UTI
FUND WATCH
AUGUST 2026

UTI Mutual Fund

Haq, ek behtar zindagi ka.

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

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 - JULY 2026

UTI Mutual Fund

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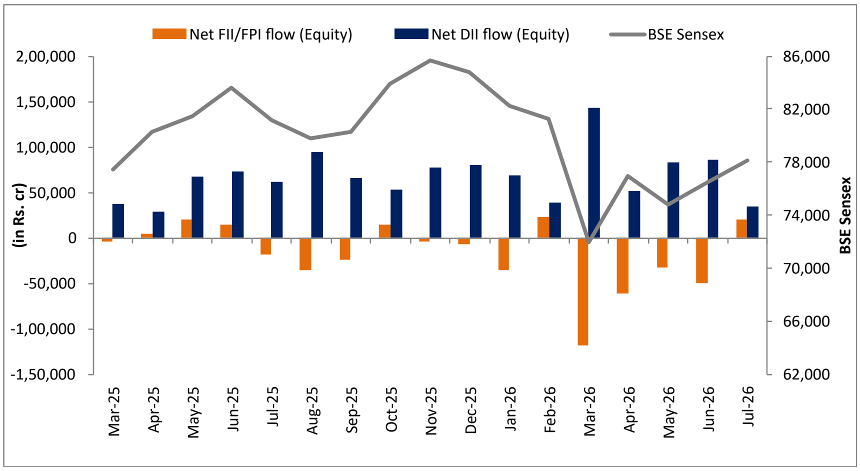
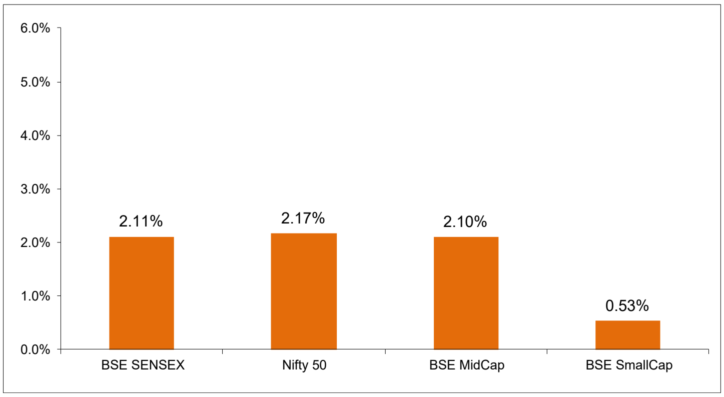
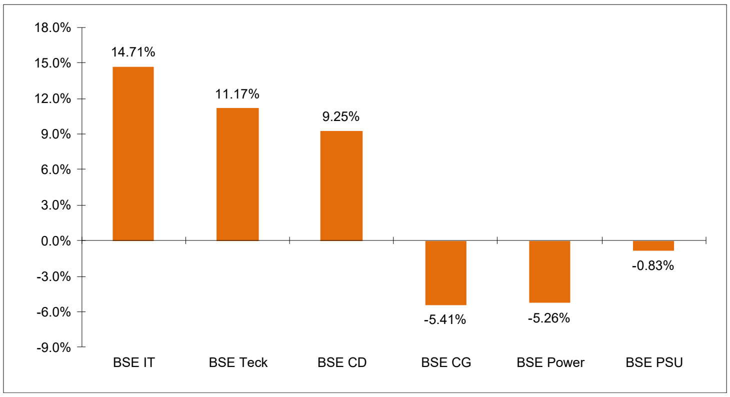


Equity Market

Markets in July 2026 saw retail inflation easing, mixed corporate earnings, FII/FPI flows, the India–UK FTA and global trade developments. Despite weakness in the IT sector and continued foreign investor selling, benchmark indices remained resilient, supported by better-than-expected June 2026 quarter earnings, steady domestic institutional inflows and improving investor sentiment.

The large-cap indices BSE Sensex and NSE Nifty edged higher by 2.11%% and 2.17% respectively, while the BSE Midcap and the BSE Small cap climbed by 2.10% and 0.53% respectively.



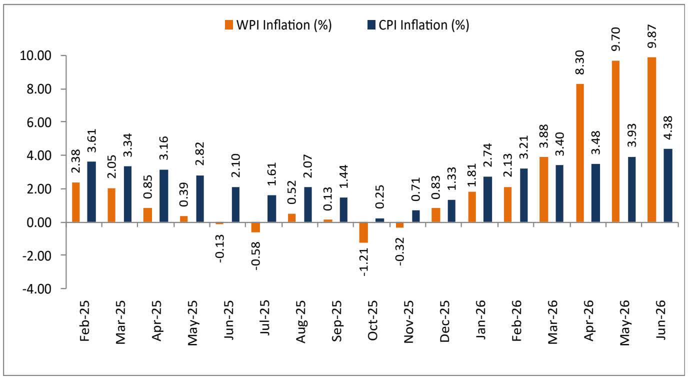


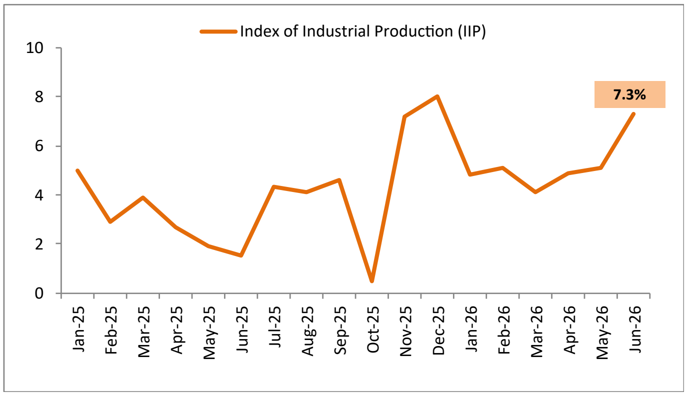
Sector-wise, the BSE IT (14.71%), BSE Teck (11.17%), BSE CD (9.25%) were the leaders, while BSE CG (-5.41%), BSE Power (-5.26%), BSE PSU (-0.83%) were the laggards.

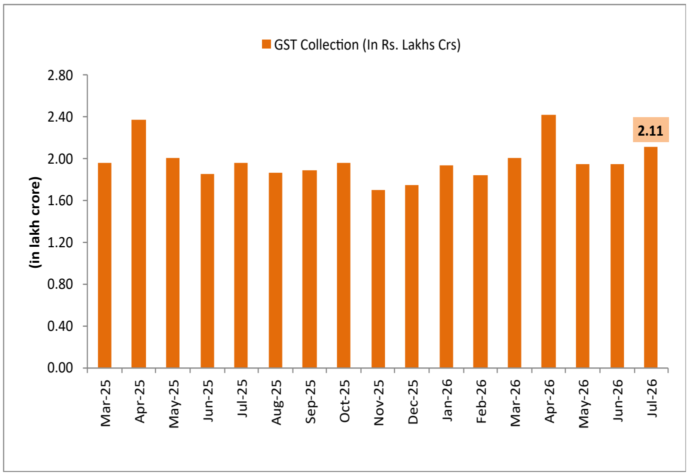
Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	63263.41	7.98%	19.59%
BSE Bankex	64933.59	-0.15%	4.56%
BSE CD	65145.56	9.25%	9.54%
BSE CG	77012.22	-5.41%	12.86%
BSE FMCG	18316.73	0.72%	-10.94%
BSE HC	50797.02	3.02%	11.96%
BSE IT	29502.29	14.71%	-15.24%
BSE Metal	40935.64	1.83%	32.54%
BSE Oil & Gas	26484.24	1.75%	-1.17%
BSE Power	7668.81	-5.26%	14.49%
BSE PSU	20676.63	-0.83%	8.45%
BSE Realty	7033.65	8.65%	-0.69%
BSE Teck	15627.35	11.17%	-9.12%

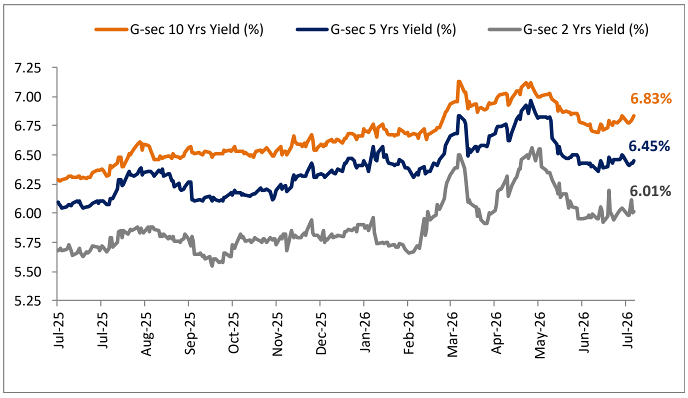
Source for numbers: BSE and NSE and leading business dailies

MARKET REVIEW - JULY 2026





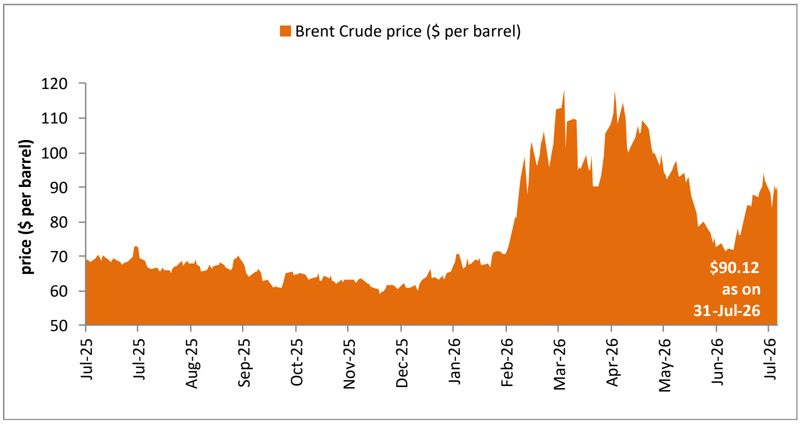




Debt Market

Retail inflation (CPI) picked up to 4.38% in June 2026 (3.93% in May 2026), based on the new CPI series with 2024 as the base year. Food inflation also remained elevated, with the Consumer Food Price Index (CFPI) rising 5.32% year-on-year. Inflation was higher in rural areas at 4.74%, compared with 3.92% in urban India, highlighting the differing price pressures across the country. Food inflation stood at 5.45% in rural areas and 5.09% in urban regions. Housing inflation was relatively moderate at 2.10%. Among individual items, silver jewellery recorded an exceptionally high inflation rate of 133.21%.

Wholesale inflation (WPI) climbed to 9.87% in June 2026 (9.7% in May 2026), its highest level in over two years, extending the rise for the sixth consecutive month. The increase was driven by higher food prices, elevated fuel costs and continued pricing pressure in manufacturing. Inflation in primary articles rose to 7% from 4.99% in May 2026, with food article inflation increasing to 5.49%. The WPI Food Index also accelerated to 6.14% from 4.49%. Fuel and power inflation eased slightly to 27.41% but remained a major contributor, while mineral oil prices stayed elevated. Inflation in manufactured products, which make up over 63% of the WPI basket, remained unchanged at 7.48%. Rising crude oil prices, with Brent touching around USD85 / barrel, amid renewed West Asia tensions, could add further pressure to input and producer prices in the near term.



Industrial activity (IIP) gathered pace in June 2026, with the IIP rising 7.3% YoY (5.1% in May 2026)—its strongest growth in six months. The rebound was powered by robust manufacturing, electricity and gas supply, along with steady gains in water supply and mining. Manufacturing, which carries the highest weight in the index, expanded 7.8%, driven by strong output in electrical equipment, automobiles and food products. Investment-related sectors also remained encouraging. Capital goods output jumped 14.2%, while infrastructure and construction goods grew 7.5%, pointing to healthy investment momentum. Electricity generation climbed 10.6%, reflecting strong power demand, while mining posted a modest recovery. The June 2026 data, released under the revised FY23-base IIP series, suggests industrial activity is gradually strengthening despite global uncertainties. However, consumer demand remains uneven, with slower growth in primary goods and consumer non-durables. Overall, the numbers indicate India's manufacturing and investment cycle continues to improve, providing a positive signal for economic growth.

Core sector growth accelerated to 5% in June 2026, up from 3.2% in May 2026, led by strong performances in iron ore, electricity and cement.

Iron ore output surged 43.9%, while electricity and cement grew 9.8% each. Steel rose 4.6% and coal 1.4%. However, natural gas, refinery products, crude oil and fertilisers recorded declines. The June 2026 release also introduced a revised Index of Core Industries (ICI) with the base year shifted from 2011-12 to 2022-23. The index now covers nine industries, with iron ore added as a new sector. Core sector output grew 3.6% during April-June 2026, compared with 1% a year earlier. The ICI carries a 40.27% weight in the IIP.

The country's exports continued to show healthy momentum in June 2026, rising USD15.5% YoY to USD40.41bn. However, the stronger export performance was overshadowed by a sharper rise in imports, which jumped 31% to USD70.84bn, widening the monthly trade deficit to USD30.43bn. Over April-June 2026, exports grew 15.92% to USD129.32bn, while imports rose 19.89% to USD216.18bn. Higher inbound shipments of crude oil, electronics, machinery and precious metals contributed to the increase in imports. Gold imports alone climbed to USD11.01bn, from USD7.49bn a year earlier. India's exports to West Asian countries grew 7.29% to USD5bn in June 2026, reflecting continued resilience in regional trade despite global uncertainties.

GST collections maintained strong momentum in July 2026, with gross revenues rising 15.4% year-on-year to Rs 2.11 lakh crore (Rs 1.95 lakh crore in June 2026), marking another month above the Rs 2 lakh crore level. Growth was supported by healthy domestic consumption, better tax compliance and a sharp 28.8% jump in GST collections from imports, while domestic GST collections increased 10.1%.

The longer-term outlook for debt markets remains favourable as India's integration with global bond markets gathers pace. Measures such as tax concessions for foreign investors, wider availability of Fully Accessible Route (FAR) securities and potential global bond index inclusion are expected to attract significant foreign inflows, strengthen the rupee and deepen the domestic bond market. Investors will closely track the RBI's MPC meeting for guidance on interest rates, inflation and liquidity. Other key triggers include monsoon progress, crude oil prices, geopolitical developments in West Asia, the US Federal Reserve's policy stance, and the sustainability of FCNR(B) inflows and foreign investments into Indian debt.

View on equities over medium term remains constructive. Easing macroeconomic headwinds, improving earnings and India's structural growth drivers—backed by domestic consumption, manufacturing and infrastructure investment—support a positive outlook, though global uncertainties may keep markets range-bound and stock-specific.

A diversified equity fund like a flexi-cap fund is preferable for allocation flexibility. Improving valuations have strengthened the case for large caps alongside selective opportunities in mid-caps.

Source for numbers: Leading business dailies (July 2026)

After a decade of falling behind, UTI AMC begins its turnaround under a new chief

Summary

Subramaniam, who took charge in February ahead of the annual planning cycle, likens his career to football—having progressed from team captain as head of equities to manager as chief investment officer, and now to running the club as chief executive.

India's oldest asset manager is trying to stage a comeback after a decade of falling behind faster-growing rivals.

UTI Asset Management Co., which has been weighed down by poor performance, lower share of equity assets, and weak sales, believes years of rebuilding its technology, workforce and distribution are finally behind it.

Under newly appointed managing director (MD) and chief executive officer (CEO) Vetri Subramaniam, the company is now betting that stronger execution can revive growth.

"UTI is like having a cement plant with a capacity of eight lakh tonnes but producing only four lakh tonnes," Subramaniam told Mint. "The key question is whether we're fully utilising our potential. Right now, we're not."

Over the past decade, UTI AMC's mutual fund assets have grown 3.7 times to about ₹3.9 trillion, compared with 11.8 times for SBI Mutual Fund and 10.2 times for Kotak Mahindra Mutual Fund.

The total AUM for UTI AMC including mutual fund, PMS, Alternatives, and international business is ₹23.42 lakh crore as of March end.

"For the first time, UTI has a CEO who comes from the core business itself, managing money. Every previous chief was brought in to fix something: structure, governance, ownership. Vetri is different," said Dhirendra Kumar, founder and chief executive at Value Research.

"He is an insider, and he is an investor first. In a business where the customer ultimately pays for performance, that is a real edge," Kumar added.

Performance first

Prior to his appointment, the most visible problem was poor performance, with larger schemes failing to deliver higher returns.

UTI's largest equity scheme—Flexicap Fund—has delivered a 10-year CAGR return of 11.41% versus the benchmark return of 13.89%. Its five-year CAGR return is 5.82% versus 12.4% for the benchmark.

Vetri Subramaniam
Managing Director &
Chief Executive Officer

"Investors are mature now, may tolerate a few years of underperformance. And say if UTI outperforms in the fifth year, it doesn't mean that competing funds will underperform. Those funds may continue generating healthy returns, making it even harder for UTI to catch up."

Distribution was another weak link. "While the in-house sales team was present, their pace to get more business was nowhere close to what other mutual funds had," a UTI ex-official said, adding that they mostly had many senior people on the sales team. A larger section of the 184 employees who took voluntary retirement scheme (VRS) last year was primarily from sales and quasi functions such as operations and support, said Vetri.

The new hires who replaced the senior workforce were younger, with their average age at 31.4 years in FY26, per the company's annual report.

"Managing relationships with distributors, fintechs, family offices and high-net-worth customers needs a new talent pool," Vetri added.

Why profits lagged

The underperformance was also visible in UTI's earnings. Its net profit has declined at a compounded annual rate of about 1% over the past five years, even after adjusting for the one-time impact of the VRS. If one takes a CAGR for the last four years before FY25, UTI was still lagging.

In contrast, Nippon India Mutual Fund, HDFC Mutual Fund and Aditya Birla Sun Life AMC posted profit CAGRs of about 18%, 18% and 13%, respectively.

UTI AMC's lower profitability was due to the low share of equity assets in its mutual fund business. As of March, 47% of its mutual fund closing assets were in ETFs and index funds.

Equity assets accounted for just 24% of UTI's total assets, compared with 66% for HDFC, 56% for ICICI, and 46% for SBI. While SBI also manages Employees' Provident Fund Organisation (EPFO) money, it has been able to grow its active equity assets.

A higher share of ETFs and index funds also weighs on UTI's yields, as these products charge significantly lower fees than active equity funds.

The ray of light

After spending nearly a decade rebuilding its foundations—from technology and processes to people and infrastructure—UTI AMC is now betting that growth will follow.

"Over the last 18–24 month period, we expanded our network from around 190 branches to 255," said Subramaniam, who succeeded Imtiyazur Rahman as UTI chief.

"We revised the investment manuals which were not revised for two decades. Many systems were built in-house which were switched to better external tech," he said.

Subramaniam says that the heavy lifting is largely complete and the focus is now on sharpening the go-to-market strategy.

One priority is acquiring younger investors through fintech partnerships. “While many of these investors start with small ticket sizes, they have the potential to become long-term customers,” he said.

UTI is partnering with fintech companies that help users such as auto-rickshaw drivers invest their daily surplus in liquid mutual funds instead of leaving idle cash in bank accounts.

“The idea is to familiarise first-time investors with mutual funds before they move on to other investment products,” he said.

UTI AMC has a diversified shareholder base. T. Rowe Price International is the largest shareholder with a 22.6% stake, followed by Punjab National Bank (15.03%). State Bank of India, Bank of Baroda and Life Insurance Corporation of India each hold 9.85%.

Publication: livemint.com :19th July 2026

Greenspan's Enduring Lesson: Credibility is built in good times

The RBI must reiterate its commitment to low inflation precisely because prices are not a primary concern right now.

Highlights

- Alan Greenspan's tenure is most known for ultra loose monetary policy that eventually led to excesses.
- Abundant liquidity and stable inflation do not guarantee macroeconomic stability.
- More than anything, credibility is the biggest tool a central bank has to build a resilient economy.
- The RBI has managed to build its credibility over time and now it must reiterate its commitment to inflation.
- Using periods of stability to hammer home the importance of policy anchor is critical.

The passing of Alan Greenspan has understandably prompted renewed reflection on the legacy of one of the most influential central bankers of the modern era. While he is often remembered for successfully navigating the stock market crash of 1987, the Asian Financial Crisis and the dotcom bust, his most enduring contribution may be the policy debate his tenure continues to inspire: what should a central bank do when inflation appears comfortably contained, liquidity is abundant and financial markets are optimistic?

For much of the 1990s and early 2000s, the United States benefited from an extraordinary combination of rapid productivity gains, globalization and subdued inflation. Greenspan preferred preserving policy discretion over rigid adherence to numerical inflation targets, and the economy appeared to reward that flexibility. Consumer price inflation remained benign, growth remained robust and financial markets flourished.

History, however, demonstrates that stable consumer prices alone were not sufficient to guarantee broader macroeconomic stability. Beneath the surface, leverage increased, financial risk-taking intensified and asset prices became progressively detached from fundamentals. The eventual correction culminated in the Global Financial Crisis.

The lesson was not that inflation targeting failed. Rather, it was that abundant liquidity and low realised inflation cannot substitute for a credible nominal anchor. That lesson carries relevance for India today.

Anurag Mittal
Senior Executive Vice President & Head - Fixed Income

Over the past month, the Reserve Bank of India (RBI) and the government have acted proactively to strengthen the country's external position through the FCNR(B) deposit window, relaxation of external commercial borrowing norms, removal of withholding taxes and other initiatives aimed at attracting foreign currency inflows. Together with easing crude oil prices and a resilient external sector, these measures have materially reduced near-term funding risks while creating comfortable domestic liquidity conditions.

The measures have achieved precisely what they were intended to achieve. They have helped create external stability and valuable policy space. The more important question now is how that policy space should be utilised.

The FCNR(B) window closes on September 30. These measures were designed to address a period of heightened global uncertainty rather than become permanent sources of domestic liquidity. As policymakers begin to think beyond this temporary window, the focus can naturally shift from immediate liquidity management towards reinforcing the long-term credibility of India's inflation-targeting framework.

Lessons from India's Own Experience

India has successfully navigated a similar challenge before. During the external market volatility of 2013, special FCNR(B) measures stabilised capital flows and restored confidence in India's external position. Importantly, the RBI treated those liquidity-enhancing measures and its commitment to price stability as complementary and not interchangeable policy objectives. By continuing to reinforce its inflation-targeting credentials even after external funding pressures had eased, the central bank subsequently earned the flexibility to run its monetary policy from a position of strength. That episode remains an important reminder that temporary liquidity measures create policy space, but only credible monetary policy preserves it.

The best time for a central bank to strengthen its inflation-fighting credentials is when inflation is no longer the market's primary concern.

Today's macroeconomic backdrop presents precisely such an opportunity. Inflation is expected to remain controlled, foreign exchange reserves remain comfortable, crude oil prices have softened and India's growth outlook continues to compare favourably with most major economies. At the same time, the banking system continues to witness healthy credit demand. Credit growth has outpaced deposit mobilisation for much of the past few years. Temporary liquidity can facilitate financial intermediation, but it cannot replace confidence that inflation will remain durably anchored over the medium term.

Looking Beyond September

This should not be interpreted as an argument for tighter monetary policy or withdraw liquidity prematurely. Rather, it is an argument for strengthening institutional credibility while macroeconomic conditions remain supportive. The expiry of the FCNR(B) window provides a natural point for the RBI to reassess the balance between temporary liquidity support and the long-term objective of maintaining a firmly anchored nominal framework. Policy transitions are often most effective when they are gradual, well communicated and undertaken during periods of macroeconomic strength.

History consistently demonstrates that credibility accumulated during periods of stability becomes a central bank's most valuable policy asset when the next external shock inevitably arrives.

The benefits extend well beyond inflation itself. A credible monetary framework lowers inflation risk premia embedded in bond yields, reduces exchange rate volatility, anchors long-term borrowing costs and encourages more stable forms of foreign capital. For fixed-income investors, policy credibility ultimately matters more than the level of interest rates. Markets can price a rate hike or a rate cut; they struggle to price uncertainty about the central bank's commitment to its nominal anchor.

Greenspan's career reminds us that successful central banking is often judged less by the crises that are managed than by the vulnerabilities that quietly accumulate during periods of stability. India finds itself in a different position today. The RBI has successfully reduced external funding risks and strengthened macroeconomic resilience. The opportunity now is to use this period of relative calm to further reinforce the credibility of the inflation-targeting framework so that the economy is even better prepared for the next phase of the cycle.

The hallmark of successful central banking is not merely the ability to respond decisively during crises. It is the discipline to strengthen credibility when such discipline appears least necessary. That may well be the most enduring lesson of the Greenspan era and highly relevant for most central banks today.

Publication: Moneycontrol.com :10th July 2026

UTI AMC's V Srivatsa warns against midcap valuation, says risk-reward better in largecaps

UTI AMC's Executive Vice President - Equity, V Srivatsa, believes investors may be better off leaning towards largecaps despite the superior long-term growth prospects of midcap stocks. With the midcap segment trading at a record valuation premium over largecaps, he said the risk-reward has turned more favourable for largecaps, whose earnings growth is improving while valuations remain around historical averages.

With valuations elevated in several pockets, how do you assess the broader market's risk-reward proposition today?

While valuations remain in excess in certain pockets such as capital goods, consumer durables, defense and healthcare, albeit this is led by better earnings visibility and growth, there are also pockets where valuations are below mean in sectors such as banks, insurance, information technology and telecom. Thus, risk reward remains balanced. The earnings growth for Nifty 50 for next year is around 14% as per Bloomberg estimates after two years of sub-par growth and valuations also remain below the last couple of years. With the oil price stabilising and rupee stabilising, we see more macro stability ahead coupled with the earnings growth, which should lead to positive risk reward going ahead.

Where do you currently see a better balance between growth and valuation: largecaps or midcaps?

The Nifty 50 trades at one year forward estimates of around 17x (as per Bloomberg), which is in line with the last five-year averages and the earnings growth of around 14% is respectable, led by capital goods and services, telecom, metals and financials. The midcap is also expected to grow on similar lines and trades at a 50% premium to largecaps. While the longer-term outlook for midcaps is superior to largecaps, the valuation premium is at a record high and there could be mean reversion, especially when the growth is picking up for the largecaps. Hence, on a risk-reward basis, largecaps look superior.

Which sectors offer the strongest earnings visibility over the next three to five years, and where are expectations running ahead of fundamentals?

V Srivatsa
Fund Manager - Executive Vice President

In terms of sectors, power equipment, defense, electronic manufacturing services (EMS), healthcare and retail offer the highest earnings visibility, led by strong order books in the case of capital goods and EMS players, and strong trends in demand in healthcare and retail. In the case of capital goods (power equipment, defense and EMS), while the order visibility is high, there could be peaking of orders in the next three years, posing cyclical risks post three years, and current valuations do not factor in any medium-term weakness, which is not ruled out as these businesses are pro-cyclical. In the case of healthcare and retail, valuations are fair and there could be a long tail of growth justifying the valuations.

Does AI represent a structural growth opportunity for Indian IT companies, or could productivity gains disrupt their traditional revenue model?

AI represents a very good long-term opportunity. As global companies embrace AI in their business, they would need the services of Indian IT service providers to integrate AI into their systems, and this would present a significant opportunity for them. However, in the near term, there could be pressure on two counts. One is to incorporate AI to reduce the cost of delivery and pass on the benefits to clients, and second is possible cuts in IT services spending as AI hardware costs crowd out IT services spending. Yet we believe that there would be long-term benefits to the Indian IT services companies.

Capital goods companies have benefited from the investment cycle. What indicators would signal that the cycle is strengthening or approaching a peak?

The key indicators that we will watch to assess the cycle are changes in government policies, upward or downward revision in government capex, global demand for globally linked industries, weakening profitability in end-user industries and capex announcements. Government policies, corporate profitability and demand would be the key signals to watch out for in the capex order cycle.

What are the biggest risks to Indian equities today: earnings disappointments, stretched valuations, global uncertainty or domestic growth moderation?

Global uncertainty would be the biggest risk for the Indian markets, as geopolitical risks have increased manifold in the last few years and have an important bearing on oil prices, wherein higher oil prices can cause instability in the Indian economy. High geopolitical risks also affect global sentiment towards equities and flow trends towards safer assets.

If you have to start an SIP of Rs 10,000 as an investor with moderate risk appetite at this stage, how would it be spread out across various fund categories?

I would suggest a mix of flexicap or large and midcap funds, with smaller allocations towards hybrid funds.

Publication: economictimes.indiatimes.com : 21st July 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 31st July, 2026

Fund Size Monthly Average	: ₹ 12,140.01 Crore
Closing AUM	: ₹ 12,303.14 Crore
No. of Folios	: 6,75,788

High/Low NAV in the month

High Growth Option	: ₹ 267.8651
Low Growth Option	: ₹ 260.1744

Month-end Total Expense Ratio (%)*

Regular	: 1.84
Direct	: 1.07

Minimum Investment Amount

Growth:	₹ 100/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 267.8651
Regular IDCW Option	₹ 52.7838
Direct Growth Option	₹ 296.1014
Direct IDCW Option	₹ 62.9341

Portfolio Details

% of Top 10 Stocks	50.10
Median Market Cap (₹ Cr)	4,21,654
Weighted Average Market Cap	5,87,887
Number of Securities	62

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	87	11	2
Benchmark	90	10	-

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	9.46	LTM Ltd.	1.28
HDFC Bank Ltd.	8.87	HDFC Life Insurance Company Ltd.	1.27
Reliance Industries Ltd.	5.10	Tata Consumer Products Ltd	1.26
Kotak Mahindra Bank Ltd.	4.45	Tech Mahindra Ltd	1.26
Infosys Ltd.	4.33	Info-Edge (India) Ltd.	1.20
Bharti Airtel Ltd.	4.27	Bajaj Auto Ltd.	1.20
Bajaj Finance Ltd.	3.82	Hyundai Motor India Ltd	1.13
Larsen And Toubro Ltd.	3.77	Tata Motors Passenger Vehicles Ltd.	1.12
Eternal Ltd.	3.37	ITC Ltd.	1.10
Axis Bank Ltd.	2.65	Jindal Stainless Ltd.	1.10
Ultratech Cement Ltd.	2.04	PB Fintech Ltd	1.06
Mahindra & Mahindra Ltd.	1.87	SBI Life Insurance Company Ltd.	1.06
Hindustan Aeronautics Ltd	1.75	Oil & Natural Gas Corporation Ltd.	1.03
Maruti Suzuki India Ltd.	1.68	Others	19.09
Tata Consultancy Services Ltd.	1.43	Net Current Assets	4.31
State Bank Of India	1.35	**TOTAL**	**100.00**
Titan Company Ltd.	1.30		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.4	State Bank Of India	-1.7
ICICI Bank Ltd	2.2	Hindustan Unilever Ltd	-1.3
Eternal Ltd	1.8	Shriram Finance Ltd	-1.3
Bajaj Finance Ltd	1.7	Reliance Industries Ltd	-1.2
Infosys Ltd	1.5	NTPC Ltd	-1.2

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	12.37%	13.51%
Sharpe Ratio	0.21	
Portfolio Turnover Ratio (Annual)	0.45	
P/B	3.30	3.08
P/E	23.73	21.61
ROE	17.82	18.76

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-1.42	1.46	-2.76	9,858	10,146	9,724
3 Y	8.02	10.26	6.75	12,607	13,408	12,167
5 Y	8.55	11.50	9.53	15,075	17,239	15,768
10 Y	10.95	12.82	12.11	28,283	33,431	31,385
SI*	14.95	N.A	N.A	25,66,959	N.A	N.A

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Large Cap Fund - October 15, 1986. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Karthikraj Lakshmanan since Sep 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.*Assuming all IDCWs were reinvested at the 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 31st July, 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	1,19,948	1,21,406	1,18,223	-0.08	2.19	-2.75
3 Y	3,60,000	3,80,018	3,93,022	3,75,026	3.55	5.79	2.68
5 Y	6,00,000	7,15,007	7,63,634	7,11,065	6.95	9.59	6.73
7 Y	8,40,000	12,13,572	13,28,261	12,13,166	10.34	12.87	10.33
10 Y	12,00,000	20,94,502	23,39,871	21,62,757	10.74	12.82	11.34
15 Y	18,00,000	45,65,211	51,96,239	47,42,582	11.51	13.02	11.96
SI	26,00,000	1,08,08,340	1,23,92,893	1,13,12,679	11.64	12.67	11.98

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

Top 5 sector for Equities

Financial Services	35%
Information Technology	9%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	7%
Consumer Services	6%

UTI MID CAP FUND

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

Category
Mid Cap Fund

Investment Objective

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

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty MidCap 150 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 12,211.00 Crore
Closing AUM	: ₹ 12,379.17 Crore
No. of Folios	: 5,56,730

High/Low NAV in the month

High Growth Option	: ₹ 312.6087
Low Growth Option	: ₹ 303.0767

Month-end Total Expense Ratio (%)*

Regular	: 1.88
Direct	: 1.07

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 312.6087
Regular IDCW Option	₹ 147.9292
Direct Growth Option	₹ 351.2809
Direct IDCW Option	₹ 172.8664

Portfolio Details

% of Top 10 Stocks	23.13
Median Market Cap (₹ Cr)	68,441
Weighted Average Market Cap	72,998
Number of Securities	81

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	13	66	21
Benchmark	11	85	4

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
Coforge Ltd	2.99	Swiggy Ltd	1.61
AU Small Finance Bank Ltd	2.75	Torrent Power Ltd.	1.60
PB Fintech Ltd	2.72	Blue Star Ltd.	1.56
The Federal Bank Ltd.	2.23	Bharti Hexacom Ltd	1.52
Hero Motocorp Ltd.	2.22	Schaeffler India Ltd	1.52
Ajanta Pharma Ltd.	2.08	360 One Wam Ltd.	1.47
Polycab India Ltd	2.06	Persistent Systems Ltd.	1.46
APL Apollo Tubes Ltd	2.06	Anthem Biosciences Ltd	1.43
Aurobindo Pharma Ltd.	2.04	IDFC First Bank Ltd.	1.37
Suzlon Energy Ltd.	1.98	Indian Bank	1.35
BSE Ltd.	1.96	Tube Investments Of India Ltd	1.33
Shriram Finance Ltd	1.94	Steel Authority Of India Ltd.	1.32
Max Financial Services Ltd.	1.88	Voltamp Transformers Ltd.	1.32
Info-Edge (India) Ltd.	1.86	Others	43.33
Phoenix Mills Ltd	1.84	Net Current Assets	1.84
J.K.Cement Ltd.	1.69	**TOTAL**	**100.00**
Bharat Heavy Electricals Ltd.	1.68		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Shriram Finance Ltd	1.9	Laurus Labs Ltd	-1.7
Ajanta Pharma Ltd	1.7	BSE Ltd	-1.6
Coforge Ltd	1.6	Indus Ind Bank Ltd	-1.6
PB Fintech Ltd	1.4	Bharat Forge Ltd	-1.4
AU Small Finance Bank Ltd	1.3	Dixon Technologies (India) Ltd	-1.4

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	15.23%	17.12%
Sharpe Ratio	0.47	
Portfolio Turnover Ratio (Annual)	0.59	
P/B	4.28	3.86
P/E	33.76	29.24
ROE	16.64	19.12

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 31st July, 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	4.42	9.01	-0.43	10,442	10,901	9,957
3 Y	12.54	18.53	8.56	14,258	16,660	12,797
5 Y	12.32	17.92	10.40	17,882	22,810	16,404
10 Y	13.49	17.81	12.28	35,471	51,548	31,864
SI*	17.15	N.A	13.69	3,42,715	N.A	1,75,473

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 31st July, 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	1,26,281	1,28,702	1,19,609	9.89	13.78	-0.61
3 Y	3,60,000	4,06,047	4,31,814	3,84,933	7.99	12.20	4.40
5 Y	6,00,000	8,10,477	9,29,005	7,36,945	11.99	17.53	8.16
7 Y	8,40,000	15,08,688	18,14,633	12,67,635	16.44	21.63	11.56
10 Y	12,00,000	26,36,314	32,85,737	22,36,430	15.05	19.14	11.97
15 Y	18,00,000	69,90,906	87,22,900	48,87,346	16.44	18.96	12.31
SI	26,00,000	1,91,29,372	2,24,87,373	1,15,48,740	15.87	17.05	12.14

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	25%
Capital Goods	15%
Healthcare	12%
Automobile and Auto Components	8%
Consumer Services	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 31st July, 2026

Fund Size Monthly Average	: ₹ 5,271.45 Crore
Closing AUM	: ₹ 5,263.02 Crore
No. of Folios	: 3,55,248

High/Low NAV in the month

High Growth Option	: ₹ 27.6374
Low Growth Option	: ₹ 26.6910

Month-end Total Expense Ratio (%)*

Regular	: 2.00
Direct	: 0.86

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 27.1310
Regular IDCW Option	₹ 27.1308
Direct Growth Option	₹ 29.5348
Direct IDCW Option	₹ 29.5348

Portfolio Details

% of Top 10 Stocks	20.31
Median Market Cap (₹ Cr)	19,097
Weighted Average Market Cap	25,698
Number of Securities	108

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	-	18	82
Benchmark	-	7	93

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
The Karur Vysya Bank Ltd.	2.53	Inox India Ltd	1.39
Ujjivan Small Finance Bank Ltd	2.37	Tips Music Ltd.	1.38
Acutaas Chemicals Ltd.	2.37	Kajaria Ceramics Ltd.	1.34
Navin Fluorine International Tld.	2.28	Voltamp Transformers Ltd.	1.31
Aster DM Quality Care Ltd.	2.15	Eclerx Services Ltd.	1.29
Delhivery Ltd.	1.77	Subros Ltd.	1.28
Affle 3I Ltd.	1.74	Vijaya Diagnostic Centre Ltd	1.28
Caplin Point Laboratories Ltd	1.73	Radico Khaitan Ltd.	1.23
City Union Bank Ltd	1.71	Gravita India Ltd.	1.20
Great Eastern Shipping Co. Ltd.	1.66	Grindwell Norton Ltd.	1.17
Jubilant Ingrevia Ltd.	1.64	Metropolis Healthcare Ltd	1.11
Aditya Birla Capital Ltd	1.53	Timken India Ltd.	1.09
PNB Housing Finance Ltd.	1.50	Techno Electric & Engineering Co Ltd.	1.08
TD Power Systems Ltd.	1.48	Others	49.13
KFIN Technologies Ltd	1.47	Net Current Assets	3.92
Marksans Pharma Ltd.	1.45	**TOTAL**	**100.00**
Eris Lifesciences Ltd	1.42		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ujjivan Small Finance Bank Ltd	2.4	Piramal Finance Ltd	-1.2
Acutaas Chemicals Ltd	1.6	Ather Energy Ltd	-1.1
Aditya Birla Capital Ltd	1.5	Central Depository Services (India) Ltd	-1.1
Caplin Point Laboratories Ltd	1.5	RBL Bank Ltd	-1.1
TD Power Systems Ltd	1.5	Welspun Corp Ltd	-1.0

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.84	1
Standard Deviation (Annual)	16.71%	19.12%
Sharpe Ratio	0.54	
Portfolio Turnover Ratio (Annual)	0.40	
P/B	3.99	3.27
P/E	28.32	29.66
ROE	17.71	13.47

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.

