UTI
FUND WATCH
SEPTEMBER2026

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”

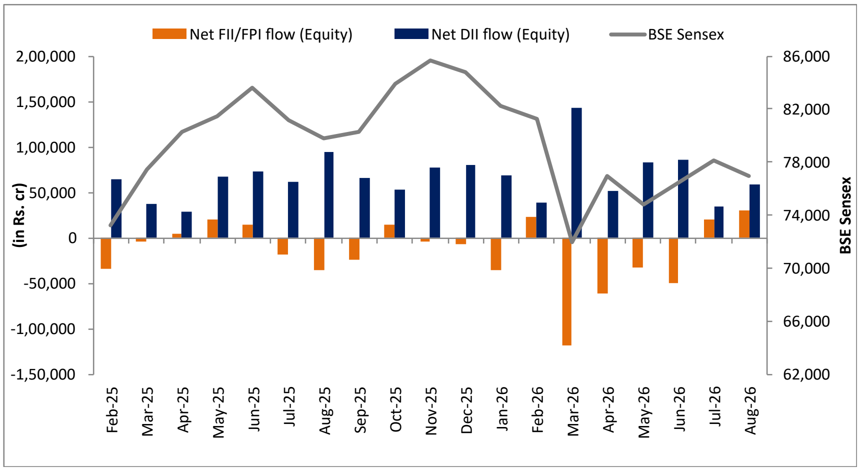
FUNDS CATEGORY

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"

MARKET REVIEW - AUGUST 2026

UTI Mutual Fund

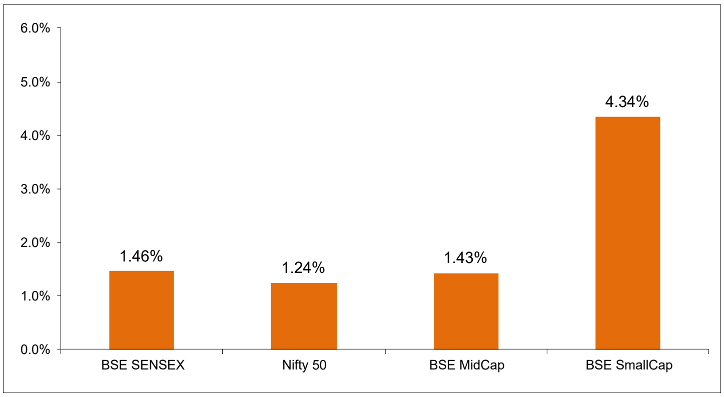
Haq, ek behtar zindagi ka.

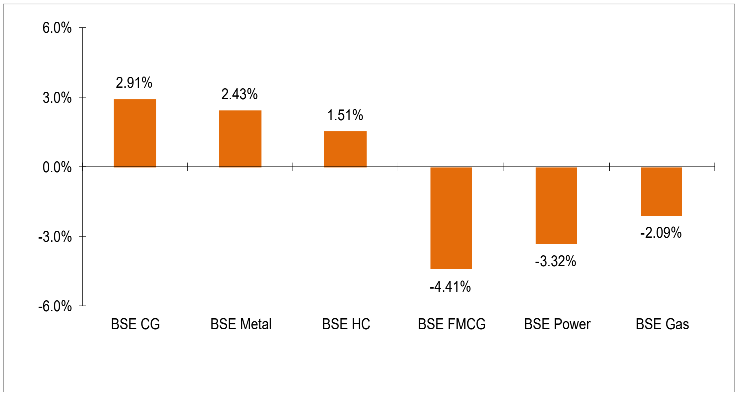


Equity Market

Equities remained largely range-bound in August 2026, with limited domestic triggers and global developments, foreign flows and corporate earnings driving sentiment. The Q1FY27 earnings season was broadly positive, with resilient performance across market segments, providing support to the medium-term outlook.

The large-cap indices BSE Sensex and NSE Nifty edged lower by 1.46% and 1.24% respectively, while the BSE Midcap and the BSE Small cap climbed by 1.43% and 4.34% respectively.



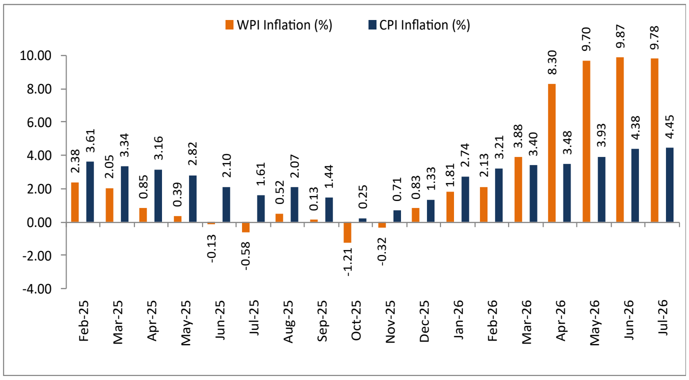


Sector-wise, the BSE CG (2.91%), BSE Metal (2.43%), BSE HC (1.51%) were the leaders, while BSE FMCG (-4.14%), BSE Power (-3.32%), BSE Oil & Gas (-2.09%) were the laggards.

Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	63761.61	0.79%	13.94%
BSE Bankex	65198.96	0.41%	8.62%
BSE CD	64726.79	-0.64%	6.74%
BSE CG	79249.51	2.91%	21.14%
BSE FMCG	17558.56	-4.14%	-14.81%
BSE HC	51566.55	1.51%	18.21%
BSE IT	29717.55	0.73%	-13.71%
BSE Metal	41930.97	2.43%	37.98%
BSE Oil & Gas	25930.55	-2.09%	1.53%
BSE Power	7414.14	-3.32%	15.98%
BSE PSU	20600.75	-0.37%	12.45%
BSE Realty	7028.00	-0.08%	3.89%
BSE Teck	15387.42	-1.54%	-9.56%

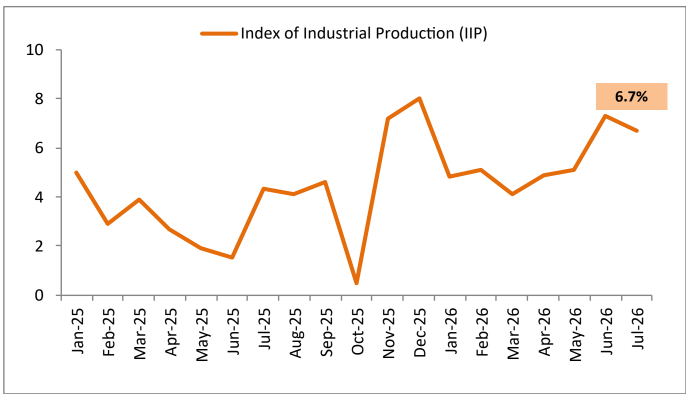
Source for numbers: BSE and NSE and leading business dailies

MARKET REVIEW - AUGUST 2026

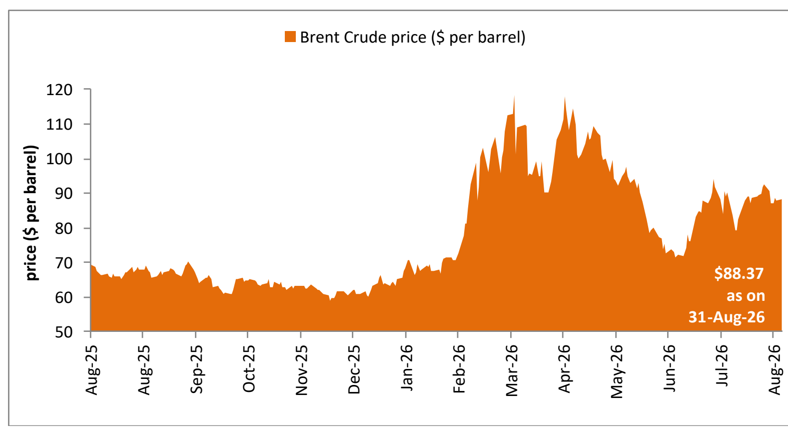


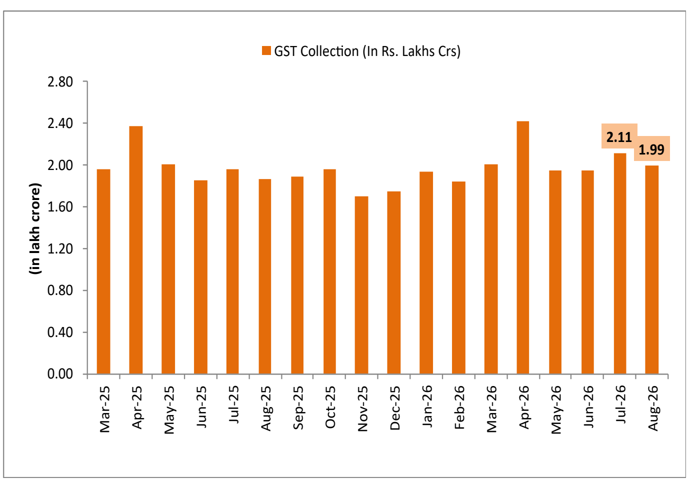
Debt Market

India's real GDP grew 7.8% in Q1FY27, up from 6.9% a year earlier but below 8.6% in Q4FY26, signalling strong domestic demand and investment. GVA grew 8.2% in real terms and 11.5% nominally. The higher GVA growth reflected increased food and fertiliser subsidies, which are netted from taxes. The tertiary sector led growth at 10%, driven by financial, real estate, IT and professional services, which grew 12.1%. The secondary sector expanded 8.6%, while primary-sector growth was 2.9%, with agriculture and allied activities rising 3.6%. Gross fixed capital formation grew 11.9%, versus 5.8% a year earlier, while private consumption rose 7.1%. Economic activity remained robust despite the West Asia conflict and uneven monsoon.

