UTI Equity Savings Fund - Direct Plan - Growth Option	20.1663
UTI Equity Savings Fund - Direct Plan - IDCW	20.1662
UTI Equity Savings Fund - Direct Plan - Monthly IDCW	20.1674
UTI Equity Savings Fund - Direct Plan - Quarterly IDCW	20.1662
UTI Equity Savings Fund - Regular Plan - Growth Option	18.7788
UTI Equity Savings Fund - Regular Plan - IDCW	18.7788
UTI Equity Savings Fund - Regular Plan - Monthly IDCW	18.7789
UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	18.7788

Scheme NAV Name	Net Asset Value
UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	26.9605
UTI Gold ETF Fund of Fund - Regular Plan - Growth Opton	26.5416

Scheme NAV Name	Net Asset Value
UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	28.4771
UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	28.1486

Scheme NAV Name	Net Asset Value
UTI BSE Housing Index Fund - Direct Plan - Growth Option	13.8040
UTI BSE Housing Index Fund - Regular Plan - Growth Option	13.6173

Scheme NAV Name	Net Asset Value
UTI BSE Sensex Index Fund - Direct Plan - Growth Option	13.8029
UTI BSE Sensex Index Fund - Regular Plan -Growth Option	13.7436

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	12.8747
UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	12.7651

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Quality 30 Index Fund - Direct Plan - Growth Option	8.5909
UTI Nifty 200 Quality 30 Index Fund - Regular Plan - Growth Option	8.5131

Scheme NAV Name	Net Asset Value
UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	22.3577
UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	22.0267

Scheme NAV Name	Net Asset Value
UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	12.3340
UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	12.2558

Scheme NAV Name	Net Asset Value
UTI Balanced Advantage Fund - Direct Plan - Growth Option	12.8526
UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	12.8526
UTI Balanced Advantage Fund - Regular Plan - Growth Option	12.3528
UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	12.3529

Scheme NAV Name	Net Asset Value
UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	86.7251
UTI Multi Asset Allocation Fund - Direct Plan - IDCW	34.2946
UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	77.3993
UTI Multi Asset Allocation Fund - Regular Plan - IDCW	29.2048

Scheme NAV Name	Net Asset Value
UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth Option	10.8069
UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Option	10.7600

Scheme NAV Name	Net Asset Value
UTI GOLD Exchange Traded Fund	118.1762

Scheme NAV Name	Net Asset Value
UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	16.3134
UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	15.9878

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	12.9959
UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	12.8802

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	21.4112
UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	20.8615

Scheme NAV Name	Net Asset Value
UTI Nifty 50 Index Fund - Direct Plan - IDCW	84.4420
UTI Nifty 50 Index Fund - Growth Option- Direct	167.6055
UTI Nifty 50 Index Fund - Regular Plan - Growth Option	165.0937
UTI Nifty 50 Index Fund - Regular Plan - IDCW	83.1740

Scheme NAV Name	Net Asset Value
UTI Nifty Alpha Low-Volatility 30 Index Fund - Direct Plan - Growth Option	9.5769
UTI Nifty Alpha Low-Volatility 30 Index Fund - Regular Plan - Growth Option	9.5026

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	10.9186
UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	10.8334

Scheme NAV Name	Net Asset Value
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	11.5928
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	11.5128

Scheme NAV Name	Net Asset Value
UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option	10.3590
UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option	10.2657

Scheme NAV Name	Net Asset Value
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Direct Plan - Growth Option	12.8447
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Regular Plan - Growth Option	12.7516

Scheme NAV Name	Net Asset Value
UTI - BSE Sensex Next 50 Exchange Traded Fund	92.5430

Scheme NAV Name	Net Asset Value
UTI Nifty 10 yr Benchmark G-Sec ETF	26.6131

Scheme NAV Name	Net Asset Value
UTI Nifty 50 ETF	264.0759

Scheme NAV Name	Net Asset Value
UTI Nifty IT ETF	276.1254

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Exchange Traded Fund	77.2012

Scheme NAV Name	Net Asset Value
UTI Children's Equity Fund - Direct Plan - Growth Option	89.8291
UTI Children's Equity Fund - Direct Plan - IDCW	89.9842
UTI Children's Equity Fund - Regular Plan - Growth Option	80.0938
UTI Children's Equity Fund - Regular Plan - IDCW	80.0986

Scheme NAV Name	Net Asset Value
UTI Retirement Fund - Regular Plan	50.4471
UTI Retirement Fund- Direct Plan	54.7318

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	14.1814
UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	13.9109

Scheme NAV Name	Net Asset Value
UTI Floater Fund - Direct Plan - Growth Option	1665.9978
UTI Floater Fund - Regular Plan - Growth Option	1585.3293
UTI Floater Fund - Direct Plan - Annual IDCW	1525.0878
UTI Floater Fund - Direct Plan - Flexi IDCW	1569.4966
UTI Floater Fund - Direct Plan - Half-Yearly IDCW	1518.5614
UTI Floater Fund - Direct Plan - Quarterly IDCW	1418.7752
UTI Floater Fund - Regular Plan - Annual IDCW	1505.5731
UTI Floater Fund - Regular Plan - Flexi IDCW	1449.2714
UTI Floater Fund - Regular Plan - Half-Yearly IDCW	1400.0878
UTI Floater Fund - Regular Plan - Quarterly IDCW	1284.2048

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	26.5574
UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	25.5138

Scheme NAV Name	Net Asset Value
UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	14.9739
UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	14.7685

Scheme NAV Name	Net Asset Value
UTI BSE Sensex ETF	845.8433

Scheme NAV Name	Net Asset Value
UTI Nifty 5 yr Benchmark G-Sec ETF	65.9802

Scheme NAV Name	Net Asset Value
UTI Nifty Bank ETF	59.5158

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Exchange Traded Fund	229.8755

Scheme NAV Name	Net Asset Value
UTI Silver Exchange Traded Fund	215.7383

Scheme NAV Name	Net Asset Value
UTI Children's Hybrid Fund - Direct Plan	41.2949
UTI Children's Hybrid Fund - Regular Plan	40.3242

Scheme NAV Name	Net Asset Value
UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	225.2306
UTI ELSS Tax Saver Fund - Direct Plan - IDCW	53.0786
UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	199.4222
UTI ELSS Tax Saver Fund - Regular Plan - IDCW	38.0978

Scheme NAV Name	Net Asset Value
UTI Nifty500 Shariah Index Fund - Direct Plan Growth Option	9.8973
UTI Nifty500 Shariah Index Fund - Regular Plan Growth Option	9.8818

Scheme NAV Name	Net Asset Value
UTI - Master Equity Plan Unit Scheme	218.1283

UTI Mutual Fund
Haq, ek behtar zindagi ka.