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

Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.90	5.19	-0.43	10,390	10,519	9,957
3 Y	14.39	17.13	8.56	14,973	16,076	12,797
5 Y	14.36	15.27	10.40	19,567	20,359	16,404
SI*	19.48	23.49	12.51	27,132	32,650	19,368

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 31st July, 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	1,28,963	1,30,621	1,19,609	14.20	16.89	-0.61
3 Y	3,60,000	4,16,609	4,17,788	3,84,933	9.73	9.93	4.40
5 Y	6,00,000	8,44,806	8,92,368	7,36,945	13.66	15.89	8.16
SI	6,70,000	10,14,030	10,76,016	8,59,926	14.77	16.91	8.86

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

Healthcare	17%
Financial Services	16%
Capital Goods	13%
Services	8%
Information Technology	7%

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

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

Category
Large & Mid Fund

Investment Objective

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

Date of inception/allotment

20th May, 2009

Benchmark Index

Nifty Large Midcap 250 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 6,337.45 Crore
Closing AUM	: ₹ 6,406.53 Crore
No. of Folios	: 4,74,296

High/Low NAV in the month

High Growth Option	: ₹ 186.5471
Low Growth Option	: ₹ 182.4541

Month-end Total Expense Ratio (%)*

Regular	: 1.92
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 31st July, 2026

Regular Growth Option	₹ 185.7150
Regular IDCW Option	₹ 90.4723
Direct Growth Option	₹ 200.8302
Direct IDCW Option	₹ 98.6898

Portfolio Details

% of Top 10 Stocks	32.62
Median Market Cap (₹ Cr)	1,12,547
Weighted Average Market Cap	3,67,431
Number of Securities	69

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	50	36	14
Benchmark	54	44	2

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	5.62	Phoenix Mills Ltd	1.65
ICICI Bank Ltd	4.80	HCL Technologies Ltd.	1.63
Reliance Industries Ltd.	3.26	Indus Towers Ltd.	1.59
Infosys Ltd.	3.10	Oracle Financial Services Software Ltd.	1.50
State Bank Of India	3.02	Shriram Finance Ltd	1.47
Larsen And Toubro Ltd.	2.79	Vedanta Aluminium Metal Ltd.	1.44
Bharti Airtel Ltd.	2.74	Mahindra & Mahindra Ltd.	1.38
ITC Ltd.	2.52	General Insurance Corporation Of India	1.37
Aurobindo Pharma Ltd.	2.42	Ajanta Pharma Ltd.	1.29
Aditya Birla Capital Ltd	2.35	Interglobe Aviation Ltd	1.28
Power Grid Corporation Of India Ltd	2.34	Maruti Suzuki India Ltd.	1.27
Hero Motocorp Ltd.	2.14	ICICI Prudential Life Insurance Company Ltd.	1.26
Sundaram Finance Ltd.	1.96	LIC Of India	1.18
The Federal Bank Ltd.	1.94	Others	30.71
Info-Edge (India) Ltd.	1.87	Net Current Assets	4.56
Wipro Ltd.	1.84	**TOTAL**	**100.00**
Grasim Industries Ltd.	1.72		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Aditya Birla Capital Ltd	2.0	BSE Ltd	-1.8
Aurobindo Pharma Ltd	1.9	Axis Bank Ltd	-1.3
Power Grid Corporation Of India Ltd	1.9	Bajaj Finance Ltd	-1.1
Wipro Ltd	1.7	Kotak Mahindra Bank Ltd	-1.0
Infosys Ltd	1.6	Tata Consultancy Services Ltd	-0.9

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	13.65%	14.88%
Sharpe Ratio	0.75	
Portfolio Turnover Ratio (Annual)	0.35	
P/B	2.80	3.47
P/E	18.82	24.62
ROE	17.43	18.99

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 31st July, 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	4.56	5.27	-0.43	10,456	10,527	9,957
3 Y	15.69	14.44	8.56	15,490	14,993	12,797
5 Y	14.68	14.49	10.40	19,843	19,679	16,404
10 Y	13.67	15.24	12.28	36,038	41,340	31,864
SI*	13.32	15.33	12.00	86,004	1,16,390	70,300

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 31st July, 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	1,23,778	1,25,063	1,19,609	5.92	7.95	-0.61
3 Y	3,60,000	4,14,617	4,12,152	3,84,933	9.41	9.00	4.40
5 Y	6,00,000	8,63,381	8,39,317	7,36,945	14.55	13.40	8.16
7 Y	8,40,000	15,93,472	15,38,979	12,67,635	17.98	17.00	11.56
10 Y	12,00,000	27,25,926	27,50,281	22,36,430	15.67	15.83	11.97
15 Y	18,00,000	58,97,639	67,04,035	48,87,346	14.49	15.96	12.31
SI	20,60,000	76,61,487	88,99,673	63,56,454	13.81	15.27	11.96

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

Top 5 sector for Equities

Financial Services	31%
Information Technology	9%
Healthcare	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 31st July, 2026

Fund Size Monthly Average	: ₹ 9,603.08 Crore
Closing AUM	: ₹ 9,659.25 Crore
No. of Folios	: 4,40,642

High/Low NAV in the month

High Growth Option	: ₹ 167.6902
Low Growth Option	: ₹ 163.8819

Month-end Total Expense Ratio (%)*

Regular	: 1.82
Direct	: 1.20

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 167.4102
Regular IDCW Option	₹ 48.7878
Direct Growth Option	₹ 184.4513
Direct IDCW Option	₹ 60.1562

Portfolio Details

% of Top 10 Stocks	41.32
Median Market Cap (₹ Cr)	2,59,542
Weighted Average Market Cap	4,32,347
Number of Securities	62

All figures given are provisional and unaudited.

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.05	Eicher Motors Ltd	1.62
ICICI Bank Ltd	6.39	Crompton Greaves Consumer Electricals Ltd.	1.62
Bharti Airtel Ltd.	4.44	Tata Steel Ltd.	1.57
Kotak Mahindra Bank Ltd.	3.64	Fortis Healthcare Ltd.	1.54
Axis Bank Ltd.	3.56	Info-Edge (India) Ltd.	1.46
State Bank Of India	3.40	Glenmark Pharmaceuticals Ltd	1.45
Infosys Ltd.	3.33	Sun Pharmaceuticals Industries Ltd.	1.44
Mahindra & Mahindra Ltd.	3.22	Brigade Enterprises Ltd.	1.43
Reliance Industries Ltd.	2.67	DLF Ltd.	1.28
Tech Mahindra Ltd	2.61	Coal India Ltd.	1.24
Maruti Suzuki India Ltd.	2.17	Orchid Pharma Ltd.	1.23
Power Grid Corporation Of India Ltd	1.85	Metropolis Healthcare Ltd	1.15
IndusInd Bank Ltd.	1.81	Dabur India Ltd.	1.13
Cipla Ltd.	1.68	Others	27.29
Mphasis Ltd	1.67	Net Current Assets	0.74
Phoenix Mills Ltd	1.67	**TOTAL**	**100.00**
Mahindra And Mahindra Financial Services Ltd	1.64		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd	2.3	Reliance Industries Ltd	-1.7
Kotak Mahindra Bank Ltd	2.2	Bajaj Finance Ltd	-1.5
Tech Mahindra Ltd	2.1	Larsen And Toubro Ltd	-1.4
Axis Bank Ltd	1.8	ITC Ltd	-1.4
Mahindra & Mahindra Ltd	1.7	Tata Consultancy Services Ltd	-1.2

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	13.33%	14.24%
Sharpe Ratio	0.60	
Portfolio Turnover Ratio (Annual)	0.23	
P/B	2.74	3.28
P/E	21.36	23.25
ROE	14.23	18.31

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.16	3.37	-0.43	10,016	10,337	9,957
3 Y	13.34	12.29	8.56	14,565	14,163	12,797
5 Y	12.23	12.54	10.40	17,811	18,058	16,404
10 Y	13.01	13.56	12.28	33,999	35,691	31,864
SI*	14.33	13.77	13.39	1,67,460	1,51,021	1,40,754

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 31st July, 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	1,21,076	1,23,761	1,19,609	1.67	5.89	-0.61
3 Y	3,60,000	3,98,252	4,02,133	3,84,933	6.68	7.33	4.40
5 Y	6,00,000	7,98,717	7,95,187	7,36,945	11.40	11.22	8.16
7 Y	8,40,000	14,17,877	14,08,872	12,67,635	14.70	14.52	11.56
10 Y	12,00,000	24,97,986	24,79,366	22,36,430	14.04	13.90	11.97
15 Y	18,00,000	53,43,554	56,22,089	48,87,346	13.35	13.94	12.31
SI	25,20,000	1,25,28,235	1,18,64,141	1,03,14,150	13.42	13.00	11.91

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

Top 5 sector for Equities

Financial Services	32%
Automobile and Auto Components	9%
Information Technology	9%
Healthcare	8%
Oil, Gas & Consumable Fuels	7%

Market Capitalisation (%)

	Large	Mid	Small
Fund	64	20	15
Benchmark	68	21	11

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

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

Category
ELSS

Investment Objective

The primary objective of the scheme is to invest predominantly in equity and equity related securities of companies across the market capitalization spectrum. securities shall also include fully/partly convertible debentures/bonds. However, there is no assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

15th December, 1999

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 3,505.35 Crore
Closing AUM	: ₹ 3,524.38 Crore
No. of Folios	: 2,34,760

High/Low NAV in the month

High Growth Option	: ₹ 203.8105
Low Growth Option	: ₹ 198.6622

Month-end Total Expense Ratio (%)*

Regular	: 1.91
Direct	: 1.01

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 203.8105
Regular IDCW Option	₹ 38.9361
Direct Growth Option	₹ 230.3628
Direct IDCW Option	₹ 54.2881

Portfolio Details

% of Top 10 Stocks	40.30
Median Market Cap (₹ Cr)	2,87,099
Weighted Average Market Cap	4,52,806
Number of Securities	59

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	68	19	12
Benchmark	68	21	11

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	7.91	Crompton Greaves Consumer Electricals Ltd.	1.62
ICICI Bank Ltd	7.13	Mphasis Ltd	1.50
Bharti Airtel Ltd.	4.48	Jubilant Food Works Ltd	1.49
Kotak Mahindra Bank Ltd.	3.88	Brigade Enterprises Ltd.	1.46
Axis Bank Ltd.	3.42	Cholamandalam Investment And Finance Company Ltd.	1.44
Bajaj Finance Ltd.	3.16	Eicher Motors Ltd	1.40
Reliance Industries Ltd.	2.78	Sun Pharmaceuticals Industries Ltd.	1.36
Mahindra & Mahindra Ltd.	2.65	Coforge Ltd	1.34
Infosys Ltd.	2.57	Tube Investments Of India Ltd	1.32
State Bank Of India	2.33	Mahanagar Gas Ltd.	1.30
Tata Steel Ltd.	2.10	Polycab India Ltd	1.29
Tech Mahindra Ltd	2.08	Eternal Ltd.	1.29
Maruti Suzuki India Ltd.	2.02	Hindustan Aeronautics Ltd	1.29
Ajanta Pharma Ltd.	1.87	Others	26.30
Phoenix Mills Ltd	1.80	Net Current Assets	1.97
Info-Edge (India) Ltd.	1.74	**TOTAL**	**100.00**
Aster DM Quality Care Ltd.	1.72		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.4	Larsen And Toubro Ltd	-2.3
HDFC Bank Ltd	2.2	Reliance Industries Ltd	-1.6
ICICI Bank Ltd	2.0	ITC Ltd	-1.4
Ajanta Pharma Ltd	1.8	Tata Consultancy Services Ltd	-1.2
Axis Bank Ltd	1.7	Titan Company Ltd	-1.0

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	12.92%	14.24%
Sharpe Ratio	0.31	
Portfolio Turnover Ratio (Annual)	0.23	
P/B	3.25	3.28
P/E	23.79	23.25
ROE	15.04	18.31

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.09	3.37	-0.43	10,009	10,337	9,957
3 Y	9.34	12.29	8.56	13,075	14,163	12,797
5 Y	8.61	12.54	10.40	15,116	18,058	16,404
10 Y	11.29	13.56	12.28	29,162	35,691	31,864
SI*	13.89	13.77	12.82	3,19,883	3,11,023	2,48,751

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 31st July, 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	1,21,694	1,23,761	1,19,609	2.64	5.89	-0.61
3 Y	3,60,000	3,84,610	4,02,133	3,84,933	4.35	7.33	4.40
5 Y	6,00,000	7,30,728	7,95,187	7,36,945	7.82	11.22	8.16
7 Y	8,40,000	12,58,830	14,08,872	12,67,635	11.37	14.52	11.56
10 Y	12,00,000	21,70,011	24,79,366	22,36,430	11.40	13.90	11.97
15 Y	18,00,000	47,59,380	56,22,089	48,87,346	12.00	13.94	12.31
SI	26,00,000	1,04,14,410	1,32,17,338	1,15,48,740	11.36	13.14	12.14

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	32%
Automobile and Auto Components	10%
Information Technology	8%
Consumer Services	8%
Healthcare	6%

UTI FOCUSED FUND (Erstwhile UTI Focused Equity Fund)

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

Category
Focused Fund

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

26th Aug, 2021

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 2,442.91 Crore
Closing AUM	: ₹ 2,474.88 Crore
No. of Folios	: 1,25,770

High/Low NAV in the month

High Growth Option	: ₹ 15.4842
Low Growth Option	: ₹ 14.9912

Month-end Total Expense Ratio (%)*

Regular	: 2.11
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 31st July, 2026

Regular Growth Option	₹ 15.4842
Regular IDCW Option	₹ 15.4843
Direct Growth Option	₹ 16.6631
Direct IDCW Option	₹ 16.6627

Portfolio Details

% of Top 10 Stocks	53.26
Median Market Cap (₹ Cr)	4,26,345
Weighted Average Market Cap	5,74,059
Number of Securities	29

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	79	19	2
Benchmark	68	21	11

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	9.40	Tata Consumer Products Ltd	2.41
HDFC Bank Ltd.	8.01	Phoenix Mills Ltd	2.30
Reliance Industries Ltd.	5.81	Tata Motors Ltd	2.29
Eternal Ltd.	5.50	Havells India Ltd.	2.22
Larsen And Toubro Ltd.	4.77	Hindustan Aeronautics Ltd	2.07
Bajaj Finance Ltd.	4.38	PB Fintech Ltd	2.05
State Bank Of India	4.11	Shree Cement Ltd.	2.00
Bharti Airtel Ltd.	3.98	CG Power And Industrial Solutions Ltd.	1.90
Coforge Ltd	3.65	Global Health Ltd.	1.85
Mahindra & Mahindra Ltd.	3.64	Adani Enterprises Ltd.	1.64
LTM Ltd.	3.17	Adani Power Ltd.	1.58
Shriram Finance Ltd	3.09	360 One Wam Ltd.	1.24
Titan Company Ltd.	2.95	Others	0.00
Ajanta Pharma Ltd.	2.93	**Net Current Assets**	**3.02**
JSW Steel Ltd.	2.82	**TOTAL**	**100.00**
Maruti Suzuki India Ltd.	2.76		
Aurobindo Pharma Ltd.	2.46		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Eternal Ltd	4.4	Infosys Ltd	-2.0
ICICI Bank Ltd	4.3	Axis Bank Ltd	-1.8
Coforge Ltd	3.4	Kotak Mahindra Bank Ltd	-1.4
LTM Ltd	3.0	ITC Ltd	-1.4
Ajanta Pharma Ltd	2.9	Tata Consultancy Services Ltd	-1.2

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	13.32%	14.24%
Sharpe Ratio	0.35	
Portfolio Turnover Ratio (Annual)	0.77	
P/B	3.91	3.28
P/E	27.11	23.25
ROE	16.37	18.31

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	1.04	3.37	-0.43	10,104	10,337	9,957
3 Y	10.01	12.29	8.56	13,317	14,163	12,797
SI*	9.27	12.00	9.34	15,487	17,492	15,536

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 31st July, 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	1,22,573	1,23,761	1,19,609	4.02	5.89	-0.61
3 Y	3,60,000	3,88,800	4,02,133	3,84,933	5.07	7.33	4.40
SI	5,90,000	7,40,432	7,77,290	7,20,667	9.18	11.17	8.08

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

Top 5 sector for Equities

Financial Services	32%
Healthcare	7%
Information Technology	7%
Automobile and Auto Components	6%
Capital Goods	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 - Co-Fund Manager, B.Com, CA, CS, CFA. Managing the scheme since April 2025
Total Exp: 18 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 23,434.29 Crore
Closing AUM	: ₹ 24,035.97 Crore
No. of Folios	: 14,66,066

High/Low NAV in the month

High Growth Option	: ₹ 327.6641
Low Growth Option	: ₹ 309.0629

Month-end Total Expense Ratio (%)*

Regular	: 1.66
Direct	: 1.04

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 327.6641
Regular IDCW Option	₹ 216.6307
Direct Growth Option	₹ 353.7285
Direct IDCW Option	₹ 235.4007

Portfolio Details

% of Top 10 Stocks	44.44
Median Market Cap (₹ Cr)	1,90,963
Weighted Average Market Cap	3,41,318
Number of Securities	56

All figures given are provisional and unaudited.

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
Bajaj Finance Ltd.	6.26	Dr. Lal Pathlabs Ltd.	2.01
Eternal Ltd.	6.07	Global Health Ltd.	1.97
ICICI Bank Ltd	5.96	Ajanta Pharma Ltd.	1.92
HDFC Bank Ltd.	4.67	Polycab India Ltd	1.73
Titan Company Ltd.	4.06	Astral Ltd.	1.53
Coforge Ltd	3.55	Cholamandalam Investment And Finance Company Ltd.	1.49
Dixon Technologies (India) Ltd	3.54		
Info-Edge (India) Ltd.	3.52	Torrent Pharmaceuticals Ltd.	1.46
Bharti Airtel Ltd.	3.48	Divis Laboratories Ltd.	1.43
Persistent Systems Ltd.	3.33	Pidilite Industries Ltd.	1.27
Kotak Mahindra Bank Ltd.	3.02	Grindwell Norton Ltd.	1.19
Avenue Supermarts Ltd.	2.75	Marico Ltd.	1.11
Mahindra & Mahindra Ltd.	2.64	Nestle India Ltd.	1.11
LTM Ltd.	2.33	Affle 3I Ltd.	1.10
Maruti Suzuki India Ltd.	2.30	Others	15.75
Trent Ltd.	2.29	Net Current Assets	2.91
Eicher Motors Ltd	2.25	**TOTAL**	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	5.0	Reliance Industries Ltd	-4.4
Bajaj Finance Ltd	4.7	Larsen And Toubro Ltd	-2.3
Info-Edge (India) Ltd	3.3	State Bank Of India	-2.1
Coforge Ltd	3.3	Infosys Ltd	-2.0
Dixon Technologies (India) Ltd	3.3	Axis Bank Ltd	-1.8

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.82	1
Standard Deviation (Annual)	12.83%	14.24%
Sharpe Ratio	0.28	
Portfolio Turnover Ratio (Annual)	0.12	
P/B	5.07	3.28
P/E	38.41	23.25
ROE	19.01	18.31

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	1.25	3.37	-0.43	10,125	10,337	9,957
3 Y	9.02	12.29	8.56	12,960	14,163	12,797
5 Y	6.35	12.54	10.40	13,607	18,058	16,404
10 Y	11.53	13.56	12.28	29,797	35,691	31,864
SI*	12.11	N.A	N.A	5,00,107	N.A	N.A

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

SIP Returns as on 31st July, 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	1,27,198	1,23,761	1,19,609	11.36	5.89	-0.61
3 Y	3,60,000	3,98,760	4,02,133	3,84,933	6.77	7.33	4.40
5 Y	6,00,000	7,24,512	7,95,187	7,36,945	7.48	11.22	8.16
7 Y	8,40,000	12,19,501	14,08,872	12,67,635	10.48	14.52	11.56
10 Y	12,00,000	21,59,529	24,79,366	22,36,430	11.31	13.90	11.97
15 Y	18,00,000	49,43,555	56,22,089	48,87,346	12.44	13.94	12.31
SI	26,00,000	1,28,43,191	1,32,17,338	1,15,48,740	12.93	13.14	12.14

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

Market Capitalisation (%)

	Large	Mid	Small
Fund	60	27	13
Benchmark	68	21	11

UTI MULTI CAP FUND

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

Category
Multi Cap Fund

Investment Objective

The scheme shall seek to generate long-term capital appreciation by investing predominantly in equity and equity related securities of companies across the market capitalization spectrum. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Date of inception/allotment

16th May, 2025

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option only

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 2,075.04 Crore
Closing AUM	: ₹ 2,130.93 Crore
No. of Folios	: 1,88,380

High/Low NAV in the month

High Growth Option	: ₹ 10.5980
Low Growth Option	: ₹ 10.2819

Month-end Total Expense Ratio (%)*

Regular	: 2.24
Direct	: 0.81

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 10.5980
Direct Growth Option	₹ 10.7938

Portfolio Details

% of Top 10 Stocks	27.92
Median Market Cap (₹ Cr)	77,186
Weighted Average Market Cap	3,00,050
Number of Securities	73

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	39	31	30
Benchmark	51	25	24

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

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	5.39	HDB Financial Services Ltd.	1.51
HDFC Bank Ltd.	4.92	SBI Life Insurance Company Ltd.	1.50
Kotak Mahindra Bank Ltd.	3.75	Tata Communications Ltd.	1.48
Swiggy Ltd	2.41	PVR Inox Ltd.	1.46
Reliance Industries Ltd.	2.09	Affle 3I Ltd.	1.46
Axis Bank Ltd.	2.02	Petronet Lng Ltd.	1.45
Oil India Ltd.	1.94	Crisil Ltd	1.43
Info-Edge (India) Ltd.	1.89	Larsen And Toubro Ltd.	1.39
Bharti Airtel Ltd.	1.76	Jindal Stainless Ltd.	1.36
General Insurance Corporation Of India	1.76	Bharat Heavy Electricals Ltd.	1.34
Ultratech Cement Ltd.	1.73	Praj Industries Ltd.	1.32
Voltamp Transformers Ltd.	1.68	Berger Paints India Ltd.	1.31
Coforge Ltd	1.66	Others	37.63
Bajaj Finance Ltd.	1.61	Net Current Assets	4.56
Rainbow Childrens Medicare Ltd	1.57	**TOTAL**	**100.00**
Infosys Ltd.	1.55		
Gulf Oil Lubricants India Ltd	1.54		
Tata Consultancy Services Ltd.	1.54		

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	4.01	4.46	-0.43	10,401	10,446	9,957
SI*	4.92	5.02	-0.70	10,597	10,610	9,915

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	2.7	State Bank Of India	-1.6
Swiggy Ltd	2.2	Reliance Industries Ltd	-1.2
Oil India Ltd	1.8	Mahindra & Mahindra Ltd	-1.1
Voltamp Transformers Ltd	1.7	ITC Ltd	-1.0
General Insurance Corporation Of India	1.7	BSE Ltd	-0.9

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	0.85	
P/B	2.99	3.33
P/E	23.07	24.61
ROE	16.72	17.54

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 31st July, 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	1,24,662	1,25,608	1,19,609	7.32	8.82	-0.61
SI	1,50,000	1,56,194	1,57,176	1,49,401	6.28	7.28	-0.60

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	9%
Capital Goods	9%
Consumer Services	8%
Oil, Gas & Consumable Fuels	8%

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 31st July, 2026

Fund Size Monthly Average	: ₹ 789.93 Crore
Closing AUM	: ₹ 789.89 Crore
No. of Folios	: 78,466

High/Low NAV in the month

High Growth Option	: ₹ 11.5199
Low Growth Option	: ₹ 10.9334

Month-end Total Expense Ratio (%)*

Regular	: 2.39
Direct	: 1.10

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 11.2673
Regular IDCW Option	₹ 11.2673
Direct Growth Option	₹ 11.7216
Direct IDCW Option	₹ 11.7216

Portfolio Details

% of Top 10 Stocks	56.37
Median Market Cap (₹ Cr)	36,105
Weighted Average Market Cap	66,283
Number of Securities	31

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	11	34	54
Benchmark	68	21	11

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd.	9.55	KPIT Technologies Ltd	2.44
Info-Edge (India) Ltd.	9.08	C.E. Info Systems Ltd	2.25
Affle 3I Ltd.	5.75	Latent View Analytics Ltd	1.98
One 97 Communications Ltd	5.72	Awfis Space Solutions Ltd	1.86
FSN E-Commerce Ventures (Nykaa) Ltd	5.71	Swiggy Ltd	1.78
Rategain Travel Technologies Ltd	4.66	Meesho Ltd	1.70
Acutaas Chemicals Ltd.	4.53	Billionbrains Garage Ventures Ltd	1.57
Delhivery Ltd.	4.23	Oracle Financial Services Software Ltd.	1.56
PB Fintech Ltd	3.82	L&T Technology Services Ltd	1.29
Gravita India Ltd.	3.32	MTAR Technologies Ltd	1.18
Nazara Technologies Ltd	3.17	TBO Tek Ltd	1.10
Newgen Software Technologies Ltd.	2.92	Happiest Minds Technologies Ltd.	1.09
Indiamart Intermesh Ltd	2.86	Fractal Analytics Ltd	0.97
Suzlon Energy Ltd.	2.71	Others	0.93
Clean Science & Technology Ltd	2.63	Net Current Assets	2.58
Praj Industries Ltd.	2.54	**TOTAL**	**100.00**
Yatra Online Ltd.	2.54		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Info-Edge (India) Ltd	8.8	HDFC Bank Ltd	-5.7
Eternal Ltd	8.5	ICICI Bank Ltd	-5.1
Affle 3I Ltd	5.7	Reliance Industries Ltd	-4.4
FSN E-Commerce Ventures (Nykaa) Ltd	5.5	Bharti Airtel Ltd	-3.0
One 97 Communications Ltd	5.4	Larsen And Toubro Ltd	-2.3

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.24	
P/B	4.85	3.28
P/E	57.25	23.25
ROE	9.51	18.31

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-2.71	3.37	-0.43	9,729	10,337	9,957
SI*	4.35	12.38	9.13	11,266	13,865	12,772

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 31st July, 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	1,24,614	1,23,761	1,19,609	7.24	5.89	-0.61
SI	3,30,000	3,36,660	3,59,865	3,46,227	1.42	6.24	3.43

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	35%
Information Technology	25%
Financial Services	11%
Capital Goods	6%
Services	6%

UTI DIVIDEND YIELD FUND

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

Category
Dividend Yield Fund

Investment Objective

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

Date of inception/allotment

23rd May, 2005

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 3,779.70 Crore
Closing AUM	: ₹ 3,813.56 Crore
No. of Folios	: 1,86,255

High/Low NAV in the month

High Growth Option	: ₹ 178.1978
Low Growth Option	: ₹ 174.4824

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 31st July, 2026

Regular Growth Option	₹ 178.1978
Regular IDCW Option	₹ 33.5393
Direct Growth Option	₹ 193.4161
Direct IDCW Option	₹ 40.5973

Portfolio Details

% of Top 10 Stocks	36.64
Median Market Cap (₹ Cr)	2,63,678
Weighted Average Market Cap	4,02,197
Number of Securities	54

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	14	18
Benchmark	68	21	11

Portfolio as on 31st July, 2026

Equity	% to NAV
HDFC Bank Ltd.	8.24
ICICI Bank Ltd	5.83
State Bank Of India	3.37
Tech Mahindra Ltd	3.14
Bharti Airtel Ltd.	3.10
Mahindra & Mahindra Ltd.	3.07
Kotak Mahindra Bank Ltd.	2.66
Infosys Ltd.	2.52
Power Grid Corporation Of India Ltd	2.39
Maruti Suzuki India Ltd.	2.31
Axis Bank Ltd.	2.26
Torrent Pharmaceuticals Ltd.	2.01
NTPC Ltd.	1.91
Tata Consultancy Services Ltd.	1.86
Coal India Ltd.	1.85
Computer Age Management Services Ltd	1.83
Cipla Ltd.	1.78
ITC Ltd.	1.69
Ajanta Pharma Ltd.	1.69
Hero Motocorp Ltd.	1.62
Eicher Motors Ltd	1.60
Mphasis Ltd	1.60
Tata Steel Ltd.	1.59
Oil & Natural Gas Corporation Ltd.	1.59
Crompton Greaves Consumer Electricals Ltd.	1.57
Mahindra And Mahindra Financial Services Ltd	1.57
Aster DM Quality Care Ltd.	1.51
Bharat Electronics Ltd.	1.47
Hindustan Aeronautics Ltd	1.46
Great Eastern Shipping Co. Ltd.	1.38
Others	21.29
Net Current Assets	8.22
TOTAL	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Tech Mahindra Ltd	2.6	Reliance Industries Ltd	-4.4
HDFC Bank Ltd	2.5	Larsen And Toubro Ltd	-2.3
Power Grid Corporation Of India Ltd	1.7	Bajaj Finance Ltd	-1.5
Computer Age Management Services Ltd	1.7	Eternal Ltd	-1.1
Torrent Pharmaceuticals Ltd	1.6	Sun Pharmaceuticals Industries Ltd	-1.1

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.86	1
Standard Deviation (Annual)	12.62%	14.24%
Sharpe Ratio	0.69	
Portfolio Turnover Ratio (Annual)	0.22	
P/B	3.00	3.28
P/E	18.26	23.25
ROE	21.07	18.31

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.97	3.37	-0.43	10,197	10,337	9,957
3 Y	14.17	12.29	8.56	14,887	14,163	12,797
5 Y	12.33	12.54	10.40	17,890	18,058	16,404
10 Y	13.66	13.56	12.28	36,007	35,691	31,864
SI*	14.51	14.50	13.89	178,182	177,852	157,616

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 31st July, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI
1 Y	1,20,000	1,21,634	1,23,761	2.54	5.89
3 Y	3,60,000	4,00,620	4,02,133	7.08	7.33
5 Y	6,00,000	8,12,110	7,95,187	12.07	11.22
7 Y	8,40,000	14,43,465	14,08,872	15.20	14.52
10 Y	12,00,000	25,25,139	24,79,366	14.24	13.90
15 Y	18,00,000	54,00,000	56,22,089	13.47	13.94
SI	25,40,000	1,26,11,713	1,21,85,597	13.29	13.03

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

UTI MNC FUND

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

Category
Thematic

Investment Objective

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

Date of inception/allotment

29th May, 1998

Benchmark Index

Nifty MNC TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 2,740.00 Crore
Closing AUM	: ₹ 2,764.54 Crore
No. of Folios	: 1,20,873

High/Low NAV in the month

High Growth Option	: ₹ 403.1048
Low Growth Option	: ₹ 392.0561

Month-end Total Expense Ratio (%)*

Regular	: 2.11
Direct	: 1.35

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 403.1048
Regular IDCW Option	₹ 207.8347
Direct Growth Option	₹ 452.6328
Direct IDCW Option	₹ 234.7955

Portfolio Details

% of Top 10 Stocks	41.17
Median Market Cap (₹ Cr)	94,896
Weighted Average Market Cap	1,57,621
Number of Securities	60

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	38	28	35
Benchmark	64	29	7

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	8.44	Infosys Ltd.	1.72
Nestle India Ltd.	5.90	Balkrishna Industries Ltd.	1.56
Hindustan Unilever Ltd.	5.02	CIE Automotive India Ltd	1.50
Proctor & Gamble Health Ltd	4.54	Navin Fluorine International Tld.	1.46
Britannia Industries Ltd.	3.43	Tata Communications Ltd.	1.46
Bosch Ltd.	3.39	Aurobindo Pharma Ltd.	1.42
Gland Pharma Ltd	3.35	Coforge Ltd	1.41
Hyundai Motor India Ltd	2.75	Schaeffler India Ltd	1.33
United Spirits Ltd.	2.19	3M India Ltd.	1.32
LG Electronics India Ltd	2.16	Grindwell Norton Ltd.	1.25
Procter & Gamble Hygiene & Hel Care Ltd.	2.12	Gulf Oil Lubricants India Ltd	1.24
Crisil Ltd	2.01	Samvardhana Motherson International Ltd	1.24
Vedanta Aluminium Metal Ltd.	1.97	Advanced Enzyme Technologies Ltd	1.22
Oracle Financial Services Software Ltd.	1.94	Others	21.84
Affle 3I Ltd.	1.91	Net Current Assets	5.13
Tata Consultancy Services Ltd.	1.88	**TOTAL**	**100.00**
Pfizer Ltd.	1.88		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Proctor & Gamble Health Ltd	4.5	Cummins India Ltd	-6.2
LG Electronics India Ltd	2.2	Hindustan Unilever Ltd	-4.5
Procter & Gamble Hygiene & Hel Care Ltd	2.1	Nestle India Ltd	-4.5
Vedanta Aluminium Metal Ltd	2.0	Vedanta Ltd	-4.0
Affle 3I Ltd	1.9	Hitachi Energy India Ltd	-3.9

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.80	1
Standard Deviation (Annual)	11.86%	13.70%
Sharpe Ratio	0.33	
Portfolio Turnover Ratio (Annual)	0.40	
P/B	6.22	8.40
P/E	33.81	40.36
ROE	29.62	32.88

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (%)	Nifty 50 TRI (₹)
1 Y	3.80	16.54	-0.43	10,380	11,654	9,957
3 Y	9.30	15.01	8.56	13,061	15,218	12,797
5 Y	9.28	14.62	10.40	15,589	19,791	16,404
10 Y	9.74	14.05	12.28	25,344	37,262	31,864
SI*	15.08	13.74	N.A	5,24,440	3,76,959	N.A

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. 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 31st July, 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	1,24,142	1,31,270	1,19,609	6.49	17.95	-0.61
3 Y	3,60,000	3,93,868	4,40,878	3,84,933	5.94	13.64	4.40
5 Y	6,00,000	7,50,716	8,74,434	7,36,945	8.90	15.06	8.16
7 Y	8,40,000	12,31,601	14,88,036	12,67,635	10.75	16.05	11.56
10 Y	12,00,000	20,35,326	25,53,814	22,36,430	10.20	14.45	11.97
15 Y	18,00,000	47,73,322	61,45,362	48,87,346	12.03	14.96	12.31
SI	26,00,000	1,41,20,321	1,69,54,247	1,15,48,740	13.64	14.98	12.14

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

Automobile and Auto Components	22%
Fast Moving Consumer Goods	20%
Healthcare	16%
Information Technology	10%
Capital Goods	9%

UTI INDIA CONSUMER FUND

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

Category
Thematic

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in companies that are expected to benefit from the growth of consumption, changing demographics, consumer aspirations and lifestyle. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

16th August, 2007

Benchmark Index

Nifty India Consumption TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 710.03 Crore
Closing AUM	: ₹ 735.17 Crore
No. of Folios	: 52,739

High/Low NAV in the month

High Growth Option	: ₹ 58.9845
Low Growth Option	: ₹ 56.6555

Month-end Total Expense Ratio (%)*

Regular	: 2.43
Direct	: 1.61

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 58.9845
Regular IDCW Option	₹ 51.5605
Direct Growth Option	₹ 64.3973
Direct IDCW Option	₹ 56.5335

Portfolio Details

% of Top 10 Stocks	55.31
Median Market Cap (₹ Cr)	2,76,109
Weighted Average Market Cap	3,11,338
Number of Securities	42

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	73	17	10
Benchmark	89	11	-

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	9.49	Global Health Ltd.	1.72
Eternal Ltd.	9.27	Info-Edge (India) Ltd.	1.69
Titan Company Ltd.	7.69	Dixon Technologies (India) Ltd	1.65
Maruti Suzuki India Ltd.	5.73	Varun Beverages Ltd	1.60
Bharti Airtel Ltd.	5.52	Jubilant Food Works Ltd	1.52
Eicher Motors Ltd	4.56	Pidilite Industries Ltd.	1.43
Trent Ltd.	4.26	Brigade Enterprises Ltd.	1.33
TVS Motor Company Ltd	3.57	HDFC Bank Ltd.	1.32
ITC Ltd.	2.80	PB Fintech Ltd	1.29
Tata Consumer Products Ltd	2.41	Metro Brands Ltd	1.29
Avenue Supermarts Ltd.	2.40	United Spirits Ltd.	1.27
Hero Motocorp Ltd.	2.22	V-Mart Retail Ltd	1.26
Hindustan Unilever Ltd.	2.20	Tips Music Ltd.	1.23
Nestle India Ltd.	2.20	Others	9.30
Polycab India Ltd	2.11	Net Current Assets	1.94
Phoenix Mills Ltd	1.95	**TOTAL**	**100.00**
Bajaj Finance Ltd.	1.79		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	3.0	ITC Ltd	-5.0
Polycab India Ltd	2.1	Bharti Airtel Ltd	-4.5
Phoenix Mills Ltd	1.9	Bajaj Auto Ltd	-3.7
Titan Company Ltd	1.9	Asian Paints Ltd	-3.6
Bajaj Finance Ltd	1.8	Interglobe Aviation Ltd	-3.4

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.95	1
Standard Deviation (Annual)	13.48%	13.69%
Sharpe Ratio	0.44	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	7.23	7.37
P/E	44.86	39.61
ROE	22.31	22.00