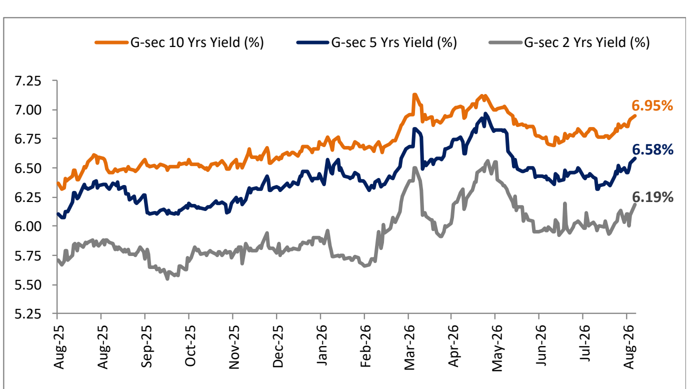


Retail inflation accelerated to 4.45% in July 2026 (4.38% in June 2026), marking the second consecutive month above the RBI's 4% medium-term target, but remaining within its 2%-6% tolerance band. Food inflation rose to 5.52% in July 2026 from 5.32% in June 2026, driven by higher general uptrend in food prices, amid weak monsoon showers. The RBI kept its policy rate unchanged in August 2026. The RBI cut its 2026-27 inflation forecast by 10 bps to 5%.





WPI inflation eased marginally to 9.78% in July 2026, from 9.87% in June 2026. Fuel & power inflation fell sharply to 20.05% from 27.41%. However, primary articles inflation rose to 8.52% from 7%, while manufactured products inflation climbed to 8.29% from 7.48%. WPI food inflation, carrying a 24.99% weight, increased to 6.65% from 6.14%. Higher manufacturing inflation was seen in food products, textiles, chemicals, basic metals and electrical equipment.



India's industrial output (IIP) growth slowed to 6.7% year-on-year in July 2026, from a revised 8.8% in June 2026. The slowdown reflected weaker mining, manufacturing and electricity growth. Manufacturing expanded 7.3% versus 9.5% in June 2026, while electricity rose 8.7% against 11.3%. Mining contracted 0.9%, compared with 1.6% growth earlier. Consumer durables output grew 10.5%, slightly faster than June's 10.3%. Consumer non-durables declined 1%, reversing June's 5.6% growth. Capital goods output increased 16.1%, against 17.9% previously. Over April-July 2026, industrial output grew 6.3%, up from 4% a year earlier.

Core sector growth accelerated in 2026, but performance remains uneven. The Index of Core Industries, covering nine sectors under the new 2022-23 base year, grew 4.3% over April-July 2026, versus 1.5% a year earlier. July 2026 output rose 5.4% YoY, after revised 6% growth in June 2026. Iron ore, cement and electricity emerged as key growth drivers. Iron ore output surged 25.2% cumulatively, reversing a 5.5% contraction last year, with July 2026 growth at 29.5% after 44.5% in June 2026. Cement rose 9.9% cumulatively and 13.1% in July 2026, while electricity increased 9.3%, compared with a 0.2% contraction last year. However, fertilizers, natural gas and crude oil remained in contraction. Refinery products fell 2.5% cumulatively, meaning four of nine sectors contracted. Steel recorded moderate growth, while coal remained below last year despite July's rebound.

India's current account deficit widened marginally to USD4.2bn, or 0.5% of GDP, over April-June 2026, from a revised USD3.4bn, or 0.4% of GDP, a year earlier. The increase was driven by higher commodity prices and a wider trade gap. The deficit followed a USD6.5bn current account surplus in the preceding quarter. Merchandise trade deficit widened sharply to USD86.1bn from USD68.9bn a year earlier, while the balance of payments posted an USD8.1bn deficit, compared with a USD4.5bn surplus.

GST collection rose 14.8% YoY to Rs 1.99 lakh crore in August 2026 (Rs 2.11 lakh crore in July 2026), driven mainly by a 29% surge in import-related GST to Rs 62,604 crore. This highlights the continued importance of trade-linked activity in driving overall revenue buoyancy.

Indian debt markets may remain volatile as inflation, crude oil, liquidity and global rate expectations influence yields. Key short-term triggers include the US Fed decision, treasury yields, domestic inflation, crude prices, government borrowing, cross-border flows and RBI policy. Despite near-term risks, medium term remains constructive, on the back of stable fundamentals and attractive yields. Investors can consider short-duration, money-market, high-quality corporate bond and accrual strategies, with selective duration exposure.

Over the short-term, central-bank policy signals, crude oil prices, geopolitical developments and global risk appetite could drive near-term volatility in equities. Domestic consumption, particularly the upcoming festive season, will also provide important cues on demand. However, beyond these short-term factors, the sustainability of corporate earnings growth remains the key determinant of market direction.

With valuations varying across segments, large caps offer relatively greater comfort, while diversified strategies such as flexi-cap and large & mid-cap funds remain attractive.

Source for numbers: Leading business dailies (August 2026)

Smallcaps, Financials, AI Capex Remain Key Market Themes, Says UTI AMC CEO Vetri Subramaniam

On Indian equities, Subramaniam said large-cap stocks are reasonably positioned from a valuation perspective, while underlying fundamentals and macroeconomic conditions remain strong.

Subramaniam also pointed to FCNR-B flows as a factor that could help keep the Indian yield curve healthy.

Corporate earnings in India have shown resilience despite a challenging global environment, with a significant pickup in earnings growth during the June quarter, according to Vetri Subramaniam, MD & CEO, UTI AMC.