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)

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	11-03-202	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
2026	0.80%	0.0800	16.9624	10.00	24-06-2026	01-07-2026

@@ 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)

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 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

UTI Unit Linked Insurance Plan - Bonus declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	2:15		17.1209	10.00	30-03-2006	06-04-2006
2007	1:10		15.4634	10.00	30-03-2007	06-04-2007
2008	1:10		15.3404	10.00	30-09-2008	07-10-2008
2010	1:10		18.2637	10.00	23-02-2010	02-03-2010
2011	1:10		18.8819	10.00	25-04-2011	02-05-2011
2012	1.10		17.6937	10.00	13-06-2012	20-06-2012
2013	1.10		18.1324	10.00	23-05-2013	30-05-2013
2014	1.10		19.2033	10.00	25-08-2014	01-09-2014

UTI Overnight Fund - IDCW Declaration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	2.50%	0.250	10.7471	10.00	3-30-2007	4-6-2007
2007	2.75%	0.275	10.8159	10.00	9-28-2007	10-5-2007
2008	2.25%	0.225	10.8738	10.00	9-30-2008	10-7-2008
2009	3.00%	0.300	11.2318	10.00	3-30-2009	4-6-2009
2009	0.05%	0.050	10.9160	10.00	9-30-2009	10-7-2009
2012	6.00%	0.600	11.9718	10.00	3-28-2012	4-4-2012
2013	3.00%	0.300	12.0232	10.00	3-18-2013	3-25-2013
2013	2.00%	0.200	12.2042	10.00	9-19-2013	9-26-2013
2014	2.00%	0.200	12.5067	10.00	3-19-2014	3-26-2014
2015	4.00%	0.400	13.0042	10.00	3-19-2015	3-26-2015
2016	6.00%	0.600	13.7856	10.00	21-03-2016	28-03-2016
2017	7.00%	0.700	13.9920	10.00	15-03-2017	22-03-2017
2018	4.00%	0.400	14.0709	10.00	19-03-2018	26-03-2018
2019	4.00%	40.000	1448.7274	1000.00	18-03-2019	25-03-2019
2020	4.00%	40.000	1483.9871	1000.00	19-03-2020	26-03-2020
2022	3.00%	30.000	1513.2932	1000.00	15-03-2022	22-03-2022

UTI Dynamic Bond Fund - IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	12.1749	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	12.4714	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	12.1756	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.1334	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.1629	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.1621	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	12.0364	10.00	16-06-2021	23-06-2021
2021	0.50%	0.050	12.1056	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.2050	10.00	16-12-2021	23-12-2021
2022	3.00%	0.300	13.0243	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	13.6903	10.00	15-06-2022	22-06-2022
2024	5.00%	0.5000	13.2722	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.6664	10.00	13-03-2025	20-03-2025
2026	3.00%	0.3000	13.9129	10.00	06-03-2026	12-03-2026

UTI Low Duration Fund (Erstwhile UTI Treasury Advantage Fund)
IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	10.00	1135.9063	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1144.9093	1000.00	16-09-2020	23-09-2020
2020	1.00%	10.00	1149.8879	1000.00	14-12-2020	21-12-2020
2021	0.50%	5.00	1141.3700	1000.00	16-06-2021	23-06-2021
2021	1.00%	10.00	1151.2855	1000.00	15-09-2021	22-09-2021
2021	1.00%	10.00	1205.2561	1000.00	16-12-2021	23-12-2021
2022	0.50%	5.00	1205.8885	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1208.2190	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1223.3011	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1231.6722	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1243.6322	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1271.5293	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1283.5899	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.0000	1299.8141	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.5000	1313.8925	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.0000	1332.0279	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.0000	1347.1917	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.0000	1360.2532	1000.00	13-03-2025	20-03-2025
2025	1.00%	10.0000	1388.3786	1000.00	06-06-2025	12-06-2025
2025	1.00%	10.0000	1397.3145	1000.00	12-09-2025	18-09-2025
2025	0.75%	7.5000	1410.5585	1000.00	19-12-2025	26-12-2025
2026	0.50%	5.0000	1419.5916	1000.00	06-03-2026	12-03-2026
2026	0.50%	5.0000	1431.6939	1000.00	05-06-2026	11-06-2026

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)

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
2026	0.50%	5.0000	1293.9754	1000.00	05-06-2026	11-06-2026

UTI India Consumer Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2015	12.00%	1.20	19.1601	10.00	16-09-2015	24-09-2015
2021	20.00%	2.00	29.4591	10.00	01-03-2021	08-03-2021

UTI Nifty 50 Index Fund

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

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

UTI 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 Mul ti 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%	0.085	15.9355	10.00	15-06-2020	22-06-2020
2020	0.85%	0.085	16.8188	10.00	15-07-2020	22-07-2020
2020	0.80%	0.0850	17.7898	10.00	18-08-2020	25-08-2020
2020	0.85%	0.0850	17.7579	10.00	16-09-2020	23-09-2020
2020	0.85%	0.0850	17.7479	10.00	19-10-2020	26-10-2020
2020	0.85%	0.0850	18.3413	10.00	18-11-2020	25-11-2020
2020	0.85%	0.0850	18.6632	10.00	16-12-2020	23-12-2020
2021	0.85%	0.0850	18.9348	10.00	18-01-2021	25-01-2021
2021	0.85%	0.0850	19.2624	10.00	17-02-2021	24-02-2021
2021	0.85%	0.0850	19.0502	10.00	15-03-2021	22-03-2021
2021	0.85%	0.0850	18.7674	10.00	19-04-2021	26-04-2021
2021	0.85%	0.0850	19.5092	10.00	16-06-2021	23-06-2021
2021	0.85%	0.0850	19.6211	10.00	15-07-2021	22-07-2021
2021	0.85%	0.0850	19.8140	10.00	16-08-2021	23-08-2021
2021	0.85%	0.0850	20.3691	10.00	15-09-2021	22-09-2021
2022	2.55%	0.2550	20.5080	10.00	17-01-2022	24-01-2022
2022	2.55%	0.2550	19.5998	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
2026	0.50%	5.0000	1278.6996	1000.00	05-06-2026	11-06-2026

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

Default Option - Growth 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

UTI Mutual Fund
Haq, ek behtar zindagi ka.

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

Schemes Renamed

UTI Mutual Fund
Haq, ek behtar zindagi ka.

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 Mutual Fund
Haq, ek behtar zindagi ka.

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$	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$	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$	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 4years

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
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$	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.

Asset allocation

UTI Mutual Fund
Haq, ek behtar zindagi ka.

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

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, Securitized 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, Securitized debt# and call money.	35	100

* The exposure to derivative shown in the above asset allocation tables is the exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation. The idea is not to take additional asset allocation with the use of derivatives. The notional value exposure in derivatives securities would be reckoned for the purposes of the specified limits. The margin money deployed on these positions would be included in the Money Market/Debt category.

UTI Retirement Fund#

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitised debt)#	60	100
Equity & Equity related instruments (including units of REITS)	0	40
Units issued by InvITs	0	10

UTI Children's Hybrid Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitised debt)#	60	100
Equity & equity related instruments (including units of REITS)	0	40
Units issued by InvITs	0	10

UTI Children's Equity Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (including units of REITS)	70	100
Debt and Money Market instruments (including securitized debt)#	0	30
Units issued by InvITs	0	10

UTI Corporate Bond Fund

Instruments$	Indicative Allocation (% of total assets)	
	Min	Max
Corporate Debt rated AA+ and above (including securitized debt*)	80	100
Corporate debt (other than stated above) and Money Market Instruments	0	20
Units issued by InvITs	0	10

***Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the scheme.**

UTI Small Cap Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of small cap companies). (including units of REITS)	65	100
Debt and Money Market instruments including securitized debt #	0	35
Units issued by InvITs	0	10

 # 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/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 Mutual Fund
Haq, ek behtar zindagi ka.

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 securitised debt)@	10	70

@The scheme may invest up to 50% of its debt portfolio in securitized debt.

UTI Quant Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments based on quantitative investment theme (including units of REITS)	80	100
Equity and equity related instruments other than based on quantitative investment theme (including units of REITS)	0	20
Debt and Money market instruments	0	20
Units issued by InvITs	0	10

UTI Multi Cap Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments # (including units of REITS)	75	100
a) Large cap companies	25	50
b) Mid cap companies	25	50
c) Small cap companies	25	50
Debt and * Money market instruments	0	25
Units issued by InvITs	0	10

$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITs as on December 31, 2025 shall be grandfathered.