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

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	4.02	3.84	-0.43	10,402	10,384	9,957
3 Y	11.39	13.95	8.56	13,825	14,801	12,797
5 Y	10.52	14.79	10.40	16,494	19,938	16,404
10 Y	10.95	13.25	12.28	28,283	34,728	31,864
SI*	9.78	13.23	10.68	58,967	1,06,207	68,871

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 31st July, 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	1,25,210	1,24,726	1,19,609	8.18	7.42	-0.61
3 Y	3,60,000	3,98,898	4,11,315	3,84,933	6.79	8.86	4.40
5 Y	6,00,000	7,65,788	8,26,418	7,36,945	9.70	12.77	8.16
7 Y	8,40,000	12,86,747	14,31,670	12,67,635	11.98	14.97	11.56
10 Y	12,00,000	21,72,807	24,95,080	22,36,430	11.43	14.02	11.97
15 Y	18,00,000	45,14,473	58,28,293	48,87,346	11.38	14.35	12.31
SI	22,70,000	75,70,038	1,07,32,951	79,47,633	11.49	14.56	11.92

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

Top 5 sector for Equities

Automobile and Auto Components	26%
Consumer Services	23%
Consumer Durables	14%
Fast Moving Consumer Goods	13%
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 31st July, 2026

Fund Size Monthly Average : ₹ 2,150.47 Crore
Closing AUM : ₹ 2,157.71 Crore
No. of Folios : 2,35,876

High/Low NAV in the month

High Growth Option : ₹ 146.9759
Low Growth Option : ₹ 142.8716

Month-end Total Expense Ratio (%)*

Regular : 2.17
Direct : 1.89

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 145.6098
Regular IDCW Option	₹ 76.1020
Direct Growth Option	₹ 153.4010
Direct IDCW Option	₹ 80.2753

Portfolio Details

% of Top 10 Stocks	54.78
Median Market Cap (₹ Cr)	3,36,902
Weighted Average Market Cap	5,03,641
Number of Securities	66

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	9	22
Benchmark	89	11	-

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	13.60	Indo-Mim Ltd.	1.33
Larsen And Toubro Ltd.	8.71	Mahindra Logistics Ltd	1.26
Reliance Industries Ltd.	8.16	Triveni Turbine Ltd	1.24
Ultratech Cement Ltd.	4.34	Gujarat Energy Ltd.	1.21
Interglobe Aviation Ltd	4.23	Adani Enterprises Ltd.	1.09
Adani Ports And Special Economic Zone Ltd	4.11	Power Grid Corporation Of India Ltd	1.06
NTPC Ltd.	3.45	Vedanta Aluminium Metal Ltd.	1.01
Oil & Natural Gas Corporation Ltd.	3.40	Voltamp Transformers Ltd.	0.99
Axis Bank Ltd.	2.58	Bharat Electronics Ltd.	0.97
Hindustan Aeronautics Ltd	2.20	SKF India (Industrial) Ltd.	0.95
ICICI Bank Ltd	2.09	Kirloskar Pneumatic Co.Ltd.	0.95
Brigade Enterprises Ltd.	1.99	Bharat Petroleum Corporation Ltd.	0.93
Suzlon Energy Ltd.	1.79	3M India Ltd.	0.90
Cummins India Ltd.	1.69	Others	16.53
J. Kumar Infraprojects Ltd.	1.60	Net Current Assets	2.89
Crompton Greaves Consumer Electricals Ltd.	1.39	**TOTAL**	**100.00**
Praj Industries Ltd.	1.34		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd	2.6	Reliance Industries Ltd	-11.9
Hindustan Aeronautics Ltd	2.2	Larsen And Toubro Ltd	-3.3
ICICI Bank Ltd	2.1	Grasim Industries Ltd	-3.0
Brigade Enterprises Ltd	2.0	Apollo Hospitals Enterprise Ltd	-2.4
J. Kumar Infraprojects Ltd	1.6	Power Grid Corporation Of India Ltd	-2.3

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	15.86%	16.80%
Sharpe Ratio	0.57	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	3.20	3.48
P/E	21.80	23.16
ROE	14.44	15.10

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.35	4.73	-0.43	10,335	10,473	9,957
3 Y	14.47	16.54	8.56	15,005	15,835	12,797
5 Y	14.70	17.43	10.40	19,860	22,340	16,404
10 Y	12.72	13.81	12.28	33,136	36,485	31,864
SI*	13.20	11.11	13.69	1,59,340	1,05,102	1,75,473

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 31st July, 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	1,23,928	1,22,809	1,19,609	6.15	4.39	-0.61
3 Y	3,60,000	4,00,776	4,11,641	3,84,933	7.11	8.92	4.40
5 Y	6,00,000	8,40,000	8,75,257	7,36,945	13.43	15.10	8.16
7 Y	8,40,000	15,26,659	16,13,118	12,67,635	16.77	18.32	11.56
10 Y	12,00,000	25,56,938	28,12,750	22,36,430	14.48	16.25	11.97
15 Y	18,00,000	53,40,841	53,57,414	48,87,346	13.34	13.38	12.31
SI	26,00,000	1,00,96,041	88,96,924	1,15,48,740	11.13	10.16	12.14

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

Capital Goods	19%
Oil, Gas & Consumable Fuels	15%
Telecommunication	14%
Construction	13%
Services	10%

UTI BANKING & FINANCIAL SERVICES FUND

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

Category
Sectoral

Investment Objective

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

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty Financial Services TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 1,438.82 Crore
Closing AUM	: ₹ 1,439.51 Crore
No. of Folios	: 66,782

High/Low NAV in the month

High Growth Option	: ₹ 200.0830
Low Growth Option	: ₹ 193.4089

Month-end Total Expense Ratio (%)*

Regular	: 2.35
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 31st July, 2026

Regular Growth Option	₹ 197.2892
Regular IDCW Option	₹ 76.7840
Direct Growth Option	₹ 227.2517
Direct IDCW Option	₹ 88.9424

Portfolio Details

% of Top 10 Stocks	78.38
Median Market Cap (₹ Cr)	6,48,830
Weighted Average Market Cap	5,98,512
Number of Securities	29

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	82	9	9
Benchmark	95	4	-

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	17.28	PB Fintech Ltd	0.95
ICICI Bank Ltd	12.47	Multi Commodity Exchange Of India Ltd	0.94
Axis Bank Ltd.	9.69	General Insurance Corporation Of India	0.87
State Bank Of India	8.91	IndusInd Bank Ltd.	0.83
Kotak Mahindra Bank Ltd.	8.81	Billionbrains Garage Ventures Ltd	0.74
Bajaj Finance Ltd.	7.86	Seshaasai Technologies Ltd.	0.72
Shriram Finance Ltd	3.84	Sundaram Finance Ltd.	0.70
Ujjivan Small Finance Bank Ltd	3.83	Creditaccess Grameen Ltd	0.66
SBI Life Insurance Company Ltd.	3.62	Aditya Birla Capital Ltd	0.56
Bajaj Finserv Ltd.	2.06	India Shelter Finance Corporation Ltd	0.53
Aavas Financiers Ltd	1.84	Cholamandalam Financial Holdings Ltd	0.48
Cholamandalam Investment And Finance Company Ltd.	1.72	ICICI Prudential Asset Management Company Ltd.	0.43
ICICI Lombard General Insurance Company Ltd	1.69	AU Small Finance Bank Ltd	0.25
Max Financial Services Ltd.	1.62	Others	0.00
HDFC Life Insurance Company Ltd.	1.49	Net Current Assets	3.58
KFIN Technologies Ltd	1.01	**TOTAL**	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ujjivan Small Finance Bank Ltd	3.8	BSE Ltd	-4.6
Aavas Financiers Ltd	1.8	Jio Financial Services Ltd	-2.6
SBI Life Insurance Company Ltd	1.0	ICICI Bank Ltd	-2.2
KFin Technologies Ltd	1.0	Power Finance Corporation Ltd	-1.9
PB Fintech Ltd	0.9	Bajaj Finance Ltd	-1.6

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	15.90%	16.17%
Sharpe Ratio	0.44	
Portfolio Turnover Ratio (Annual)	0.52	
P/B	2.43	2.39
P/E	18.49	17.59
ROE	15.04	15.73

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

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	5.18	0.75	-0.43	10,518	10,075	9,957
3 Y	12.41	10.41	8.56	14,209	13,463	12,797
5 Y	12.33	11.06	10.40	17,890	16,901	16,404
10 Y	10.28	13.83	12.28	26,620	36,549	31,864
SI*	14.29	16.74	13.69	1,97,358	3,16,909	1,75,473

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 31st July, 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	1,24,068	1,21,663	1,19,609	6.37	2.59	-0.61
3 Y	3,60,000	4,16,881	4,11,680	3,84,933	9.78	8.92	4.40
5 Y	6,00,000	8,15,753	7,82,707	7,36,945	12.25	10.58	8.16
7 Y	8,40,000	13,68,701	13,06,967	12,67,635	13.71	12.42	11.56
10 Y	12,00,000	21,62,738	23,30,523	22,36,430	11.34	12.74	11.97
15 Y	18,00,000	46,35,251	57,27,813	48,87,346	11.69	14.15	12.31
SI	26,00,000	1,20,42,680	1,69,09,435	1,15,48,740	12.45	14.96	12.14

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 sector for Equities

Financial Services	96%

UTI HEALTHCARE FUND

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

Category
Sectoral

Investment Objective

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

Date of inception/allotment

28th June, 1999

Benchmark Index

BSE Healthcare TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 1,337.39 Crore
Closing AUM	: ₹ 1,370.92 Crore
No. of Folios	: 65,566

High/Low NAV in the month

High Growth Option	: ₹ 335.2331
Low Growth Option	: ₹ 323.6335

Month-end Total Expense Ratio (%)*

Regular	: 2.22
Direct	: 1.28

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 334.5099
Regular IDCW Option	₹ 258.5294
Direct Growth Option	₹ 380.9617
Direct IDCW Option	₹ 294.4555

Portfolio Details

% of Top 10 Stocks	42.65
Median Market Cap (₹ Cr)	43,891
Weighted Average Market Cap	94,534
Number of Securities	44

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	20	34	46
Benchmark	35	40	25

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	8.71	Jupiter Life Line Hospitals Ltd	2.18
Divis Laboratories Ltd.	5.57	Cohance Lifesciences Ltd.	2.17
Ajanta Pharma Ltd.	4.80	Marksans Pharma Ltd.	2.17
Caplin Point Laboratories Ltd	3.95	Glenmark Pharmaceuticals Ltd	2.11
Lupin Ltd.	3.59	Viyash Scientific Ltd	1.98
Gland Pharma Ltd	3.56	Aster DM Quality Care Ltd.	1.94
Apollo Hospitals Enterprise Ltd.	3.46	Aurobindo Pharma Ltd.	1.84
Dr Reddy'S Laboratories Ltd.	3.10	Sudeep Pharma Ltd.	1.71
Alkem Laboratories Ltd	3.10	Dr. Lal Pathlabs Ltd.	1.67
Global Health Ltd.	2.81	Metropolis Healthcare Ltd	1.64
Max Healthcare Institute Ltd	2.76	Cipla Ltd.	1.61
IPCA Laboratories Ltd.	2.68	Biocon Ltd.	1.55
Fortis Healthcare Ltd.	2.58	Eris Lifesciences Ltd	1.33
Anthem Biosciences Ltd	2.50	Others	13.04
Proctor & Gamble Health Ltd	2.41	Net Current Assets	2.92
Rainbow Childrens Medicare Ltd	2.34	**TOTAL**	**100.00**
Sai Life Sciences Ltd	2.20		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd	3.9	Sun Pharmaceuticals Industries Ltd	-4.6
Caplin Point Laboratories Ltd	3.6	Torrent Pharmaceuticals Ltd	-4.5
Gland Pharma Ltd	2.3	Laurus Labs Ltd	-4.3
Proctor & Gamble Health Ltd	2.1	Cipla Ltd	-3.6
Global Health Ltd	2.1	Max Healthcare Institute Ltd	-2.3

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	13.40%	14.08%
Sharpe Ratio	1.33	
Portfolio Turnover Ratio (Annual)	0.28	
P/B	5.45	5.35
P/E	42.63	42.98
ROE	15.36	15.78

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI(₹)	Nifty 50 TRI (₹)
1 Y	12.75	12.53	-0.43	11,275	11,253	9,957
3 Y	23.19	23.02	8.56	18,706	18,628	12,797
5 Y	14.70	14.91	10.40	19,860	20,043	16,404
10 Y	13.55	12.74	12.28	35,659	33,195	31,864
SI*	15.00	15.25	N.A	4,42,073	4,68,879	N.A

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

SIP Returns as on 31st July, 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	1,38,477	1,38,184	1,19,609	29.88	29.39	-0.61
3 Y	3,60,000	4,80,513	4,78,078	3,84,933	19.71	19.35	4.40
5 Y	6,00,000	10,01,472	10,02,049	7,36,945	20.62	20.64	8.16
7 Y	8,40,000	17,58,518	17,68,670	12,67,635	20.75	20.91	11.56
10 Y	12,00,000	31,52,492	31,06,124	22,36,430	18.37	18.09	11.97
15 Y	18,00,000	66,01,798	65,75,871	48,87,346	15.79	15.74	12.31
SI	26,00,000	1,83,05,580	1,91,53,434	1,15,48,740	15.55	15.88	12.14

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 sector for Equities

Healthcare	94%
Chemicals	2%

UTI TRANSPORTATION & LOGISTICS FUND

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

Category
Sectoral

Investment Objective

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

Date of inception/allotment

11th April, 2008

Benchmark Index

Nifty Transportation & Logistics TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 4,080.76 Crore
Closing AUM	: ₹ 4,262.90 Crore
No. of Folios	: 2,07,448

High/Low NAV in the month

High Growth Option	: ₹ 300.3603
Low Growth Option	: ₹ 283.4764

Month-end Total Expense Ratio (%)*

Regular	: 1.92
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 31st July, 2026

Regular Growth Option	₹ 300.3603
Regular IDCW Option	₹ 138.4990
Direct Growth Option	₹ 348.0589
Direct IDCW Option	₹ 160.9767

Portfolio Details

% of Top 10 Stocks	67.03
Median Market Cap (₹ Cr)	2,46,127
Weighted Average Market Cap	2,37,185
Number of Securities	42

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	72	16	12
Benchmark	74	23	3

Portfolio as on 31st July, 2026

Equity	% to NAV
Mahindra & Mahindra Ltd.	12.87
Eternal Ltd.	9.77
Maruti Suzuki India Ltd.	8.88
Eicher Motors Ltd	7.70
Bajaj Auto Ltd.	6.29
Adani Ports And Special Economic Zone Ltd	5.57
TVS Motor Company Ltd	4.47
Hero Motocorp Ltd.	4.40
Hyundai Motor India Ltd	4.02
Interglobe Aviation Ltd	3.04
Tata Motors Ltd	2.60
Tata Motors Passenger Vehicles Ltd.	2.27
Samvardhana Motherson International Ltd	1.77
Motherson Sumi Wiring India Ltd	1.75
Swiggy Ltd	1.58
Bosch Ltd.	1.55
ZF Commercial Vehicle Control Systems India Ltd	1.48
Sona Blw Precision Forging Ltd	1.41
Endurance Technologies Ltd.	1.24
Container Corporation Of India Ltd	1.14
Subros Ltd.	1.09
Apollo Tyres Ltd.	1.03
Mahindra Logistics Ltd	0.93
Craftsman Automation Ltd.	0.92
Schaeffler India Ltd	0.80
Escorts Kubota Ltd	0.78
Ashok Leyland Ltd.	0.76
Sandhar Technologies Ltd	0.74
MRF Ltd.	0.72
CIE Automotive India Ltd	0.68
Others	4.55
Net Current Assets	3.18
TOTAL	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eicher Motors Ltd	2.6	Interglobe Aviation Ltd	-2.5
Hyundai Motor India Ltd	2.5	Bharat Forge Ltd	-2.2
Motherson Sumi Wiring India Ltd	1.8	GMR Airports Ltd	-1.8
ZF Commercial Vehicle Control Systems India Ltd	1.5	Tata Motors Ltd	-1.8
Endurance Technologies Ltd	1.2	Mahindra & Mahindra Ltd	-1.6

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	16.82%	18.43%
Sharpe Ratio	0.79	
Portfolio Turnover Ratio (Annual)	0.14	
P/B	5.18	5.02
P/E	34.05	36.56
ROE	17.57	15.43

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Transportation & Logistics TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Y	14.00	12.78	-0.43	11,400	11,278	9,957
3 Y	18.64	21.51	8.56	16,707	17,950	12,797
5 Y	20.24	22.59	10.40	25,146	27,702	16,404
10 Y	12.20	14.56	12.28	31,638	38,963	31,864
SI*	18.02	18.01	10.63	2,07,909	2,07,587	63,612

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 31st July, 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	1,28,433	1,28,768	1,19,609	13.35	13.89	-0.61
3 Y	3,60,000	4,41,177	4,47,081	3,84,933	13.68	14.61	4.40
5 Y	6,00,000	9,53,825	10,09,297	7,36,945	18.62	20.94	8.16
7 Y	8,40,000	17,59,669	19,44,848	12,67,635	20.77	23.59	11.56
10 Y	12,00,000	27,76,078	31,80,420	22,36,430	16.01	18.53	11.97
15 Y	18,00,000	70,75,148	76,32,025	48,87,346	16.58	17.44	12.31
SI	21,90,000	1,37,85,212	1,47,37,030	74,83,080	17.70	18.30	12.16

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	68%
Services	12%
Consumer Services	11%
Capital Goods	6%
Metals & Mining	0%

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 31st July, 2026

Fund Size Monthly Average	: ₹ 1,542.85 Crore
Closing AUM	: ₹ 1,539.06 Crore
No. of Folios	: 1,00,292

High/Low NAV in the month

High Growth Option	: ₹ 10.4699
Low Growth Option	: ₹ 10.1552

Month-end Total Expense Ratio (%)*

Regular	: 2.13
Direct	: 0.55

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 10.4699
Direct Growth Option	₹ 10.7381

Portfolio Details

% of Top 10 Stocks	35.83
Median Market Cap (₹ Cr)	2,23,099
Weighted Average Market Cap	3,18,705
Number of Securities	86

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	71	24	5
Benchmark	80	20	-

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

Portfolio as on 31st July, 2026

Equity	% to NAV	Equity	% to NAV
Nestle India Ltd.	4.48	Marico Ltd.	1.77
ICICI Bank Ltd	4.21	Page Industries Ltd	1.75
Kotak Mahindra Bank Ltd.	3.95	Hindustan Aeronautics Ltd	1.75
Tata Consultancy Services Ltd.	3.78	Coal India Ltd.	1.69
Titan Company Ltd.	3.52	Cummins India Ltd.	1.65
ITC Ltd.	3.47	Hero Motocorp Ltd.	1.55
Bharat Electronics Ltd.	3.40	Suzlon Energy Ltd.	1.53
HDFC Bank Ltd.	3.37	HDFC Asset Management Company Ltd	1.48
Infosys Ltd.	3.03	Persistent Systems Ltd.	1.37
Britannia Industries Ltd.	2.62	Polycab India Ltd	1.31
Colgate Palmolive India Ltd.	2.48	Solar Industries India Ltd.	1.29
Interglobe Aviation Ltd	2.44	The Federal Bank Ltd.	1.26
HCL Technologies Ltd.	2.29	Oracle Financial Services Software Ltd.	1.18
Dixon Technologies (India) Ltd	2.05	Others	26.26
Hindustan Zinc Ltd.	2.04	Net Current Assets	3.54
Trent Ltd.	1.56	**TOTAL**	**100.00**
AU Small Finance Bank Ltd	1.91		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Nestle India Ltd	3.8	Reliance Industries Ltd	-4.8
Bharat Electronics Ltd	2.6	HDFC Bank Ltd	-3.4
Tata Consultancy Services Ltd	2.4	Bharti Airtel Ltd	-3.0
		Larsen And Toubro Ltd	-2.7
Titan Company Ltd	2.3	ICICI Bank Ltd	-1.9
Colgate Palmolive India Ltd	2.3		

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	1.00	
P/B	5.03	3.21
P/E	25.82	22.32
ROE	29.79	18.58

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.65	2.60	-0.43	10,165	10,260	9,957
SI*	3.06	6.84	5.17	10,470	11,060	10,798

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 31st July, 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	1,22,534	1,22,502	1,19,609	3.96	3.91	-0.61
SI	1,90,000	1,96,025	1,98,135	1,92,799	3.84	5.18	1.78

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

Top 5 sector for Equities

Financial Services	25%
Fast Moving Consumer Goods	16%
Capital Goods	13%
Information Technology	12%
Consumer Durables	6%

UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND

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

Category
Income Plus Arbitrage Fund of Fund

Investment Objective

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

Date of inception/allotment

4th April, 2025

Benchmark Index

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

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 184.90 Crore
Closing AUM	: ₹ 185.30 Crore
No. of Folios	: 2,583

High/Low NAV in the month

High Growth Option	: ₹ 10.7962
Low Growth Option	: ₹ 10.7644

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 31st July, 2026

Regular Growth Option	₹ 10.7962
Direct Growth Option	₹ 10.8464

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

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

Portfolio as on 31st July, 2026

Equity	% to NAV
UTI Corporate Bond Fund- Direct Growth	61.62
UTI Arbitrage Fund-Direct Growth	35.79
Treps Maturing On 03.08.2026	2.69
Net Current Assets	-0.11
TOTAL	**100.00**

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	5.39	4.99	4.21	10,539	10,499	10,421
SI*	5.96	5.43	4.92	10,796	10,725	10,656

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 31st July, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,775	1,23,319	1,19,609	5.91	5.19	-0.61
SI	1,60,000	1,66,427	1,65,837	1,60,336	5.72	5.20	0.30

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 31st July, 2026

Fund Size Monthly Average	: ₹ 3,047.07 Crore
Closing AUM	: ₹ 3,073.10 Crore
No. of Folios	: 88,879

High/Low NAV in the month

High Growth Option	: ₹ 12.6523
Low Growth Option	: ₹ 12.3900

Month-end Total Expense Ratio (%)*

Regular	: 1.97
Direct	: 0.72

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 12.6523
Regular IDCW Option	₹ 12.6524
Direct Growth Option	₹ 13.1781
Direct IDCW Option	₹ 13.1781

Portfolio Details

Median Market Cap (₹ Cr)	4,49,281
Weighted Average Market Cap	6,39,780
Number of Securities	61

All figures given are provisional and unaudited.

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

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating
Equity		
HDFC Bank Ltd.	7.07	
ICICI Bank Ltd	6.67	
Reliance Industries Ltd.	4.39	
Bharti Airtel Ltd.	3.65	
Infosys Ltd.	3.20	
Bajaj Finance Ltd.	2.94	
Kotak Mahindra Bank Ltd.	2.86	
Axis Bank Ltd.	2.52	
State Bank Of India	2.47	
Mahindra & Mahindra Ltd.	2.16	
Titan Company Ltd.	1.94	
Larsen And Toubro Ltd	1.74	
Ultratech Cement Ltd.	1.30	
Tata Consultancy Services Ltd.	1.27	
Maruti Suzuki India Ltd.	1.13	
ITC Ltd.	1.03	
Adani Ports And Special Economic Zone Ltd	0.95	
Mphasis Ltd	0.88	
Coal India Ltd.	0.87	
Eicher Motors Ltd	0.82	
Dr. Lal Pathlabs Ltd.	0.80	
Ajanta Pharma Ltd	0.77	
Aurobindo Pharma Ltd.	0.71	
SBI Life Insurance Company Ltd.	0.68	
Hyundai Motor India Ltd	0.66	
Oil & Natural Gas Corporation Ltd.	0.65	
Container Corporation Of India Ltd	0.64	
Crompton Greaves Consumer Electricals Ltd.	0.63	
Info-Edge (India) Ltd.	0.63	
NTPC Ltd.	0.63	
Marico Ltd.	0.59	
Hero Motocorp Ltd.	0.50	
ICICI Lombard General Insurance Company Ltd	0.50	
Oil India Ltd.	0.50	
Blue Star Ltd	0.48	
HDFC Life Insurance Company Ltd	0.48	
JSW Steel Ltd.	0.48	
DLF Ltd.	0.46	
Glenmark Pharmaceuticals Ltd	0.43	
Asian Paints Ltd.	0.38	
Adani Enterprises Ltd.	0.34	
Hindustan Aeronautics Ltd	0.32	
NIIT Learning Systems Ltd	0.32	
Avenue Supermarts Ltd.	0.20	
Wipro Ltd.	0.11	
Biocon Ltd.	0.10	
TVS Motor Company Ltd	0.05	
Interglobe Aviation Ltd	0.03	
Bharat Petroleum Corporation Ltd.	0.00	
Vedanta Ltd	0.00	
Govt Securities		
7.06% GS MAT - 10/04/2028	3.47	SOV
7.10% GSEC - MAT - 08/04/2034	0.83	SOV
07.18% GSEC MAT -24/07/2037	0.33	SOV
NCDs		
7.56% UNSEC REC SERIES 236-B 31/08/2027	2.45	ICRA AAA
7.14% URNCD EXIM BANK (Series - AA01 2029) 13/12/2029	1.95	ICRA AAA
07.40% UNSEC Exim Bank (Series - Z 02-2029) 14-Mar-2029	1.64	CRISIL AAA
7.38% SRNCD BAJAJ FIN (SR 289 OPT-1)-28/06/2030	1.28	CRISIL AAA
7.85% URNCD PFC (SR177)-03/04/2028	0.82	CRISIL AAA
7.83% URNCD SIDBI SERIES-V MAT-24/11/2028	0.82	CRISIL AAA
08.65% UNSEC BHARTI TELECOM LTD (SERIES XIX) 05-NOV-2027	0.82	CRISIL AAA
7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.82	CRISIL AAA
7.48% URNCD SIDBI 2030 (SR- VI) 24/05/2029	0.81	CRISIL AAA
7.51% UNCD SIDBI 2029 - Series V 12/06/2028	0.81	CRISIL AAA
7.34% UNCD SIDBI 2029 - Series III 26/02/2029	0.81	CRISIL AAA
7.60% POONAWALA FINCORP SR.B2 FY2025-26 28/05/2027	0.81	CRISIL AAA
07.6164% SRNCD ADITYA BIRLA HSG FIN-(SR-A1)-25/01/2029	0.81	CRISIL AAA
07.71% UNSEC REC 230-A 26/02/2027	0.33	CRISIL AAA
08.10% TCHFL SNCD “D” Series FY 2023-24 -19/02/2027	0.16	CRISIL AAA
7.14% SRNCD BAJAJ HSG FIN (SR 32-TR7) 26/02/27	0.16	CRISIL AAA
07.30% UNSEC BHARTI TELECOM LTD (SERIES XXVII) 01-DEC-2027	0.16	CRISIL AAA
Commercial Paper		
EXIM Bank - 25/01/2027	1.57	CRISIL A1+
Certificate Of Deposit		
Small Indst. Dev. Bank Of India - 10/11/2026	0.80	CARE A1+
ICICI Bank Ltd - 08/03/2027	0.78	ICRA A1+
Canara Bank - 28/01/2027	0.31	CRISIL A1+
Kotak Mahindra Bank Ltd - 29/01/2027	0.16	CRISIL A1+
Mutual Fund Units		
UTI - Floater Fund- Direct Growth	3.48	
UTI NIFTY 1D Rate Liquid ETF – Growth ETF	0.33	
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	**3.04**	
Total	**100.00**	

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 (₹)	Nifty 50 TRI (₹)
1 Y	0.69	1.15	-0.43	10,069	10,115	9,957
SI*	8.23	7.83	8.99	12,653	12,514	12,919

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 31st July, 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	1,20,933	1,21,077	1,19,609	1.45	1.68	-0.61
SI	3,50,000	3,75,275	3,76,005	3,72,049	4.72	4.85	4.13

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

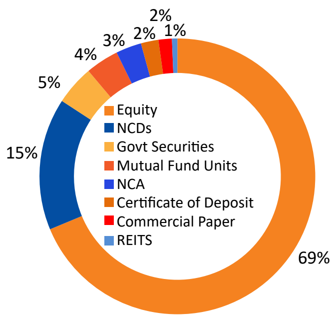
UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category

Balanced Advantage

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 2026

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	1.00	
P/B	3.13	3.06
P/E	21.43	21.63
ROE	18.06	18.51

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

Portfolio Parameters

Weighted Average Maturity	1.71 Yrs
Yield to Maturity*	6.74%
Modified Duration	1.44 Yrs
Macaulay Duration	1.52 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Market Capitalisation (%)

	Large	Mid	Small
Fund	85	11	5

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 31st July, 2026

Fund Size Monthly Average	: ₹ 6,956.71 Crore
Closing AUM	: ₹ 6,998.04 Crore
No. of Folios	: 2,18,328

High/Low NAV in the month

High Growth Option	: ₹ 79.0729
Low Growth Option	: ₹ 77.4220

Month-end Total Expense Ratio (%)*

Regular	: 1.86
Direct	: 0.78

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 79.0729
Regular IDCW Option	₹ 29.5774
Direct Growth Option	₹ 88.6822
Direct IDCW Option	₹ 34.8095

Portfolio Details

% of Top 10 Stocks	25.43
Median Market Cap (₹ Cr)	2,57,657
Weighted Average Market Cap	3,73,093
Number of Securities	91

All figures given are provisional and unaudited.

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating	Future
Equity			
ICICI Bank Ltd	3.32		
Nestle India Ltd.	2.80		
Kotak Mahindra Bank Ltd.	2.78		
HDFC Bank Ltd.	2.67		
ITC Ltd.	2.62		
Tata Consultancy Services Ltd.	2.59		
Infosys Ltd.	1.81		
Bharat Electronics Ltd.	1.73		
Asian Paints Ltd.	1.69		
Interglobe Aviation Ltd	1.67		
Britannia Industries Ltd.	1.66		
Cummins India Ltd.	1.65		
State Bank Of India	1.61		
Titan Company Ltd.	1.57		
Bharti Airtel Ltd.	1.52		
HCL Technologies Ltd.	1.49		
Coal India Ltd.	1.35		
Eicher Motors Ltd	1.27		
Marico Ltd.	1.02		
BSE Ltd	1.01		
The Federal Bank Ltd	0.99		
Shriram Finance Ltd	0.96		
Colgate Palmolive India Ltd.	0.94		
Laurus Labs Ltd.	0.92		
AU Small Finance Bank Ltd	0.90		
Dixon Technologies (India) Ltd	0.90		0.24
Multi Commodity Exchange Of India Ltd	0.90		
HDFC Asset Management Company Ltd	0.89		
Hero Motocorp Ltd.	0.86		
Axis Bank Ltd.	0.79		
Pidilite Industries Ltd.	0.79		
Sun Pharmaceuticals Industries Ltd.	0.75		
Hindustan Unilever Ltd.	0.72		
Maruti Suzuki India Ltd.	0.72		
Reliance Industries Ltd.	0.72		
Hindustan Zinc Ltd.	0.71		
Ge Vernova T & D India Ltd	0.70		
Bharat Forge Ltd.	0.67		
Indus Towers Ltd	0.65		
Suzlon Energy Ltd.	0.65		
Persistent Systems Ltd.	0.62		
Ashok Leyland Ltd.	0.60		
Torrent Pharmaceuticals Ltd.	0.60		0.07
Hyundai Motor India Ltd	0.52		
Solar Industries India Ltd.	0.52		
Aditya Birla Capital Ltd	0.49		
Vedanta Aluminium Metal Ltd.	0.49		
Page Industries Ltd	0.48		
Max Financial Services Ltd.	0.47		
Ultratech Cement Ltd.	0.47		
Indian Bank	0.39		
Polycab India Ltd	0.39		
LTM Ltd	0.37		
Delhivery Ltd.	0.35		
Navin Fluorine International Tld.	0.33		
The Karur Vysya Bank Ltd	0.33		
Oracle Financial Services Software Ltd.	0.32		
Apollo Hospitals Enterprise Ltd.	0.30		
Vedanta Ltd	0.30		
Glenmark Pharmaceuticals Ltd	0.29		
Muthoot Finance Ltd	0.28		
Bajaj Finserv Ltd.	0.27		
SBI Life Insurance Company Ltd.	0.27		
Computer Age Management Services Ltd	0.25		
Abbott India Ltd.	0.24		
Acutaas Chemicals Ltd	0.23		
Indian Railway Catering & Tourism Ltd	0.23		
Nippon Life India Asset Management Ltd	0.23		
Central Depository Services (India) Ltd	0.22		
Dr Reddy's Laboratories Ltd.	0.20		
HDFC Life Insurance Company Ltd	0.20		
MTAR Technologies Ltd	0.18		

Portfolio	% to NAV	Rating	Future
Great Eastern Shipping Co. Ltd.	0.17		
Procter & Gamble Hygiene & Hel Care Ltd.	0.13		
TD Power Systems Ltd.	0.13		
Fortis Healthcare Ltd.	0.12		
Tata Elxsi Ltd.	0.12		
ICICI Lombard General Insurance Company Ltd	0.11		
Dabur India Ltd.	0.09		
Shree Cement Ltd.	0.09		
Emami Ltd.	0.07		
Emcure Pharmaceuticals Ltd	0.06		
MRF Ltd.	0.06		
Triveni Turbine Ltd	0.05		
Eclerx Services Ltd.	0.04		
Indiamart Intermesh Ltd	0.04		
Vedanta Iron And Steel Ltd.	0.04		
Vedanta Oil And Gas Ltd	0.04		
Vedanta Power Ltd.	0.04		
KPIT Technologies Ltd	0.00		0.11
Relaxo Footwears Ltd	0.00		
NIFTY Futures			3.41
Govt Securities			
7.24% GSEC MAT- 18/08/2055	1.18	SOV	
7.79% WESTBENGAL SGS Mat - 18/03/2045	0.36	SOV	
07.72% WESTBENGAL SGS Mat - 25/02/2041	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	
7.34% GSEC MAT- 22/04/2064	0.35	SOV	
06.90% BIHAR SDL - 16/07/2035	0.35	SOV	
07.32% GSEC MAT -13/11/2030	0.30	SOV	
7.74% WEST BENGAL SGS Mat - 18/02/2044	0.14	SOV	
07.06% GSEC Mat- 27/07/2041	0.14	SOV	
07.81% UTTAR PRADESH SGS Mat - 1/02/2041	0.11	SOV	
7.10% GSEC - MAT - 08/04/2034	0.07	SOV	
7.88% UTTARPRADESH SGS 25/03/2046	0.07	SOV	
7.72% WESTBENGAL SGS Mat - 11/03/2044	0.05	SOV	
6.90% GSEC MAT - 15/04/2065	0.00	SOV	
Long Term Debt			
National Bank For Agriculture And Rural Development	0.72	CRISIL AAA	
Export Import Bank Of India	0.71	CRISIL AAA	
Bajaj Housing Finance Ltd	0.71	CRISIL AAA	
Bajaj Finance Ltd.	0.71	CRISIL AAA	
Small Industries Development Bank Of India	0.71	CRISIL AAA	
HDFC Bank Ltd.	0.36	CRISIL AAA	
Muthoot Finance Ltd	0.36	CRISIL AA+	
Cholamandalam Investment And Finance Company Ltd	0.36	ICRA AA+	
Power Finance Corporation Ltd.	0.35	CRISIL AAA	
REC Ltd	0.34	CRISIL AAA	
CP / CDs			
National Bank For Agriculture And Rural Development	0.34	CRISIL A1+	
INVIT			
INVIT - IRB INVIT Fund	0.75		
REITS			
REIT- Knowledge Realty Trust REIT	1.02		
REIT- Embassy Office Parks	0.93		
REIT - Bagmane Prime Office	0.88		
REIT- Brookfield India Real Estate Trust	0.77		
REIT- Mindspace Business Parks	0.61		
Mutual Fund Units			
UTI MF- Gold Exchange Traded Fund ETF	12.44		
UTI MF- SILVER EXCHANGE TRADED FUND	1.00		
UTI - Floater Fund- Direct Growth	0.77		
UTI NIFTY 5 yr Benchmark G-Sec ETF	0.02		
UTI NIFTY 10 yr Benchmark G-Sec ETF	0.02		
Net Current assets	**4.13**		
Total	**100.00**		

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	7.13	7.31	-0.43	10,713	10,731	9,957
3 Y	15.21	12.21	8.56	15,298	14,133	12,797
5 Y	13.36	11.51	10.40	18,726	17,246	16,404
10 Y	10.32	12.17	12.28	26,716	31,553	31,864
SI*	12.39	14.14	14.76	79,109	1,04,002	1,14,472

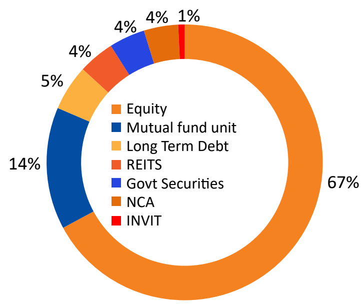
Past Performance may or may not be sustained in future. Different plans have a different expense structure. Performance has been computed using values of the concerned benchmarks. From inception till February 14, 2018, the benchmark was S&P BSE 100, Gold ETF & Crisil Bond Fund Index . It was then revised 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 31st July, 2026



SIP Returns as on 31st July, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,669	1,23,750	1,19,609	5.74	5.87	-0.61
3 Y	3,60,000	4,16,617	4,13,851	3,84,933	9.74	9.28	4.40
5 Y	6,00,000	8,42,022	7,94,380	7,36,636	13.53	11.18	8.15
7 Y	8,40,000	13,74,593	13,22,521	12,67,326	13.83	12.75	11.55
10 Y	12,00,000	22,56,628	23,13,529	22,36,430	12.14	12.59	11.97
15 Y	18,00,000	42,50,621	49,46,446	48,87,346	10.67	12.44	12.31
SI	21,10,000	57,81,413	69,14,739	68,51,779	10.50	12.24	12.16

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)	%
ICICI Bank Ltd	3.3	Silver Bullion	-1.0
Nestle India Ltd	2.8	Larsen And Toubro Ltd	0.0
Kotak Mahindra Bank Ltd	2.8	Bajaj Finance Ltd	0.0
ITC Ltd	2.6	Mahindra & Mahindra Ltd	0.0
		Eternal Ltd	0.0

Top 5 Sectors

Financial Services	29%
Fast Moving Consumer Goods	14%
Information Technology	11%
Capital Goods	9%
Consumer Durables	6%

Portfolio Parameters

Weighted Average Maturity	7.13 Yrs
Yield to Maturity*	6.84%
Modified Duration	3.83 Yrs
Macaulay Duration	4.02 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	9.53%	9.76%
Sharpe Ratio	1.03	
Portfolio Turnover Ratio (Annual)	1.29	
P/B	4.95	3.21
P/E	25.62	22.32
ROE	27.89	18.58

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	71	20	4
Benchmark	1	-	23

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

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

Category
Aggressive Hybrid Fund

Investment Objective

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

Date of inception/allotment

2nd January, 1995

Benchmark Index

CRISIL Hybrid 35+65 Aggressive Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 6,710.50 Crore
Closing AUM	: ₹ 6,760.38 Crore
No. of Folios	: 7,34,477

High/Low NAV in the month

High Growth Option	: ₹ 410.0210
Low Growth Option	: ₹ 402.9516

Month-end Total Expense Ratio (%)*

Regular	: 1.87
Direct	: 1.24

Minimum Investment Amount

Growth:	₹ 1000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 409.5362
Regular IDCW Option	₹ 40.1517
Direct Growth Option	₹ 443.3920
Direct IDCW Option	₹ 45.6099

Portfolio Details

Median Market Cap (₹ Cr)	3,38,603
Weighted Average Market Cap	4,96,457
Number of Securities	60

All figures given are provisional and unaudited.