In an interview with NDTV Profit, Subramaniam said corporate results across the board have held up reasonably well in the June quarter despite geopolitical uncertainties. However, Indian earnings have been somewhat disappointing when compared with global markets.

Globally, he believes the artificial intelligence-led capital expenditure cycle remains a key growth driver. "The AI boom is holding global growth together," Subramaniam said, adding that AI-related capex is largely being driven by US-based organisations.

On Indian equities, Subramaniam said large-cap stocks are reasonably positioned from a valuation perspective, while underlying fundamentals and macroeconomic conditions remain strong.

He expects the Reserve Bank of India (RBI) to remain watchful of emerging inflationary pressures and said the central bank may

Vetri Subramaniam
Managing Director &
Chief Executive Officer

have to consider rate hikes if inflationary fears rise. Nevertheless, he believes the broader economy remains in good shape.

Subramaniam also pointed to FCNR-B flows as a factor that could help keep the Indian yield curve healthy, while adding that the currency could spring surprises in the future.

Interestingly, he said the greatest comfort in the current market environment lies in the small-cap segment, suggesting that valuations and growth prospects in parts of the space remain attractive.

Within sectors, financials remain a preferred area, supported by strong credit growth. Overall, Subramaniam's outlook suggests that while geopolitical risks remain a concern, resilient domestic fundamentals, healthy credit growth and the global AI capex cycle could continue to provide support to markets.

Publication: ndtvprofit.com :24th August 2026

ETMarkets Smart Talk | Two-year market consolidation may set stage for next bull run: UTI AMC's Ajay Tyagi

After nearly two years of consolidation, Indian equities could be approaching an important inflection point, with a revival in earnings and more reasonable valuations potentially setting the stage for the next leg of the bull market.

Ajay Tyagi, President & Head-Equity at UTI AMC, believes the two key factors that have weighed on markets—high valuations and lacklustre earnings—are showing signs of resolution.

He expects a sustained recovery in earnings to be the key catalyst for markets, rather than a sharp valuation re-rating. Q1FY27 earnings, he said, were a positive surprise, while the impact of incometax cuts and GST rationalisation on household incomes and consumption is also encouraging.

Tyagi, however, remains cautious on pockets of the mid- and small-cap universe, where valuations are above long-term averages. He sees large caps as relatively more attractive on valuations, while advocating selective, bottom-up stock-picking in the broader market.

Q) After falling in the 1H2026, Indian market is showing signs of stability. How are your reading into the market?

A) The Indian markets have been consolidating for the last two years because of high valuations and lacklustre earnings.

We feel that both these factors will see a resolution in the coming quarters, which should set the Indian markets up much more favourably and lead them into the next bull phase.

Q) With valuations having moderated but still not looking outright cheap, should investors expect the next phase of returns to come more from earnings growth than from valuation rerating?

A) You are right, valuations for the Indian markets are still not cheap. In fact, mid- and small-caps are trading at a premium to their long-term valuations.

In this context, the revival in earnings growth will be the key lever to move the markets higher.

Q) How are you assessing the earnings outlook for India post Q1 numbers? Are we finally at a point where earnings upgrades can become a meaningful market catalyst?

A) Q1 earnings were a positive surprise by any yardstick. This is notwithstanding the fact that the first half of this quarter was impacted by the West Asia conflict.

Ajay Tyagi
Head of Equity

While revenues were a clear beat to analyst estimates, margins were soft on account of crude and commodity prices rising sharply, which, in our opinion, should even out in the coming quarters.

It does appear that income tax cuts and GST rationalisation are having a positive effect on household incomes, which in turn is rubbing off on consumer sentiment.

While we would wait for Q2 results to call it a trend, the signs are certainly encouraging.

Q) FIIs are slowly turning around but what would it take for FIIs to return decisively to Indian equities? Is it valuations, earnings, the rupee, or a change in global asset allocation?

A) Let us look at each of these points one by one.

i) Valuations: While valuations are not cheap, they are certainly becoming attractive after the ongoing consolidation over the past two years.

ii) Earnings: After many quarters of tepid growth, Q1 FY27 has shown strong growth. If this trend continues for the coming quarters, it would certainly be a positive data point for FIIs.

iii) Rupee: Fundamentally speaking, the Indian Rupee is already undervalued on a Real Effective Exchange Rate (REER) basis and should therefore have downside protection. Further, the FCNR (Foreign Currency Non-Resident) deposits raised by Indian Banks are expected to touch around $70 billion, which gives the RBI enough ammunition to defend the rupee in the short term. Both these factors should help keep the rupee steady over the coming quarters.

iv) Global asset allocation: The last decade was clearly about US exceptionalism, with innovation-led economic expansion as well as strong earnings growth. This has led the US to be among the best performing markets over the last 10 years, thereby reducing the propensity to invest in emerging markets. It is therefore no surprise that flows into all emerging markets, including India, have been very tepid over the last many years. However, with massive capex being undertaken by US megacaps, things are getting overheated and markets there could witness a pause in their extraordinarily long bull run. We feel that this should lead to a revival in flows towards emerging markets and India should also benefit.