In terms of clause 2.7.1 of the SEBI Master Circular large cap, mid cap and small cap have been defined as follows–
"Large Cap" shall consist of 1st to 100th company in terms of full market capitalization;
"Mid Cap" shall consist of 101st to 250th company in terms of full market capitalization;
"Small Cap" shall consist of 251st company onwards in terms of full market capitalization;

*Money Market Instruments will include commercial papers, certificates of deposit, treasury bills and government securities having a residual maturity up to one year, Tri-Party Repos, Repos in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

UTI Floater Fund

Instruments$	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

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.

Macaulay duration can be calculated:

$$\text{Macaulay Duration} = \frac{\sum_{t=1}^{n} \frac{t \cdot C}{(1+y)^t} + \frac{n \cdot M}{(1+y)^n}}{\text{Current Bond Price}}$$

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

*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.

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

UTI Mutual Fund
Haq, ek behtar zindagi ka.

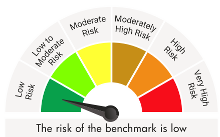
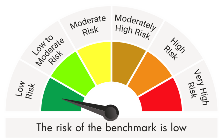
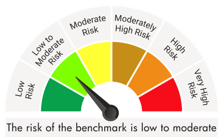
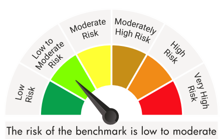
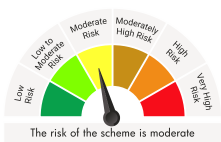
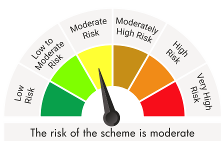
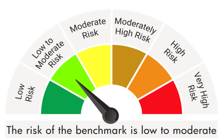
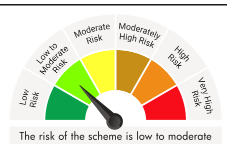
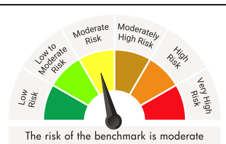
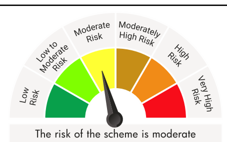
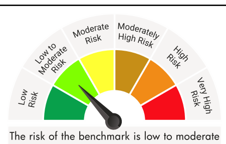
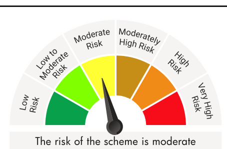
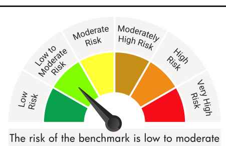
For performance details of other Schemes managed by the Fund Manager Summary

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
		UTI Fixed Income Interval Fund- Annual Interval Fund –I	
4	**Mr. Anurag Mittal**	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 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 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	13
15	**Mr. Deepesh Agarwal**	UTI Infrastructure Fund	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, # Assistant Fund Manager is Mr. Lokesh Kulthia, ^ Co-Fund Manager is Mr. Kamal Gada**

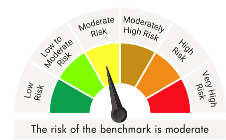
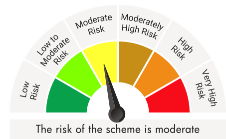
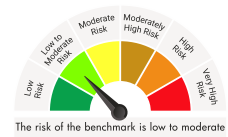
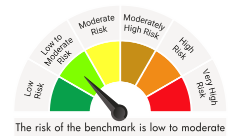
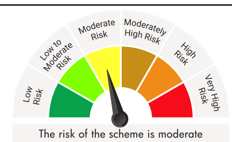
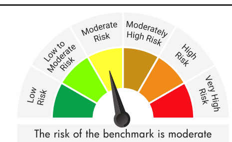
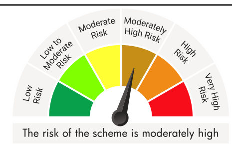
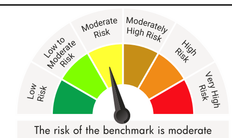
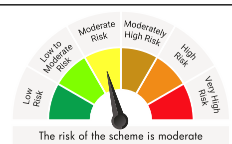
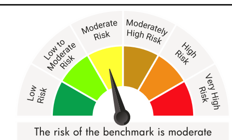
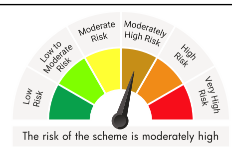
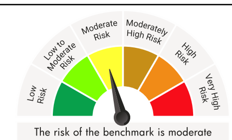
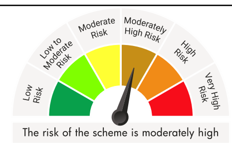
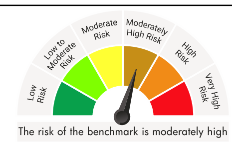
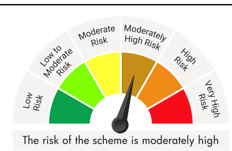
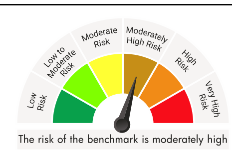
UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI ARBITRAGE FUND Refer Page no 28	• Capital appreciation over medium to long term • Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/unhedged position in either equity or derivative instruments	**UTI ARBITRAGE FUND** 	**NIFTY 50 ARBITRAGE INDEX** 
UTI OVERNIGHT FUND Refer Page no 39	• Reasonable income over one day with capital preservation. • Investment in overnight securities.	**UTI OVERNIGHT FUND** 	**CRISIL LIQUID OVERNIGHT INDEX** 
UTI FLOATER FUND Refer Page no 49	• To generate reasonable returns. • To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives).	**UTI FLOATER FUND** 	**CRISIL SHORT DURATION DEBT A-II INDEX** 
UTI LOW DURATION FUND Refer Page no 43	• Reasonable income consistent with high liquidity over short term. • Investment in Debt & Money Market instruments.	**UTI LOW DURATION FUND** 	**NIFTY LOW DURATION DEBT INDEX A-I** 
UTI CORPORATE BOND FUND Refer Page no 51	• Optimal returns over the medium to long term. • To invest predominantly in AA+ and above rated corporate debt.	**UTI CORPORATE BOND FUND** 	**NIFTY CORPORATE BOND INDEX A-II** 
UTI LIQUID FUND Refer Page no 40	• Steady and reasonable Income over short-term with capital preservation. • Investment in money market securities & high quality debt.	**UTI LIQUID FUND** 	**NIFTY LIQUID INDEX A-I** 
UTI DYNAMIC BOND FUND Refer Page no 52	• Optimal returns with adequate liquidity over medium to long term • Investment in Debt & Money Market Instruments	**UTI DYNAMIC BOND FUND** 	**CRISIL DYNAMIC BOND A-III INDEX** 
UTI MONEY MARKET FUND Refer Page no 41	• Reasonable Income with high level of liquidity over short-term. • Investment in money market securities.	**UTI MONEY MARKET FUND** 	**CRISIL MONEY MARKET A-I INDEX** 
UTI SHORT DURATION FUND Refer Page no 44	• Reasonable Income with low risk and high level of liquidity over short-term. • Investment in Debt & Money Market instruments.	**UTI SHORT DURATION FUND** 	**CRISIL SHORT DURATION DEBT A-II INDEX** 

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

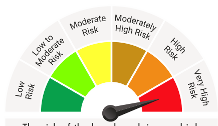
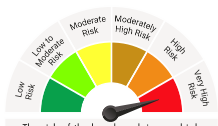
Risk-o-meter as on 30th June 2026