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating
Equity		
HDFC Bank Ltd.	6.09	
ICICI Bank Ltd	5.63	
Infosys Ltd.	3.79	
Reliance Industries Ltd.	3.46	
Larsen And Toubro Ltd	3.03	
Bharti Airtel Ltd.	3.00	
State Bank Of India	2.97	
ITC Ltd.	2.46	
Power Grid Corporation Of India Ltd	1.79	
Shriram Finance Ltd	1.73	
Mahindra & Mahindra Ltd.	1.61	
Hero Motocorp Ltd.	1.43	
HCL Technologies Ltd.	1.39	
Vedanta Aluminium Metal Ltd.	1.33	
Wipro Ltd.	1.27	
Others	29.73	
Govt Securities		
Others	5.04	
7.24% GSEC MAT- 18/08/2055	1.33	SOV
6.90% GSEC MAT - 15/04/2065	1.22	SOV
06.48% GSEC Mat- 06/10/2035	0.74	SOV
6.82% ANDHRA SGS MAT -04/06/2036	0.71	SOV
07.86% BIHAR SGS Mat - 11/02/2039	0.60	SOV
Long Term Debt		
National Bank For Agriculture And Rural Development	1.65	CRISIL AAA
Indian Railway Finance Corporation Ltd	1.48	CRISIL AAA
REC Ltd	1.43	CRISIL AAA
Muthoot Finance Ltd	1.11	CRISIL AA+
Small Industries Development Bank Of India	1.08	CRISIL AAA
Bajaj Housing Finance Ltd	0.74	CRISIL AAA
Bajaj Finance Ltd.	0.73	CRISIL AAA
Aditya Birla Capital Ltd	0.66	CRISIL AAA
Axis Finance Ltd	0.59	CARE AAA
Cholamandalam Investment And Finance Company Ltd	0.44	ICRA AA+
Others	2.14	
CP / CDs		
Small Industries Development Bank Of India	1.07	CARE A1+
ICICI Bank Ltd	0.35	ICRA A1+
INVIT		
INVIT - Indus Infra Trust	1.02	
INVIT - IRB INVIT Fund	0.76	
Securitised Debt		
India Universal Trust Al1	0.21	IND AAA(SO)
REITS		
REIT- Nexus Select Trust	0.84	
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	**2.28**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	1.79	3.46	-0.43	10,179	10,346	9,957
3 Y	11.34	10.08	8.56	13,806	13,343	12,797
5 Y	11.87	10.15	10.40	17,527	16,219	16,404
10 Y	11.40	11.49	12.28	29,452	29,691	31,864
SI*	14.33	N.A	N.A	6,88,185	N.A	N.A

Past Performance may or may not be sustained in future. The current fund manager is managing the scheme since Nov 2009 & Co- Fund Manager managing w.e.f Feb 2018. *Compounded annualized Growth Rate. 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 31st July, 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	1,21,863	1,23,087	1,19,609	2.90	4.83	-0.61
3 Y	3,60,000	3,96,829	3,98,497	3,84,933	6.44	6.72	4.40
5 Y	6,00,000	7,84,499	7,57,175	7,36,945	10.67	9.25	8.16
7 Y	8,40,000	13,64,791	12,54,569	12,67,635	13.63	11.27	11.56
10 Y	12,00,000	22,86,909	21,71,350	22,36,430	12.39	11.41	11.97
15 Y	18,00,000	48,39,928	46,76,160	48,87,346	12.19	11.79	12.31
SI	26,10,000	1,08,38,457	1,06,26,365	1,15,59,964	11.65	11.50	12.14

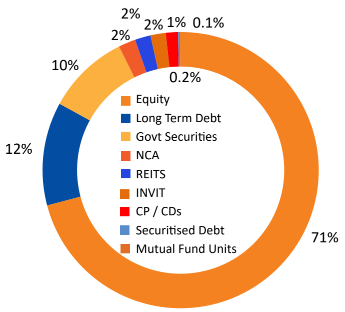
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

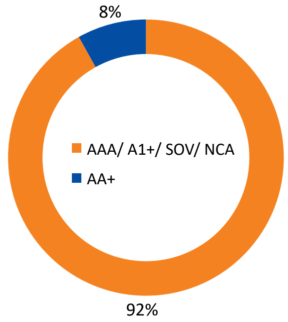
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Category
Aggressive Hybrid Fund

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	66	19	15

Top 5 Sectors

Financial Services	33%
Information Technology	9%
Healthcare	6%
Oil, Gas & Consumable Fuels	6%
Telecommunication	6%

Quantitative Indicators	Fund	Benchmark
Beta	1.04	1
Standard Deviation (Annual)	9.87%	9.26%
Sharpe Ratio	0.60	
Portfolio Turnover Ratio (Annual)	0.31	
P/B	2.79	3.21
P/E	18.37	22.32
ROE	17.14	18.58

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	8.46 Yrs
Yield to Maturity*	7.41%
Modified Duration	4.48 Yrs
Macaulay Duration	4.81 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	0.34 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 31st July, 2026

Fund Size Monthly Average	: ₹ 848.92 Crore
Closing AUM	: ₹ 840.81 Crore
No. of Folios	: 20,057

High/Low NAV in the month

High Growth Option	: ₹ 18.9601
Low Growth Option	: ₹ 18.7709

Month-end Total Expense Ratio (%)*

Regular	: 2.03
Direct	: 1.07

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 18.9601
Regular IDCW Option	₹ 18.9601
Direct Growth Option	₹ 20.3776
Direct IDCW Option	₹ 20.3776

Portfolio Details

% of Top 10 Stocks	16.31
Median Market Cap (₹ Cr)	3,88,977
Weighted Average Market Cap	5,71,636
Number of Securities	43

All figures given are provisional and unaudited.

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
Equity				NTPC Ltd.	0.75		
Axis Bank Ltd.	5.07		-3.59	LIC Of India	0.74		
HDFC Bank Ltd.	4.62		-1.78	The Tata Power Company Ltd	0.74		
Mahindra & Mahindra Ltd.	4.19		-3.40	Bajaj Finserv Ltd.	0.72		-0.73
Bharti Airtel Ltd.	3.83		-2.32	Tata Motors Ltd	0.68		
Grasim Industries Ltd.	3.45		-2.51	Vedanta Aluminium Metal Ltd.	0.63		
State Bank Of India	3.41		-2.23	Bajaj Auto Ltd.	0.61		
Kotak Mahindra Bank Ltd.	3.36		-2.70	Hindustan Aeronautics Ltd	0.57		-0.57
ICICI Bank Ltd	3.19		-0.82	Wipro Ltd.	0.57		
Bajaj Finance Ltd.	2.76		-2.35	Coal India Ltd.	0.49		
Maruti Suzuki India Ltd.	2.57		-2.26	Dr Reddy's Laboratories Ltd.	0.48		
Larsen And Toubro Ltd	2.35		-0.43	Hindalco Industries Ltd.	0.39		-0.39
Reliance Industries Ltd.	1.61			Dabur India Ltd.	0.06		-0.06
JSW Steel Ltd.	1.49		-1.50	**Govt Securities**			
Indus Towers Ltd	1.27		-0.96	07.32% GSEC MAT -13/11/2030	7.99	SOV	
Tata Consultancy Services Ltd.	1.19			7.04% GSEC MAT- 03/06/2029	5.66	SOV	
SBI Life Insurance Company Ltd.	1.17		-1.11	6.01% GSEC MAT - 21/07/2030	4.70	SOV	
Infosys Ltd.	1.13			7.06% GS MAT - 10/04/2028	2.42	SOV	
ITC Ltd.	1.08			**INVIT**			
Indus Ind Bank Ltd.	1.07		-0.84	INVIT - IRB INVIT Fund	1.90		
Shriram Finance Ltd	1.07			INVIT - Indus Infra Trust	1.70		
Interglobe Aviation Ltd	1.01		-0.19	**REITS**			
HCL Technologies Ltd.	0.98			REIT- Knowledge Realty Trust REIT	0.99		
Aurobindo Pharma Ltd.	0.97						
DLF Ltd.	0.93		-0.40	REIT- Brookfield India Real Estate Trust	0.98		
Hero Motocorp Ltd.	0.88			REIT- Embassy Office Parks	0.93		
Oil & Natural Gas Corporation Ltd.	0.87			REIT- Nexus Select Trust	0.78		
Power Grid Corporation Of India Ltd	0.86			**Net Current Assets**	**5.75**		
Cipla Ltd.	0.82		-0.52	**Total**	**100.00**		
Adani Ports And Special Economic Zone Ltd	0.78						
REC Ltd	0.77						

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

Period	NAV Growth (%)	CRISIL Equity Savings Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.24	5.13	2.27	10,424	10,513	10,227
3 Y	7.91	8.38	6.78	12,568	12,733	12,177
5 Y	8.65	8.51	5.34	15,144	15,047	12,973
SI*	8.41	9.08	6.72	18,961	19,910	16,742

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 31st July, 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	1,22,253	1,23,501	1,22,523	3.52	5.48	3.94
3 Y	3,60,000	3,92,999	4,00,088	3,93,039	5.79	6.99	5.80
5 Y	6,00,000	7,31,194	7,36,071	7,01,966	7.85	8.11	6.22
7 Y	8,40,000	11,57,974	11,58,351	10,27,076	9.03	9.03	5.66
SI	9,50,000	13,65,916	13,75,410	12,01,528	8.98	9.15	5.83

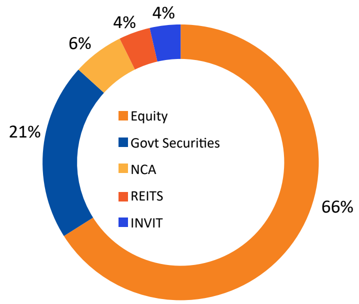
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI EQUITY SAVINGS FUND

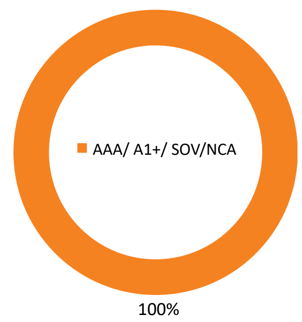
An open ended scheme investing in equity, arbitrage and debt.

Category
Equity Savings

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	90	10	-

Top 5 Sectors

Financial Services	34%
Information Technology	11%
Oil, Gas & Consumable Fuels	9%
Automobile and Auto Components	7%
Power	7%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.79	1
Standard Deviation (Annual)	4.36%	5.12%
Sharpe Ratio	0.58	
Portfolio Turnover Ratio (Annual)	4.11	
P/B	2.77	3.16
P/E	17.27	21.34
ROE	17.14	17.72

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

Portfolio Parameters

Weighted Average Maturity	2.79 Yrs
Yield to Maturity*	6.06%
Modified Duration	2.41 Yrs
Macaulay Duration	2.48 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd	2.8	JSW Steel Ltd	0.0
ICICI Bank Ltd	2.4	Bajaj Finserv Ltd	0.0
Larsen And Toubro Ltd	1.9	Hindalco Industries Ltd	0.0
Reliance Industries Ltd	1.6	Hindustan Aeronautics Ltd	0.0
Bharti Airtel Ltd	1.5	Dabur India Ltd	0.0

UTI ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities.

Category
Arbitrage

Investment Objective

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

Date of inception/allotment

22nd June, 2006

Benchmark Index

Nifty 50 Arbitrage Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 11,322.08 Crore
Closing AUM	: ₹ 11,152.46 Crore
No. of Folios	: 22,282

High/Low NAV in the month

High Growth Option	: ₹ 37.3256
Low Growth Option	: ₹ 37.1547

Month-end Total Expense Ratio (%)*

Regular	: 1.87
Direct	: 1.29

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 37.3256
Regular IDCW Option	₹ 21.0862
Direct Growth Option	₹ 39.9470
Direct IDCW Option	₹ 23.3672

Portfolio Details

% of Top 10 Stocks	0.02
Median Market Cap (₹ Cr)	1,70,295
Weighted Average Market Cap	4,30,723
Number of Securities	137

All figures given are provisional and unaudited.

Portfolio as on 31st July, 2026

Equity	% to NAV	Hedged
Equity	**66.83**	
MM Instruments	32.86	
STD	0.40	
Cash, MM & cash equivalent	0.27	
Total	**100.00**	

All figures given are provisional and unaudited.
Average Equity holding in UTI Arbitrage Fund is 71.08% 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 31st July, 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	5.97	7.31	4.21	10,597	10,731	10,421
3 Y	6.96	7.56	6.32	12,239	12,446	12,020
5 Y	6.05	6.53	5.67	13,416	13,723	13,177
10 Y	5.79	5.63	5.97	17,562	17,298	17,864
SI*	6.77	6.36	6.15	37,361	34,577	33,229

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 31st July, 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	1,23,900	1,24,625	1,22,731	6.11	7.26	4.27
3 Y	3,60,000	3,97,561	4,02,463	3,92,462	6.56	7.39	5.70
5 Y	6,00,000	7,08,214	7,20,036	6,97,938	6.57	7.23	5.99
7 Y	8,40,000	10,44,550	10,62,210	10,29,620	6.13	6.61	5.73
10 Y	12,00,000	16,25,294	16,42,268	16,17,317	5.91	6.11	5.82
15 Y	18,00,000	28,98,514	29,02,740	29,18,743	6.06	6.08	6.15
SI	24,00,000	47,38,352	45,16,672	46,60,868	6.35	5.92	6.20

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

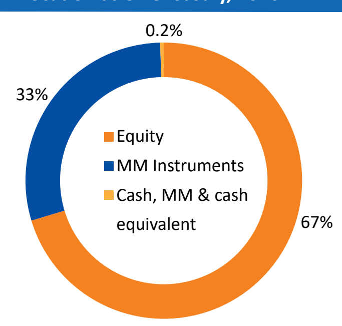
Portfolio Parameters

Weighted Average Maturity	0.49 Yrs
Yield to Maturity*	6.89%
Modified Duration	0.48 Yrs
Macaulay Duration	0.48 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	1.73	
Portfolio Turnover Ratio (Annual)	11.05	

Asset Allocation as on 31st July, 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 31st July, 2026

Fund Size Monthly Average	: ₹ 1,664.77 Crore
Closing AUM	: ₹ 1,661.12 Crore
No. of Folios	: 40,041

High/Low NAV in the month

High Growth Option	: ₹ 71.1635
Low Growth Option	: ₹ 70.6365

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 31st July, 2026

Regular Growth Option	₹ 71.0552
Regular IDCW Option	₹ 17.0052
Direct Growth Option	₹ 77.3711
Direct IDCW Option	₹ 19.3763

Portfolio Details

Median Market Cap (₹ Cr)	2,62,617
Weighted Average Market Cap	4,33,607
Number of Securities	62

All figures given are provisional and unaudited.

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating
Equity		
HDFC Bank Ltd.	2.05	
ICICI Bank Ltd	1.61	
Bharti Airtel Ltd.	1.12	
Kotak Mahindra Bank Ltd.	0.94	
Axis Bank Ltd.	0.89	
Infosys Ltd.	0.85	
State Bank Of India	0.83	
Mahindra & Mahindra Ltd.	0.83	
Tech Mahindra Ltd	0.63	
Reliance Industries Ltd.	0.62	
Others	14.34	
Govt Securities		
6.90% GSEC MAT - 15/04/2065	3.58	SOV
7.74% WEST BENGAL SGS Mat - 18/02/2044	3.03	SOV
7.34% GSEC MAT- 22/04/2064	2.92	SOV
7.24% GSEC MAT- 18/08/2055	2.07	SOV
07.06% GSEC Mat- 27/07/2041	1.57	SOV
07.86% BIHAR SGS Mat - 11/02/2039	1.54	SOV
07.72% WESTBENGAL SGS Mat - 25/02/2041	1.52	SOV
06.36% GSEC Mat- 16/02/2031	1.50	SOV
7.08% A P SGL MAT - 26/03/2037	1.46	SOV
06.90% BIHAR SDL - 16/07/2035	1.45	SOV
06.80 TN SDL MAT 02/07/2035	1.45	SOV
6.68% GSEC MAT- 07/07/2040	0.88	SOV
7.88% UTTARPRADESH SGS 25/03/2046	0.61	SOV
06.94% GSEC Mat- 11/05/2036	0.61	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
Long Term Debt		
National Bank For Agriculture And Rural Development	6.01	CRISIL AAA
Small Industries Development Bank Of India	5.96	CRISIL AAA
HDFC Bank Ltd.	3.02	CRISIL AAA
LIC Housing Finance Ltd.	3.01	CRISIL AAA
Muthoot Finance Ltd	3.01	CRISIL AA+
Bajaj Finance Ltd.	3.01	CRISIL AAA
Bajaj Housing Finance Ltd	3.00	CRISIL AAA
Jio Credit Ltd	2.97	CRISIL AAA
REC Ltd	2.92	CRISIL AAA
Power Finance Corporation Ltd.	1.53	CRISIL AAA
Export Import Bank Of India	1.50	CRISIL AAA
Cholamandalam Investment And Finance Company Ltd	1.50	ICRA AA+
Torrent Pharmaceuticals Ltd.	1.08	ICRA AA+
National Highways Authority Of India	0.61	CRISIL AAA
CP / CDs		
Canara Bank	1.45	CRISIL A1+
ICICI Bank Ltd	1.44	ICRA A1+
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.30	
Securitised Debt		
Siddhivinayak Securitisation Trust	2.96	CRISIL AAA(SO)
Shivshakti Securitisation Trust	1.47	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	**2.49**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	2.24	2.03	2.27	10,224	10,203	10,227
3 Y	7.82	6.73	6.78	12,537	12,160	12,177
5 Y	7.94	6.49	5.34	14,656	13,697	12,973
10 Y	7.53	7.83	5.92	20,676	21,261	17,779
SI*	9.05	8.18	5.71	71,086	59,297	35,152

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 31st July, 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	1,22,413	1,21,997	1,22,592	3.77	3.12	4.05
3 Y	3,60,000	3,92,391	3,89,855	3,93,081	5.69	5.25	5.80
5 Y	6,00,000	7,18,162	7,03,421	7,02,072	7.13	6.30	6.23
7 Y	8,40,000	11,21,782	10,71,036	10,27,302	8.14	6.84	5.67
10 Y	12,00,000	17,89,640	17,59,890	16,20,422	7.76	7.44	5.86
15 Y	18,00,000	34,69,528	34,19,408	29,58,852	8.25	8.08	6.32
SI	26,00,000	72,55,601	69,93,257	54,56,808	8.59	8.30	6.34

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

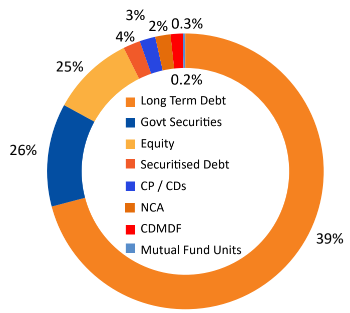
UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

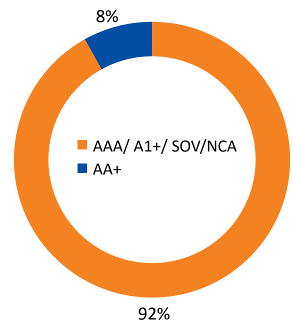
An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative Hybrid Fund

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 2026



Portfolio Parameters

Weighted Average Maturity	9.28 Yrs
Yield to Maturity*	7.57%
Modified Duration	4.79 Yrs
Macaulay Duration	5.08 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	6.80 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Top 5 Sectors

Financial Services	32%
Automobile and Auto Components	10%
Information Technology	9%
Healthcare	9%
Oil, Gas & Consumable Fuels	7%

Quantitative Indicators	Fund	Benchmark
Beta	1.35	1
Standard Deviation (Annual)	3.86%	2.70%
Sharpe Ratio	0.63	
Portfolio Turnover Ratio (Annual)	0.25	

Market Capitalisation (%)

	Large	Mid	Small
Fund	65	20	15

UTI Conservative Hybrid Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 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 31st July, 2026 Growth :	₹ 0.0

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

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

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

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

Category
Children's Fund

Investment Objective

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

Date of inception/allotment

30th January, 2008

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 1,125.01 Crore
Closing AUM	: ₹ 1,139.53 Crore
No. of Folios	: 78,020

High/Low NAV in the month

High Growth Option	: ₹ 82.2026
Low Growth Option	: ₹ 80.0273

Month-end Total Expense Ratio (%)*

Regular	: 2.19
Direct	: 1.23

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 31st July, 2026

Regular Growth Option	₹ 82.2026
Regular IDCW Option	₹ 82.2076
Direct Growth Option	₹ 92.2698
Direct IDCW Option	₹ 92.4292

Portfolio Details

Median Market Cap (₹ Cr)	3,83,286
Weighted Average Market Cap	5,17,977
Number of Securities	70

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	75	16	9
Benchmark	68	21	11

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Portfolio	% to NAV
Equity		Phoenix Mills Ltd	1.65
ICICI Bank Ltd	7.52	Nestle India Ltd.	1.54
HDFC Bank Ltd.	7.37	Shree Cement Ltd.	1.53
Bharti Airtel Ltd.	4.58	Polycab India Ltd	1.43
Bajaj Finance Ltd.	4.39	ICICI Lombard General Insurance Company Ltd	1.34
Reliance Industries Ltd.	4.03	LTM Ltd	1.31
Axis Bank Ltd.	3.65	Others	33.36
Infosys Ltd.	3.39	**INVIT**	
Maruti Suzuki India Ltd.	3.02	INVIT - Indus Infra Trust	0.63
Eternal Ltd	2.30	**Net Current assets**	**6.65**
Kotak Mahindra Bank Ltd.	2.21	**Total**	**100.00**
Tech Mahindra Ltd	2.11		
Ajanta Pharma Ltd	2.07		
Larsen And Toubro Ltd	2.00		
State Bank Of India	1.89		

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.11	3.37	-0.43	9,789	10,337	9,957
3 Y	8.45	12.29	8.56	12,758	14,163	12,797
5 Y	7.84	12.54	10.40	14,588	18,058	16,404
10 Y	11.26	13.56	12.28	29,083	35,691	31,864
SI*	11.04	10.72	10.05	69,491	65,876	58,875

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 31st July, 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	1,20,334	1,23,761	1,19,609	0.52	5.89	-0.61
3 Y	3,60,000	3,77,814	4,02,133	3,84,933	3.17	7.33	4.40
5 Y	6,00,000	7,13,718	7,95,187	7,36,945	6.88	11.22	8.16
7 Y	8,40,000	12,21,904	14,08,872	12,67,635	10.53	14.52	11.56
10 Y	12,00,000	20,85,879	24,79,366	22,36,430	10.66	13.90	11.97
15 Y	18,00,000	46,16,963	56,22,089	48,87,346	11.64	13.94	12.31
SI	22,20,000	72,14,566	88,83,292	76,54,339	11.53	13.42	12.07

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.**

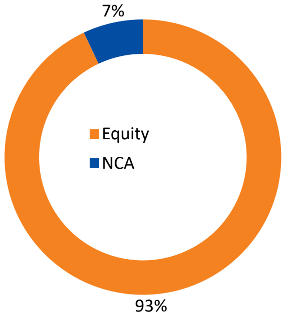
Please note that the subscription under the 'Scholarship Option' of UTI Children's Equity Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Plan (STP – in) into the scheme are also discontinued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

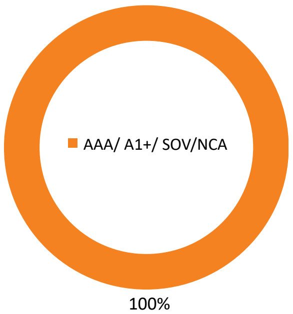
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).

Category
Children's Fund

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 2026



Top 5 Sectors

Financial Services	34%
Information Technology	10%
Consumer Durables	6%
Consumer Services	6%
Automobile and Auto Components	6%

Quantitative Indicators	Fund	Benchmark
Beta	0.86	1
Standard Deviation (Annual)	12.70%	14.24%
Sharpe Ratio	0.24	
Portfolio Turnover Ratio (Annual)	0.19	
P/B	3.68	3.28
P/E	25.50	23.25
ROE	17.60	18.31

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

Portfolio Parameters

Weighted Average Maturity	0.003 Yrs
Yield to Maturity*	5.21%
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 31st July, 2026

Fund Size Monthly Average	: ₹ 4,406.75 Crore
Closing AUM	: ₹ 4,421.90 Crore
No. of Folios	: 22,63,071

High/Low NAV in the month

High Growth Option	: ₹ 40.7869
Low Growth Option	: ₹ 40.3072

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 31st July, 2026

Regular Growth Option	₹ 40.7869
Direct Growth Option	₹ 41.7740

Portfolio Details

Median Market Cap (₹ Cr)	3,48,319
Weighted Average Market Cap	5,03,397
Number of Securities	71

All figures given are provisional and unaudited.

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating
Equity		
HDFC Bank Ltd.	2.97	
ICICI Bank Ltd	2.88	
Bharti Airtel Ltd.	1.86	
Bajaj Finance Ltd.	1.80	
Reliance Industries Ltd.	1.62	
Axis Bank Ltd.	1.56	
Infosys Ltd.	1.38	
Maruti Suzuki India Ltd.	1.19	
Ajanta Pharma Ltd	0.92	
Tech Mahindra Ltd	0.92	
Kotak Mahindra Bank Ltd.	0.74	
Larsen And Toubro Ltd	0.70	
State Bank Of India	0.69	
Shree Cement Ltd.	0.67	
Phoenix Mills Ltd	0.67	
Others	17.10	
Govt Securities		
07.32% GSEC MAT -13/11/2030	3.86	SOV
7.24% GSEC MAT- 18/08/2055	2.75	SOV
07.18% GSEC MAT -24/07/2037	2.67	SOV
6.68% GSEC MAT- 07/07/2040	2.19	SOV
07.32% RAJASTHAN SGS Mat - 24/09/2035	1.84	SOV
Others	14.37	
Long Term Debt		
Indian Railway Finance Corporation Ltd	2.83	CRISIL AAA
Small Industries Development Bank Of India	1.69	CRISIL AAA
Bajaj Auto Credit Ltd	1.25	ICRA AAA
Godrej Seeds And Genetics Ltd	1.23	CRISIL AA
Power Finance Corporation Ltd.	1.14	CRISIL AAA
Tata Capital Ltd.	1.13	CRISIL AAA
REC Ltd	1.13	CRISIL AAA
Bajaj Finance Ltd.	1.12	CRISIL AAA
NTPC Ltd.	0.57	CRISIL AAA
National Bank For Agriculture And Rural Development	0.57	CRISIL AAA
Others	3.09	
CP / CDs		
Export Import Bank Of India	2.21	CRISIL A1+
National Bank For Agriculture And Rural Development	1.09	ICRA A1+
Small Industries Development Bank Of India	1.09	CARE A1+
Indian Bank	0.55	CRISIL A1+
Canara Bank	0.55	CRISIL A1+
Securitised Debt		
Shivshakti Securitisation Trust	0.73	CRISIL AAA(SO)
India Universal Trust AI1	0.33	IND AAA(SO)
Mutual Fund Units		
UTI NIFTY 10 yr Benchmark G-Sec ETF	0.11	
UTI NIFTY 5 yr Benchmark G-Sec ETF	0.11	
INVIT		
INVIT - Indus Infra Trust	0.21	
INVIT - Roadstar Infra Investment Trust	0.05	
Net Current assets	**11.88**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	1.02	4.61	-0.43	10,102	10,461	9,957
3 Y	7.32	9.12	8.56	12,363	12,996	12,797
5 Y	7.36	8.80	10.40	14,266	15,249	16,404
10 Y	7.64	9.92	12.28	20,889	25,763	31,864
SI*	10.50	N.A	N.A	2,71,747	N.A	N.A

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. 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 31st July, 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	1,22,068	1,23,416	1,19,609	3.23	5.34	-0.61
3 Y	3,60,000	3,86,956	4,00,010	3,84,933	4.75	6.98	4.40
5 Y	6,00,000	7,08,367	7,42,424	7,36,945	6.58	8.46	8.16
7 Y	8,40,000	11,18,262	11,81,421	12,67,635	8.05	9.59	11.56
10 Y	12,00,000	17,88,097	19,92,758	22,36,430	7.74	9.80	11.97
15 Y	18,00,000	33,78,710	40,78,470	48,87,346	7.93	10.18	12.31
SI	26,00,000	56,91,203	88,70,334	1,15,34,234	6.68	10.14	12.13

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

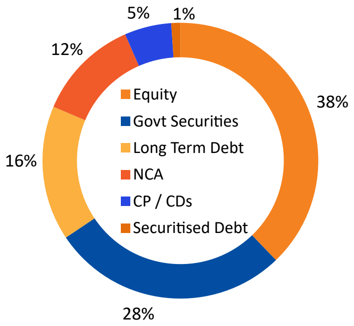
Please note that the subscription under the 'Scholarship Option' of UTI Children's Hybrid Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Plans (STP – in) into the scheme are also discontinued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

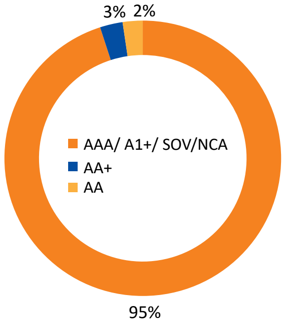
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).

Category
Children's Fund

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	74	17	10

Top 5 Sectors

Financial Services	33%
Information Technology	9%
Consumer Durables	7%
Healthcare	7%
Automobile and Auto Components	6%

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	5.58%	5.69%
Sharpe Ratio	0.34	
Portfolio Turnover Ratio (Annual)	0.17	
P/B	3.74	3.21
P/E	25.79	22.32
ROE	17.79	18.58

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	7.08 Yrs
Yield to Maturity*	7.03%
Modified Duration	4.24 Yrs
Macaulay Duration	4.41 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	3.31 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 31st July, 2026

Fund Size Monthly Average	: ₹ 4,713.85 Crore
Closing AUM	: ₹ 4,725.26 Crore
No. of Folios	: 20,65,291

High/Low NAV in the month

High Growth Option	: ₹ 50.9031
Low Growth Option	: ₹ 50.3579

Month-end Total Expense Ratio (%)*

Regular	: 1.64
Direct	: 1.10

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 50.8532
Direct Growth Option	₹ 55.1979

Portfolio Details

Median Market Cap (₹ Cr)	3,19,416
Weighted Average Market Cap	4,93,081
Number of Securities	61

All figures given are provisional and unaudited.

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating
Equity		
HDFC Bank Ltd.	3.26	
ICICI Bank Ltd	3.11	
Infosys Ltd.	2.12	
Reliance Industries Ltd.	2.00	
Larsen And Toubro Ltd	1.56	
State Bank Of India	1.38	
ITC Ltd.	1.31	
Bharti Airtel Ltd.	1.22	
Power Grid Corporation Of India Ltd	1.09	
Shriram Finance Ltd	0.90	
Mahindra & Mahindra Ltd.	0.89	
HCL Technologies Ltd.	0.85	
Wipro Ltd.	0.75	
Vedanta Aluminium Metal Ltd.	0.70	
Maruti Suzuki India Ltd.	0.69	
Others	16.07	
Govt Securities		
07.18% GSEC MAT -24/07/2037	6.83	SOV
07.32% GSEC MAT -13/11/2030	3.06	SOV
7.24% GSEC MAT- 18/08/2055	2.57	SOV
6.68% GSEC MAT- 07/07/2040	2.05	SOV
6.28% GSEC MAT- 14/07/2032	1.56	SOV
Others	14.35	
Long Term Debt		
Indian Railway Finance Corporation Ltd	2.14	CRISIL AAA
Power Finance Corporation Ltd.	2.14	CRISIL AAA
Small Industries Development Bank Of India	1.58	CRISIL AAA
Aditya Birla Housing Finance Ltd	1.27	CRISIL AAA
Aditya Birla Capital Ltd	1.06	CRISIL AAA
Export Import Bank Of India	1.06	CRISIL AAA
REC Ltd	0.84	CRISIL AAA
National Bank For Agriculture And Rural Development	0.74	CRISIL AAA
Bharti Telecom Ltd.	0.53	CRISIL AAA
Godrej Seeds And Genetics Ltd	0.53	CRISIL AA
Others	2.34	
Securitised Debt		
India Universal Trust AI1	0.55	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	0.71	CRISIL A1+
Small Industries Development Bank Of India	0.51	CARE A1+
INVIT		
INVIT - IRB INVIT Fund	0.34	
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	0.44	
REIT- Mindspace Business Parks	0.08	
Net Current assets	**12.40**	
Total	**100.00**	

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

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	2.36	4.50	-0.43	10,236	10,461	9,957
3 Y	9.05	9.12	8.56	12,971	12,996	12,797
5 Y	9.35	8.80	10.40	15,639	15,249	16,404
10 Y	8.75	9.92	12.28	23,147	25,763	31,864
SI*	10.37	N.A	N.A	2,26,358	N.A	N.A

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. 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 31st July, 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	1,22,411	1,23,419	1,19,593	3.67	5.35	-0.63
3 Y	3,60,000	3,94,368	3,99,947	3,84,845	6.02	6.97	4.39
5 Y	6,00,000	7,43,259	7,42,249	7,36,548	8.51	8.45	8.14
7 Y	8,40,000	12,03,606	11,81,510	12,68,182	10.11	9.59	11.57
10 Y	12,00,000	19,39,707	19,92,724	22,36,790	9.29	9.80	11.97
15 Y	18,00,000	35,98,861	40,77,650	48,86,061	8.69	10.18	12.31
SI	26,00,000	57,05,164	88,70,325	1,15,34,223	6.70	10.14	12.13

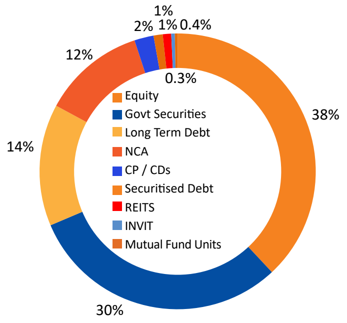
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

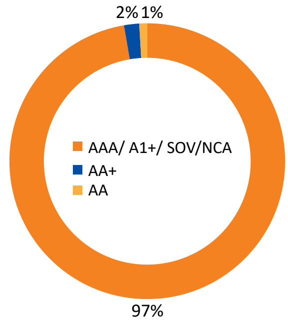
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier.

Category
Retirement Fund

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	67	81	15

Top 5 Sectors

Financial Services	23%
Information Technology	10%
Healthcare	7%
Oil, Gas & Consumable Fuels	6%
Automobile and Auto Components	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.98	1
Standard Deviation (Annual)	5.76%	5.69%
Sharpe Ratio	0.63	
Portfolio Turnover Ratio (Annual)	0.36	
P/B	2.83	3.21
P/E	18.53	22.32
ROE	17.55	18.58

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	7.47 Yrs
Yield to Maturity*	6.94%
Modified Duration	4.53 Yrs
Macaulay Duration	4.72 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	4.61 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 31st July, 2026

Fund Size Monthly Average	: ₹ 5,073.93 Crore
Closing AUM	: ₹ 5,126.73 Crore
No. of Folios	: 1,72,689

High/Low NAV in the month

High Growth Option	: ₹ 43.2138
Low Growth Option	: ₹ 42.1027

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 31st July, 2026

Regular Growth Option	₹ 43.2138
Direct Growth Option	₹ 47.0399

Portfolio Details

Median Market Cap (₹ Cr)	2,31,713
Weighted Average Market Cap	3,65,288
Number of Securities	46

All figures given are provisional and unaudited.