Q) India continues to command a premium over several emerging markets. How much of that premium is justified by India's growth prospects, and where do you think the market is still pricing in too much optimism?

A) The Indian markets have traditionally traded at a premium to other emerging markets, mainly on account of the steady growth that the Indian economy has displayed, both in terms of magnitude and predictability.

Given India's demographic advantage and the growth in per capita income from a low base, it is expected that the economy will continue to grow around 6 percent in real terms over the next decade as well.

In fact, when we look at the premium of Indian markets to other emerging markets on a price-to-book value multiple, this premium is slightly lower compared to the long-term average.

Q) Which sectors do you believe can deliver earnings growth above the broader market over the next 2-3 years?

A) We are bullish on the following sectors from a medium-term perspective:

i) Consumer Services and Durables: The overarching tailwind here is the growing per capita income of Indian households and their rising propensity to spend on discretionary items, which should lead to secular long-term growth in this sector. From a near-term perspective, the income tax cuts and GST cuts have also led to big savings for households, which has led to an increase in their disposable incomes, in turn spurring consumption. The payouts under the 8th Pay Commission, which should come next year, will be further supportive of consumption from a near- to medium-term perspective.

ii) Healthcare Services: This can be broken up into domestic and export opportunities. On the domestic side, we are witnessing increasing healthcare spending, which is leading to strong growth for pharmaceuticals, diagnostics and hospitals. The increasing penetration of health insurance is also helping drive this trend. On the export side, Indian companies are becoming partners to global pharma companies, right from drug discovery to manufacturing, with the China Plus One diversification helping these companies gain market share.

Q) Do you see a rotation from expensive growth stocks towards more reasonably valued large caps as the dominant market theme?

A) Markets always reward growth, and that is why stocks that have the potential to show secular long-term expansion are always expensive.

However, when growth expectations don't pan out, it leads to sharp derating. In the present context as well, one has to be sure about the quality and durability of growth of expensive stocks and avoid narratives that are not backed by convincing business models.

If indeed some of these stocks continue to deliver as per expectations, they will certainly continue to create value for shareholders.

Having said that, at a more generic level, large-caps are certainly trading at more attractive valuations compared to mid- and small-caps.

Q) Mid and small-caps have delivered strong returns over the longer term. How concerned are you about pockets of excess valuation and liquidity risk in this segment?

A) While mid and small-caps have certainly given strong returns over the last three and five years, they are presently trading at valuations higher than their long-term averages, and investors need to be cautious here.

While this doesn't mean that investors should completely avoid stocks from mid- and small-caps, they certainly need to be selective.

An indiscriminate rally in mid- and small-caps, as we saw between 2020 and 2023, is unlikely in the near future.

Having said this, there are certainly some interesting business models in this part of the market and therefore investors should resort to bottom-up stock-picking.

Publication: economictimes.indiatimes.com : 27th August 2026

Post monetary policy, how should fixed income investors play the bond market?

For bond markets, the combination of a stable policy rate and comfortable liquidity should remain supportive of the short and intermediate segments of the curve

The Monetary Policy Committee unanimously retained the repo rate at 5.25% and continued with its neutral stance. The decision was largely on expected lines. However, the policy guidance was more consequential.

Volatile oil prices, repricing of the US policy path and movement in global yields had raised concerns that the RBI could adopt a more hawkish tone. Nonetheless, the RBI expressed no material discomfort with the prevailing monetary setting. Despite CPI inflation being projected above 5% through Q1 FY28, RBI's assessment remained constructive on growth, benign on underlying inflation and supportive of banking-system liquidity.

Inflation: Supply-led, with limited generalisation

The RBI marginally reduced its FY27 CPI inflation forecast to 5.0% from 5.1%.

Inflation composition remains central to the RBI's reaction function. June CPI increased to 4.4%, but realised inflation in Q1 was 30 basis points below the RBI's earlier projection. Core inflation remained unchanged at 3.9% during May–June. Excluding precious metals, it was lower at 2.3–2.5%, indicating contained underlying demand pressures.

The RBI is effectively distinguishing a relative-price shock from a persistent inflation process. Monetary tightening cannot reverse the first-round impact of higher food or energy prices. It becomes relevant when such shocks begin to influence broader prices and inflation expectations.

The MPC is therefore prepared to look through first-round supply shocks while monitoring for secondround effects. The relevant triggers would be greater inflation diffusion, persistent pass-through into services or higher inflation expectations. These conditions are not visible. This explains the RBI's relative comfort even with inflation projected at 5.3% in Q1 FY28: the threshold for tightening is linked to breadth and persistence, not an above-target forecast in isolation.

Growth: Resilient

Anurag Mittal
Senior Executive Vice President & Head - Fixed Income

The RBI retained its FY27 GDP growth forecast at 6.7%, with risks evenly balanced, and projected growth at 7.3% in Q1 FY28. Private consumption remains robust, while investment is supported by high-capacity utilisation, credit flows and public capex. Services exports continue to provide an external buffer.

While acknowledging risks from global volatility, energy prices and uneven rainfall, the RBI did not identify any weakening in domestic momentum. Nor did it characterise demand as inflationary. The growth-inflation trade-off was therefore not binding for the RBI. The underlying inflation does not warrant incremental restraint, while external risks argue against pre-emptive tightening.