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI GILT FUND Refer Page no 55	• Credit risk free return over the medium to long term • Investment in sovereign securities issued by the Central Government and/or a State Government and/or any security unconditionally guaranteed by the Central Government and/or a State Government.	**UTI GILT FUND** 	**CRISIL DYNAMIC GILT INDEX** 
UTI ULTRA SHORT DURATION FUND Refer Page no 42	• Reasonable Income with low volatility over short term. • Investment in debt & money market instruments.	**UTI ULTRA SHORT DURATION FUND** 	**NIFTY ULTRA SHORT DURATION DEBT INDEX A-I** 
UTI BANKING & PSU FUND Refer Page no 50	• Reasonable income, with low risk and high level of liquidity over short to medium term. • Investment predominantly in Debt & Money Market Securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.	**UTI BANKING & PSU FUND** 	**NIFTY BANKING & PSU DEBT INDEX A-II** 
UTI MEDIUM DURATION FUND Refer Page no 45	• Reasonable income over the medium to long term. • Investment in Debt and Money Market instruments.	**UTI MEDIUM DURATION FUND** 	**NIFTY MEDIUM DURATION DEBT INDEX A-III** 
UTI MEDIUM TO LONG DURATION FUND Refer Page no 47	• Optimal returns with adequate liquidity over medium to long term • Investment in Debt & money market instruments	**UTI MEDIUM TO LONG DURATION FUND** 	**CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX** 
UTI GILT FUND WITH 10 YEAR CONSTANT DURATION Refer Page no 56	• Reasonable income over long term • Investment in government securities having a constant maturity of 10 years	**UTI GILT FUND WITH 10 YEAR CONSTANT DURATION** 	**CRISIL 10 YEAR GILT INDEX** 
UTI EQUITY SAVINGS FUND Refer Page no 26	• Long-term capital appreciation and income. • Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities.	**UTI EQUITY SAVINGS FUND** 	**CRISIL EQUITY SAVINGS INDEX** 
UTI CREDIT RISK FUND Refer Page no 53	• Reasonable income and capital appreciation over medium to long term • Investment in Debt and Money Market instruments	**UTI CREDIT RISK FUND** 	**CRISIL CREDIT RISK DEBT B-II INDEX** 
UTI CONSERVATIVE HYBRID FUND Refer Page no 29	• Long-term capital appreciation and regular income over medium-term • Investment in equity instruments (maximum 25%) and fixed income securities (debt and money market securities)	**UTI CONSERVATIVE HYBRID FUND** 	**NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX** 

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

Risk-o-meter as on 30th June 2026

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI UNIT LINKED INSURANCE PLAN Refer Page no 37	• Long Term Capital Appreciation • Investment in equity instruments (maximum-40%) and debt Instruments	**UTI UNIT LINKED INSURANCE PLAN**  The risk of the scheme is high	**NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX**  The risk of the benchmark is high
UTI RETIREMENT FUND Refer Page no 35	• Long Term Capital Appreciation • Investment in equity instruments (maximum-40%) and debt/ Money market Instruments	**UTI RETIREMENT FUND**  The risk of the scheme is high	**CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX**  The risk of the benchmark is moderately high
UTI CHILDREN'S HYBRID FUND Refer Page no 33	• Long Term Capital Appreciation • Investment in equity instruments (maximum-40%) and debt Instruments	**UTI CHILDREN'S HYBRID FUND**  The risk of the scheme is high	**CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX**  The risk of the benchmark is moderately high
UTI MULTI ASSET ALLOCATION FUND Refer Page no 22	• Long-term capital appreciation • Investment in equity, debt and commodities	**UTI MULTI ASSET ALLOCATION FUND**  The risk of the scheme is very high	**CUSTOMIZED BENCHMARK^**  The risk of the benchmark is very high
UTI AGGRESSIVE HYBRID FUND Refer Page no 24	• Long term capital appreciation • Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities)	**UTI AGGRESSIVE HYBRID FUND**  The risk of the scheme is very high	**CRISIL HYBRID 35+65 AGGRESSIVE INDEX**  The risk of the benchmark is high
UTI BANKING AND FINANCIAL SERVICES FUND Refer Page no 15	• Long term capital appreciation • Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities.	**UTI BANKING AND FINANCIAL SERVICES FUND**  The risk of the scheme is very high	**NIFTY FINANCIAL SERVICES TRI**  The risk of the benchmark is very high
UTI FOCUSED FUND Refer Page no 07	• Long term capital Growth • Investment in equity & equity related securities across market capitalization in maximum 30 stocks	**UTI FOCUSED FUND**  The risk of the scheme is very high	**NIFTY 500 TRI**  The risk of the benchmark is very high
UTI LONG DURATION FUND Refer Page no 48	• long term wealth creation • A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity	**UTI LONG DURATION FUND**  The risk of the scheme is moderate	**NIFTY LONG DURATION DEBT INDEX A-III**  The risk of the benchmark is moderate

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**
^65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% iCOMDEX Composite Index

Risk-o-meter as on 30th June 2026

UTI Mutual Fund
Haq, ek behtar zindagi ka.

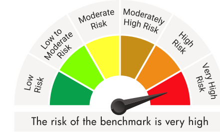
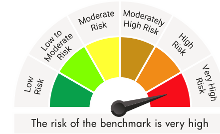
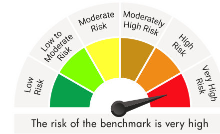
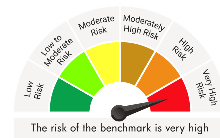
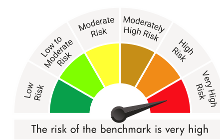
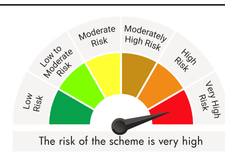
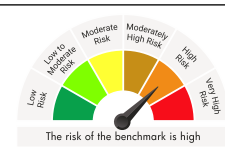
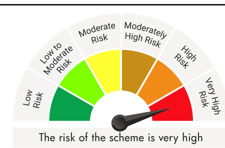
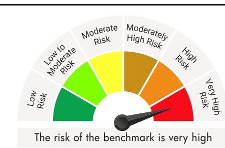
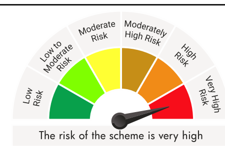
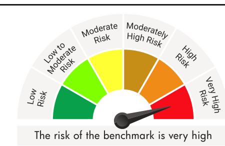
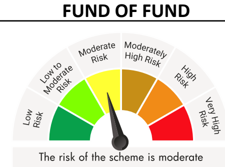
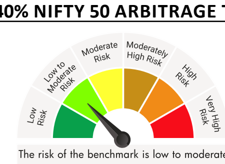
Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE CAP FUND Refer Page no 01	• Long term capital appreciation. • Investment predominantly in equity instruments of large-cap companies.	**UTI LARGE CAP FUND** 	**BSE 100 TRI** 
UTI HEALTHCARE FUND Refer Page no 16	• Long term capital appreciation • Investment predominantly in equity and equity related securities in the Healthcare Services Sector.	**UTI HEALTHCARE FUND** 	**BSE HEALTHCARE TRI** 
UTI TRANSPORTATION AND LOGISTICS FUND Refer Page no 17	• Long term capital appreciation. • Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector.	**UTI TRANSPORTATION & LOGISTICS FUND** 	**NIFTY TRANSPORTATION & LOGISTICS TRI** 
UTI FLEXI CAP FUND Refer Page no 08	• Long term capital appreciation • Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum.	**UTI FLEXI CAP FUND** 	**NIFTY 500 TRI** 
UTI VALUE FUND Refer Page no 05	• Long term capital appreciation • Investment equity instruments following a value investment strategy across the market capitalization spectrum.	**UTI VALUE FUND** 	**NIFTY 500 TRI** 
UTI INDIA CONSUMER FUND Refer Page no 13	• Long term capital growth • Investment in equity instruments of companies that are expected to benefit from the changing consumer aspirations, changing lifestyle and growth of consumption	**UTI INDIA CONSUMER FUND** 	**NIFTY INDIA CONSUMPTION TRI** 
UTI CHILDREN'S EQUITY FUND Refer Page no 31	• Long term capital appreciation • Investment in equity instruments (above 70%) and debt instruments.	**UTI CHILDREN'S EQUITY FUND** 	**NIFTY 500 TRI** 
UTI ELSS TAX SAVER FUND Refer Page no 06	• Long term capital growth. • Investment in equity instruments of companies that are believed to have growth potential.	**UTI ELSS TAX SAVER FUND** 	**NIFTY 500 TRI** 
UTI DIVIDEND YIELD FUND Refer Page no 11	• Long term capital appreciation • Investment predominantly in Dividend Yielding equity and equity related securities	**UTI DIVIDEND YIELD FUND** 	**NIFTY 500 TRI** 