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

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

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating
Equity		
Bajaj Finance Ltd.	2.74	
Eternal Ltd	2.65	
ICICI Bank Ltd	2.60	
HDFC Bank Ltd.	2.06	
Titan Company Ltd.	1.76	
Coforge Ltd	1.56	
Info-Edge (India) Ltd.	1.54	
Bharti Airtel Ltd.	1.54	
Dixon Technologies (India) Ltd	1.53	
Persistent Systems Ltd.	1.46	
Kotak Mahindra Bank Ltd.	1.32	
Avenue Supermarts Ltd.	1.26	
Mahindra & Mahindra Ltd.	1.15	
LTM Ltd	1.02	
Trent Ltd	1.01	
Others	13.88	
Govt Securities		
07.18% GSEC MAT -24/07/2037	8.00	SOV
07.32% GSEC MAT -13/11/2030	4.03	SOV
7.24% GSEC MAT- 18/08/2055	2.56	SOV
7.88% ANDHRA PRADESH SGS 25/03/2046	1.49	SOV
6.91% MH SDL MAT - 15/09/2033	1.44	SOV
Others	13.63	
Long Term Debt		
Indian Railway Finance Corporation Ltd	2.97	CRISIL AAA
Mahindra And Mahindra Financial Services Ltd	2.44	CRISIL AAA
Small Industries Development Bank Of India	1.95	CRISIL AAA
Power Finance Corporation Ltd.	1.54	CRISIL AAA
Tata Capital Ltd.	0.98	CRISIL AAA
REC Ltd	0.98	CRISIL AAA
National Bank For Agriculture And Rural Development	0.59	CRISIL AAA
Bajaj Finance Ltd.	0.58	CRISIL AAA
Export Import Bank Of India	0.50	CRISIL AAA
Muthoot Finance Ltd	0.49	ICRA AA+
Others	3.00	
CP / CDs		
Adani Ports And Special Economic Zone Ltd	1.94	CRISIL A1+
Export Import Bank Of India	1.90	CRISIL A1+
Small Industries Development Bank Of India	1.41	CARE A1+
Cholamandalam Investment And Finance Company Ltd	1.40	CARE A1+
Indian Bank	0.47	CRISIL A1+
Others	1.03	
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 AI1	0.91	IND AAA(SO)
Net Current assets	**4.40**	
Total	**100.00**	

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)
1 Y	2.57	1.51	-0.43	10,275	10,115	9,957
3 Y	7.93	7.62	8.56	12,575	12,467	12,797
5 Y	6.87	8.22	10.40	13,943	14,847	16,404
10 Y	7.32	9.93	12.28	20,276	25,786	31,864
SI*	10.27	N.A	N.A	21,35,858	N.A	N.A

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. 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 31st July, 2026

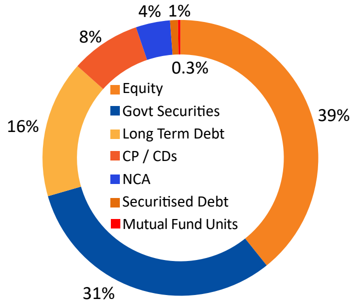
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,24,912	1,21,077	1,19,609	7.71	1.68	-0.61
3 Y	3,60,000	3,97,745	3,88,531	3,84,933	6.59	5.02	4.40
5 Y	6,00,000	7,17,225	7,19,036	7,36,945	7.08	7.18	8.16
7 Y	8,40,000	11,15,996	11,51,415	12,67,635	7.99	8.87	11.56
10 Y	12,00,000	17,68,953	19,63,152	22,36,430	7.54	9.51	11.97
15 Y	18,00,000	32,20,721	40,36,206	48,87,346	7.35	10.06	12.31
SI	26,00,000	54,19,013	89,30,221	1,15,48,659	6.28	10.19	12.14

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.**

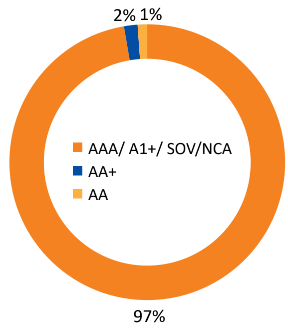
UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	63	28	9

Top 5 Sectors

Financial Services	42%
Consumer Services	81%
Consumer Durables	21%
Healthcare	11%
Information Technology	01%

Quantitative Indicators	Fund	Benchmark
Beta	0.73	1
Standard Deviation (Annual)	5.59%	6.83%
Sharpe Ratio	0.45	
Portfolio Turnover Ratio (Annual)	0.15	
P/B	4.95	3.06
P/E	37.71	21.63
ROE	19.31	18.51

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	7.50 Yrs
Yield to Maturity*	7.25%
Modified Duration	4.60 Yrs
Macaulay Duration	4.80 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	1.99 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 31st July, 2026

Fund Size Monthly Average	: ₹ 5,565.09 Crore
Closing AUM	: ₹ 5,089.23 Crore
No. of Folios	: 9,294

High/Low NAV in the month

High Growth Option	: ₹ 3708.0756
Low Growth Option	: ₹ 3692.5903

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 31st July, 2026

Regular Growth Option	₹ 3708.0756
Regular IDCW Option	₹ 1370.8617
Direct Growth Option	₹ 3750.4162
Direct IDCW Option	₹ 1371.6621

Portfolio Parameters

Weighted Average Maturity	3 Days
Yield to Maturity*	5.23%
Modified Duration	3 Days
Macaulay Duration	3 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			364 DAYS T-BILL - 20/08/2026	0.98	SOV
91 DAYS T-BILL - 13/08/2026	1.96	SOV	**Net Current assets**	**96.08**	
91 DAYS T-BILL - 06/08/2026	0.98	SOV	**Total**	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	5.07	5.18	5.48	10,010	10,010	10,011
15 Days	5.11	5.17	3.48	10,021	10,021	10,014
1 Month	5.12	5.18	3.31	10,043	10,044	10,028
1 Y	5.28	5.32	4.21	10,528	10,532	10,421
3 Y	6.09	6.15	6.32	11,942	11,963	12,020
5 Y	5.61	5.70	5.67	13,140	13,196	13,177
10 Y	5.37	5.42	5.97	16,877	16,957	17,864
SI*	5.94	5.90	5.93	37,053	36,737	36,974

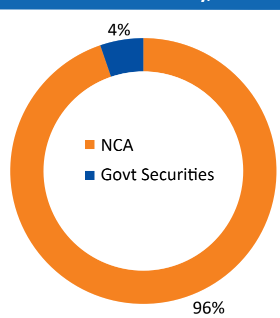
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st July, 2026

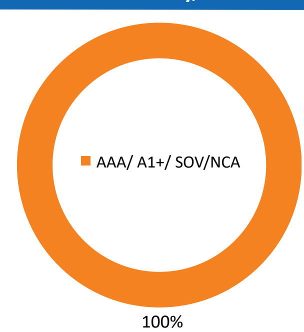
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Liquid Overnight Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,339	1,23,367	1,22,731	5.22	5.27	4.27
3 Y	3,60,000	3,92,775	3,93,070	3,92,426	5.75	5.80	5.69
5 Y	6,00,000	6,96,293	6,97,506	6,97,895	5.90	5.97	5.99
7 Y	8,40,000	10,22,218	10,25,198	10,29,566	5.53	5.61	5.73
10 Y	12,00,000	15,76,823	15,85,935	16,17,249	5.33	5.44	5.82
15 Y	18,00,000	28,27,787	28,23,613	29,18,623	5.76	5.74	6.15
SI	26,00,000	52,37,930	50,20,031	53,49,083	6.01	5.66	6.18

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

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 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 31st July, 2026

Fund Size Monthly Average	: ₹ 30,150.24 Crore
Closing AUM	: ₹ 26,727.50 Crore
No. of Folios	: 63,708

High/Low NAV in the month

High Growth Option	: ₹ 457.6915
Low Growth Option	: ₹ 455.5646

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 31st July, 2026

Regular Growth Option	₹ 457.6915
Regular IDCW Option	₹ 120.4798
Direct Growth Option	₹ 462.3245
Direct IDCW Option	₹ 106.5304

Portfolio Parameters

Weighted Average Maturity	37 Days
Yield to Maturity*	6.36%
Modified Duration	37 Days
Macaulay Duration	37 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2026

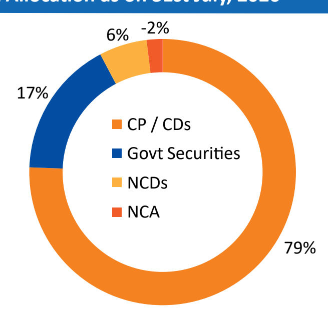
Portfolio	% to NAV	Rating
CP / CDs		
HDFC Bank Ltd.	7.04	CARE A1+
National Bank For Agriculture And Rural Development	4.65	ICRA A1+
Reliance Retail Ventures Ltd	3.52	CRISIL A1+
Kotak Securities Ltd.	3.44	CRISIL A1+
Central Bank Of India	3.16	CRISIL A1+
Union Bank Of India	3.15	ICRA A1+
ICICI Securities Ltd.	2.99	CRISIL A1+
Grasim Industries Ltd.	2.97	CRISIL A1+
Small Industries Development Bank Of India	2.97	CRISIL A1+
DBS Bank India Ltd	2.79	IND A1+
Motilal Oswal Financial Services Ltd.	2.79	ICRA A1+
ICICI Bank Ltd	2.78	ICRA A1+
Canara Bank	2.60	CRISIL A1+
Bank Of India	2.60	CARE A1+
Hero Fincorp Ltd.	2.23	CRISIL A1+
Canfin Homes Ltd.	2.23	ICRA A1+
Chennai Petroleum Corporation Ltd	1.86	CRISIL A1+
Indian Bank	1.77	CRISIL A1+
NTPC Ltd.	1.66	CRISIL A1+
L And T Finance Ltd	1.21	CRISIL A1+
IGH Holdings Private Ltd	1.12	CRISIL A1+
Punjab And Sind Bank	1.12	ICRA A1+
Redington Ltd	1.11	CRISIL A1+
DSP Finance Private Ltd	1.11	ICRA A1+
UCO Bank	1.11	CRISIL A1+
Bajaj Housing Finance Ltd	0.93	CRISIL A1+
Bajaj Finance Ltd.	0.93	CRISIL A1+
Export Import Bank Of India	0.93	CRISIL A1+
Indian Oil Corporation Ltd.	0.93	ICRA A1+
IDFC First Bank Ltd	0.92	CRISIL A1+
Axis Securities Ltd	0.75	CRISIL A1+
Tata Capital Housing Finance Ltd	0.75	CRISIL A1+
Birla Group Holdings Private Ltd	0.74	CRISIL A1+
Nuvama Wealth Finance Ltd	0.74	CRISIL A1+
Bharat Petroleum Corporation Ltd.	0.74	CRISIL A1+
Aditya Birla Capital Ltd	0.74	ICRA A1+
Indus Ind Bank Ltd.	0.56	CRISIL A1+
Axis Bank Ltd.	0.56	CRISIL A1+
DCB Bank Ltd	0.56	CRISIL A1+
Aditya Birla Money Ltd	0.56	CRISIL A1+
ICICI Home Finance Company Ltd	0.47	CARE A1+
Mirae Asset Financial Services (I) Pvt Ltd	0.37	CRISIL A1+
Tata Capital Ltd.	0.37	CRISIL A1+
HSBC InvestdiRECt Financial Services (I) Ltd.	0.37	CRISIL A1+
Fedbank Financial Services Ltd.	0.37	CRISIL A1+
Tata Teleservices Ltd.	0.37	CRISIL A1+
Hindustan Petroleum Corporation Ltd.	0.37	CRISIL A1+
Nuvama Wealth And Investment Ltd	0.37	CRISIL A1+
Nuvama Wealth Management Ltd	0.19	CRISIL A1+
Govt Securities		
91 DAYS T-BILL -20/08/2026	7.71	SOV
182 DAYS T-BILL - 13/08/2026	2.54	SOV
91 DAYS T-BILL -28/08/2026	1.86	SOV
91 DAYS T-BILL - 01/10/2026	1.85	SOV
182 DAYS T-BILL - 21/08/2026	1.21	SOV
364 DAYS T-BILL - 28/08/2026	0.93	SOV
91 DAYS T-BILL - 03/09/2026	0.93	SOV
91 DAYS T-BILL - 13/08/2026	0.32	SOV
NCDs		
Small Industries Development Bank Of India	1.82	CRISIL AAA
National Bank For Agriculture And Rural Development	1.61	CRISIL AAA
REC Ltd	1.31	CRISIL AAA
Power Finance Corporation Ltd.	0.54	CRISIL AAA
SMFG India Credit Company Ltd	0.39	ICRA AAA
Tata Communications Ltd.	0.37	CARE AAA
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.30	
Net Current assets	**-2.28**	
Total	**100.00**	

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

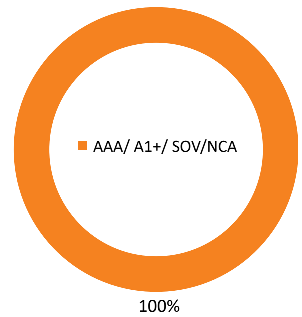
Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.14	5.90	5.48	10,012	10,011	10,011
15 Days	6.27	6.18	3.48	10,026	10,025	10,014
1 Month	5.95	5.93	3.31	10,051	10,050	10,028
1 Y	6.33	6.32	4.21	10,633	10,632	10,421
3 Y	6.88	6.92	6.32	12,211	12,225	12,020
5 Y	6.19	6.25	5.67	13,505	13,543	13,177
10 Y	6.06	6.03	5.97	18,016	17,965	17,864
SI*	6.94	6.98	5.93	45,726	46,115	36,881

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 31st July, 2026



Credit Profile as on 31st July, 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 31st July, 2026

Fund Size Monthly Average	: ₹ 16,532.11 Crore
Closing AUM	: ₹ 18,782.46 Crore
No. of Folios	: 20,479

High/Low NAV in the month

High Growth Option	: ₹ 3303.0055
Low Growth Option	: ₹ 3288.5797

Month-end Total Expense Ratio (%)*

Regular	: 0.25
Direct	: 0.15

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 3303.0055
Regular IDCW Option	₹ 1065.7613
Direct Growth Option	₹ 3346.0956
Direct IDCW Option	₹ 1030.8660

Portfolio Parameters

Weighted Average Maturity	168 Days
Yield to Maturity*	6.92%
Modified Duration	168 Days
Macaulay Duration	168 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Moderate Credit Risk.

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating
CP / CDs		
National Bank For Agriculture And Rural Development	9.13	CRISIL A1+
Small Industries Development Bank Of India	8.88	CARE A1+
Canara Bank	7.70	CRISIL A1+
Indian Bank	5.41	CRISIL A1+
Kotak Mahindra Bank Ltd.	5.02	CRISIL A1+
Indus Ind Bank Ltd.	3.87	CRISIL A1+
Axis Bank Ltd.	3.60	CRISIL A1+
HDFC Bank Ltd.	3.59	CARE A1+
Angel One Ltd	2.54	CARE A1+
Export Import Bank Of India	2.20	CRISIL A1+
Poonawalla Fincorp Ltd.	2.05	CARE A1+
ICICI Bank Ltd	2.05	ICRA A1+
Fedbank Financial Services Ltd.	2.04	CRISIL A1+
IGH Holdings Private Ltd	1.92	CRISIL A1+
National Bank For Financing Infrastruture & Development	1.79	CRISIL A1+
Bharti Telecom Ltd.	1.53	CARE A1+
Torrent Pharmaceuticals Ltd.	1.29	ICRA A1+
Au Small Finance Bank Ltd	1.29	CARE A1+
Equitas Small Finance Bank Ltd	1.29	CARE A1+
IDFC First Bank Ltd	1.28	CRISIL A1+
GIC Housing Finance Ltd.	1.28	CRISIL A1+
ICICI Securities Ltd.	1.27	CRISIL A1+
Aseem Infrastructure Finance Ltd	1.27	CARE A1+
UCO Bank	1.25	CRISIL A1+
Bank Of Maharashtra	1.16	CRISIL A1+
Infina Finance Private Ltd	1.03	CRISIL A1+
Kotak Mahindra Prime Ltd.	1.03	CRISIL A1+
Indian Overseas Bank	1.03	CARE A1+
Tata Capital Ltd.	1.02	CRISIL A1+
Punjab And Sind Bank	0.89	ICRA A1+
Union Bank Of India	0.77	ICRA A1+
Birla Group Holdings Private Ltd	0.77	CRISIL A1+
Mahindra Rural Housing Finance Ltd	0.76	CRISIL A1+
Muthoot Fincorp Ltd	0.64	CRISIL A1+
Tata Teleservices Ltd.	0.54	CRISIL A1+
Aditya Birla Capital Ltd	0.51	ICRA A1+
Axis Securities Ltd	0.51	CRISIL A1+
Nuvama Wealth Finance Ltd	0.51	CRISIL A1+
Ujjivan Small Finance Bank Ltd	0.51	ICRA A1+
360 One Wam Ltd	0.38	ICRA A1+
360 One Prime Ltd	0.38	ICRA A1+
Nuvama Wealth Management Ltd	0.13	CRISIL A1+
Govt Securities		
182 DAYS T-BILL - 18/09/2026	3.51	SOV
182 DAYS T-BILL - 27/08/2026	1.59	SOV
182 DAYS T-BILL - 10/09/2026	1.59	SOV
5.74% GS 2026-MAT-15/11/2026	1.49	SOV
182 DAYS T-BILL - 03/09/2026	1.06	SOV
364 DAYS T-BILL - 17/09/2026	0.53	SOV
6.97% GSEC 06/09/26	0.27	SOV
364 DAYS T -BILL MD 13/08/2026	0.27	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.31	
Net Current assets	**3.25**	
Total	**100.00**	

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

Period	NAV Growth (%)	CRISIL Money Market A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	7.80	6.95	5.48	10,015	10,013	10,011
15 Days	8.12	7.17	3.48	10,033	10,029	10,014
1 Month	5.79	5.64	3.31	10,049	10,048	10,028
1 Y	6.24	5.96	4.21	10,624	10,596	10,421
3 Y	7.29	6.92	6.32	12,353	12,225	12,020
5 Y	6.55	6.33	5.67	13,735	13,594	13,177
10 Y	6.63	6.35	5.97	19,008	18,515	17,864
SI*	7.25	7.00	6.12	33,025	31,735	27,563

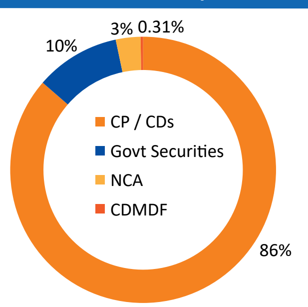
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st July, 2026

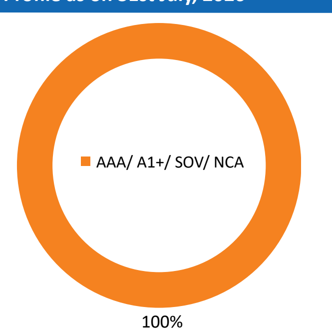
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Money Market A-I Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,167	1,23,983	1,22,725	6.53	6.24	4.26
3 Y	3,60,000	4,00,686	3,98,076	3,92,420	7.09	6.65	5.69
5 Y	6,00,000	7,16,840	7,10,851	6,97,889	7.06	6.72	5.99
7 Y	8,40,000	10,63,111	10,52,071	10,29,560	6.63	6.34	5.73
10 Y	12,00,000	16,83,635	16,56,858	16,17,243	6.59	6.28	5.82
15 Y	18,00,000	31,03,997	30,41,822	29,18,617	6.90	6.66	6.15
SI	20,40,000	38,57,843	37,71,012	35,64,677	7.05	6.81	6.21

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

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 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. Anurag Mittal, Bcom, MSc, CA
Managing the scheme since July 2026
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 3,462.85 Crore
Closing AUM	: ₹ 3,444.00 Crore
No. of Folios	: 44,557

High/Low NAV in the month

High Growth Option	: ₹ 4513.7389
Low Growth Option	: ₹ 4495.5595

Month-end Total Expense Ratio (%)*

Regular	: 0.99
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 31st July, 2026

Regular Growth Option	₹ 4513.7389
Regular IDCW Option	₹ 1051.0766
Direct Growth Option	₹ 4875.4099
Direct IDCW Option	₹ 1621.9676

Portfolio Parameters

Weighted Average Maturity	204 Days
Yield to Maturity*	7.13%
Modified Duration	160 Days
Macaulay Duration	167 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Moderate interest rate risk and Moderate Credit Risk.

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating
CP / CDs		
Export Import Bank Of India	9.13	CRISIL A1+
National Bank For Agriculture And Rural Development	7.01	CRISIL A1+
Indian Bank	6.34	CRISIL A1+
Axis Bank Ltd.	6.30	CRISIL A1+
HDFC Bank Ltd.	5.63	CARE A1+
Canara Bank	5.62	CRISIL A1+
Kotak Mahindra Bank Ltd.	4.23	CRISIL A1+
Small Industries Development Bank Of India	3.51	CARE A1+
Muthoot Fincorp Ltd	2.81	CRISIL A1+
Union Bank Of India	2.16	IND A1+
Ujjivan Small Finance Bank Ltd	2.12	ICRA A1+
Equitas Small Finance Bank Ltd	1.41	IND A1+
Birla Group Holdings Private Ltd	0.72	CRISIL A1+
NCDs		
Piramal Finance Ltd	4.66	CARE AA+
360 One Prime Ltd	4.32	CRISIL AA
Nuvama Wealth Finance Ltd	2.92	CARE AA
Godrej Properties Ltd.	2.92	ICRA AA+
Bharti Telecom Ltd.	2.19	CRISIL AAA
Aditya Birla Renewables Ltd	1.89	CRISIL AA
Aditya Birla Digital Fashion Ventures Ltd	1.45	CRISIL AA-
Hero Housing Finance Ltd	1.45	CRISIL AA+
Godrej Industries Ltd.	1.45	CRISIL AA+
Torrent Power Ltd.	1.45	CRISIL AA+
GIC Housing Finance Ltd.	1.44	CRISIL AA+
Eris Lifesciences Ltd	0.73	IND AA
Mankind Pharma Ltd	0.73	CRISIL AA+
Embassy Office Parks Reit	0.72	CRISIL AAA
Vedanta Aluminium Metal Ltd.	0.44	ICRA AA
National Bank For Agriculture And Rural Development	0.29	ICRA AAA
Govt Securities		
364 DAYS T-BILL - 26/11/2026	5.71	SOV
364 DAYS T-BILL - 06/08/2026	1.45	SOV
7.59% GJ SDL 15/02/2027	0.73	SOV
07.15% KARNATAKA SDL MAT - 11/01/2027	0.73	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.38	
Net Current assets	**4.95**	
Total	**100.00**	

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

Period	NAV Growth (%)	Nifty Ultra Short Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.00	7.07	5.48	10,012	10,014	10,011
15 Days	7.00	7.79	3.48	10,029	10,032	10,014
1 Month	5.47	5.92	3.31	10,046	10,050	10,028
1 Y	5.84	6.47	4.21	10,584	10,647	10,421
3 Y	6.68	7.20	6.32	12,143	12,322	12,020
5 Y	6.49	6.47	5.67	13,697	13,684	13,177
10 Y	5.99	6.55	5.97	17,897	18,866	17,864
SI*	6.79	7.38	5.92	45,124	51,202	37,404

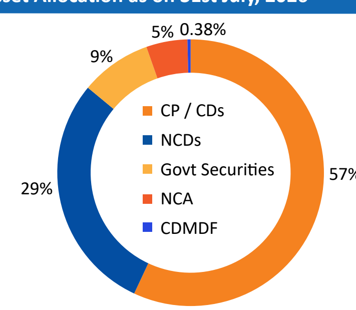
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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. Anurag Mittal since July 2026. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st July, 2026

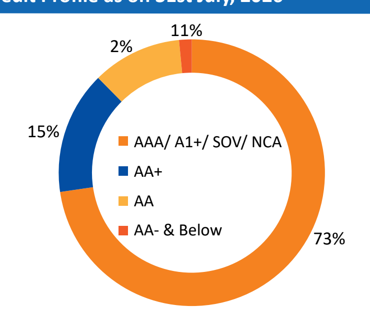
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,897	1,24,343	1,22,725	6.11	6.81	4.26
3 Y	3,60,000	3,97,218	4,00,328	3,92,420	6.51	7.03	5.69
5 Y	6,00,000	7,06,578	7,15,533	6,97,889	6.48	6.98	5.99
7 Y	8,40,000	10,50,325	10,59,274	10,29,560	6.29	6.53	5.73
10 Y	12,00,000	16,33,891	16,72,586	16,17,243	6.02	6.47	5.82
15 Y	18,00,000	29,80,509	30,95,529	29,18,617	6.41	6.87	6.15
SI	26,00,000	57,63,489	61,91,380	53,49,072	6.78	7.35	6.18

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

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 2026



UTI LOW DURATION FUND (Erstwhile UTI Treasury Advantage Fund)

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolios is between 6 months and 12 months. Moderate interest rate risk and Moderate Credit Risk. (Please refer to page no.78 on which the concept of Macaulay duration has been explained)

Category
Low Duration Fund

Investment Objective

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

Date of inception/allotment

12th July, 1999

Benchmark Index

Nifty Low Duration Debt Index A-I

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 2,326.24 Crore
Closing AUM	: ₹ 2,386.33 Crore
No. of Folios	: 10,252

High/Low NAV in the month

High Growth Option	: ₹ 3793.2756
Low Growth Option	: ₹ 3777.7107

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 31st July, 2026

Regular Growth Option	₹ 3793.2756
Regular IDCW Option	₹ 1462.0105
Direct Growth Option	₹ 3857.4996
Direct IDCW Option	₹ 1472.7765

Portfolio Parameters

Weighted Average Maturity	0.81 Yrs
Yield to Maturity*	7.25%
Modified Duration	0.74 Yrs
Macaulay Duration	0.78 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	2.06 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 31st July, 2026

Portfolio	% to NAV	Rating
CP / CDs		
HDFC Bank Ltd.	4.11	CRISIL A1+
Export Import Bank Of India	4.09	CRISIL A1+
Kotak Mahindra Bank Ltd.	2.03	CRISIL A1+
Small Industries Development Bank Of India	2.02	CARE A1+
Muthoot Fincorp Ltd	2.01	CRISIL A1+
ICICI Bank Ltd	2.01	ICRA A1+
Nuvama Wealth Finance Ltd	2.01	CRISIL A1+
Govt Securities		
364 DAYS T-BILL - 10/12/2026	8.22	SOV
NCDs		
National Bank For Agriculture And Rural Development	9.44	CRISIL AAA
REC Ltd	7.98	CRISIL AAA
Embassy Office Parks Reit	7.75	CRISIL AAA
Poonawalla Fincorp Ltd.	6.69	CRISIL AAA
360 One Prime Ltd	4.66	CRISIL AA
Mahindra Rural Housing Finance Ltd	4.20	CRISIL AAA
MinDSPace Business Parks Reit	3.12	CRISIL AAA
Canfin Homes Ltd.	2.10	ICRA AAA
Aditya Birla Renewables Ltd	2.10	CRISIL AA
Hinduja Leyland Finance Ltd.	2.10	CRISIL AA+
Summit Digitel Infrastructure Ltd	2.09	CRISIL AAA
Sikka Ports And Terminals Ltd	1.47	CRISIL AAA
Godrej Seeds And Genetics Ltd	1.25	CRISIL AA
Jamnagar Utilities And Power Private Ltd	1.05	CRISIL AAA
Lic Housing Finance Ltd.	1.05	CRISIL AAA
Tata Capital Housing Finance Ltd	1.05	CRISIL AAA
National Housing Bank	1.05	CRISIL AAA
Small Industries Development Bank Of India	1.05	CRISIL AAA
Bajaj Housing Finance Ltd	1.05	CRISIL AAA
Indian Railway Finance Corporation Ltd	1.04	CRISIL AAA
Securitised Debt		
Radhakrishna Securitisation Trust	2.24	CRISIL AAA(SO)
FRBs		
Muthoot Finance Ltd	1.47	CRISIL AA+
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.41	
Net Current assets	**7.08**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	7.64	7.07	5.48	10,015	10,014	10,011
15 Days	7.04	7.85	3.48	10,029	10,032	10,014
1 Month	5.46	5.64	3.31	10,046	10,048	10,028
1 Y	6.08	6.14	4.21	10,608	10,614	10,421
3 Y	7.18	7.09	6.32	12,315	12,284	12,020
5 Y	7.39	6.24	5.67	14,286	13,537	13,177
10 Y	5.96	6.49	5.97	17,847	18,760	17,864
SI*	7.16	7.64	6.19	37,940	41,355	31,838

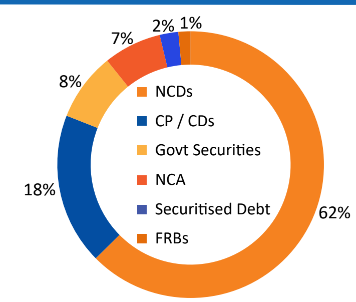
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st July, 2026

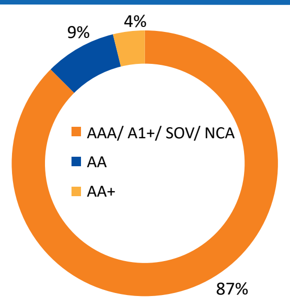
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,036	1,24,129	1,22,725	6.33	6.47	4.26
3 Y	3,60,000	4,00,216	3,99,669	3,92,420	7.01	6.92	5.69
5 Y	6,00,000	7,15,697	7,13,054	6,97,889	6.99	6.85	5.99
7 Y	8,40,000	10,78,434	10,54,533	10,29,560	7.03	6.40	5.73
10 Y	12,00,000	16,59,120	16,65,962	16,17,243	6.31	6.39	5.82
15 Y	18,00,000	30,08,299	30,77,568	29,18,617	6.52	6.80	6.15
SI	23,10,000	46,65,447	48,37,764	43,68,447	6.81	7.14	6.20

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

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 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. Anurag Mittal, Bcom, MSc, CA
Managing the scheme since July 2026
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 2,091.32 Crore
Closing AUM	: ₹ 2,039.08 Crore
No. of Folios	: 10,859

High/Low NAV in the month

High Growth Option	: ₹ 33.6309
Low Growth Option	: ₹ 33.4979

Month-end Total Expense Ratio (%)*

Regular	: 0.84
Direct	: 0.41

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 33.6309
Regular IDCW Option	₹ 12.0031
Direct Growth Option	₹ 35.9581
Direct IDCW Option	₹ 10.6791

Portfolio Parameters

Weighted Average Maturity	2.92 Yrs
Yield to Maturity*	7.50%
Modified Duration	2.25 Yrs
Macaulay Duration	2.39 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	5.82 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 31st July, 2026

Portfolio	% to NAV	Rating
Govt Securities		
07.18% GSEC MAT -14/08/2033	2.52	SOV
06.94% GSEC Mat- 11/05/2036	2.47	SOV
6.28% GSEC MAT- 14/07/2032	2.42	SOV
7.54% MAHARASHTRA SGS Mat - 04/02/2037	1.23	SOV
7.57% UTTARPRADESH SGS Mat - 04/02/2036	1.23	SOV
06.48% GSEC Mat- 06/10/2035	1.20	SOV
7.47% KARNATAKA SGS Mat - 25/08/2036	0.55	SOV
07.72% BIHAR SGS Mat - 25/02/2041	0.49	SOV
6.79% GOVT BONDS - 07/10/2034	0.49	SOV
NCDs		
National Bank For Agriculture And Rural Development	8.59	CRISIL AAA
Export Import Bank Of India	8.58	CRISIL AAA
Small Industries Development Bank Of India	8.58	CRISIL AAA
LIC Housing Finance Ltd.	6.20	CRISIL AAA
REC Ltd	4.97	CRISIL AAA
Poonawalla Fincorp Ltd.	4.89	CRISIL AAA
Vedanta Ltd	4.85	CRISIL AA+
Piramal Finance Ltd	4.67	CARE AA+
360 One Prime Ltd	4.40	ICRA AA
Indian Railway Finance Corporation Ltd	3.69	CRISIL AAA
Bajaj Housing Finance Ltd	3.66	CRISIL AAA
Power Finance Corporation Ltd.	2.48	CRISIL AAA
National Housing Bank	2.46	CRISIL AAA
Bharti Telecom Ltd.	2.19	CRISIL AAA
Summit Digitel Infrastructure Ltd	1.23	CRISIL AAA
Bajaj Finance Ltd.	1.21	CRISIL AAA
Securitised Debt		
Siddhivinayak Securitisation Trust	2.41	CRISIL AAA(SO)
India Universal Trust AI1	1.70	IND AAA(SO)
CP / CDs		
Axis Bank Ltd.	2.39	CRISIL A1+
Indus Ind Bank Ltd.	2.39	CRISIL A1+
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.45	
Net Current assets	**5.38**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	5.09	5.56	2.27	10,509	10,556	10,227
3 Y	7.02	7.28	6.78	12,260	12,349	12,177
5 Y	7.07	6.24	5.34	14,074	13,537	12,973
10 Y	5.97	6.93	5.92	17,864	19,550	17,779
SI*	7.30	7.36	5.90	33,605	33,929	26,809

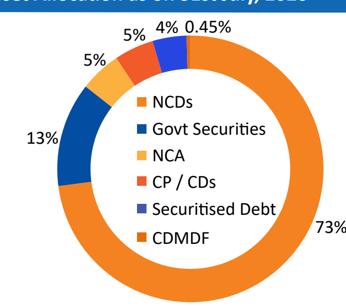
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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. Anurag Mittal since July 2026. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st July, 2026

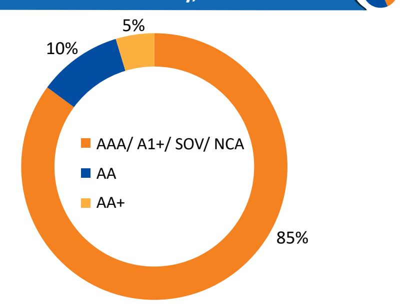
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,717	1,23,882	1,22,592	5.82	6.08	4.05
3 Y	3,60,000	3,98,323	4,00,201	3,93,081	6.69	7.01	5.80
5 Y	6,00,000	7,11,175	7,13,920	7,02,072	6.74	6.89	6.23
7 Y	8,40,000	10,73,044	10,60,885	10,27,302	6.89	6.57	5.67
10 Y	12,00,000	16,56,187	16,97,076	16,20,422	6.28	6.74	5.86
15 Y	18,00,000	30,21,335	31,81,795	29,58,852	6.57	7.20	6.32
SI	21,20,000	40,39,752	42,33,936	38,20,836	6.85	7.33	6.29

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

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 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. Anurag Mittal, Bcom, MSc, CA
Managing the scheme since July 2026
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil

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

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 37.19 Crore
Closing AUM	: ₹ 36.75 Crore
No. of Folios	: 979

High/Low NAV in the month

High Growth Option	: ₹ 19.2000
Low Growth Option	: ₹ 19.1276

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 31st July, 2026

Regular Growth Option	₹ 19.2000
Regular IDCW Option	₹ 13.8466
Direct Growth Option	₹ 20.7368
Direct IDCW Option	₹ 10.5076

Portfolio Parameters

Weighted Average Maturity	4.02 Yrs
Yield to Maturity*	7.08%
Modified Duration	3.07 Yrs
Macaulay Duration	3.19 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	2.96 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating
Govt Securities		
07.18% GSEC MAT -14/08/2033	18.17	SOV
7.26% GSEC 22/08/2032	11.24	SOV
7.79% UTTARPRADESH SDL 29/03/2033	8.51	SOV
7.10% GSEC - MAT - 08/04/2034	6.94	SOV
Long Term Debt		
Bajaj Finance Ltd.	8.04	CRISIL AAA
Eris Lifesciences Ltd	5.46	IND AA
Adani Power Ltd.	5.42	CRISIL AA
360 One Prime Ltd	4.10	CRISIL AA
Aditya Birla Renewables Ltd	2.73	CRISIL AA
Piramal Finance Ltd	2.47	ICRA AA+
Avanse Financial Services Ltd	1.36	CRISIL AA-
Securitised Debt		
Shivshakti Securitisation Trust	5.32	CRISIL AAA(SO)
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.46	
Net Current assets	**19.80**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	4.42	3.92	2.27	10,442	10,392	10,227
3 Y	6.48	6.92	6.78	12,075	12,225	12,177
5 Y	6.14	5.74	5.34	13,473	13,221	12,973
10 Y	5.49	6.91	5.92	17,070	19,514	17,779
SI*	5.92	7.22	6.33	19,201	22,050	20,061

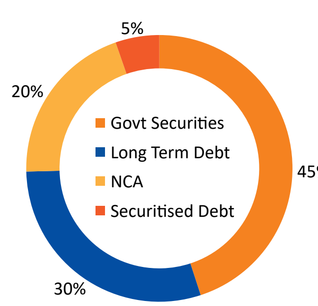
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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. Anurag Mittal since July 2026. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st July, 2026

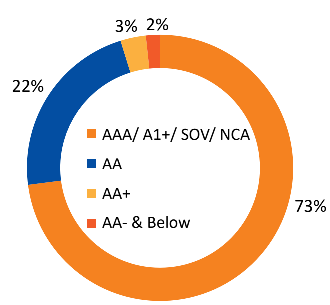
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,512	1,22,893	1,22,592	5.50	4.52	4.05
3 Y	3,60,000	3,94,985	3,96,183	3,93,081	6.13	6.33	5.80
5 Y	6,00,000	7,00,515	7,04,635	7,02,072	6.14	6.37	6.23
7 Y	8,40,000	10,30,859	10,49,182	10,27,302	5.76	6.26	5.67
10 Y	12,00,000	15,82,909	16,88,673	16,20,422	5.41	6.65	5.86
SI	13,50,000	18,56,161	20,02,972	19,08,270	5.50	6.78	5.97

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

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 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 31st July, 2026 Growth :	₹ 0.0

UTI Medium Term Fund (Segregated - 06032020) Segregated Portfolio as on 31st July, 2026

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

* Percentage to NAV Less Than 0.01

UTI Medium Term Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 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 31st July, 2026

Fund Size Monthly Average	: ₹ 303.49 Crore
Closing AUM	: ₹ 302.16 Crore
No. of Folios	: 15,692

High/Low NAV in the month

High Growth Option	: ₹ 76.2597
Low Growth Option	: ₹ 75.9600

Month-end Total Expense Ratio (%)*

Regular	: 1.67
Direct	: 1.30

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 76.2004
Regular IDCW Option	₹ 19.5710
Direct Growth Option	₹ 83.3587
Direct IDCW Option	₹ 26.3067