Liquidity: Surplus for longer

Liquidity guidance reinforced the growth-supportive orientation. Despite record FCNR inflows and the associated accretion of rupee liquidity, the RBI did not signal sterilisation or offsetting liquidity withdrawal. Instead, it reiterated its intention to maintain comfortable system liquidity and ensure effective policy transmission.

The policy stance remains neutral, but the operating liquidity framework is supportive. Surplus liquidity is not viewed as inconsistent with the stance given the absence of broad-based demand pressures. This should keep overnight rates anchored, contain money-market volatility and support short-duration assets.

Outlook Comfortable Liquidity Supports the Short to Intermediate duration

The policy should consequently be read as an extended pause rather than the beginning of a tightening cycle. The bar for a rate increase remains high and would require clearer evidence of second-round effects. We expect 50-75bps rate hike in the current monetary policy cycle with the 1st rate hike possibly starting from December 2026. The timing is conditional on inflation becoming persistent and generalised. A significant part of this prospective tightening is already reflected in market pricing, particularly at the front end.

For bond markets, the combination of a stable policy rate and comfortable liquidity should remain supportive of the short and intermediate segments of the curve. Money-market rates are likely to remain well anchored, while sustained system liquidity and FCNR-related flows could support further compression in high-quality credit spreads up to 3-year segment. The opportunity is, therefore, more compelling in accrual and roll-down strategies than aggressive duration.

We continue to favour the one-to-three-year segment, where carry remains attractive and sensitivity to global yields, fiscal supply and term-premium volatility is lower.

Publication: Moneycontrol.com :12th August 2026

The communication gap that matters for bond markets

Several MPC members have flagged conditions for a rate recalibration, with October carrying meaningful event risk. Liquidity surplus and the implications for the yield curve are the next variables to watch. Short-to-intermediate corporate bonds still offer attractive carry

The latest RBI Monetary Policy Committee (MPC) minutes have delivered a message that was missing from the policy statement: the RBI may be closer to a rate hike than markets had initially believed.

The August 5th MPC statement was widely perceived as 'dovish'. The policy rate was left unchanged at 5.25%, and the Governor appeared relatively comfortable looking through the inflation shock, characterising its source as supply-side in nature.

But the minutes tell a distinctly different story. They reveal a much clearer — and more hawkish — reaction function. The message is not that a rate hike is imminent, but that the threshold for considering one has fallen materially.

RBI's Reaction Function

Several MPC members have explicitly flagged the conditions that could trigger a recalibration.

Governor Sanjay Malhotra noted that core inflation excluding precious metals is expected to average 4.3% in 2026-27 and said this "may suggest a recalibration of policy rate". He also warned that "risks of higher food, fuel and input prices translating into broad-based inflation and de-anchoring of expectations persist".

The Deputy Governor Poonam Gupta was even more explicit. She noted: "With headline inflation projected to peak at 5.9% in Q3 2026-27, a case for a hike may emerge during the course of the year".

An independent MPC member, Saugata Bhattacharya highlighted the "levels of real interest rates" and the need to identify the "appropriate time to recalibrate the policy rate."

Perhaps the most revealing comment came from Indranil Bhattacharyya: "A pause preserves flexibility on timing; it does not necessarily imply an extended pause."

This sentence perhaps best captures the RBI's emerging reaction function.

Communication Disconnect

To their credit, the MPC has laid down its reaction function very clearly in the minutes. However, there is an uncomfortable disconnect between the minutes and the actual policy statement released on August 5th.

Pankaj Pathak
Fund Manager

The policy statement had conveyed relative comfort with the prevailing inflation-growth balance – it dialled down the risk of broad-based inflation and negated the possibility of a rate hike in the near future. The minutes, however, pointed to meaningful risks of more broad-based inflation and made multiple references to recalibrating policy rates.

What Lies Ahead

This change in tone makes the October policy meeting considerably more important with a reasonably high probability of stance change or even a rate hike.

The outcome will, however, depend heavily on incoming data between now and October 5th when the MPC meets next.

Markets will be particularly sensitive to the upcoming GDP print for Q1FY27 (due on August 31st), August CPI data (to be released on September 14th), and intermittent movement in prices of key commodities.

With increased policy sensitivity to near term data, the market's reaction to data surprises could become much more aggressive, causing increased volatility in coming months.

Liquidity: the next source of risk

The sudden shift in RBI's tone has also raised questions about the sustainability of abundant banking-system liquidity.

The RBI has historically aligned liquidity conditions with its monetary policy stance. During easing cycles, surplus liquidity is tolerated; during tightening cycles, liquidity is generally moved closer to sustenance levels.

Currently, there is a substantial durable liquidity surplus, partly due to the influx of FCNR deposits. Core liquidity surplus has risen from around Rs. 4.9 trillion at end-May to Rs.6.8 trillion at end-July and could approach Rs. 9 trillion by September end.

This surplus is expected to drain out gradually in subsequent months due to seasonal pick-up in cash withdrawals and maturities of RBI's short FX forward positions.