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

Risk-o-meter as on 30th June 2026

ALL PRODUCT LABELLING DISCLOSURES

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE & MID CAP FUND Refer Page no 04	• Long term capital appreciation • Investment predominantly in equity instruments of both large cap and mid cap companies	**UTI LARGE & MID CAP FUND** 	**NIFTY LARGE MIDCAP 250 TRI** 
UTI MNC FUND Refer Page no 12	• Long term capital appreciation • Investment predominantly in equity and equity related securities of Multi- National companies	**UTI MNC FUND** 	**NIFTY MNC TRI** 
UTI INFRASTRUCTURE FUND Refer Page no 14	• Long term capital appreciation • Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector.	**UTI INFRASTRUCTURE FUND** 	**NIFTY INFRASTRUCTURE TRI** 
UTI MID CAP FUND Refer Page no 02	• Long term capital appreciation • Investment predominantly in mid cap companies	**UTI MID CAP FUND** 	**NIFTY MIDCAP 150 TRI** 
UTI SMALL CAP FUND Refer Page no 03	• Long term capital appreciation. • Investment predominantly equity and equity related securities of small cap companies	**UTI SMALL CAP FUND** 	**NIFTY SMALL CAP 250 TRI** 
UTI BALANCED ADVANTAGE FUND Refer Page no 20	• Long term capital appreciation and income • Investment in a dynamically managed portfolio of equity and debt instruments	**UTI BALANCED ADVANTAGE FUND** 	**NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX** 
UTI INNOVATION FUND Refer Page no 10	• Long-term capital appreciation • Investment in equity and equity-related Instruments following innovation theme	**UTI INNOVATION FUND** 	**NIFTY 500 TRI** 
UTI QUANT FUND Refer Page no 18	• Long term capital appreciation • Investments predominantly following a quantitative investment theme	**UTI QUANT FUND** 	**BSE 200 TRI** 
UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND Refer Page no 19	• Long term capital appreciation • Investments in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes	**UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND** 	**60% CRISIL SHORT TERM BOND FUND INDEX + 40% NIFTY 50 ARBITRAGE TRI** 

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

Risk-o-meter as on 30th June 2026

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI MULTI CAP FUND Refer Page no 09	• Long term capital appreciation • Investments predominantly across large cap, mid cap and small cap stocks	**UTI MULTI CAP FUND** 	**NIFTY 500 MULTICAP 50:25:25 TRI** 

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**
Risk-o-meter for the fund is based on the portfolio ending June 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

YTD TER AS ON 30th JUNE, 2026

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Sr. No.	Scheme Name	Regular Plan	Direct Plan
1	UTI - Unit Linked Insurance Plan	1.58	1.00
2	UTI - Large Cap Fund	1.84	1.07
3	UTI - Flexi Cap Fund.	1.68	1.06
4	UTI Large & Mid Cap Fund	1.94	1.07
5	UTI Children's Hybrid Fund	1.63	1.47
6	UTI Retirement Fund	1.64	1.10
7	UTI Aggressive Hybrid Fund	1.88	1.26
8	UTI - Money Market Fund	0.25	0.15
9	UTI - MNC Fund	2.11	1.35
10	UTI Medium to Long Duration Fund	1.67	1.30
11	UTI - Healthcare Fund	2.26	1.32
12	UTI ELSS Tax Saver Fund	1.92	1.02
13	UTI Nifty 50 Index Fund	0.38	0.25
14	UTI - Master Equity Plan Unit Scheme	1.35	-
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	2.21	1.25
19	UTI - Mid Cap Fund	1.89	1.09
20	UTI - Infrastructure Fund	2.18	1.90
21	UTI - Transportation and Logistics Fund	1.93	0.89
22	UTI - Banking and Financial Services Fund	2.36	1.38
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	1.99	1.46
28	UTI Value Fund	1.82	1.20
29	UTI - Arbitrage Fund	1.88	1.30
30	UTI - Gold Exchange Traded Fund	0.52	-
31	UTI - India Consumer Fund	2.45	1.63
32	UTI Annual Interval Fund - I	0.20	0.19
33	UTI Multi Asset Allocation Fund	1.87	0.78
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	-
39	UTI BSE Sensex ETF	0.06	-
40	UTI - Nifty Next 50 Exchange Traded Fund.	0.20	-

Sr. No.	Scheme Name	Regular Plan	Direct Plan
41	UTI - Nifty Next 50 Index Fund	0.88	0.44
42	UTI - Corporate Bond Fund	0.62	0.32
43	UTI - Equity Savings Fund	2.03	1.07
44	UTI - Floater Fund	0.84	0.43
45	UTI - BSE Sensex Next 50 Exchange Traded Fund	0.37	-
46	UTI Nifty Bank ETF	0.20	-
47	UTI Small Cap Fund	2.01	0.87
48	UTI Nifty 200 Momentum 30 Index Fund	1.64	1.18
49	UTI Focused Fund	2.11	0.87
50	UTI BSE Sensex Index Fund	0.33	0.23
51	UTI BSE Low Volatility Index Fund	0.95	0.50
52	UTI Nifty Midcap 150 Quality 50 Index Fund	1.20	0.78
53	UTI Gilt Fund with 10 year Constant Duration	0.77	0.32
54	UTI Gold ETF Fund of Fund	0.53	0.16
55	UTI CRISIL SDL Maturity April 2033 Index Fund	0.41	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	-
61	UTI Silver ETF Fund of Fund	0.46	0.13
62	UTI Nifty 500 Value 50 Index Fund	1.28	0.84
63	UTI Nifty50 Equal Weight Index Fund	0.93	0.50
64	UTI BSE Housing Index Fund	1.06	0.65
65	UTI Balanced Advantage Fund	1.98	0.72
66	UTI Nifty Midcap 150 Exchange Traded Fund	0.29	-
67	UTI Innovation Fund	2.41	1.12
68	UTI Nifty IT ETF	0.27	-
69	UTI Nifty 5 yr Benchmark G-Sec ETF	0.23	-
70	UTI Nifty 10 yr Benchmark G-Sec ETF	0.30	-
71	UTI Nifty 200 Quality 30 Index Fund	1.14	0.69
72	UTI Nifty Private Bank Index Fund	1.05	0.59
73	UTI Nifty Alpha Low-Volatility 30 Index Fund	1.34	0.92
74	UTI Nifty Midcap 150 Index Fund	1.09	0.67
75	UTI Quant Fund	2.11	0.53
76	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	1.41	0.98
77	UTI Nifty India Manufacturing Index Fund	1.17	0.76
78	UTI Income Plus Arbitrage Active Fund of Fund	0.56	0.22
79	UTI Multi Cap Fund	2.26	0.83
80	UTI Nifty500 Shariah Index Fund	1.09	0.66

UTI Mutual Fund
Haq, ek behtar zindagi ka.