Portfolio Parameters

Weighted Average Maturity	7.32 Yrs
Yield to Maturity*	7.79%
Modified Duration	4.10 Yrs
Macaulay Duration	4.28 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	5.48 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 31st July, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Bajaj Housing Finance Ltd	8.19	CRISIL AAA
7.08% A P SGL MAT - 26/03/2037	8.03	SOV	JTPM Metal Traders Ltd	6.05	CRISIL AA
7.24% GSEC MAT- 18/08/2055	4.83	SOV	Muthoot Finance Ltd	5.62	CRISIL AA+
7.99% RAJASTHAN SGS - 30/03/2041	3.41	SOV	Piramal Finance Ltd	4.99	CARE AA+
7.57% TAMIL NADU SGS Mat - 18/03/2038	3.33	SOV	Aditya Birla Renewables Ltd	4.98	CRISIL AA
7.74% WEST BENGAL SGS Mat - 18/02/2044	3.14	SOV	Torrent Pharmaceuticals Ltd.	4.95	ICRA AA+
6.90% GSEC MAT - 15/04/2065	3.03	SOV	Poonawalla Fincorp Ltd.	2.30	CRISIL AAA
7.74% MH SDL MAT - 01/03/2033	1.70	SOV	Mankind Pharma Ltd	1.66	CRISIL AA+
07.78% RAJASTHAN SDL 29/03/2033	1.70	SOV	Bharti Telecom Ltd.	1.64	CRISIL AAA
07.72% WESTBENGAL SGS Mat - 25/02/2041	1.67	SOV	**Securitised Debt**		
06.94% GSEC Mat- 11/05/2036	1.67	SOV	Siddhivinayak Securitisation Trust	6.50	CRISIL AAA(SO)
07.65% RAJASTHAN SGS Mat - 07/01/2040	1.66	SOV	India Universal Trust Al1	4.30	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**	**6.01**	
Summit Digitel Infrastructure Ltd	8.27	CRISIL AAA	**Total**	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	3.40	4.41	2.27	10,340	10,441	10,227
3 Y	6.17	7.18	6.78	11,969	12,315	12,177
5 Y	8.34	6.06	5.34	14,929	13,422	12,973
10 Y	5.07	7.13	5.92	16,402	19,919	17,779
SI*	7.45	9.17	N.A	76,191	1,19,347	N.A

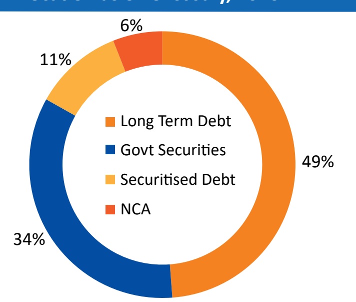
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and 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 31st July, 2026

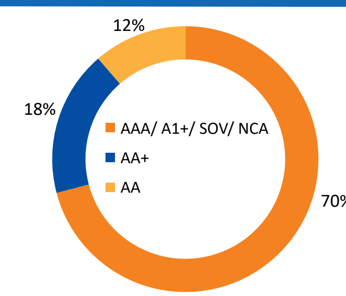
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,207	1,23,803	1,22,592	5.02	5.96	4.05
3 Y	3,60,000	3,92,085	3,98,416	3,93,081	5.63	6.71	5.80
5 Y	6,00,000	7,07,089	7,11,138	7,02,072	6.51	6.74	6.23
7 Y	8,40,000	10,74,540	10,57,614	10,27,302	6.93	6.48	5.67
10 Y	12,00,000	16,13,166	17,09,557	16,20,422	5.77	6.88	5.86
15 Y	18,00,000	28,67,720	32,57,876	29,58,852	5.93	7.49	6.32
SI	26,00,000	54,91,909	64,83,521	54,56,808	6.39	7.71	6.34

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

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 2026



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

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

UTI Medium To Long Duration Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 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 31st July, 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 31st July, 2026

Fund Size Monthly Average	: ₹ 69.25 Crore
Closing AUM	: ₹ 69.56 Crore
No. of Folios	: 1,508

High/Low NAV in the month

High Growth Option	: ₹ 12.0707
Low Growth Option	: ₹ 11.9515

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 31st July, 2026

Regular Growth Option	₹ 11.9776
Regular IDCW Option	₹ 11.9776
Direct Growth Option	₹ 12.3583
Direct IDCW Option	₹ 12.3583

Portfolio Parameters

Weighted Average Maturity	25.63 Yrs
Yield to Maturity*	7.47%
Modified Duration	9.39 Yrs
Macaulay Duration	9.75 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating
Govt Securities		
6.90% GSEC MAT - 15/04/2065	46.01	SOV
07.37% CHHATTISGARH SGS Mat - 15/04/2031	14.53	SOV
7.09% GS MAT - 05/08/2054	13.79	SOV
7.65% RAJASTHAN SGS 25/03/2036	13.04	SOV
7.34% GSEC MAT- 22/04/2064	2.79	SOV
7.23% GSEC MAT- 15/04/2039	1.47	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.59	
Net Current assets	**7.78**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	0.66	0.80	2.27	10,066	10,080	10,227
3 Y	5.07	5.65	6.78	11,601	11,794	12,177
SI*	5.49	6.19	7.17	11,977	12,247	12,633

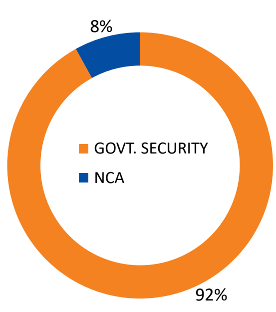
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st July, 2026

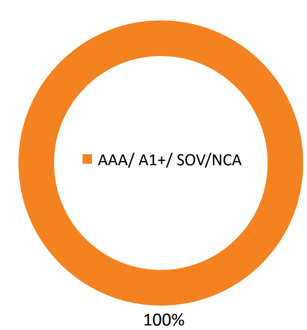
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Long Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,336	1,22,319	1,22,592	3.65	3.62	4.05
3 Y	4,00,000	3,79,606	3,83,086	3,93,081	3.48	4.09	5.80
SI	4,00,000	4,26,362	4,30,780	4,42,324	3.78	4.39	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 31st July, 2026



Credit Profile as on 31st July, 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 31st July, 2026

Fund Size Monthly Average	: ₹ 1,144.62 Crore
Closing AUM	: ₹ 1,519.48 Crore
No. of Folios	: 12,703

High/Low NAV in the month

High Growth Option	: ₹ 1592.2991
Low Growth Option	: ₹ 1586.3177

Month-end Total Expense Ratio (%)*

Regular	: 0.85
Direct	: 0.44

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 1592.2991
Regular IDCW Option	₹ 1289.8507
Direct Growth Option	₹ 1673.9120
Direct IDCW Option	₹ 1425.5152

Portfolio Parameters

Weighted Average Maturity	1.15 Yrs
Yield to Maturity*	7.21%
Modified Duration	0.70 Yrs
Macaulay Duration	0.74 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	1.70 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Mahindra And Mahindra Financial Services Ltd	1.65	CRISIL AAA
Goi Frb - Mat 04/10/2028	6.63	SOV	Sikka Ports And Terminals Ltd	1.65	CRISIL AAA
07.72% Maharastra Govt. 01/03/2031	1.69	SOV	Bajaj Finance Ltd.	1.64	CRISIL AAA
07.37% Gsec Mat -23/10/2028	1.69	SOV	Bharti Telecom Ltd.	1.63	CRISIL AAA
NCDs			**CP / CDs**		
National Bank For Agriculture And Rural Development	8.22	ICRA AAA	HDFC Bank Ltd.	6.42	CARE A1+
REC Ltd	4.94	CRISIL AAA	Canara Bank	6.37	CRISIL A1+
Embassy Office Parks Reit	4.93	CRISIL AAA	Export Import Bank Of India	4.78	CRISIL A1+
Small Industries Development Bank Of India	4.93	CRISIL AAA	Small Industries Development Bank Of India	3.18	CARE A1+
Tata Capital Housing Finance Ltd	4.93	CRISIL AAA	Sundaram Finance Ltd.	3.12	CRISIL A1+
Summit Digitel Infrastructure Ltd	3.33	CRISIL AAA	Union Bank Of India	1.58	ICRA A1+
Power Finance Corporation Ltd.	3.31	CRISIL AAA	**Securitised Debt**		
Lic Housing Finance Ltd.	3.30	CRISIL AAA	Radhakrishna Securitisation Trust	1.60	CRISIL AAA(SO)
Sundaram Finance Ltd.	3.27	CRISIL AAA	India Universal Trust Al1	1.52	IND AAA(SO)
Poonawalla Fincorp Ltd.	2.79	CRISIL AAA	**Corporate Debt Market Development Fund**		
MinDSPace Business Parks Reit	2.31	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.34	
Canfin Homes Ltd.	1.98	ICRA AAA	**Net Current assets**	**2.95**	
Jamnagar Utilities And Power Private Ltd	1.66	CRISIL AAA	**Total**	**100.00**	
Kotak Mahindra Prime Ltd.	1.65	ICRA AAA			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	5.62	5.56	2.27	10,562	10,556	10,227
3 Y	6.70	7.28	6.78	12,150	12,349	12,177
5 Y	5.85	6.24	5.34	13,290	13,537	12,973
SI*	6.18	7.04	6.60	15,922	16,950	16,417

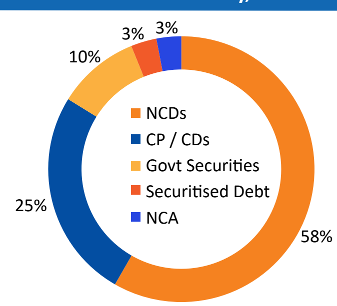
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st July, 2026

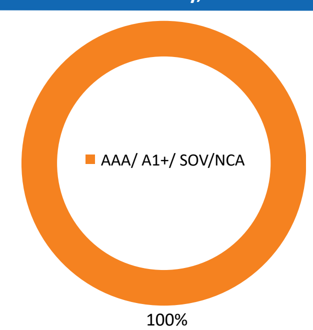
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,873	1,23,882	1,22,592	6.07	6.08	4.05
3 Y	3,60,000	3,97,498	4,00,201	3,93,081	6.55	7.01	5.80
5 Y	6,00,000	7,05,970	7,13,920	7,02,072	6.45	6.89	6.23
7 Y	8,40,000	10,42,266	10,60,885	10,27,302	6.07	6.57	5.67
SI	9,30,000	11,82,051	12,08,250	11,68,153	6.08	6.63	5.78

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

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 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 31st July, 2026

Fund Size Monthly Average	: ₹ 1,405.02 Crore
Closing AUM	: ₹ 1,482.56 Crore
No. of Folios	: 6,670

High/Low NAV in the month

High Growth Option	: ₹ 23.3580
Low Growth Option	: ₹ 23.2610

Month-end Total Expense Ratio (%)*

Regular	: 0.47
Direct	: 0.22

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 23.3580
Regular IDCW Option	₹ 13.4298
Direct Growth Option	₹ 23.8211
Direct IDCW Option	₹ 13.7041

Portfolio Parameters

Weighted Average Maturity	0.62 Yrs
Yield to Maturity*	6.98%
Modified Duration	0.59 Yrs
Macaulay Duration	0.61 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Aditya Birla Housing Finance Ltd	4.39	CRISIL AAA
7.38% GSEC 20/06/2027	3.42	SOV	National Bank For Agriculture And Rural Development	3.72	ICRA AAA
7.61% TN SDL MAT 15/02/27.	3.40	SOV	Axis Bank Ltd.	3.71	CRISIL AAA
7.86% KARNATAKA SDL- 15/03/2027	1.71	SOV	National Housing Bank	2.37	CRISIL AAA
GS - C STRIP MAT- 15/12/2027	0.43	SOV	HDFC Bank Ltd.	2.36	CARE AAA
CP / CDs			Indian Railway Finance Corporation Ltd	2.03	CRISIL AAA
Canara Bank	8.47	CRISIL A1+	Bharti Telecom Ltd.	1.70	CRISIL AAA
Small Industries Development Bank Of India	8.13	CARE A1+	Kotak Mahindra Prime Ltd.	1.69	CRISIL AAA
Union Bank Of India	6.53	ICRA A1+	REC Ltd	1.69	CRISIL AAA
HDFC Bank Ltd.	6.51	CARE A1+	Export Import Bank Of India	1.69	CRISIL AAA
ICICI Bank Ltd	4.84	ICRA A1+	Toyota Financial Services India Ltd	1.35	ICRA AAA
National Bank For Agriculture And Rural Development	4.23	CRISIL A1+	Tata Capital Housing Finance Ltd	1.35	CRISIL AAA
Export Import Bank Of India	3.29	CRISIL A1+	Bajaj Housing Finance Ltd	1.35	CRISIL AAA
Axis Bank Ltd.	3.27	CRISIL A1+	ICICI Bank Ltd	1.01	ICRA AAA
Poonawalla Fincorp Ltd.	3.25	CARE A1+	Nhpc Ltd.	1.01	IND AAA
Indian Bank	1.63	CRISIL A1+	**Corporate Debt Market Development Fund**		
Kotak Mahindra Bank Ltd.	1.30	CRISIL A1+	Corporate Debt Market Devt Fund - A2 Units	0.26	
ICICI Securities Ltd.	0.97	CRISIL A1+	**Net Current Assets**	**2.50**	
Long Term Debt			**Total**	**100.00**	
Power Finance Corporation Ltd.	4.40	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	5.56	4.82	2.27	10,556	10,482	10,227
3 Y	7.11	6.81	6.78	12,291	12,187	12,177
5 Y	7.38	5.73	5.34	14,279	13,215	12,973
10 Y	6.39	6.67	5.92	18,585	19,080	17,779
SI*	7.02	7.29	6.96	23,345	24,092	23,182

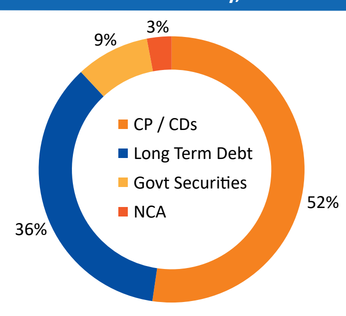
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st July, 2026

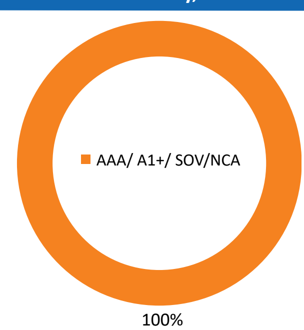
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Banking & PSU Debt Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,810	1,23,314	1,22,592	5.97	5.19	4.05
3 Y	3,60,000	3,99,767	3,96,651	3,93,081	6.94	6.41	5.80
5 Y	6,00,000	7,20,063	7,04,755	7,02,072	7.24	6.38	6.23
7 Y	8,40,000	10,82,032	10,44,683	10,27,302	7.12	6.14	5.67
10 Y	12,00,000	16,87,178	16,69,548	16,20,422	6.63	6.43	5.86
SI	14,90,000	22,95,171	22,90,109	22,11,940	6.70	6.66	6.14

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.**

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 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 31st July, 2026

Fund Size Monthly Average	: ₹ 4,729.20 Crore
Closing AUM	: ₹ 4,799.67 Crore
No. of Folios	: 6,898

High/Low NAV in the month

High Growth Option	: ₹ 17.3864
Low Growth Option	: ₹ 17.3295

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 31st July, 2026

Regular Growth Option	₹ 17.3847
Regular IDCW Option	₹ 15.1171
Direct Growth Option	₹ 17.8226
Direct IDCW Option	₹ 15.5877

Portfolio Parameters

Weighted Average Maturity	4.01 Yrs
Yield to Maturity*	7.37%
Modified Duration	2.43 Yrs
Macaulay Duration	2.57 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	3.16 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 31st July, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Bharti Telecom Ltd.	1.56	CRISIL AAA
7.24% GSEC MAT- 18/08/2055	6.59	SOV	Toyota Financial Services India Ltd	1.34	ICRA AAA
7.74% UTTAR PRADESH SDL - 15/03/2037	0.53	SOV	Tata Capital Housing Finance Ltd	1.04	CRISIL AAA
7.32% CHHATTISGARH SDL 05/03/2037	0.51	SOV	Jio Credit Ltd	1.03	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	0.43	SOV	Hdb Financial Services Ltd.	0.73	CRISIL AAA
7.79% WESTBENGAL SGS Mat - 18/03/2045	0.40	SOV	NTPC Ltd.	0.52	CRISIL AAA
7.45% DELHI SGS Mat - 11/03/2036	0.14	SOV	Tata Capital Ltd.	0.52	CRISIL AAA
GOI FRB - MAT 22/09/2033	0.01	SOV	Poonawalla Fincorp Ltd.	0.31	CRISIL AAA
6.33% GSEC MAT - 05/05/2035	0.00	SOV	Tata Communications Ltd.	0.31	CRISIL AAA
Long Term Debt			**CP / CDs**		
Export Import Bank Of India	9.40	CRISIL AAA	HDFC Bank Ltd.	3.54	CARE A1+
Small Industries Development Bank Of India	7.79	CRISIL AAA	National Bank For Agriculture And Rural Development	1.70	CRISIL A1+
Power Finance Corporation Ltd.	6.99	CRISIL AAA	Small Industries Development Bank Of India	1.51	CARE A1+
Indian Railway Finance Corporation Ltd	6.37	CRISIL AAA	Kotak Mahindra Bank Ltd.	1.01	CRISIL A1+
Bajaj Finance Ltd.	6.22	CRISIL AAA	**Corporate Debt Market Development Fund**		
National Bank For Agriculture And Rural Development	5.73	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.33	
Kotak Mahindra Prime Ltd.	3.63	CRISIL AAA	**Securitised Debt**		
Mahindra Rural Housing Finance Ltd	3.31	CRISIL AAA	Siddhivinayak Securitisation Trust	3.17	CRISIL AAA(SO)
Lic Housing Finance Ltd.	3.13	CRISIL AAA	India Universal Trust Al1	1.35	IND AAA(SO)
REC Ltd	3.10	CRISIL AAA	Shivshakti Securitisation Trust	0.51	CRISIL AAA(SO)
Summit Digitel Infrastructure Ltd	2.09	CRISIL AAA	**Net Current assets**	**7.41**	
Indian Oil Corporation Ltd.	2.09	CRISIL AAA	**Total**	**100.00**	
Aditya Birla Housing Finance Ltd	2.08	CRISIL AAA			
Mahindra And Mahindra Financial Services Ltd	1.57	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	5.04	4.37	2.27	10,504	10,437	10,227
3 Y	7.11	6.63	6.78	12,291	12,126	12,177
5 Y	6.07	5.75	5.34	13,429	13,227	12,973
SI*	7.17	6.84	6.59	17,382	16,959	16,645

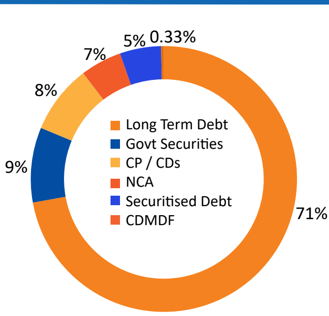
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st July, 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	1,23,643	1,23,024	1,22,592	5.71	4.73	4.05
3 Y	3,60,000	3,98,965	3,95,091	3,93,081	6.80	6.15	5.80
5 Y	6,00,000	7,10,798	7,02,774	7,02,072	6.72	6.27	6.23
7 Y	8,40,000	10,56,950	10,44,058	10,27,302	6.47	6.12	5.67
SI	9,50,000	12,41,842	12,23,542	12,01,632	6.64	6.28	5.83

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

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 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 31st July, 2026

Fund Size Monthly Average	: ₹ 417.81 Crore
Closing AUM	: ₹ 405.91 Crore
No. of Folios	: 10,500

High/Low NAV in the month

High Growth Option	: ₹ 32.4117
Low Growth Option	: ₹ 32.3179

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 31st July, 2026

Regular Growth Option	₹ 32.4079
Regular IDCW Option	₹ 17.6458
Direct Growth Option	₹ 35.5392
Direct IDCW Option	₹ 27.3488

Portfolio Parameters

Weighted Average Maturity	3.19 Yrs
Yield to Maturity*	7.36%
Modified Duration	1.89 Yrs
Macaulay Duration	1.99 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 31st July, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Torrent Pharmaceuticals Ltd.	4.91	ICRA AA+
06.48% GSEC Mat- 06/10/2035	4.98	SOV	Cholamandalam Investment And Finance Company Ltd	4.90	ICRA AA+
6.90% GSEC MAT - 15/04/2065	3.38	SOV	Mankind Pharma Ltd	3.70	CRISIL AA+
7.65% RAJASTHAN SGS 25/03/2036	3.35	SOV	Muthoot Finance Ltd	2.45	CRISIL AA+
07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.12	SOV	**CP / CDs**		
6.53% TN SDL MAT - 06/01/2031	1.21	SOV	Indian Bank	6.01	CRISIL A1+
NCDs			HDFC Bank Ltd.	6.01	CARE A1+
Bharti Telecom Ltd.	6.20	CRISIL AAA	Kotak Mahindra Bank Ltd.	6.00	CRISIL A1+
Jamnagar Utilities And Power Private Ltd	6.20	CRISIL AAA	**FRBs**		
Mahindra Rural Housing Finance Ltd	6.18	CRISIL AAA	Muthoot Finance Ltd	2.46	CRISIL AA+
REC Ltd	6.17	ICRA AAA	**Corporate Debt Market Development Fund**		
National Bank For Agriculture And Rural Development	6.16	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.37	
Indigrid Infrastructure Trust	6.16	CRISIL AAA	**Net Current Assets**	**6.13**	
Canfin Homes Ltd.	4.95	ICRA AAA	**Total**	**100.00**	

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

Period	NAV Growth (%)	CRISIL Dynamic Bond A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.94	3.84	2.27	10,394	10,384	10,227
3 Y	6.56	6.88	6.78	12,102	12,211	12,177
5 Y	8.82	5.90	5.34	15,263	13,321	12,973
10 Y	6.22	6.99	5.92	18,290	19,660	17,779
SI*	7.56	7.73	6.32	32,409	33,245	26,879

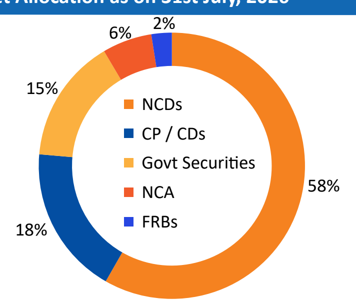
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st July, 2026

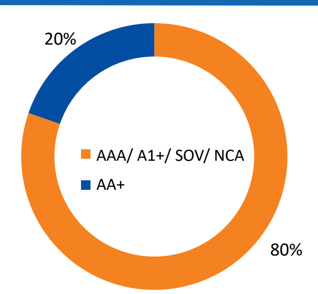
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,386	1,23,500	1,22,592	5.30	5.48	4.05
3 Y	3,60,000	3,94,487	3,95,752	3,93,081	6.04	6.26	5.80
5 Y	6,00,000	7,12,158	7,05,908	7,02,072	6.80	6.44	6.23
7 Y	8,40,000	10,92,316	10,49,469	10,27,302	7.39	6.27	5.67
10 Y	12,00,000	16,86,102	16,93,817	16,20,422	6.62	6.71	5.86
15 Y	18,00,000	31,15,544	32,28,582	29,58,852	6.95	7.38	6.32
SI	19,30,000	35,23,127	36,52,422	33,04,398	7.07	7.47	6.34

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

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 2026



UTI Dynamic Bond Fund (Segregated - 17022020)
Segregated Portfolio as on 31st July, 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 31st July, 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. Anurag Mittal, Bcom, MSc, CA
Managing the scheme since July 2026
Total Exp: 15 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 31st July, 2026

Fund Size Monthly Average	: ₹ 253.56 Crore
Closing AUM	: ₹ 252.73 Crore
No. of Folios	: 6,298

High/Low NAV in the month

High Growth Option	: ₹ 18.2265
Low Growth Option	: ₹ 18.1433

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 31st July, 2026

Regular Growth Option	₹ 18.2265
Regular IDCW Option	₹ 10.9453
Direct Growth Option	₹ 20.7482
Direct IDCW Option	₹ 11.3524

Portfolio Parameters

Weighted Average Maturity	2.72 Yrs
Yield to Maturity*	8.05%
Modified Duration	2.07 Yrs
Macaulay Duration	2.17 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	2.96 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating
Govt Securities		
7.10% GSEC - MAT - 08/04/2034	9.49	SOV
07.18% GSEC MAT -14/08/2033	4.07	SOV
7.79% UTTARPRADESH SDL 29/03/2033	0.89	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	7.65	CRISIL AA
Eris Lifesciences Ltd	7.14	IND AA
Piramal Finance Ltd	7.06	ICRA AA+
Vedanta Aluminium Metal Ltd.	5.99	ICRA AA
Aadhar Housing Finance Ltd	5.96	ICRA AA
Tata Projects Ltd	5.94	IND AA
Adani Power Ltd.	5.91	CRISIL AA
Godrej Seeds And Genetics Ltd	5.89	CRISIL AA
Avanse Financial Services Ltd	5.75	CRISIL AA-
Aditya Birla Digital Fashion Ventures Ltd	3.96	CRISIL AA-
360 One Prime Ltd	3.96	ICRA AA
Aditya Birla Renewables Ltd	3.57	CRISIL AA
Vedanta Ltd	0.80	CRISIL AA+
Securitised Debt		
Shivshakti Securitisation Trust	5.80	CRISIL AAA(SO)
INVIT		
Invit - Indus Infra Trust	2.15	
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.53	
Net Current assets	**6.69**	
Total	**100.00**	

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

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.92	7.13	2.27	10,592	10,713	10,227
3 Y	7.12	8.03	6.78	12,294	12,610	12,177
5 Y	9.46	7.28	5.34	15,717	14,213	12,973
10 Y	2.69	7.94	5.92	13,042	21,479	17,779
SI*	4.48	8.57	6.53	18,232	30,858	23,795

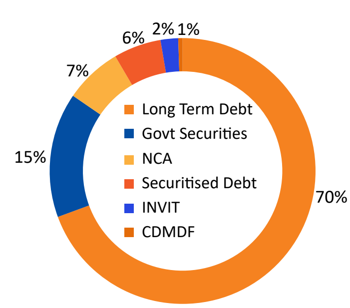
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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. Anurag Mittal since July 2026. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st July, 2026

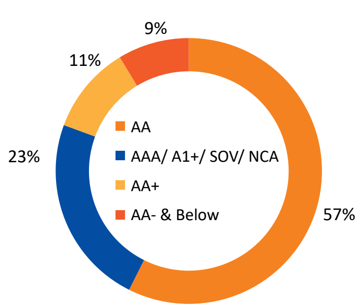
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,24,093	1,24,782	1,22,592	6.42	7.51	4.05
3 Y	3,60,000	4,00,170	4,06,231	3,93,081	7.00	8.02	5.80
5 Y	6,00,000	7,16,947	7,31,660	7,02,072	7.06	7.88	6.23
7 Y	8,40,000	10,68,899	11,04,754	10,27,302	6.78	7.71	5.67
10 Y	12,00,000	14,91,848	17,97,034	16,20,422	4.26	7.84	5.86
SI	16,40,000	21,77,672	29,40,787	25,55,899	4.03	8.12	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 31st July, 2026



Credit Profile as on 31st July, 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.

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)

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)

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

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 31st July, 2026 Growth :	₹ 0.0

UTI Credit Risk Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 2026

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

* Percentage to NAV Less Than 0.01

UTI Credit Risk Fund (Segregated - 06032020) Segregated Portfolio as on 31st July, 2026

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

* Percentage to NAV Less Than 0.01

POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk → / 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 GILT FUND

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

Category
Gilt Fund

Investment Objective

The investment objective of the scheme is to generate credit risk-free return through investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government for repayment of principal and interest. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

21st January, 2002

Benchmark Index

CRISIL Dynamic Gilt Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Plan
IDCW Option with Payout and Reinvestment facilities

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 31st July, 2026

Fund Size Monthly Average	: ₹ 423.26 Crore
Closing AUM	: ₹ 422.82 Crore
No. of Folios	: 5,502

High/Low NAV in the month

High Growth Option	: ₹ 65.8492
Low Growth Option	: ₹ 65.6526

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 31st July, 2026

Regular Growth Option	₹ 65.7905
Regular IDCW Option	₹ 39.4412
Direct Growth Option	₹ 68.3647
Direct IDCW Option	₹ 31.6382

Portfolio Parameters

Weighted Average Maturity	6.89 Yrs
Yield to Maturity*	6.15%
Modified Duration	3.00 Yrs
Macaulay Duration	3.10 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.03	SOV
364 DAYS T-BILL - 04/03/2027	38.15	SOV	7.77% ANDHRA PRADESH SGS - 10/01/2028	1.20	SOV
6.90% GSEC MAT - 15/04/2065	12.97	SOV	6.92% G SEC MAT- 18/11/39	0.00	SOV
6.79% NI GSEC MAT 15/05/2027	11.92	SOV	7.02% IGB GS MAT - 18/06/2031	0.00	SOV
06.48% GSEC Mat- 06/10/2035	5.78	SOV	07.37% GSEC MAT -23/10/2028	0.00	SOV
7.65% RAJASTHAN SGS 25/03/2036	5.36	SOV	**Net Current assets**	**15.41**	
07.37% CHHATTISGARH SGS Mat - 15/04/2031	3.59	SOV	**Total**	**100.00**	
7.18% TN SDL 26/07/2027	3.58	SOV			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	4.21	3.43	2.27	10,421	10,343	10,227
3 Y	6.70	7.21	6.78	12,150	12,325	12,177
5 Y	5.76	6.18	5.34	13,233	13,498	12,973
10 Y	6.93	6.84	5.92	19,550	19,386	17,779
SI*	7.98	7.49	6.51	65,801	58,852	47,006

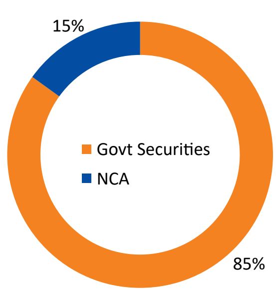
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st July, 2026

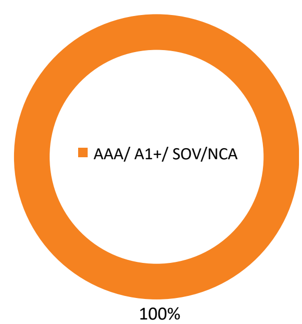
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Gilt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,977	1,23,475	1,22,592	6.23	5.44	4.05
3 Y	3,60,000	3,94,728	3,96,196	3,93,081	6.08	6.33	5.80
5 Y	6,00,000	7,02,842	7,10,251	7,02,072	6.27	6.69	6.23
7 Y	8,40,000	10,36,714	10,54,085	10,27,302	5.92	6.39	5.67
10 Y	12,00,000	16,60,542	16,93,185	16,20,422	6.33	6.70	5.86
15 Y	18,00,000	31,95,122	31,99,899	29,58,783	7.26	7.27	6.32
SI	26,00,000	63,82,342	62,41,310	54,56,739	7.59	7.41	6.34

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

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 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 31st July, 2026

Fund Size Monthly Average	: ₹ 113.62 Crore
Closing AUM	: ₹ 112.92 Crore
No. of Folios	: 1,952

High/Low NAV in the month

High Growth Option	: ₹ 13.1927
Low Growth Option	: ₹ 13.1102

Month-end Total Expense Ratio (%)*

Regular	: 0.77
Direct	: 0.32

Minimum Investment Amount

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

NAV per unit as on 31st July, 2026

Regular Growth Option	₹ 13.1411
Regular IDCW Option	₹ 13.1412
Direct Growth Option	₹ 13.3958
Direct IDCW Option	₹ 13.3960

Portfolio Parameters

Weighted Average Maturity	9.79 Yrs
Yield to Maturity*	6.88%
Modified Duration	6.80 Yrs
Macaulay Duration	7.04 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 31st July, 2026

Portfolio	% to NAV	Rating
Govt Securities		
06.94% GSEC Mat- 11/05/2036	44.62	SOV
6.79% GOVT BONDS - 07/10/2034	13.29	SOV
06.48% GSEC Mat- 06/10/2035	12.98	SOV
07.18% GSEC MAT -24/07/2037	12.71	SOV
6.68% GSEC MAT- 07/07/2040	8.59	SOV
07.06% GSEC Mat- 27/07/2041	1.96	SOV
7.24% GSEC MAT- 18/08/2055	0.43	SOV
Net Current assets	**5.41**	
Total	**100.00**	

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

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.53	2.27	10,353	10,227
3 Y	6.90	6.78	12,218	12,177
SI*	7.07	6.93	13,142	13,074

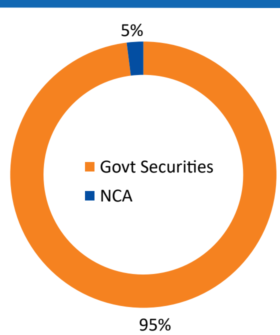
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 31st July, 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	1,23,521	1,22,592	5.51	4.05
3 Y	3,60,000	3,95,702	3,93,081	6.25	5.80
SI	4,70,000	5,35,052	5,32,481	6.57	6.32

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

Asset Allocation as on 31st July, 2026



Credit Profile as on 31st July, 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 Mutual Fund
Haq, ek behtar zindagi ka.

UTI LARGE CAP FUND

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

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-0.63	1.46	-2.76	9,937	10,146	9,724
3 Y	8.94	10.26	6.75	12,932	13,408	12,167
5 Y	9.50	11.50	9.53	15,746	17,239	15,768
10 Y	11.89	12.82	12.11	30,774	33,431	31,385
SI*	12.75	12.88	12.16	51,059	51,865	47,546

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	5.14	5.19	-0.43	10,514	10,519	9,957
3 Y	15.83	17.13	8.56	15,547	16,076	12,797
5 Y	16.03	15.27	10.40	21,039	20,359	16,404
SI*	21.30	23.49	12.51	29,533	32,650	19,368

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.80	3.37	-0.43	10,080	10,337	9,957
3 Y	14.11	12.29	8.56	14,864	14,163	12,797
5 Y	13.02	12.54	10.40	18,447	18,058	16,404
10 Y	13.81	13.56	12.28	36,485	35,691	31,864
SI*	13.67	13.66	12.30	57,019	56,951	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.37	3.37	-0.43	10,237	10,337	9,957
3 Y	11.48	12.29	8.56	13,859	14,163	12,797
SI*	10.90	12.00	9.34	16,661	17,492	15,536

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 31st July, 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	5.29	9.01	-0.43	10,529	10,901	9,957
3 Y	13.53	18.53	8.56	14,638	16,660	12,797
5 Y	13.35	17.92	10.40	18,718	22,810	16,404
10 Y	14.53	17.81	12.28	38,861	51,548	31,864
SI*	18.17	18.26	12.30	96,628	97,633	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 31st July, 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	5.52	5.27	-0.43	10,552	10,527	9,957
3 Y	16.71	14.44	8.56	15,904	14,993	12,797
5 Y	15.58	14.49	10.40	20,634	19,679	16,404
10 Y	14.41	15.24	12.28	38,456	41,340	31,864
SI*	14.62	15.61	12.30	63,845	71,759	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.04	3.37	-0.43	10,104	10,337	9,957
3 Y	10.43	12.29	8.56	13,470	14,163	12,797
5 Y	9.69	12.54	10.40	15,883	18,058	16,404
10 Y	12.35	13.56	12.28	32,063	35,691	31,864
SI*	13.31	13.66	12.30	54,614	56,951	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.90	3.37	-0.43	10,190	10,337	9,957
3 Y	9.76	12.29	8.56	13,226	14,163	12,797
5 Y	7.14	12.54	10.40	14,120	18,058	16,404
10 Y	12.25	13.56	12.28	31,779	35,691	31,864
SI*	13.53	13.66	12.30	56,072	56,951	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Flexi Cap Fund's direct plan is January 1, 2013. The Scheme is currently managed by Mr. Ajay Tyagi since Jan-2016, Mr. Akash Shah - Assistant Fund Manager Managing the scheme since Jan-2026 & Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI INNOVATION FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.36	3.37	-0.43	9,864	10,337	9,957
SI*	5.84	12.38	9.13	11,722	13,865	12,772

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	4.60	16.54	-0.43	10,460	11,654	9,957
3 Y	10.20	15.01	8.56	13,386	15,218	12,797
5 Y	10.22	14.62	10.40	16,271	19,791	16,404
10 Y	10.70	14.05	12.28	27,652	37,262	31,864
SI*	14.19	15.12	12.30	60,667	67,735	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.65	4.73	-0.43	10,365	10,473	9,957
3 Y	14.84	16.54	8.56	15,151	15,835	12,797
5 Y	15.08	17.43	10.40	20,191	22,340	16,404
10 Y	13.14	13.81	12.28	34,392	36,485	31,864
SI*	12.66	11.38	12.30	50,508	43,245	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	13.83	12.53	-0.43	11,383	11,253	9,957
3 Y	24.40	23.02	8.56	19,263	18,628	12,797
5 Y	15.88	14.91	10.40	20,903	20,043	16,404
10 Y	14.69	12.74	12.28	39,408	33,195	31,864
SI*	16.53	15.12	12.30	79,918	67,735	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.52	3.37	-0.43	10,252	10,337	9,957
3 Y	14.83	12.29	8.56	15,147	14,163	12,797
5 Y	12.99	12.54	10.40	18,422	18,058	16,404
10 Y	14.34	13.56	12.28	38,221	35,691	31,864
SI*	13.46	13.66	12.30	55,605	56,951	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 31st July, 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	4.91	3.84	-0.43	10,491	10,384	9,957
3 Y	12.39	13.95	8.56	14,201	14,801	12,797
5 Y	11.42	14.79	10.40	17,177	19,938	16,404
10 Y	11.70	13.25	12.28	30,255	34,728	31,864
SI*	11.83	14.01	12.30	45,680	59,381	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 31st July, 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	6.27	0.75	-0.43	10,627	10,075	9,957
3 Y	13.59	10.41	8.56	14,661	13,463	12,797
5 Y	13.56	11.06	10.40	18,892	16,901	16,404
10 Y	11.45	13.83	12.28	29,584	36,549	31,864
SI*	11.88	13.80	12.30	45,958	57,912	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 31st July, 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	15.23	12.78	-0.43	11,523	11,278	9,957
3 Y	19.96	21.51	8.56	17,271	17,950	12,797
5 Y	21.63	22.59	10.40	26,634	27,702	16,404
10 Y	13.49	14.56	12.28	35,471	38,963	31,864
SI*	19.00	17.35	12.30	106,268	87,906	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 Mutual Fund
Haq, ek behtar zindagi ka.