While the RBI in the policy ruled out any long-term liquidity absorption measure, it may choose to normalise the liquidity condition faster by deploying some durable liquidity absorption tools if it believes that liquidity surplus is impeding transmission of hikes.

What does this mean for bonds?

The bond market has already reacted by pulling forward expectations of rate hikes.

Importantly, however, this is not necessarily a dramatic change in the terminal rate expectation. Markets were already pricing the possibility of around 50–75 basis points of rate hikes, and the OIS curve had incorporated a significant part of this expectation.

The bigger change is about the timing of rate hikes.

An earlier start to rate hikes increases pressure on the front and intermediate segments of the sovereign yield curve, which are more sensitive to monetary policy expectations.

While the long-end bonds might find support from improved demand supply balance, as real money investors such as insurance companies, pension funds and others continue to see strong growth in their deployable assets.

The likely result is therefore a bear flattening of the yield curve, with shorter and intermediate yields rising faster than long-term yields.

Where is the opportunity?

A hawkish RBI does not necessarily mean investors should abandon fixed income. It means duration needs to be managed carefully.

Short- to intermediate-duration corporate bonds appear relatively better placed. Three-year AAA corporate bonds are currently offering spreads of near 230 basis points over the overnight rate, compared with its long-term average of around 150 basis points.

At yields of roughly 7.4–7.6%, the 1-3 year corporate bond segment offers attractive carry and rolldown opportunity without requiring investors to make a large duration bet.

Publication: Moneycontrol.com :25th August 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 August, 2026

Fund Size Monthly Average	: ₹ 12,308.35 Crore
Closing AUM	: ₹ 12,189.10 Crore
No. of Folios	: 6,72,500

High/Low NAV in the month

High Growth Option	: ₹ 272.3633
Low Growth Option	: ₹ 266.2250

Month-end Total Expense Ratio (%)*

Regular	: 1.84
Direct	: 1.07

Minimum Investment Amount

Growth:	₹ 100/-
IDCW:	₹ 5000/-

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 266.6966
Regular IDCW Option	₹ 52.5535
Direct Growth Option	₹ 295.0018
Direct IDCW Option	₹ 62.7004

Portfolio Details

% of Top 10 Stocks	49.17
Median Market Cap (₹ Cr)	4,18,170
Weighted Average Market Cap	5,60,114
Number of Securities	66

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	85	12	2
Benchmark	90	10	-

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd.	9.27	Titan Company Ltd.	1.38
HDFC Bank Ltd.	8.64	HDFC Life Insurance Company Ltd	1.27
Reliance Industries Ltd.	5.02	Tata Consumer Products Ltd	1.22
Kotak Mahindra Bank Ltd.	4.83	Hyundai Motor India Ltd	1.15
Bharti Airtel Ltd.	3.96	Trent Ltd	1.08
Larsen And Toubro Ltd	3.91	Jindal Stainless Ltd.	1.06
Infosys Ltd.	3.49	Max Healthcare Institute Ltd	1.04
Eternal Ltd	3.49	PB Fintech Ltd	1.04
Bajaj Finance Ltd.	3.43	Tech Mahindra Ltd	1.04
Axis Bank Ltd.	3.12	Info-Edge (India) Ltd.	1.03
Ultratech Cement Ltd.	1.98	Jubilant Food Works Ltd	1.03
LTM Ltd.	1.85	JSW Steel Ltd.	1.03
State Bank Of India	1.79	Tata Motors Passenger Vehicles Ltd.	1.03
Maruti Suzuki India Ltd.	1.62	Others	22.37
Hindustan Aeronautics Ltd	1.49	Net Current Assets	2.39
Mahindra & Mahindra Ltd.	1.49	**TOTAL**	**100.00**
Tata Consultancy Services Ltd.	1.47		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.6	Shriram Finance Ltd	-1.4
ICICI Bank Ltd	1.8	State Bank Of India	-1.4
Eternal Ltd	1.8	Hindustan Unilever Ltd	-1.3
LTM Ltd	1.6	Reliance Industries Ltd	-1.2
Bajaj Finance Ltd	1.4	NTPC Ltd	-1.1

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	12.39%	13.51%
Sharpe Ratio	0.24	
Portfolio Turnover Ratio (Annual)	0.49	
P/B	3.22	2.99
P/E	23.72	21.32
ROE	17.00	18.35

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-1.16	2.00	-2.55	9,884	10,200	9,745
3 Y	8.22	10.58	7.11	12,677	13,525	12,291
5 Y	6.86	9.63	7.28	13,937	15,840	14,213
10 Y	10.65	12.51	11.79	27,527	32,523	30,500
SI*	14.90	N.A	N.A	25,52,798	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 August, 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	1,19,305	1,20,077	1,16,768	-1.07	0.12	-4.97
3 Y	3,60,000	3,75,633	3,86,246	3,67,796	2.78	4.63	1.40
5 Y	6,00,000	7,06,815	7,50,124	6,95,903	6.49	8.87	5.87
7 Y	8,40,000	11,95,101	13,01,491	11,84,130	9.91	12.29	9.65
10 Y	12,00,000	20,67,066	22,96,964	21,12,611	10.48	12.47	10.90
15 Y	18,00,000	45,05,915	51,05,678	46,37,686	11.35	12.82	11.69
SI	26,10,000	1,07,70,983	1,22,99,171	1,11,71,090	11.54	12.53	11.81