AMC_SchemCode	SCHEME_NAME	ISIN	Plan Desc	OPTION_DESC
162	UTI Transportation & Logistics Fund	INF789F01SF9	Direct Plan Plan	Payout of IDCW
162	UTI Transportation & Logistics Fund	INF789F01SG7	Direct Plan Plan	Reinvestment of IDCW
162	UTI Transportation & Logistics Fund	INF789F01SH5	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	INF789F01SI3	Direct Plan Plan	Payout of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01SJ1	Direct Plan Plan	Reinvestment of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01SK9	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	INF789F01OK8	Regular Plan	Annual Payout of IDCW
165	UTI Low Duration Fund	INF789F01OL6	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	INF789FA1O02	Direct Plan Plan	Fortnightly Payout of IDCW
165	UTI Low Duration Fund	INF789FA1O10	Direct Plan Plan	Fortnightly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01OO0	Regular Plan	Quarterly Payout of IDCW
165	UTI Low Duration Fund	INF789F01OP7	Regular Plan	Quarterly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789FA1O44	Direct Plan Plan	Flexi Payout of IDCW
165	UTI Low Duration Fund	INF789FA1O51	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	INF789FA1O28	Direct Plan Plan	Half-yearly Payout of IDCW
165	UTI Low Duration Fund	INF789FA1O36	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	INF789F01ON2	Regular Plan	Daily Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01OT9	Regular Plan	Growth
165	UTI Low Duration Fund	INF789F01OU7	Regular Plan	Monthly Payout of IDCW
165	UTI Low Duration Fund	INF789F01OV5	Regular Plan	Monthly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01OW3	Regular Plan	Quarterly Payout of IDCW
165	UTI Low Duration Fund	INF789F01OX1	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	INF789F01SO1	Direct Plan Plan	Quarterly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F01SP8	Direct Plan Plan	Quarterly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01SQ6	Direct Plan Plan	Growth
103	UTI Medium to Long Duration Fund	INF789FA1T80	Direct Plan Plan	Annual Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T98	Direct Plan Plan	Annual Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T64	Direct Plan Plan	Half-yearly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T72	Direct Plan Plan	Half-yearly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1U04	Direct Plan Plan	Flexi Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1U12	Direct Plan Plan	Flexi Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01380	Regular Plan	Quarterly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F01398	Regular Plan	Quarterly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T49	Regular Plan	Flexi Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T56	Regular Plan	Flexi Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01406	Regular Plan	Growth
103	UTI Medium to Long Duration Fund	INF789FA1T07	Regular Plan	Half-yearly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T15	Regular Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1U46	Regular Plan	Annual Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1U53	Regular Plan	Annual Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F016Z4	Direct Plan Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Fund	INF789F017Z2	Direct Plan Plan	Quarterly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FC1HC5	Direct Plan Plan	Monthly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FC1HD3	Direct Plan Plan	Monthly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1V03	Direct Plan Plan	Annual Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1V11	Direct Plan Plan	Annual Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1U87	Direct Plan Plan	Half-yearly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1U95	Direct Plan Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1V29	Direct Plan Plan	Flexi Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1V37	Direct Plan Plan	Flexi Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F012Z3	Regular Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Fund	INF789F013Z1	Regular Plan	Quarterly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1U61	Regular Plan	Flexi Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1U79	Regular Plan	Flexi Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789F015Z6	Direct Plan Plan	Growth
446	UTI Banking & PSU Fund	INF789F014Z9	Regular Plan	Growth
446	UTI Banking & PSU Fund	INF789FA1U20	Regular Plan	Half-yearly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1U38	Regular Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FC1HE1	Regular Plan	Monthly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FC1HF8	Regular Plan	Monthly Reinvestment of IDCW
055	UTI Childrens Hybrid Fund	INF789F1AZR8	Direct Plan Plan	Growth
055	UTI Childrens Hybrid Fund	INF789F1AZQ0	Direct Plan Plan	Scholarship
055	UTI Childrens Hybrid Fund	INF789F1AZP2	Regular Plan	Growth
055	UTI Childrens Hybrid Fund	INF789F1AZW8	Regular Plan	Scholarship
157	UTI Children's Equity Fund	INF789F1AZZ1	Direct Plan Plan	Payout of IDCW
157	UTI Children's Equity Fund	INF789F1AA07	Direct Plan Plan	Reinvestment of IDCW
157	UTI Children's Equity Fund	INF789F1AZV0	Direct Plan Plan	Growth

157	UTI Children’s Equity Fund	INF789F1AZU2	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	INF789FA1V60	Regular Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789FA1V78	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	INF789FB1U28	Direct Plan Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789FB1U36	Direct Plan Plan	Annual Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FA1W02	Direct Plan Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789FA1W10	Direct Plan Plan	Half-yearly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FB1U44	Direct Plan Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789FB1U51	Direct Plan Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FB1U02	Direct Plan Plan	Monthly Payout of IDCW
399	UTI Credit Risk Fund	INF789FB1U10	Direct Plan Plan	Monthly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01RA2	Regular Plan	Quarterly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01RB0	Regular Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FA1V86	Regular Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789FA1V94	Regular Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01QZ1	Regular Plan	Growth
399	UTI Credit Risk Fund	INF789FA1V45	Regular Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789FA1V52	Regular Plan	Half-yearly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FB1T88	Regular Plan	Monthly Payout of IDCW
399	UTI Credit Risk Fund	INF789FB1T96	Regular Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789FA1J66	Regular Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789FA1J74	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	INF789FA1K06	Direct Plan Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789FA1K14	Direct Plan Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789FA1K22	Direct Plan Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789FA1K30	Direct Plan Plan	Quarterly Reinvestment of IDCW
153	UTI Liquid Fund	INF789FA1K48	Direct Plan Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789FA1K55	Direct Plan Plan	Half-yearly Reinvestment of IDCW
153	UTI Liquid Fund	INF789FA1K63	Direct Plan Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789FA1K71	Direct Plan Plan	Annual Reinvestment of IDCW
153	UTI Liquid Fund	INF789FA1K89	Direct Plan Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789FA1K97	Direct Plan Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01AZ5	Regular Plan	Periodic Reinvestment of IDCW
153	UTI Liquid Fund	INF789FA1J82	Regular Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789FA1J90	Regular Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789FA1J09	Regular Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789FA1J17	Regular Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F01BC2	Regular Growth Plan	Growth
153	UTI Liquid Fund	INF789FA1J41	Regular Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789FA1J58	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	INF789FA1J25	Regular Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789FA1J33	Regular Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S08	Regular Plan	Annual Payout of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S16	Regular Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01XB8	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	INF789FA1S65	Direct Plan Plan	Annual Payout of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S73	Direct Plan Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S40	Direct Plan Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S57	Direct Plan Plan	Half-yearly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S81	Direct Plan Plan	Flexi Payout of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S99	Direct Plan Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01JO0	Regular Plan	Quarterly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F01JP7	Regular Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S24	Regular Plan	Flexi Payout of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S32	Regular Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01JQ5	Regular Plan	Growth
340	UTI Dynamic Bond Fund	INF789FA1R82	Regular Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789FA1R90	Regular Plan	Half-yearly Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01SU8	Direct Plan Plan	Payout of IDCW
190	UTI Dividend Yield Fund	INF789F01SV6	Direct Plan Plan	Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01SW4	Direct Plan Plan	Growth
190	UTI Dividend Yield Fund	INF789F01448	Regular Plan	Payout of IDCW
190	UTI Dividend Yield Fund	INF789F01455	Regular Plan	Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01463	Regular Plan	Growth
042	UTI Flexi Cap Fund	INF789F01TA8	Direct Plan Plan	Payout of IDCW