UTI QUANT FUND

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

Period	NAV Growth (%)	BSE 200 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.32	2.60	-0.43	10,332	10,260	9,957
SI*	4.79	6.84	5.17	10,739	11,060	10,798

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	8.33	7.31	-0.43	10,833	10,731	9,957
3 Y	16.43	12.21	8.56	15,790	14,133	12,797
5 Y	14.47	11.51	10.40	19,662	17,246	16,404
10 Y	11.35	12.17	12.28	29,320	31,553	31,864
SI*	10.23	12.09	12.30	37,558	47,144	48,359

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 31st July, 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	5.28	5.13	2.27	10,528	10,513	10,227
3 Y	8.93	8.38	6.78	12,928	12,733	12,177
5 Y	9.63	8.51	5.34	15,840	15,047	12,973
SI*	9.40	9.08	6.72	20,377	19,910	16,742

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 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 31st July, 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	2.82	2.03	2.27	10,282	10,203	10,227
3 Y	8.47	6.73	6.78	12,765	12,160	12,177
5 Y	8.58	6.49	5.34	15,095	13,697	12,973
10 Y	8.21	7.83	5.92	22,022	21,261	17,779
SI*	9.29	8.34	6.41	33,432	29,693	23,259

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 (₹)	Nifty 50 TRI (₹)
1 Y	2.03	1.15	-0.43	10,203	10,115	9,957
SI*	9.72	7.83	8.99	13,178	12,514	12,919

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	2.44	3.46	-0.43	10,244	10,346	9,957
3 Y	12.05	10.08	8.56	14,072	13,343	12,797
5 Y	12.57	10.15	10.40	18,082	16,219	16,404
10 Y	12.14	11.49	12.28	31,469	29,691	31,864
SI*	12.62	11.78	12.30	50,265	45,403	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 31st July, 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	6.53	7.31	4.21	10,653	10,731	10,421
3 Y	7.51	7.56	6.32	12,429	12,446	12,020
5 Y	6.62	6.53	5.67	13,781	13,723	13,177
10 Y	6.35	5.63	5.97	18,515	17,298	17,864
SI*	6.76	6.19	6.34	24,229	22,536	22,971

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.12	3.37	-0.43	9,888	10,337	9,957
3 Y	9.61	12.29	8.56	13,172	14,163	12,797
5 Y	9.00	12.54	10.40	15,390	18,058	16,404
10 Y	12.34	13.56	12.28	32,035	35,691	31,864
SI*	12.80	13.66	12.30	51,367	56,951	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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.

Scheme Performance - Direct Plans

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI CHILDREN'S HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	1.18	4.61	-0.43	10,118	10,461	9,957
3 Y	7.53	9.12	8.56	12,436	12,996	12,797
5 Y	7.58	8.80	10.40	14,413	15,249	16,404
10 Y	7.85	9.92	12.28	21,300	25,763	31,864
SI*	9.47	10.31	12.30	34,188	37,930	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	2.93	4.61	-0.43	10,293	10,461	9,957
3 Y	9.72	9.12	8.56	13,212	12,996	12,797
5 Y	10.05	8.80	10.40	16,146	15,249	16,404
10 Y	9.44	9.92	12.28	24,659	25,763	31,864
SI*	10.06	10.31	12.30	36,778	37,930	48,359

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 31st July, 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	3.37	1.15	-0.43	10,337	10,115	9,957
3 Y	8.65	7.62	8.56	12,829	12,467	12,797
5 Y	7.62	8.22	10.40	14,439	14,847	16,404
10 Y	8.04	9.93	12.28	21,679	25,786	31,864
SI*	8.88	10.16	12.25	31,716	37,166	47,960

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 31st July, 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	5.13	5.18	5.48	10,010	10,010	10,011
15 Days	5.17	5.17	3.48	10,021	10,021	10,014
1 Month	5.18	5.18	3.31	10,044	10,044	10,028
1 Y	5.33	5.32	4.21	10,533	10,532	10,421
3 Y	6.15	6.15	6.32	11,963	11,963	12,020
5 Y	5.66	5.70	5.67	13,171	13,196	13,177
10 Y	5.45	5.42	5.97	17,006	16,957	17,864
SI*	6.23	6.06	6.35	22,693	22,205	23,043

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.25	5.90	5.48	10,012	10,011	10,011
15 Days	6.38	6.18	3.48	10,026	10,025	10,014
1 Month	6.06	5.93	3.31	10,051	10,050	10,028
1 Y	6.44	6.32	4.21	10,644	10,632	10,421
3 Y	6.98	6.92	6.32	12,246	12,225	12,020
5 Y	6.29	6.25	5.67	13,569	13,543	13,177
10 Y	6.14	6.03	5.97	18,152	17,965	17,864
SI*	6.83	6.75	6.37	24,542	24,294	23,144

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Money Market A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	7.89	6.95	5.48	10,015	10,013	10,011
15 Days	8.21	7.17	3.48	10,034	10,029	10,014
1 Month	5.89	5.64	3.31	10,050	10,048	10,028
1 Y	6.34	5.96	4.21	10,634	10,596	10,421
3 Y	7.38	6.92	6.32	12,384	12,225	12,020
5 Y	6.64	6.33	5.67	13,794	13,594	13,177
10 Y	6.73	6.35	5.97	19,188	18,515	17,864
SI*	7.29	6.98	6.37	26,018	25,015	23,144

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 Mutual Fund
Haq, ek behtar zindagi ka.

UTI ULTRA SHORT DURATION FUND

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

Period	NAV Growth (%)	Nifty Ultra Short Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.59	7.07	5.48	10,013	10,014	10,011
15 Days	7.60	7.79	3.48	10,031	10,032	10,014
1 Month	6.07	5.92	3.31	10,052	10,050	10,028
1 Y	6.52	6.47	4.21	10,652	10,647	10,421
3 Y	7.32	7.20	6.32	12,363	12,322	12,020
5 Y	7.10	6.47	5.67	14,094	13,684	13,177
10 Y	6.60	6.55	5.97	18,955	18,866	17,864
SI*	7.40	7.21	6.37	26,377	25,751	23,141

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. Anurag Mittal since July 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 SHORT DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	5.57	5.56	2.27	10,557	10,556	10,227
3 Y	7.54	7.28	6.78	12,439	12,349	12,177
5 Y	7.64	6.24	5.34	14,453	13,537	12,973
10 Y	6.50	6.93	5.92	18,778	19,550	17,779
SI*	7.38	7.54	6.39	26,301	26,838	23,192

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. Anurag Mittal since July 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 MEDIUM TO LONG DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	3.80	4.41	2.27	10,380	10,441	10,227
3 Y	6.58	7.18	6.78	12,109	12,315	12,177
5 Y	8.73	6.06	5.34	15,200	13,422	12,973
10 Y	5.65	7.13	5.92	17,331	19,919	17,779
SI*	6.79	7.74	6.41	24,413	27,535	23,259

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 31st July, 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	6.09	5.56	2.27	10,609	10,556	10,227
3 Y	7.18	7.28	6.78	12,315	12,349	12,177
5 Y	6.35	6.24	5.34	13,607	13,537	12,973
SI*	6.87	7.04	6.60	16,742	16,950	16,417

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 31st July, 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	7.75	7.07	5.48	10,015	10,014	10,011
15 Days	7.15	7.85	3.48	10,029	10,032	10,014
1 Month	5.56	5.64	3.31	10,047	10,048	10,028
1 Y	6.20	6.14	4.21	10,620	10,614	10,421
3 Y	7.27	7.09	6.32	12,346	12,284	12,020
5 Y	7.51	6.24	5.67	14,366	13,537	13,177
10 Y	6.08	6.49	5.97	18,050	18,760	17,864
SI*	6.94	7.12	6.37	24,883	25,458	23,141

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 31st July, 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	5.10	3.92	2.27	10,510	10,392	10,227
3 Y	7.18	6.92	6.78	12,315	12,225	12,177
5 Y	6.84	5.74	5.34	13,923	13,221	12,973
10 Y	6.18	6.91	5.92	18,221	19,514	17,779
SI*	6.64	7.22	6.33	20,734	22,050	20,061

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. Anurag Mittal since July 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI LONG DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	1.56	0.80	2.27	10,156	10,080	10,227
3 Y	6.03	5.65	6.78	11,922	11,794	12,177
SI*	6.47	6.19	7.17	12,357	12,247	12,633

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 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 31st July, 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	5.83	4.82	2.27	10,583	10,482	10,227
3 Y	7.38	6.81	6.78	12,384	12,187	12,177
5 Y	7.65	5.73	5.34	14,460	13,215	12,973
10 Y	6.57	6.67	5.92	18,902	19,080	17,779
SI*	7.19	7.29	6.96	23,812	24,092	23,182

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.

UTI CORPORATE BOND FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 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	5.36	4.37	2.27	10,536	10,437	10,227
3 Y	7.44	6.63	6.78	12,405	12,126	12,177
5 Y	6.41	5.75	5.34	13,645	13,227	12,973
SI*	7.51	6.84	6.59	17,827	16,959	16,645

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 31st July, 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	6.68	7.13	2.27	10,668	10,713	10,227
3 Y	7.86	8.03	6.78	12,551	12,610	12,177
5 Y	10.24	7.28	5.34	16,286	14,213	12,973
10 Y	3.56	7.94	5.92	14,191	21,479	17,779
SI*	5.42	8.56	6.41	20,485	30,523	23,259

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. Anurag Mittal since July 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 GILT FUND WITH 10 YEAR CONSTANT DURATION

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

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.02	2.27	10,402	10,227
3 Y	7.41	6.78	12,394	12,177
SI*	7.58	6.93	13,394	13,074

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 31st July, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	5.72	4.99	4.21	10,572	10,499	10,421
SI*	6.33	5.43	4.92	10,846	10,725	10,656

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 31st July, 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	4.79	3.84	2.27	10,479	10,384	10,227
3 Y	7.47	6.88	6.78	12,415	12,211	12,177
5 Y	9.66	5.90	5.34	15,862	13,321	12,973
10 Y	6.99	6.99	5.92	19,660	19,660	17,779
SI*	7.98	7.67	6.41	28,380	27,293	23,259

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 31st July, 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	4.58	3.43	2.27	10,458	10,343	10,227
3 Y	7.01	7.21	6.78	12,256	12,325	12,177
5 Y	6.06	6.18	5.34	13,422	13,498	12,973
10 Y	7.23	6.84	5.92	20,106	19,386	17,779
SI*	8.06	7.43	6.41	28,661	26,473	23,255

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 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 31st July, 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	5.58	4.46	-0.43	10,558	10,446	9,957
SI*	6.53	5.02	-0.70	10,794	10,610	9,915

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.

Scheme NAV Name	Net Asset Value
UTI Banking & PSU Fund - Direct Plan - Annual IDCW	13.6414
UTI Banking & PSU Fund - Direct Plan - Flexi IDCW	20.5274
UTI Banking & PSU Fund - Direct Plan - Growth Option	23.8211
UTI Banking & PSU Fund - Direct Plan - Half-Yearly IDCW	15.8071
UTI Banking & PSU Fund - Direct Plan - Monthly IDCW	13.7041
UTI Banking & PSU Fund - Direct Plan - Quarterly IDCW	17.7297
UTI Banking & PSU Fund - Regular Plan - Annual IDCW	13.3463
UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	15.6641
UTI Banking & PSU Fund - Regular Plan - Half-Yearly IDCW	15.5984
UTI Banking & PSU Fund - Regular Plan - Monthly IDCW	13.4298
UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	16.0294
UTI Banking & PSU Fund- Regular Plan - Growth Option	23.3580

Scheme NAV Name	Net Asset Value
UTI Credit Risk Fund - Regular Plan - Growth Option	18.2265
UTI Credit Risk Fund - Direct Plan - Annual IDCW	13.1635
UTI Credit Risk Fund - Direct Plan - Flexi IDCW	13.1675
UTI Credit Risk Fund - Direct Plan - Growth Option	20.7482
UTI Credit Risk Fund - Direct Plan - Half-Yearly IDCW	13.2156
UTI Credit Risk Fund - Direct Plan - Monthly IDCW	11.3524
UTI Credit Risk Fund - Direct Plan - Quarterly IDCW	14.6410
UTI Credit Risk Fund - Regular Plan - Annual IDCW	12.1622
UTI Credit Risk Fund - Regular Plan - Flexi IDCW	11.8319
UTI Credit Risk Fund - Regular Plan - Half-Yearly IDCW	12.2266
UTI Credit Risk Fund - Regular Plan - Monthly IDCW	10.9453
UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	12.9466

Scheme NAV Name	Net Asset Value
UTI - GILT FUND - Direct Plan - Growth Option	68.3647
UTI - GILT FUND - Discontinued PF Plan - Growth Option	48.9174
UTI - GILT FUND - Discontinued PF Plan Prescribed Date Auto Redemption Option	48.9446
UTI - GILT FUND - Regular Plan - Growth Option	65.7905
UTI - GILT FUND -Discontinued PF Plan -Dividend Option	26.9242
UTI Gilt Fund - Direct Plan - IDCW	31.6382
UTI Gilt Fund - Regular Plan - IDCW	39.4412

Scheme NAV Name	Net Asset Value
UTI Liquid Fund - Direct Plan - Annual IDCW	203.3244
UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	106.5304
UTI Liquid Fund - Direct Plan - Flexi IDCW	167.4671
UTI Liquid Fund - Direct Plan - Fortnightly IDCW	115.5663
UTI Liquid Fund - Direct Plan - Growth Option	462.3245
UTI Liquid Fund - Direct Plan - Half-Yearly IDCW	158.8229
UTI Liquid Fund - Direct Plan - Monthly IDCW	104.9512
UTI Liquid Fund - Direct Plan - Quarterly IDCW	192.0260
UTI Liquid Fund - Direct Plan - Weekly IDCW	108.2524
UTI Liquid Fund - Regular Plan - Annual IDCW	201.8148
UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	120.4798
UTI Liquid Fund - Regular Plan - Flexi IDCW	166.3314
UTI Liquid Fund - Regular Plan - Fortnightly IDCW	115.4832
UTI Liquid Fund - Regular Plan - Growth Option	457.6915
UTI Liquid Fund - Regular Plan - Half-Yearly IDCW	140.5685
UTI Liquid Fund - Regular Plan - Monthly IDCW	113.1965
UTI Liquid Fund - Regular Plan - Quarterly IDCW	190.5581
UTI Liquid Fund - Regular Plan - Weekly IDCW	105.3358

Scheme NAV Name	Net Asset Value
UTI Corporate Bond Fund - Direct Plan - Annual IDCW	13.8699
UTI Corporate Bond Fund - Direct Plan - Flexi IDCW	15.7086
UTI Corporate Bond Fund - Direct Plan - Growth Option	17.8226
UTI Corporate Bond Fund - Direct Plan - Half-Yearly IDCW	15.2290
UTI Corporate Bond Fund - Direct Plan - Quarterly IDCW	15.5877
UTI Corporate Bond Fund - Regular Plan - Annual IDCW	13.4794
UTI Corporate Bond Fund - Regular Plan - Flexi IDCW	15.3081
UTI Corporate Bond Fund - Regular Plan - Growth Option	17.3847
UTI Corporate Bond Fund - Regular Plan - Half-Yearly IDCW	14.6887
UTI Corporate Bond Fund - Regular Plan - Quarterly IDCW	15.1171

Scheme NAV Name	Net Asset Value
UTI Dynamic Bond Fund - Direct Plan - Annual IDCW	15.0773
UTI Dynamic Bond Fund - Direct Plan - Flexi IDCW	17.8352
UTI Dynamic Bond Fund - Direct Plan - Growth Option	35.5392
UTI Dynamic Bond Fund - Direct Plan - Half-Yearly IDCW	17.4939
UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	27.3488
UTI Dynamic Bond Fund - Regular Plan - Annual IDCW	13.9055
UTI Dynamic Bond Fund - Regular Plan - Flexi IDCW	17.1775
UTI Dynamic Bond Fund - Regular Plan - Growth Option	32.4079
UTI Dynamic Bond Fund - Regular Plan - Half-Yearly IDCW	15.9698
UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	17.6458

Scheme NAV Name	Net Asset Value
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Annual IDCW Option	11.6786
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Flexi IDCW Option	13.3958
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	13.3958
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Half Yearly IDCW Option	13.2635
UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Quarterly IDCW Option	13.3960
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Annual IDCW Option	11.4380
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Flexi IDCW Option	13.1406
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	13.1411
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Half Yearly IDCW Option	13.1408
UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Quarterly IDCW Option	13.1412

Scheme NAV Name	Net Asset Value
UTI Long Duration Fund - Direct Plan - Annual IDCW Option	11.3937
UTI Long Duration Fund - Direct Plan - Flexi IDCW Option	12.2018
UTI Long Duration Fund - Direct Plan - Growth Option	12.3583
UTI Long Duration Fund - Direct Plan - Half Yearly IDCW Option	12.3583
UTI Long duration Fund - Direct Plan - Quarterly IDCW Option	12.3583
UTI Long Duration Fund - Regular Plan - Annual IDCW Option	11.0294
UTI Long Duration Fund - Regular Plan - Flexi IDCW Option	11.9777
UTI Long Duration Fund - Regular Plan - Growth Option	11.9776
UTI Long Duration Fund - Regular Plan - Half Yearly IDCW Option	11.9777
UTI Long Duration Fund - Regular Plan - Quarterly IDCW Option	11.9776

NAV per unit of the schemes as on 31st July, 2026

Scheme NAV Name	Net Asset Value
UTI Low Duration Fund - Direct Plan - Annual IDCW	1427.9177
UTI Low Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	1472.7765
UTI Low Duration Fund - Direct Plan - Flexi IDCW	1637.5854
UTI Low Duration Fund - Direct Plan - Fortnightly IDCW	1338.9846
UTI Low Duration Fund - Direct Plan - Growth Option	3857.4996
UTI Low Duration Fund - Direct Plan - Half-Yearly IDCW	1492.5504
UTI Low Duration Fund - Direct Plan - Monthly IDCW	1506.0787
UTI Low Duration Fund - Direct Plan - Quarterly IDCW	2068.2767
UTI Low Duration Fund - Direct Plan - Weekly IDCW	1021.8223
UTI Low Duration Fund - Regular Plan - Bonus Option	3170.3713
UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	1462.0105
UTI Low Duration Fund - Regular Plan - Flexi IDCW	1442.7475
UTI Low Duration Fund - Regular Plan - Fortnightly IDCW	1330.3057
UTI Low Duration Fund - Regular Plan - Growth Option	3793.2756
UTI Low Duration Fund - Regular Plan - Half-Yearly IDCW	1497.3923
UTI Low Duration Fund - Regular Plan - Monthly IDCW	1491.2812
UTI Low Duration Fund - Regular Plan - Quarterly IDCW	1445.3968
UTI Low Duration Fund - Regular Plan - Weekly IDCW	1465.7092

Scheme NAV Name	Net Asset Value
UTI Medium to Long Duration Fund - Direct Plan - Annual IDCW	13.3812
UTI Medium to Long Duration Fund - Direct Plan - Flexi IDCW	16.2177
UTI Medium to Long Duration Fund - Direct Plan - Half-Yearly IDCW	15.6082
UTI Medium to Long Duration Fund - Direct Plan - Quarterly IDCW	26.3067
UTI Medium to Long Duration Fund - Regular Plan - Annual IDCW	13.1414
UTI Medium to Long Duration Fund - Regular Plan - Flexi IDCW	14.8167
UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	15.0546
UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	19.5710
UTI Medium to Long Duration Fund- Regular Plan - Growth	76.2004
UTI Medium to Long Duration Fund-Growth - Direct	83.3587

Scheme NAV Name	Net Asset Value
UTI - Overnight Fund - Regular Plan - Growth Option	3708.0756
UTI - Overnight Fund - Direct Plan - Growth Option	3750.4162
UTI Overnight Fund - Direct Plan - Daily IDCW	1371.6621
UTI Overnight Fund - Direct Plan - Periodic IDCW	1968.2706
UTI Overnight Fund - Regular Plan - Daily IDCW	1370.8617
UTI Overnight Fund - Regular Plan - Periodic IDCW	1910.2716

Scheme NAV Name	Net Asset Value
UTI Short Duration Fund - Direct Plan - Annual IDCW	13.6348
UTI Short Duration Fund - Direct Plan - Flexi IDCW	19.8610
UTI Short Duration Fund - Direct Plan - Growth Option	35.9581
UTI Short Duration Fund - Direct Plan - Half Yearly Dividend Option	14.7200
UTI Short Duration Fund - Direct Plan - Monthly IDCW	10.6791
UTI Short Duration Fund - Direct Plan - Quarterly IDCW	20.3317
UTI Short Duration Fund - Regular Plan - Annual IDCW	14.8726
UTI Short Duration Fund - Regular Plan - Flexi IDCW	19.2035
UTI Short Duration Fund - Regular Plan - Growth Option	33.6309
UTI Short Duration Fund - Regular Plan - Half-Yearly IDCW	14.4060
UTI Short Duration Fund - Regular Plan - Monthly IDCW	12.0031
UTI Short Duration Fund - Regular Plan - Quarterly IDCW	17.4030

Scheme NAV Name	Net Asset Value
UTI Dividend Yield Fund - Direct Plan - IDCW	40.5973
UTI Dividend Yield Fund - Regular Plan - IDCW	33.5393
UTI-Dividend Yield Fund.-Growth	178.1978
UTI-Dividend Yield Fund.-Growth-Direct	193.4161

Scheme NAV Name	Net Asset Value
UTI Medium Duration Fund - Direct Plan - Annual IDCW	15.3592
UTI Medium Duration Fund - Direct Plan - Growth Option	20.7368
UTI Medium Duration Fund - Direct Plan - Half-Yearly IDCW	15.5322
UTI Medium Duration Fund - Direct Plan - Monthly IDCW	10.5076
UTI Medium Duration Fund - Direct Plan - Quarterly IDCW	15.5157
UTI Medium Duration Fund - Regular Plan - Annual IDCW	14.0824
UTI Medium Duration Fund - Regular Plan - Flexi IDCW	14.1844
UTI Medium Duration Fund - Regular Plan - Growth Option	19.2000
UTI Medium Duration Fund - Regular Plan - Half-Yearly IDCW	10.2118
UTI Medium Duration Fund - Regular Plan - Monthly IDCW	13.8466

Scheme NAV Name	Net Asset Value
UTI Money Market Fund - Direct Plan - Growth Option	3346.0956
UTI Money Market Fund - Regular Plan - Flexi Dividend Option	1278.0301
UTI Money Market Fund - Regular Plan - Growth Option	3303.0055
UTI Money Market Fund - Direct Plan - Annual IDCW	1986.0673
UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	1030.8660
UTI Money Market Fund - Direct Plan - Flexi IDCW	1715.1886
UTI Money Market Fund - Direct Plan - Fortnightly IDCW	1251.1485
UTI Money Market Fund - Direct Plan - Half-Yearly IDCW	1869.6752
UTI Money Market Fund - Direct Plan - Monthly IDCW	1637.9175
UTI Money Market Fund - Direct Plan - Quarterly IDCW	1775.4800
UTI Money Market Fund - Direct Plan - Weekly IDCW	1131.6787
UTI Money Market Fund - Regular Plan - Annual IDCW	1967.3487
UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	1065.7613
UTI Money Market Fund - Regular Plan - Fortnightly IDCW	1159.2630
UTI Money Market Fund - Regular Plan - Half-Yearly IDCW	1856.0668
UTI Money Market Fund - Regular Plan - Monthly IDCW	1041.3415
UTI Money Market Fund - Regular Plan - Quarterly IDCW	1016.8086
UTI Money Market Fund - Regular Plan - Weekly IDCW	1109.8867

Scheme NAV Name	Net Asset Value
UTI Ultra Short Duration Fund - Direct Plan - Annual IDCW	1533.5367
UTI Ultra Short Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	1621.9676
UTI Ultra Short Duration Fund - Direct Plan - Flexi IDCW	2365.4281
UTI Ultra Short Duration Fund - Direct Plan - Fortnightly IDCW	1344.8378
UTI Ultra Short Duration Fund - Direct Plan - Growth Option	4875.4099
UTI Ultra Short Duration Fund - Direct Plan - Half-Yearly IDCW	1545.8280
UTI Ultra Short Duration Fund - Direct Plan - Monthly IDCW	1174.8504
UTI Ultra Short Duration Fund - Direct Plan - Quarterly IDCW	2024.3173
UTI Ultra Short Duration Fund - Direct Plan - Weekly IDCW (Reinvestment)	1083.4852
UTI Ultra Short Duration Fund - Regular Plan - Annual IDCW	1477.0573
UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	1051.0766
UTI Ultra Short Duration Fund - Regular Plan - Flexi IDCW	1742.4553
UTI Ultra Short Duration Fund - Regular Plan - Fortnightly IDCW	1319.9323
UTI Ultra Short Duration Fund - Regular Plan - Growth Option	4513.7389
UTI Ultra Short Duration Fund - Regular Plan - Half-Yearly IDCW	1021.7995
UTI Ultra Short Duration Fund - Regular Plan - Monthly IDCW	1118.9735
UTI Ultra Short Duration Fund - Regular Plan - Quarterly IDCW	1304.2553
UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	1428.4537

Scheme NAV Name	Net Asset Value
UTI Focused Fund - Direct Plan - Growth Option	16.6631
UTI Focused Fund - Direct Plan - IDCW Payout Option	16.6627
UTI Focused Fund - Regular Plan - Growth Option	15.4842
UTI Focused Fund - Regular Plan - IDCW Payout Option	15.4843

Scheme NAV Name	Net Asset Value
UT Flexi Cap Fund-Growth Option	327.6641
UTI Flexi Cap Fund-Growth Option - Direct	353.7285
UTI Flexi Cap Fund - Direct Plan - IDCW	235.4007
UTI Flexi Cap Fund - Regular Plan - IDCW	216.6307

Scheme NAV Name	Net Asset Value
UTI Large & Mid Cap Fund - Direct Plan - Growth Option	200.8302
UTI Large & Mid Cap Fund - Direct Plan - IDCW	98.6898
UTI Large & Mid Cap Fund - Regular Plan - Growth Option	185.7150
UTI Large & Mid Cap Fund - Regular Plan - IDCW	90.4723

Scheme NAV Name	Net Asset Value
UTI Mid Cap Fund - Direct Plan - IDCW	172.8664
UTI Mid Cap Fund - Regular Plan - IDCW	147.9292
UTI Mid Cap Fund-Growth Option	312.6087
UTI Mid Cap Fund-Growth Option- Direct	351.2809

Scheme NAV Name	Net Asset Value
UTI MNC Fund - Growth Option - Direct	452.6328
UTI MNC Fund - Regular Plan - Growth Option	403.1048
UTI MNC Fund - Direct Plan - IDCW	234.7955
UTI MNC Fund - Regular Plan - IDCW	207.8347

Scheme NAV Name	Net Asset Value
UTI Healthcare Fund - Direct Plan - Growth Option	380.9617
UTI Healthcare Fund - Direct Plan - IDCW	294.4555
UTI Healthcare Fund - Regular Plan - Growth Option	334.5099
UTI Healthcare Fund - Regular Plan - IDCW	258.5294

Scheme NAV Name	Net Asset Value
UTI Infrastructure Fund - Direct Plan - IDCW	80.2753
UTI Infrastructure Fund - Regular Plan - IDCW	76.1020
UTI Infrastructure Fund-Growth Option	145.6098
UTI Infrastructure Fund-Growth Option- Direct	153.4010

Scheme NAV Name	Net Asset Value
UTI Quant Fund - Direct Plan - Growth Option	10.7381
UTI Quant Fund - Regular Plan - Growth Option	10.4699

Scheme NAV Name	Net Asset Value
UTI Transportation and Logistics Fund - Direct Plan - IDCW	160.9767
UTI Transportation and Logistics Fund - Regular Plan - IDCW	138.4990
UTI-Transportation and Logistics Fund-Growth Option	300.3603
UTI-Transportation and Logistics Fund-Growth Option- Direct	348.0589

Scheme NAV Name	Net Asset Value
UTI Value Fund - Direct Plan - Growth Option	184.4513
UTI Value Fund - Direct Plan - IDCW	60.1562
UTI Value Fund - Regular Plan - Growth Option	167.4102
UTI Value Fund - Regular Plan - IDCW	48.7878

Scheme NAV Name	Net Asset Value
UTI Large Cap Fund - Direct Plan - Growth Option	296.1014
UTI Large Cap Fund - Direct Plan - IDCW	62.9341
UTI Large Cap Fund - Regular Plan - Growth Option	267.8651
UTI Large Cap Fund - Regular Plan - IDCW	52.7838

Scheme NAV Name	Net Asset Value
UTI Multi Cap Fund - Direct Plan - Growth Option	10.7938
UTI Multi Cap Fund - Regular Plan - Growth Option	10.5980

Scheme NAV Name	Net Asset Value
UTI Banking and Financial Services Fund - Direct Plan - Growth Option	227.2517
UTI Banking and Financial Services Fund - Direct Plan - IDCW	88.9424
UTI Banking and Financial Services Fund - Regular Plan - Growth Option	197.2892
UTI Banking and Financial Services Fund - Regular Plan - IDCW	76.7840

Scheme NAV Name	Net Asset Value
UTI India Consumer Fund - Direct Plan - Growth Option	64.3973
UTI India Consumer Fund - Direct Plan - IDCW	56.5335
UTI India Consumer Fund - Regular Plan - Growth Option	58.9845
UTI India Consumer Fund - Regular Plan - IDCW	51.5605

Scheme NAV Name	Net Asset Value
UTI Innovation Fund - Direct Plan - Growth Option	11.7216
UTI Innovation Fund - Direct Plan - Payout of IDCW Option	11.7216
UTI Innovation Fund - Regular Plan - Growth Option	11.2673
UTI Innovation Fund - Regular Plan - Payout of IDCW Option	11.2673

Scheme NAV Name	Net Asset Value
UTI Small Cap Fund - Direct Plan - Growth Option	29.5348
UTI Small Cap Fund - Direct Plan - IDCW (Payout)	29.5348
UTI Small Cap Fund - Regular Plan - Growth Option	27.1310
UTI Small Cap Fund - Regular Plan - IDCW (Payout)	27.1308

Scheme NAV Name	Net Asset Value
UTI Aggressive Hybrid Fund - Direct Plan - IDCW	45.6099
UTI Aggressive Hybrid Fund - Regular Plan - Growth	409.5362
UTI Aggressive Hybrid Fund - Regular Plan - IDCW	40.1517
UTI Aggressive Hybrid Fund -Direct Plan - Growth	443.3920

Scheme NAV Name	Net Asset Value
UTI Conservative Hybrd Fund - Regular Plan - Monthly Payment Option	71.0916
UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	50.2613
UTI Conservative Hybrid Fund - Direct Plan - Growth Option	77.3711
UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	19.3763
UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	76.1101
UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	44.9439
UTI Conservative Hybrid Fund - Regular Plan - Growth Option	71.0552
UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	17.0052

NAV per unit of the schemes as on 31st July, 2026

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI Arbitrage Fund - Direct Plan - Growth Option	39.9470
UTI Arbitrage Fund - Direct Plan - IDCW	23.3672
UTI Arbitrage Fund - Regular Plan - Growth Option	37.3256
UTI Arbitrage Fund - Regular Plan - IDCW	21.0862

Scheme NAV Name	Net Asset Value
UTI - Unit Linked Insurance Plan	43.2138
UTI - Unit Linked Insurance Plan- Direct	47.0399

Scheme NAV Name	Net Asset Value
UTI Equity Savings Fund - Direct Plan - Growth Option	20.3776
UTI Equity Savings Fund - Direct Plan - IDCW	20.3776
UTI Equity Savings Fund - Direct Plan - Monthly IDCW	20.3788
UTI Equity Savings Fund - Direct Plan - Quarterly IDCW	20.3776
UTI Equity Savings Fund - Regular Plan - Growth Option	18.9601
UTI Equity Savings Fund - Regular Plan - IDCW	18.9601
UTI Equity Savings Fund - Regular Plan - Monthly IDCW	18.9602
UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	18.9600

Scheme NAV Name	Net Asset Value
UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	27.2447
UTI Gold ETF Fund of Fund - Regular Plan - Growth Opton	26.8131

Scheme NAV Name	Net Asset Value
UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	27.6372
UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	27.3107

Scheme NAV Name	Net Asset Value
UTI BSE Housing Index Fund - Direct Plan - Growth Option	14.4157
UTI BSE Housing Index Fund - Regular Plan - Growth Option	14.2158

Scheme NAV Name	Net Asset Value
UTI BSE Sensex Index Fund - Direct Plan - Growth Option	14.1145
UTI BSE Sensex Index Fund - Regular Plan -Growth Option	14.0527

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	12.9294
UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	12.8168

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Quality 30 Index Fund - Direct Plan - Growth Option	9.0806
UTI Nifty 200 Quality 30 Index Fund - Regular Plan - Growth Option	8.9950

Scheme NAV Name	Net Asset Value
UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	22.4199
UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	22.0797

Scheme NAV Name	Net Asset Value
UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	12.7082
UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	12.6232

Scheme NAV Name	Net Asset Value
UTI Balanced Advantage Fund - Direct Plan - Growth Option	13.1781
UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	13.1781
UTI Balanced Advantage Fund - Regular Plan - Growth Option	12.6523
UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	12.6524

Scheme NAV Name	Net Asset Value
UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	88.6822
UTI Multi Asset Allocation Fund - Direct Plan - IDCW	34.8095
UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	79.0729
UTI Multi Asset Allocation Fund - Regular Plan - IDCW	29.5774

Scheme NAV Name	Net Asset Value
UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth Option	10.8464
UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Option	10.7962

Scheme NAV Name	Net Asset Value
UTI GOLD Exchange Traded Fund	119.3042

Scheme NAV Name	Net Asset Value
UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	16.6390
UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	16.3007

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	13.1142
UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	12.9948

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	21.2180
UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	20.6652

Scheme NAV Name	Net Asset Value
UTI Nifty 50 Index Fund - Direct Plan - IDCW	86.4242
UTI Nifty 50 Index Fund - Growth Option- Direct	171.5398
UTI Nifty 50 Index Fund - Regular Plan - Growth Option	168.9526
UTI Nifty 50 Index Fund - Regular Plan - IDCW	85.1181

Scheme NAV Name	Net Asset Value
UTI Nifty Alpha Low-Volatility 30 Index Fund - Direct Plan - Growth Option	10.0297
UTI Nifty Alpha Low-Volatility 30 Index Fund - Regular Plan - Growth Option	9.9483

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	11.1027
UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	11.0120

Scheme NAV Name	Net Asset Value
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	11.6726
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	11.5878

NAV per unit of the schemes as on 31st July, 2026

Scheme NAV Name	Net Asset Value
UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option	10.2086
UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option	10.1127

Scheme NAV Name	Net Asset Value
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund - Direct - Growth	12.8980
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund - Regular - Growth	12.8023

Scheme NAV Name	Net Asset Value
UTI - BSE Sensex Next 50 Exchange Traded Fund	95.3680

Scheme NAV Name	Net Asset Value
UTI Nifty 10 yr Benchmark G-Sec ETF	26.5799

Scheme NAV Name	Net Asset Value
UTI Nifty 50 ETF	270.2989

Scheme NAV Name	Net Asset Value
UTI Nifty IT ETF	323.1115

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Exchange Traded Fund	79.5313

Scheme NAV Name	Net Asset Value
UTI Children's Equity Fund - Direct Plan - Growth Option	92.2698
UTI Children's Equity Fund - Direct Plan - IDCW	92.4292
UTI Children's Equity Fund - Regular Plan - Growth Option	82.2026
UTI Children's Equity Fund - Regular Plan - IDCW	82.2076

Scheme NAV Name	Net Asset Value
UTI Retirement Fund - Regular Plan	50.8532
UTI Retirement Fund- Direct Plan	55.1979

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	14.5488
UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	14.2660

Scheme NAV Name	Net Asset Value
UTI Floater Fund - Direct Plan - Growth Option	1673.9120
UTI Floater Fund - Regular Plan - Growth Option	1592.2991
UTI Floater Fund - Direct Plan - Annual IDCW	1532.3329
UTI Floater Fund - Direct Plan - Flexi IDCW	1576.9528
UTI Floater Fund - Direct Plan - Half-Yearly IDCW	1525.7744
UTI Floater Fund - Direct Plan - Quarterly IDCW	1425.5152
UTI Floater Fund - Regular Plan - Annual IDCW	1512.1921
UTI Floater Fund - Regular Plan - Flexi IDCW	1455.6427
UTI Floater Fund - Regular Plan - Half-Yearly IDCW	1406.2431
UTI Floater Fund - Regular Plan - Quarterly IDCW	1289.8507

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	27.3552
UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	26.2703

Scheme NAV Name	Net Asset Value
UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	15.4773
UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	15.2594

Scheme NAV Name	Net Asset Value
UTI BSE Sensex ETF	865.0283

Scheme NAV Name	Net Asset Value
UTI Nifty 5 yr Benchmark G-Sec ETF	66.2461

Scheme NAV Name	Net Asset Value
UTI Nifty Bank ETF	59.2351

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Exchange Traded Fund	233.8186

Scheme NAV Name	Net Asset Value
UTI Silver Exchange Traded Fund	208.8935

Scheme NAV Name	Net Asset Value
UTI Children's Hybrid Fund - Direct Plan	41.7740
UTI Children's Hybrid Fund - Regular Plan	40.7869

Scheme NAV Name	Net Asset Value
UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	230.3628
UTI ELSS Tax Saver Fund - Direct Plan - IDCW	54.2881
UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	203.8105
UTI ELSS Tax Saver Fund - Regular Plan - IDCW	38.9361

Scheme NAV Name	Net Asset Value
UTI Nifty500 Shariah Index Fund - Direct Plan Growth Option	10.2437
UTI Nifty500 Shariah Index Fund - Regular Plan Growth Option	10.2239

Scheme NAV Name	Net Asset Value
UTI - Master Equity Plan Unit Scheme	225.2071

Scheme NAV Name	Net Asset Value
UTI Nifty 1D Rate Liquid ETF - Growth	1002.2608

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
2026	0.80%	0.0800	16.9706	10.00	28-07-2026	03-08-2026

@@ 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)