042	UTI Flexi Cap Fund	INF789F01TB6	Direct Plan Plan	Reinvestment of IDCW
042	UTI Flexi Cap Fund	INF789F01TC4	Direct Plan Plan	Growth
042	UTI Flexi Cap Fund	INF189A01053	Regular Plan	Payout of IDCW
042	UTI Flexi Cap Fund	INF789F01505	Regular Plan	Reinvestment of IDCW
042	UTI Flexi Cap Fund	INF789F01513	Regular Plan	Growth
704	UTI Equity Savings Fund	INF789F1A769	Direct Plan Plan	Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A751	Direct Plan Plan	Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A736	Regular Plan	Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A728	Regular Plan	Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A777	Direct Plan Plan	Growth
704	UTI Equity Savings Fund	INF789F1A744	Regular Plan	Growth
704	UTI Equity Savings Fund	INF789F1A819	Direct Plan Plan	Monthly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A801	Direct Plan Plan	Monthly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A793	Regular Plan	Monthly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A785	Regular Plan	Monthly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A850	Direct Plan Plan	Quarterly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A843	Direct Plan Plan	Quarterly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A835	Regular Plan	Quarterly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A827	Regular Plan	Quarterly Reinvestment of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01TD2	Direct Plan Plan	Payout of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01TF7	Direct Plan Plan	Growth
125	UTI ELSS Tax Saver Fund	INF789F01521	Regular Plan	Payout of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01547	Regular Plan	Growth
728	UTI BSE Sensex Next 50 ETF	INF789F1AUU3	Growth Plan	Growth
753	UTI Focused Fund	INF789F1AVB1	Direct Plan Plan	Payout of IDCW
753	UTI Focused Fund	INF789F1AUZ2	Regular Plan	Payout of IDCW
753	UTI Focused Fund	INF789F1AVA3	Direct Plan Plan	Growth
753	UTI Focused Fund	INF789F1AUY5	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	INF789F1ACQ9	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	INF789F01554	Regular Plan	Daily Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01562	Regular Plan	Weekly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1O69	Regular Plan	Fortnightly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1O77	Regular Plan	Fortnightly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	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	INF789F01570	Regular Plan	Growth
176	UTI Ultra Short Duration Fund	INF789FA1P27	Regular Plan	Half-yearly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P35	Regular Plan	Half-yearly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01PL3	Regular Plan	Periodic Reinvestment of IDCW (Institutional)
176	UTI Ultra Short Duration Fund	INF789F01PM1	Institutional Growth Plan	Growth
176	UTI Ultra Short Duration Fund	INF789F01PN9	Regular Plan	Flexi Payout of IDCW (Institutional)
176	UTI Ultra Short Duration Fund	INF789F01PO7	Regular Plan	Flexi Reinvestment of IDCW (Institutional)
176	UTI Ultra Short Duration Fund	INF789FA1O85	Regular Plan	Monthly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1O93	Regular Plan	Monthly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P01	Regular Plan	Quarterly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P19	Regular Plan	Quarterly Reinvestment of IDCW
759	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	INF789F1AWI4	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

UTI Mutual Fund

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156	UTI Overnight Fund	INF789FB1S97	Direct Plan Plan	Periodic Reinvestment of IDCW
156	UTI Overnight Fund	INF789FB1S71	Direct Plan Plan	Growth
156	UTI Overnight Fund	INF789FB1S89	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	INF789F01PR0	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	INF789F01VU2	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	INF789F01737	Regular Plan	Payout of IDCW
161	UTI Infrastructure Fund	INF789F01745	Regular Plan	Reinvestment of IDCW
161	UTI Infrastructure Fund	INF789F01752	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

UTI Mutual Fund
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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	Quaterly Payout of IDCW
763	UTI Fixed Term Income Fund – Series XXXV – III (1176 days)	INF789F1AXA9	Regular Plan	Quaterly 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	INF789FB1KL1	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	INF789FB1KO5	Direct Plan Plan	Flexi Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KN7	Direct Plan Plan	Flexi Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KC0	Regular Plan	Flexi Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KD8	Regular Plan	Flexi Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JU4	Regular Plan	Growth
540	UTI Medium Duration Fund	INF789FB1KJ5	Direct Plan Plan	Half-yearly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KK3	Direct Plan Plan	Half-yearly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JY6	Regular Plan	Half-yearly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1JZ3	Regular Plan	Half-yearly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1KF3	Direct Plan Plan	Monthly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KG1	Direct Plan Plan	Monthly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JV2	Regular Plan	Monthly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KP2	Regular Plan	Monthly Reinvestment of IDCW

540	UTI Medium Duration Fund	INF789FB1KH9	Direct Plan Plan	Quarterly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KI7	Direct Plan Plan	Quarterly Reinvestment of IDCW
540	UTI Medium Duration Fund	INF789FB1JW0	Regular Plan	Quarterly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1JX8	Regular Plan	Quarterly Reinvestment of IDCW
128	UTI Nifty 50 Index Fund	INF789F01WY2	Direct Plan Plan	Payout of IDCW
128	UTI Nifty 50 Index Fund	INF789F01WZ9	Direct Plan Plan	Reinvestment of IDCW
128	UTI Nifty 50 Index Fund	INF789F01XA0	Direct Plan Plan	Growth
128	UTI Nifty 50 Index Fund	INF789F01JL6	Regular Plan	Payout of IDCW
128	UTI Nifty 50 Index Fund	INF789F01JM4	Regular Plan	Reinvestment of IDCW
128	UTI Nifty 50 Index Fund	INF789F01JN2	Regular Plan	Growth
752	UTI Nifty200 Momentum 30 Index Fund	INF789F1AUT5	Direct Plan Plan	Growth
752	UTI Nifty200 Momentum 30 Index Fund	INF789F1AUS7	Regular Plan	Growth
766	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	INF789F1AXR3	Direct Plan Plan	Growth
766	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	INF789F1AXQ5	Regular Plan	Growth
764	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INF789F1AXL6	Direct Plan Plan	Growth
764	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	INF789F1AXK8	Regular Plan	Growth
770	UTI Nifty 500 Value 50 Index Fund	INF789F1AYN0	Direct Plan Plan	Growth
770	UTI Nifty 500 Value 50 Index Fund	INF789F1AYO8	Regular Plan	Growth
771	UTI NIFTY50 Equal Weight Index Fund	INF789F1AYP5	Direct Plan Plan	Growth
771	UTI NIFTY50 Equal Weight Index Fund	INF789F1AYQ3	Regular Plan	Growth
561	UTI Nifty 50 ETF	INF789F1AZC0	Growth Plan	Growth
691	UTI Nifty Next 50 Index Fund	INF789FC12T1	Direct Plan Plan	Growth
691	UTI Nifty Next 50 Index Fund	INF789FC11T3	Regular Plan	Growth
193	UTI Value Fund	INF789F01UZ3	Direct Plan Plan	Payout of IDCW
193	UTI Value Fund	INF789F01VA4	Direct Plan Plan	Reinvestment of IDCW
193	UTI Value Fund	INF789F01VB2	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	INF789FA1Q91	Regular Plan	Annual Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R09	Regular Plan	Annual Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01XY0	Direct Plan Plan	Growth
154	UTI Short Duration Fund	INF789FA1R66	Direct Plan Plan	Quarterly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R74	Direct Plan Plan	Quarterly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01XZ7	Direct Plan Plan	Monthly Payout of IDCW
154	UTI Short Duration Fund	INF789F01YA8	Direct Plan Plan	Monthly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FA1R17	Direct Plan Plan	Half-yearly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R25	Direct Plan Plan	Half-yearly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FA1R33	Direct Plan Plan	Annual Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R41	Direct Plan Plan	Annual Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01AH3	Regular Plan	Quarterly Payout of IDCW
154	UTI Short Duration Fund	INF789F01AI1	Regular Plan	Quarterly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FB1T70	Direct Plan Plan	Flexi Payout of IDCW
154	UTI Short Duration Fund	INF789FB1T62	Direct Plan Plan	Flexi Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FB1T54	Regular Plan	Flexi Payout of IDCW
154	UTI Short Duration Fund	INF789FB1T47	Regular Plan	Flexi Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01AJ9	Regular Plan	Growth
154	UTI Short Duration Fund	INF789FA1Q75	Regular Plan	Half-yearly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1Q83	Regular Plan	Half-yearly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01QA4	Regular Plan	Growth
154	UTI Short Duration Fund	INF789FC1GD5	Regular Plan	Quarterly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R58	Regular Plan	Quarterly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01QB2	Regular Plan	Monthly Payout of IDCW
154	UTI Short Duration Fund	INF789F01QC0	Regular Plan	Monthly Reinvestment of IDCW
562	UTI BSE Sensex ETF	INF789FB1X58	Growth Plan	Growth
656	UTI Nifty Next 50 Exchange Traded Fund	INF789F1AUW9	Growth Plan	Growth
002	UTI Unit Linked Insurance Plan	INF789F1AA49	Direct Plan Plan	15 Years Plan
002	UTI Unit Linked Insurance Plan	INF789F1AA23	Direct Plan Plan	10 Years Plan
002	UTI Unit Linked Insurance Plan	INF789F1AA31	Regular Plan	15 Years Plan
002	UTI Unit Linked Insurance Plan	INF789F1AA15	Regular Plan	10 Years Plan
322	UTI Multi Asset Allocation Fund	INF789F01VC0	Direct Plan Plan	Payout of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01VD8	Direct Plan Plan	Reinvestment of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01VE6	Direct Plan Plan	Growth
322	UTI Multi Asset Allocation Fund	INF789F01AN1	Regular Plan	Payout of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01AO9	Regular Plan	Reinvestment of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01AP6	Regular Plan	Growth
322	UTI Multi Asset Allocation Fund	INF789F01QD8	Regular Plan	Payout of IDCW (Institutional)
322	UTI Multi Asset Allocation Fund	INF789F01QE6	Regular Plan	Reinvestment of IDCW (Institutional)
322	UTI Multi Asset Allocation Fund	INF789F01QF3	Institutional Plan	Growth
779	UTI Nifty200 Quality 30 Index Fund	INF789F1AZH9	Direct Plan Plan	Growth
779	UTI Nifty200 Quality 30 Index Fund	INF789F1AZG1	Regular Plan	Growth
780	UTI Nifty Private Bank Index Fund	INF789F1AZJ5	Direct Plan Plan	Growth
780	UTI Nifty Private Bank Index Fund	INF789F1AZI7	Regular Plan	Growth
781	UTI Nifty Alpha Low-Volatility 30 Index Fund	INF789F1AZM9	Direct Plan Plan	Growth
781	UTI Nifty Alpha Low-Volatility 30 Index Fund	INF789F1AZL1	Regular Plan	Growth
782	UTI Nifty Midcap 150 Index Fund	INF789F1AZO5	Direct Plan Plan	Growth
782	UTI Nifty Midcap 150 Index Fund	INF789F1AZN7	Regular Plan	Growth
783	UTI Quant Fund	INF789F1AA98	Direct Plan Plan	Growth
783	UTI Quant Fund	INF789F1AA80	Regular Plan	Growth
784	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INF789F1AB22	Direct Plan Plan	Growth

784	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INF789F1AB06	Regular Plan	Growth
785	UTI Nifty India Manufacturing Index Fund	INF789F1AB48	Direct Plan Plan	Growth
785	UTI Nifty India Manufacturing Index Fund	INF789F1AB30	Regular Plan	Growth
786	UTI Income Plus Arbitrage Active Fund of Fund	INF789F1AB55	Direct Plan Plan	Growth
786	UTI Income Plus Arbitrage Active Fund of Fund	INF789F1AB63	Regular Plan	Growth
787	UTI Multi Cap Fund	INF789F1AB89	Direct Plan Plan	Growth
787	UTI Multi Cap Fund	INF789F1AB71	Regular Plan	Growth
151	UTI - MASTER EQUITY PLAN UNIT SCHEME (MEPUS)	INF789F1AZK3	Regular Plan	Payout of IDCW
151	UTI - MASTER EQUITY PLAN UNIT SCHEME (MEPUS)	INF789F1AA72	Regular Plan	Reinvestment of IDCW

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ATTENTION

UTI SCUP Outstanding Unit holding Accounts

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

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

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

For any assistance in this regard you may also directly contact Mr. Kishor Paunikar, Associate Vice President, Department of Operations at UTI Corporate Office over phone at 022-66786253 or mail him at kishor. paunikar@uti.co.in

UTI Mutual Fund
Haq, ek behtar zindagi ka.

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, its 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

UTI Mutual Fund
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

Corporate Information & Contact Details

UTI Mutual Fund

Haq, ek behtar zindagi ka.

UTI TRUSTEE CO. (P) LTD.

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2. Mr. Venkatraman Srinivasan
3. Mr. Chandra Bhan Singh
4. Mr. Srinivasan Sridhar
5. Mr. Ameet Pratapsinh Hariani

UTI ASSET MANAGEMENT CO. LTD.

Directors

1. Mr. Deepak Kumar Chatterjee
2. Mr. Vetri Subramaniam
3. Mrs. Jayashree Vaidhyanathan
4. Mr. Santosh Kumar
5. Mr. Atul Dhawan
6. Ms. P.V. Bharathi
7. Mr. Philip Mathew
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9. Ms. Linsley Carruth

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GLOSSARY

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

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

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

Yield to Maturity* : The Yield to Maturity* or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance and investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total assets value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500. 10-Year Gsec.

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

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

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99.

"Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor."

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change yield

Standard Deviation: A statistical measure of the historical volatility of a Fund or portfolio. More generally, a measure of the extent to which numbers are spread around their average. Lower the measure, lesser the volatility of the returns of the Fund, The Standard Deviation has been computed by taking Daily returns of the Fund over the past three years.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

Beta: A quantitative measure of the volatility of a given portfolio relative to the respective Benchmark. A Beta above 1 is more volatile than the Benchmark, while a Beta below 1 is less volatile. Beta is computed as 'Covariance of NAV returns vz Index Returns' divided by 'Variance of index returns' based on daily returns for the past three years.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement or investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Overweight/Underweight : Indicates the Fund Managers' active decision to hold an overweight/underweight position relative to the Benchmark. Fund Managers seek to overweight certain positions they expect to outperform their Benchmark and underweight those they believe will underperform.

Macaulay Duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. The Macaulay duration calculates the weighted average time before a bondholder would receive the bond's cash flows. The Macaulay duration of the portfolio is essentially an average of the duration of bonds within the portfolio, accounting for what percentage of the total portfolio each bond represents. The Macaulay duration of a zero-coupon bond would be equal to the bond's maturity.

Market Capitalizations: As per the provision no 3.9.1 to 3.9.4 of para 3.9 chapter 3 of SEBI Master Circular for Mutual Funds

a) Large Cap: 1st - 100th company in terms of full market capitalization
b) Mid Cap: 101st - 250th company in terms of full market capitalization
c) Small Cap: 251st company onwards in terms of full market capitalization.

Median Market Cap vs Weighted Average Market Cap

Median is a denoting the market capitalization value at the mid-point of cumulative weight.

P/B : Price to Book | **P/E :** Price to Earnings | **RoE :** Return on Equity

Equity & Debt Commentary data source credits:

Equity write-up
Source for numbers: BSE and NSE and leading business dailies

Equity write-up
Source for numbers: Leading business dailies

REGISTRAR & TRANSFER AGENCY

Kfin Technologies Limited

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Designation of MF Central as Official Point of Acceptance for Schemes of UTI Mutual Fund (UTIMF)

Registrar and Transfer Agents, Kfin Technologies Limited (Kfintech) and Computer Age Management Services Limited (CAMS) have jointly developed a digital platform for Mutual Fund investors named "MFCentral".

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.