DIVIDEND/BONUS HISTORY

UTI Children's Hybrid Fund (Erstwhile UTI CCF - Saving Plan) - Bonus Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		14.4895	10.00	30-03-2007	06-04-2007
2009	1:10		13.0344	10.00	26-03-2009	02-04-2009
2010	1:10		15.7857	10.00	31-03-2010	07-04-2010
2011	1:10		15.7041	10.00	25-04-2011	02-05-2011
2012	1:10		14.6295	10.00	13-06-2012	20-06-2012
2013	1:10		15.0686	10.00	23-05-2013	30-05-2013
2014	1:10		16.9392	10.00	25-08-2014	01-09-2014

UTI 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

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
2026	2.55%	0.2550	29.5601	10.00	17-07-2026	23-07-2026

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 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

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

Asset allocation

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 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 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

FUND MANAGER SUMMARY

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

Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
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
		UTI Ultra Short Duration Fund	42
		UTI Short Duration Fund	44
		UTI Medium Duration Fund	45
		UTI Credit Risk Fund	53
5	**Mr. Kamal Gada**	UTI Healthcare Fund	16
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		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*#	-
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9	**Mr. Pankaj Pathak**	UTI Dynamic Bond Fund	52
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		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
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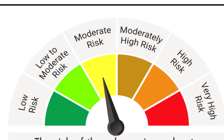
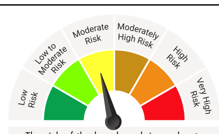
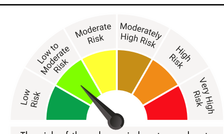
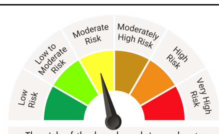
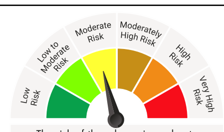
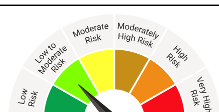
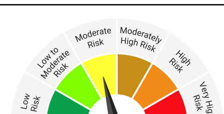
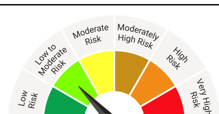
***Assistant Fund Manager is Mr. Ayush Jain, @ Assistant Fund Manager is Mr. Akash Shah, # Assistant Fund Manager is Mr. Lokesh Kulthia, ^ Co-Fund Manager is Mr. Kamal Gada**

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**  The risk of the scheme is low	**NIFTY 50 ARBITRAGE INDEX**  The risk of the benchmark is low
UTI OVERNIGHT FUND Refer Page no 39	• Reasonable income over one day with capital preservation. • Investment in overnight securities.	**UTI OVERNIGHT FUND**  The risk of the scheme is low	**CRISIL LIQUID OVERNIGHT INDEX**  The risk of the benchmark is low
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**  The risk of the scheme is low to moderate	**CRISIL SHORT DURATION DEBT A-II INDEX**  The risk of the benchmark is low to moderate
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**  The risk of the scheme is low to moderate	**NIFTY LOW DURATION DEBT INDEX A-I**  The risk of the benchmark is low to moderate
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**  The risk of the scheme is moderate	**NIFTY CORPORATE BOND INDEX A-II**  The risk of the benchmark is moderate
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**  The risk of the scheme is moderate	**NIFTY LIQUID INDEX A-I**  The risk of the benchmark is low to moderate
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**  The risk of the scheme is low to moderate	**CRISIL DYNAMIC BOND A-III INDEX**  The risk of the benchmark is moderate
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**  The risk of the scheme is moderate	**CRISIL MONEY MARKET A-I INDEX**  The risk of the benchmark is low to moderate
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**  The risk of the scheme is moderate	**CRISIL SHORT DURATION DEBT A-II INDEX**  The risk of the benchmark is low to moderate

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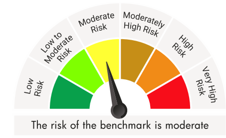
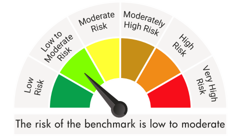
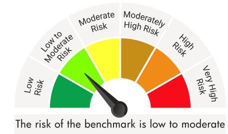
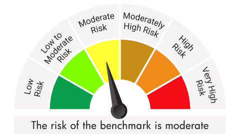
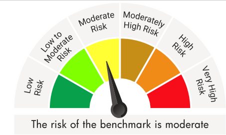
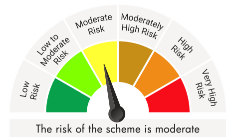
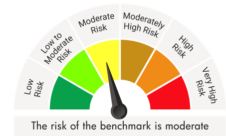
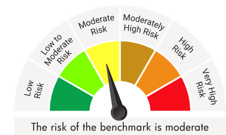
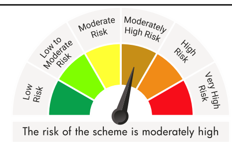
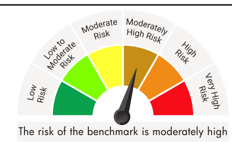
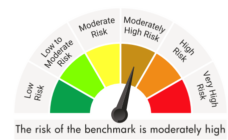
Risk-o-meter as on 30th June 2026

ALL PRODUCT LABELLING DISCLOSURES

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** 

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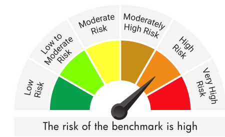
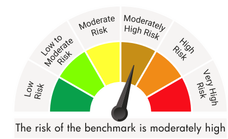
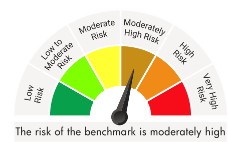
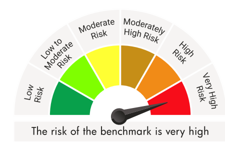
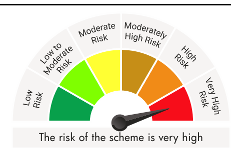
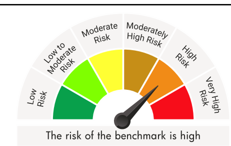
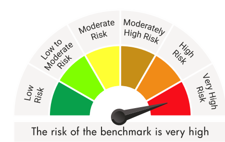
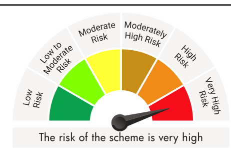
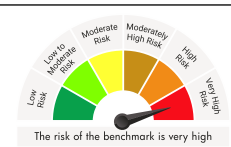
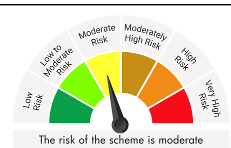
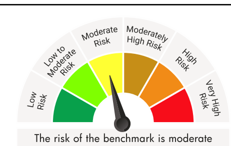
Risk-o-meter as on 30th June 2026

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 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** 	**NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX** 
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** 	**CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX** 
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** 	**CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX** 
UTI MULTI ASSET ALLOCATION FUND Refer Page no 22	• Long-term capital appreciation • Investment in equity, debt and commodities	**UTI MULTI ASSET ALLOCATION FUND** 	**CUSTOMIZED BENCHMARK^** 
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** 	**CRISIL HYBRID 35+65 AGGRESSIVE INDEX** 
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** 	**NIFTY FINANCIAL SERVICES TRI** 
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** 	**NIFTY 500 TRI** 
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** 	**NIFTY LONG DURATION DEBT INDEX A-III** 

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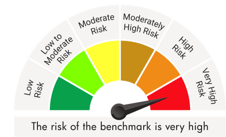
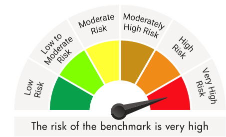
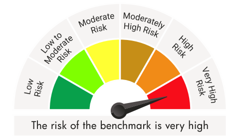
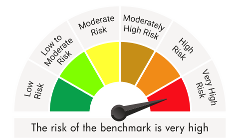
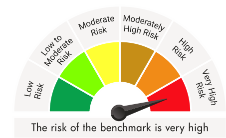
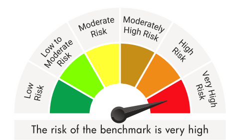
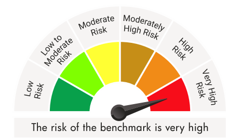
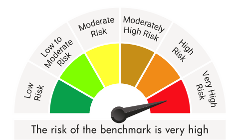
^65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% iCOMDEX Composite Index

Risk-o-meter as on 30th June 2026

ALL PRODUCT LABELLING DISCLOSURES

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** 

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Risk-o-meter as on 30th June 2026

UTI Mutual Fund
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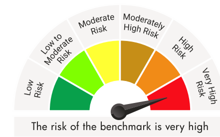
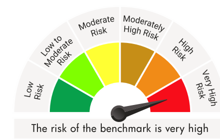
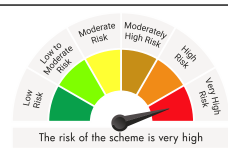
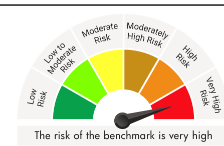
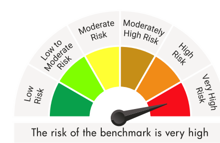
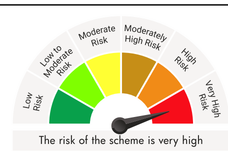
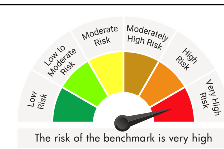
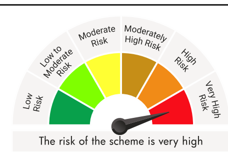
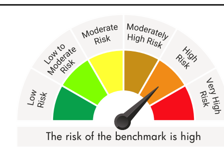
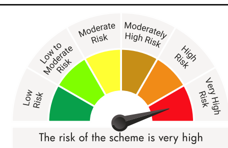
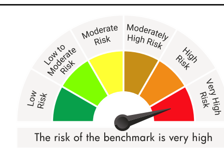
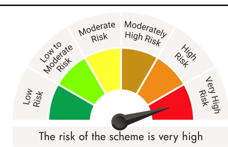
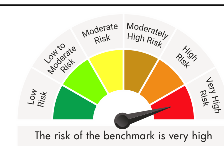
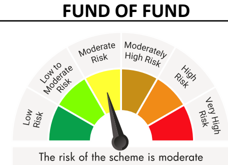
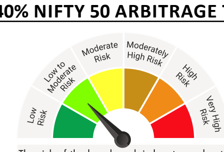
Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE & MID CAP FUND Refer Page no 04	• Long term capital appreciation • Investment predominantly in equity instruments of both large cap and mid cap companies	**UTI LARGE & MID CAP FUND**  The risk of the scheme is very high	**NIFTY LARGE MIDCAP 250 TRI**  The risk of the benchmark is very high
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**  The risk of the scheme is very high	**NIFTY MNC TRI**  The risk of the benchmark is very high
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**  The risk of the scheme is very high	**NIFTY INFRASTRUCTURE TRI**  The risk of the benchmark is very high
UTI MID CAP FUND Refer Page no 02	• Long term capital appreciation • Investment predominantly in mid cap companies	**UTI MID CAP FUND**  The risk of the scheme is very high	**NIFTY MIDCAP 150 TRI**  The risk of the benchmark is very high
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**  The risk of the scheme is very high	**NIFTY SMALL CAP 250 TRI**  The risk of the benchmark is very high
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**  The risk of the scheme is very high	**NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX**  The risk of the benchmark is high
UTI INNOVATION FUND Refer Page no 10	• Long-term capital appreciation • Investment in equity and equity-related Instruments following innovation theme	**UTI INNOVATION FUND**  The risk of the scheme is very high	**NIFTY 500 TRI**  The risk of the benchmark is very high
UTI QUANT FUND Refer Page no 18	• Long term capital appreciation • Investments predominantly following a quantitative investment theme	**UTI QUANT FUND**  The risk of the scheme is very high	**BSE 200 TRI**  The risk of the benchmark is very high
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**  The risk of the scheme is moderate	**60% CRISIL SHORT TERM BOND FUND INDEX + 40% NIFTY 50 ARBITRAGE TRI**  The risk of the benchmark is low to moderate

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

Risk-o-meter as on 30th June 2026

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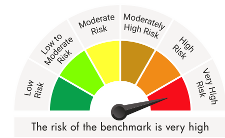
Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI MULTI CAP FUND Refer Page no 09	• Long term capital appreciation • Investments predominantly across large cap, mid cap and small cap stocks	**UTI MULTI CAP FUND** 	**NIFTY 500 MULTICAP 50:25:25 TRI** 

***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 31st JULY, 2026

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	1.96	1.09
5	UTI Children's Hybrid Fund	1.64	1.48
6	UTI Retirement Fund	1.64	1.10
7	UTI Aggressive Hybrid Fund	1.89	1.27
8	UTI - Money Market Fund	0.25	0.15
9	UTI - MNC Fund	2.15	1.39
10	UTI Medium to Long Duration Fund	1.67	1.30
11	UTI - Healthcare Fund	2.25	1.30
12	UTI ELSS Tax Saver Fund	1.92	1.02
13	UTI Nifty 50 Index Fund	0.37	0.25
14	UTI - Master Equity Plan Unit Scheme	1.34	-
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	2.23	1.26
19	UTI - Mid Cap Fund	1.97	1.16
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	2.39	1.40
23	UTI Low Duration Fund	0.43	0.33
24	UTI - Gilt Fund	1.00	0.68
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	1.83	1.21
29	UTI - Arbitrage Fund	1.86	1.28
30	UTI - Gold Exchange Traded Fund	0.54	-
31	UTI - India Consumer Fund	2.43	1.62
32	UTI Annual Interval Fund - I	0.20	0.19
33	UTI Multi Asset Allocation Fund	1.83	0.75
34	UTI - Dynamic Bond Fund.	1.69	0.88
35	UTI - Credit Risk Fund.	1.70	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	0.05	-
40	UTI - Nifty Next 50 Exchange Traded Fund.	0.19	-
41	UTI - Nifty Next 50 Index Fund	0.88	0.44

Sr. No.	Scheme Name	Regular Plan	Direct Plan
42	UTI - Corporate Bond Fund	0.62	0.32
43	UTI - Equity Savings Fund	2.04	1.08
44	UTI - Floater Fund	0.85	0.43
45	UTI - BSE Sensex Next 50 Exchange Traded Fund	0.34	-
46	UTI Nifty Bank ETF	0.20	-
47	UTI Small Cap Fund	2.03	0.89
48	UTI Nifty 200 Momentum 30 Index Fund	1.46	1.00
49	UTI Focused Fund	2.27	1.03
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	1.15	0.73
53	UTI Gilt Fund with 10 year Constant Duration	0.77	0.32
54	UTI Gold ETF Fund of Fund	0.51	0.14
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	1.24	0.80
63	UTI Nifty50 Equal Weight Index Fund	0.91	0.48
64	UTI BSE Housing Index Fund	1.07	0.66
65	UTI Balanced Advantage Fund	1.97	0.72
66	UTI Nifty Midcap 150 Exchange Traded Fund	0.29	-
67	UTI Innovation Fund	2.39	1.10
68	UTI Nifty IT ETF	0.26	-
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	1.13	0.68
72	UTI Nifty Private Bank Index Fund	1.05	0.59
73	UTI Nifty Alpha Low-Volatility 30 Index Fund	1.26	0.85
74	UTI Nifty Midcap 150 Index Fund	1.09	0.66
75	UTI Quant Fund	2.12	0.53
76	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	1.37	0.93
77	UTI Nifty India Manufacturing Index Fund	1.14	0.73
78	UTI Income Plus Arbitrage Active Fund of Fund	0.56	0.22
79	UTI Multi Cap Fund	2.28	0.85
80	UTI Nifty500 Shariah Index Fund	1.12	0.70
81	UTI Nifty 1D Rate Liquid ETF - Growth	0.23	-

UTI Mutual Fund
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AMC_SchemCode	SCHEME_NAME	ISIN	Plan Desc	OPTION_DESC
162	UTI Transportation & Logistics Fund	INF789F01SF9	Direct Plan	Payout of IDCW
162	UTI Transportation & Logistics Fund	INF789F01SG7	Direct Plan	Reinvestment of IDCW
162	UTI Transportation & Logistics Fund	INF789F01SH5	Direct 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	Payout of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01SJ1	Direct Plan	Reinvestment of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01SK9	Direct 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	INF789F01XF9	Direct Plan	Annual Payout of IDCW
165	UTI Low Duration Fund	INF789F01XG7	Direct Plan	Annual Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XJ1	Direct Plan	Monthly Payout of IDCW
165	UTI Low Duration Fund	INF789F01XK9	Direct Plan	Monthly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XE2	Direct Plan	Daily Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XI3	Direct Plan	Growth
165	UTI Low Duration Fund	INF789F01XL7	Direct Plan	Quarterly Payout of IDCW
165	UTI Low Duration Fund	INF789F01XM5	Direct Plan	Quarterly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789F01XN3	Direct Plan	Weekly Payout of IDCW
165	UTI Low Duration Fund	INF789F01XO1	Direct Plan	Weekly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789FA1O02	Direct Plan	Fortnightly Payout of IDCW
165	UTI Low Duration Fund	INF789FA1O10	Direct Plan	Fortnightly Reinvestment of IDCW
165	UTI Low Duration Fund	INF789FA1O44	Direct Plan	Flexi Payout of IDCW
165	UTI Low Duration Fund	INF789FA1O51	Direct 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	INF789FA1O28	Direct Plan	Half-yearly Payout of IDCW
165	UTI Low Duration Fund	INF789FA1O36	Direct 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	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	Payout of IDCW
163	UTI Banking & Financial Services Fund	INF789F01SM5	Direct Plan	Reinvestment of IDCW
163	UTI Banking & Financial Services Fund	INF789F01SN3	Direct 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	Quarterly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789F01SP8	Direct Plan	Quarterly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789F01SQ6	Direct Plan	Growth
103	UTI Medium to Long Duration Fund	INF789FA1T80	Direct Plan	Annual Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T98	Direct Plan	Annual Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T64	Direct Plan	Half-yearly Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1T72	Direct Plan	Half-yearly Reinvestment of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1U04	Direct Plan	Flexi Payout of IDCW
103	UTI Medium to Long Duration Fund	INF789FA1U12	Direct 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	Quarterly Payout of IDCW
446	UTI Banking & PSU Fund	INF789F017Z2	Direct Plan	Quarterly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FC1HC5	Direct Plan	Monthly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FC1HD3	Direct Plan	Monthly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1V03	Direct Plan	Annual Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1V11	Direct Plan	Annual Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1U87	Direct Plan	Half-yearly Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1U95	Direct Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Fund	INF789FA1V29	Direct Plan	Flexi Payout of IDCW
446	UTI Banking & PSU Fund	INF789FA1V37	Direct 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	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 Children's Hybrid Fund	INF789F1AZR8	Direct Plan	Growth
055	UTI Children's Hybrid Fund	INF789F1AZQ0	Direct Plan	Scholarship
055	UTI Children's Hybrid Fund	INF789F1AZP2	Regular Plan	Growth

055	UTI Children's Hybrid Fund	INF789F1AZW8	Regular Plan	Scholarship
157	UTI Children's Equity Fund	INF789F1AZZ1	Direct Plan	Payout of IDCW
157	UTI Children's Equity Fund	INF789F1AA07	Direct Plan	Reinvestment of IDCW
157	UTI Children's Equity Fund	INF789F1AZV0	Direct Plan	Growth
157	UTI Children's Equity Fund	INF789F1AZU2	Direct 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	Annual Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A595	Direct 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	Flexi Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A611	Direct 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	Growth
703	UTI Corporate Bond Fund	INF789F1A447	Regular Plan	Growth
703	UTI Corporate Bond Fund	INF789F1A561	Direct Plan	Half-yearly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A579	Direct 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	Quarterly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A553	Direct 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	Quarterly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01YD2	Direct Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01YB6	Direct Plan	Growth
399	UTI Credit Risk Fund	INF789FB1U28	Direct Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789FB1U36	Direct Plan	Annual Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FA1W02	Direct Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789FA1W10	Direct Plan	Half-yearly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FB1U44	Direct Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789FB1U51	Direct Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FB1U02	Direct Plan	Monthly Payout of IDCW
399	UTI Credit Risk Fund	INF789FB1U10	Direct 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	INF789F1AD12	Regular Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789F1AD20	Regular Plan	Annual Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AD38	Direct Plan	Daily Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AD46	Direct Plan	Growth
153	UTI Liquid Fund	INF789F1AD53	Direct Plan	Monthly Payout of IDCW
153	UTI Liquid Fund	INF789F1AD61	Direct Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AD79	Direct Plan	Weekly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AD87	Direct Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789F1AD95	Direct Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AE03	Direct Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789F1AE11	Direct Plan	Quarterly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AE29	Direct Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789F1AE37	Direct Plan	Half-yearly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AE45	Direct Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789F1AE52	Direct Plan	Annual Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AE60	Direct Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789F1AE78	Direct Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AF02	Regular Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789F1AF10	Regular Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AF28	Regular Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789F1AF36	Regular Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AF51	Regular Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789F1AF69	Regular Plan	Half-yearly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AF77	Regular Plan	Daily Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AF85	Regular Plan	Growth
153	UTI Liquid Fund	INF789F1AF93	Regular Plan	Monthly Payout of IDCW
153	UTI Liquid Fund	INF789F1AG01	Regular Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AG19	Regular Plan	Weekly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AG27	Regular Plan	Payout of IDCW
153	UTI Liquid Fund	INF789F1AG35	Regular Plan	Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AG43	Regular Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789F1AG50	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	Quarterly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789F01XC6	Direct Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789F01XD4	Direct Plan	Growth
340	UTI Dynamic Bond Fund	INF789FA1S65	Direct Plan	Annual Payout of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S73	Direct Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S40	Direct Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S57	Direct Plan	Half-yearly Reinvestment of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S81	Direct Plan	Flexi Payout of IDCW
340	UTI Dynamic Bond Fund	INF789FA1S99	Direct 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	Payout of IDCW
190	UTI Dividend Yield Fund	INF789F01SV6	Direct Plan	Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01SW4	Direct 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	Payout of IDCW
042	UTI Flexi Cap Fund	INF789F01TB6	Direct Plan	Reinvestment of IDCW
042	UTI Flexi Cap Fund	INF789F01TC4	Direct 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	Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A751	Direct 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	Growth
704	UTI Equity Savings Fund	INF789F1A744	Regular Plan	Growth
704	UTI Equity Savings Fund	INF789F1A819	Direct Plan	Monthly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A801	Direct 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	Quarterly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A843	Direct 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	Payout of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01TF7	Direct 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 (Formerly UTI S&P BSE Sensex Next 50 ETF)	INF789F1AUU3	Growth Plan	Growth
753	UTI Focused Fund	INF789F1AVB1	Direct Plan	Payout of IDCW
753	UTI Focused Fund	INF789F1AUZ2	Regular Plan	Payout of IDCW
753	UTI Focused Fund	INF789F1AVA3	Direct Plan	Growth
753	UTI Focused Fund	INF789F1AUY5	Regular Plan	Growth
773	UTI Balanced Advantage Fund	INF789F1AYW1	Direct Plan	Payout of IDCW
773	UTI Balanced Advantage Fund	INF789F1AYU5	Regular Plan	Payout of IDCW
773	UTI Balanced Advantage Fund	INF789F1AYV3	Direct Plan	Growth
773	UTI Balanced Advantage Fund	INF789F1AYT7	Regular Plan	Growth
783	UTI Quant Fund	INF789F1AA98	Direct Plan	Growth
783	UTI Quant Fund	INF789F1AA80	Regular Plan	Growth
775	UTI Innovation Fund	INF789F1AZB2	Direct Plan	Payout of IDCW Option
775	UTI Innovation Fund	INF789F1AYZ4	Regular Plan	Payout of IDCW Option
775	UTI Innovation Fund	INF789F1AZA4	Direct Plan	Growth
775	UTI Innovation Fund	INF789F1AYY7	Regular Plan	Growth
713	UTI Floater Fund	INF789F1ADA1	Direct Plan	Annual Payout of IDCW
713	UTI Floater Fund	INF789F1ADB9	Direct 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	Flexi Payout of IDCW
713	UTI Floater Fund	INF789F1ADF0	Direct 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	Growth
713	UTI Floater Fund	INF789F1ACO4	Regular Plan	Growth
713	UTI Floater Fund	INF789F1ADC7	Direct Plan	Half-yearly Payout of IDCW
713	UTI Floater Fund	INF789F1ADD5	Direct 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	Quarterly Payout of IDCW
713	UTI Floater Fund	INF789F1ACZ0	Direct 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
786	UTI Income Plus Arbitrage Active Fund of Fund	INF789F1AB55	Direct Plan	Growth
786	UTI Income Plus Arbitrage Active Fund of Fund	INF789F1AB63	Regular Plan	Growth
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	Daily Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01TH3	Direct Plan	Weekly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789F01TI1	Direct Growth Plan	Growth
176	UTI Ultra Short Duration Fund	INF789FB1KQ0	Direct Plan	Flexi Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FB1KR8	Direct Plan	Flexi Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P84	Direct Plan	Monthly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P92	Direct Plan	Monthly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P68	Direct Plan	Fortnightly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1P76	Direct Plan	Fortnightly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q00	Direct Plan	Quarterly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q18	Direct Plan	Quarterly Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q42	Direct Plan	Annual Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q59	Direct Plan	Annual Reinvestment of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q26	Direct Plan	Half-yearly Payout of IDCW
176	UTI Ultra Short Duration Fund	INF789FA1Q34	Direct 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

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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	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
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	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	Growth
765	UTI Fixed Term Income Fund – Series XXXVI – I (1574 days)	INF789F1AXN2	Regular Plan	Growth
156	UTI Overnight Fund	INF789FB1T05	Direct Plan	Periodic Payout of IDCW
156	UTI Overnight Fund	INF789FB1S97	Direct Plan	Periodic Reinvestment of IDCW
156	UTI Overnight Fund	INF789FB1S71	Direct Plan	Growth
156	UTI Overnight Fund	INF789FB1S89	Direct 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	Annual Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVX5	Direct 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	Flexi Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVZ0	Direct 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	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	Half yearly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVV9	Direct 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	Quarterly Payout of IDCW
757	UTI Gilt Fund with 10 year Constant Duration	INF789F1AVT3	Direct 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	Payout of IDCW
171	UTI Gilt Fund	INF789F01TK7	Direct Plan	Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01TL5	Direct 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
118	UTI Healthcare Fund	INF789F01TM3	Direct Plan	Payout of IDCW
118	UTI Healthcare Fund	INF789F01TN1	Direct Plan	Reinvestment of IDCW
118	UTI Healthcare Fund	INF789F01TO9	Direct 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	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	Payout of IDCW
253	UTI Annual Interval Fund - I	INF789F01VV0	Direct Plan	Reinvestment of IDCW
253	UTI Annual Interval Fund - I	INF789F01VW8	Direct 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	Payout of IDCW
161	UTI Infrastructure Fund	INF789F01TT8	Direct Plan	Reinvestment of IDCW
161	UTI Infrastructure Fund	INF789F01TU6	Direct 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	Annual Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYH2	Direct 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	Flexi Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYJ8	Direct 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	Growth
767	UTI Long Duration Fund	INF789F1AXS1	Regular Plan	Growth
767	UTI Long Duration Fund	INF789F1AYE9	Direct Plan	Half yearly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYF6	Direct 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	Quarterly Payout of IDCW
767	UTI Long Duration Fund	INF789F1AYD1	Direct 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	Growth
755	UTI BSE Low Volatility Index Fund	INF789F1AVE5	Regular Plan	Growth

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251	UTI India Consumer Fund	INF789F01VG1	Direct Plan	Payout of IDCW
251	UTI India Consumer Fund	INF789F01VH9	Direct Plan	Reinvestment of IDCW
251	UTI India Consumer Fund	INF789F01VF3	Direct 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
768	UTI Silver Exchange Traded Fund	INF789F1AYK6	Growth Plan	Growth
787	UTI Multi Cap Fund	INF789F1AB89	Direct Plan	Growth
787	UTI Multi Cap Fund	INF789F1AB71	Regular Plan	Growth
160	UTI Mid Cap Fund	INF789F01TY8	Direct Plan	Payout of IDCW
160	UTI Mid Cap Fund	INF789F01TZ5	Direct Plan	Reinvestment of IDCW
160	UTI Mid Cap Fund	INF789F01UA6	Direct 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
784	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INF789F1AB22	Direct Plan	Growth
784	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	INF789F1AB06	Regular Plan	Growth
101	UTI MNC Fund	INF789F01UB4	Direct Plan	Payout of IDCW
101	UTI MNC Fund	INF789F01UC2	Direct Plan	Reinvestment of IDCW
101	UTI MNC Fund	INF789F01UD0	Direct 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	Payout of IDCW
049	UTI Large & Mid Cap Fund	INF789F01UF5	Direct Plan	Reinvestment of IDCW
049	UTI Large & Mid Cap Fund	INF789F01UG3	Direct 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	Flexi Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UI9	Direct Plan	Flexi Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UJ7	Direct Plan	Growth
177	UTI Conservative Hybrid Fund	INF789F01UK5	Direct Plan	Monthly Payout of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UL3	Direct Plan	Monthly Reinvestment of IDCW
177	UTI Conservative Hybrid Fund	INF789F01UM1	Direct 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	Daily Reinvestment of IDCW
078	UTI Money Market Fund	INF789F01XV6	Direct Plan	Growth
078	UTI Money Market Fund	INF789F01XW4	Direct Plan	Weekly Payout of IDCW
078	UTI Money Market Fund	INF789F01XX2	Direct Plan	Weekly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M46	Direct Plan	Monthly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M53	Direct Plan	Monthly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M20	Direct Plan	Fortnightly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M38	Direct Plan	Fortnightly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M61	Direct Plan	Quarterly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M79	Direct Plan	Quarterly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1M87	Direct Plan	Half-yearly Payout of IDCW
078	UTI Money Market Fund	INF789FA1M95	Direct Plan	Half-yearly Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1N03	Direct Plan	Annual Payout of IDCW
078	UTI Money Market Fund	INF789FA1N11	Direct Plan	Annual Reinvestment of IDCW
078	UTI Money Market Fund	INF789FA1N29	Direct Plan	Flexi Payout of IDCW
078	UTI Money Market Fund	INF789FA1N37	Direct 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	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	Growth
756	UTI Nifty Midcap 150 Quality 50 Index Fund	INF789F1AVG0	Regular Plan	Growth
017	UTI Large Cap Fund	INF789F01UQ2	Direct Plan	Payout of IDCW
017	UTI Large Cap Fund	INF789F01UR0	Direct Plan	Reinvestment of IDCW
017	UTI Large Cap Fund	INF789F01US8	Direct 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	Annual Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KM9	Direct 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	Growth
540	UTI Medium Duration Fund	INF789FB1KO5	Direct Plan	Flexi Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KN7	Direct 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	Half-yearly Payout of IDCW

UTI Mutual Fund
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540	UTI Medium Duration Fund	INF789FB1KK3	Direct 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	Monthly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KG1	Direct 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	Quarterly Payout of IDCW
540	UTI Medium Duration Fund	INF789FB1KI7	Direct 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
781	UTI Nifty Alpha Low-Volatility 30 Index Fund	INF789F1AZM9	Direct Plan	Growth
781	UTI Nifty Alpha Low-Volatility 30 Index Fund	INF789F1AZL1	Regular Plan	Growth
128	UTI Nifty 50 Index Fund	INF789F01WY2	Direct Plan	Payout of IDCW
128	UTI Nifty 50 Index Fund	INF789F01WZ9	Direct Plan	Reinvestment of IDCW
128	UTI Nifty 50 Index Fund	INF789F01XA0	Direct 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	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	Growth
766	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	INF789F1AXQ5	Regular Plan	Growth
782	UTI Nifty Midcap 150 Index Fund	INF789F1AZO5	Direct Plan	Growth
782	UTI Nifty Midcap 150 Index Fund	INF789F1AZN7	Regular Plan	Growth
779	UTI Nifty200 Quality 30 Index Fund	INF789F1AZH9	Direct Plan	Growth
779	UTI Nifty200 Quality 30 Index Fund	INF789F1AZG1	Regular Plan	Growth
780	UTI Nifty Private Bank Index Fund	INF789F1AZJ5	Direct Plan	Growth
780	UTI Nifty Private Bank Index Fund	INF789F1AZI7	Regular Plan	Growth
770	UTI Nifty 500 Value 50 Index Fund	INF789F1AYN0	Direct Plan	Growth
770	UTI Nifty 500 Value 50 Index Fund	INF789F1AYO8	Regular Plan	Growth
771	UTI NIFTY50 Equal Weight Index Fund	INF789F1AYP5	Direct 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	Growth
691	UTI Nifty Next 50 Index Fund	INF789FC11T3	Regular Plan	Growth
785	UTI Nifty India Manufacturing Index Fund	INF789F1AB48	Direct Plan	Growth
785	UTI Nifty India Manufacturing Index Fund	INF789F1AB30	Regular Plan	Growth
193	UTI Value Fund	INF789F01UZ3	Direct Plan	Payout of IDCW
193	UTI Value Fund	INF789F01VA4	Direct Plan	Reinvestment of IDCW
193	UTI Value Fund	INF789F01VB2	Direct 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	Growth
064	UTI Retirement Fund	INF789F1AA56	Regular Plan	Growth
788	UTI Nifty500 Shariah Index Fund	INF789F1AD04	Direct Plan	Growth
788	UTI Nifty500 Shariah Index Fund	INF789F1AC96	Regular Plan	Growth
772	UTI BSE Housing Index Fund	INF789F1AYR1	Direct Plan	Growth
772	UTI BSE Housing Index Fund	INF789F1AYS9	Regular Plan	Growth
769	UTI Silver ETF Fund of Fund	INF789F1AYL4	Direct Plan	Growth
769	UTI Silver ETF Fund of Fund	INF789F1AYM2	Regular Plan	Growth
209	UTI Arbitrage Fund	INF789FB1RE1	Direct Plan	Payout of IDCW
209	UTI Arbitrage Fund	INF789FB1RF8	Direct Plan	Reinvestment of IDCW
209	UTI Arbitrage Fund	INF789FB1RG6	Direct 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	Growth
762	UTI CRISIL SDL Maturity June 2027 Index Fund	INF789F1AWY1	Regular Plan	Growth
754	UTI BSE Sensex Index Fund	INF789F1AVD7	Direct Plan	Growth
754	UTI BSE Sensex Index Fund	INF789F1AVC9	Regular Plan	Growth
761	UTI CRISIL SDL Maturity April 2033 Index Fund	INF789F1AWX3	Direct Plan	Growth
761	UTI CRISIL SDL Maturity April 2033 Index Fund	INF789F1AWW5	Regular Plan	Growth
751	UTI Small Cap Fund	INF789F1AUR9	Direct Plan	Payout of IDCW
751	UTI Small Cap Fund	INF789F1AUP3	Regular Plan	Payout of IDCW
751	UTI Small Cap Fund	INF789F1AUQ1	Direct 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	Growth
154	UTI Short Duration Fund	INF789FA1R66	Direct Plan	Quarterly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R74	Direct Plan	Quarterly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789F01XZ7	Direct Plan	Monthly Payout of IDCW
154	UTI Short Duration Fund	INF789F01YA8	Direct Plan	Monthly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FA1R17	Direct Plan	Half-yearly Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R25	Direct Plan	Half-yearly Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FA1R33	Direct Plan	Annual Payout of IDCW
154	UTI Short Duration Fund	INF789FA1R41	Direct Plan	Annual Reinvestment of IDCW
154	UTI Short Duration Fund	INF789FB1T70	Direct Plan	Flexi Payout of IDCW
154	UTI Short Duration Fund	INF789FB1T62	Direct 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	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 (Formerly UTI S&P 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	15 Years Plan
002	UTI Unit Linked Insurance Plan	INF789F1AA23	Direct 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	Payout of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01VD8	Direct Plan	Reinvestment of IDCW
322	UTI Multi Asset Allocation Fund	INF789F01VE6	Direct 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
789	UTI Nfity 1D Rate Liquid Rate ETF – Growth	INF789F1AG68	Regular Plan	Growth

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ATTENTION

UTI SCUP Outstanding Unit holding Accounts

Due to closure of the UTI Senior Citizens Unit Plan (UTI-SCUP) as of 18/02/2008 SCUP unitholders who have still not submitted their Membership Certificate for redeeming/switching the outstanding units, may submit the same alongwith the duly filled in Forms to our Registrar & Transfer Agent for UTI-SCUP UTI Infrastructure Technology And Services Limited, Plot No.3, Sector 11, CBD Belapur, Navi Mumbai 400614 or to our nearest UTI Financial Centre.

Members are requested to get their signature attested by their Banker where they are having their Bank account (under their official seal mentioning Name, Designation and Employee no. of the Attesting Authority), as over a period of time the Member's signature might have undergone changes.

For any assistance in this regard you may also directly contact Ms. Chaitali Patil at UTI Corporate Office over phone at 022-267931188 or mail him at chaitali.patil@utiitsl.com

For any assistance in this regard you may also directly contact Mr. Kishor Paunikar, Associate Vice President, Department of Operations at UTI Corporate Office over phone at 022-66786253 or mail him at kishor. paunikar@uti.co.in

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

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

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

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, 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.

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

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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. Vetri Subramaniam
2. Mrs. Jayashree Vaidhyanathan
3. Mr. Santosh Kumar
4. Mr. Atul Dhawan
5. Ms. P.V. Bharathi
6. Mr. Philip Mathew
7. Ms. Vishakha R. M.
8. Ms. Linsley Carruth
9. Mr. Narayan Subramaniam Ayyapankav

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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

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Equity write-up
Source for numbers: BSE and NSE and leading business dailies

Equity write-up
Source for numbers: Leading business dailies

REGISTRAR & TRANSFER AGENCY

Kfin Technologies Limited

UTIMF Unit | KFin Technologies Limited, 7th Floor, Karvy Selenium Tower| Plot Nos. 31 & 32 |Survey No. 116/22, 115/24 & 115/25
Financial District, Nanakramguda, Selingampally Mandal, Hyderabad - 500032
Tel: +91 40 6716 1801, Email: uti@kfintech.com

Designation of MF Central as Official Point of Acceptance for Schemes of UTI Mutual Fund (UTIMF)

Registrar and Transfer Agents, Kfin Technologies Limited (Kfintech) and Computer Age Management Services Limited (CAMS) have jointly developed a digital platform for Mutual Fund investors named "MFCentral".

A monthly reference guide for AMFI/NISM certified Mutual Fund Distributors and Planners.

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