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	36%
Information Technology	8%
Consumer Services	8%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	7%

UTI MID CAP FUND

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

Category
Mid Cap Fund

Investment Objective

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

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty MidCap 150 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st August, 2026

Fund Size Monthly Average	: ₹ 12,659.30 Crore
Closing AUM	: ₹ 12,795.44 Crore
No. of Folios	: 5,57,015

High/Low NAV in the month

High Growth Option	: ₹ 323.0828
Low Growth Option	: ₹ 312.5808

Month-end Total Expense Ratio (%)*

Regular	: 1.97
Direct	: 1.15

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 323.0828
Regular IDCW Option	₹ 152.8857
Direct Growth Option	₹ 363.3001
Direct IDCW Option	₹ 178.7810

Portfolio Details

% of Top 10 Stocks	24.06
Median Market Cap (₹ Cr)	74,200
Weighted Average Market Cap	77,375
Number of Securities	79

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	13	68	19
Benchmark	12	84	4

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
Coforge Ltd	3.26	Steel Authority Of India Ltd.	1.48
PB Fintech Ltd	3.08	360 One Wam Ltd	1.47
AU Small Finance Bank Ltd	2.76	Schaeffler India Ltd	1.44
APL Apollo Tubes Ltd	2.43	Persistent Systems Ltd.	1.42
Hero Motocorp Ltd.	2.17	Bharti Hexacom Ltd	1.41
Aurobindo Pharma Ltd.	2.15	IDFC First Bank Ltd	1.41
The Federal Bank Ltd	2.08	Voltamp Transformers Ltd.	1.41
Ajanta Pharma Ltd	2.07	Indian Bank	1.40
Polycab India Ltd	2.07	Anthem Biosciences Ltd	1.40
Shriram Finance Ltd	2.00	Torrent Power Ltd.	1.33
Max Financial Services Ltd.	1.97	Blue Star Ltd	1.32
Info-Edge (India) Ltd.	1.92	Lenskart Solutions Ltd	1.29
Suzlon Energy Ltd.	1.89	Multi Commodity Exchange Of India Ltd	1.29
Phoenix Mills Ltd	1.78	Others	43.25
Bharat Heavy Electricals Ltd.	1.76	Net Current Assets	2.19
J.K.Cement Ltd.	1.56	**TOTAL**	**100.00**
Swiggy Ltd	1.54		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Shriram Finance Ltd	2.0	BSE Ltd	-1.9
Ajanta Pharma Ltd	1.7	Laurus Labs Ltd	-1.7
Coforge Ltd	1.6	One 97 Communications Ltd	-1.7
PB Fintech Ltd	1.6	Indus Ind Bank Ltd	-1.6
APL Apollo Tubes Ltd	1.5	Dixon Technologies (India) Ltd	-1.4

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	15.22%	17.11%
Sharpe Ratio	0.49	
Portfolio Turnover Ratio (Annual)	0.60	
P/B	4.65	4.08
P/E	35.34	29.08
ROE	16.43	19.40

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 August, 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	9.53	14.13	-0.35	10,953	11,413	9,965
3 Y	12.71	17.67	8.99	14,323	16,300	12,950
5 Y	12.44	17.82	8.32	17,978	22,714	14,915
10 Y	13.49	17.50	11.95	35,471	50,207	30,939
SI*	17.25	N.A	13.58	3,54,058	N.A	1,73,588

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 August, 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	1,29,776	1,29,825	1,18,045	15.48	15.56	-3.01
3 Y	3,60,000	4,15,042	4,32,513	3,77,607	9.47	12.30	3.13
5 Y	6,00,000	8,29,477	9,32,633	7,22,180	12.92	17.68	7.35
7 Y	8,40,000	15,33,344	18,13,643	12,39,085	16.89	21.61	10.92
10 Y	12,00,000	26,98,172	33,02,242	21,89,167	15.47	19.22	11.56
15 Y	18,00,000	71,36,076	87,77,510	47,88,952	16.67	19.03	12.07
SI	26,10,000	1,97,80,503	2,29,00,031	1,14,26,834	16.02	17.08	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	25%
Capital Goods	16%
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 August, 2026

Fund Size Monthly Average	: ₹ 5,401.99 Crore
Closing AUM	: ₹ 5,447.65 Crore
No. of Folios	: 3,57,936

High/Low NAV in the month

High Growth Option	: ₹ 27.9834
Low Growth Option	: ₹ 27.1287

Month-end Total Expense Ratio (%)*

Regular	: 2.01
Direct	: 0.87

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 27.9323
Regular IDCW Option	₹ 27.9321
Direct Growth Option	₹ 30.4365
Direct IDCW Option	₹ 30.4365

Portfolio Details

% of Top 10 Stocks	20.13
Median Market Cap (₹ Cr)	19,417
Weighted Average Market Cap	26,906
Number of Securities	109

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	-	18	82
Benchmark	-	7	93

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
Navin Fluorine International Tld.	2.52	Voltamp Transformers Ltd.	1.39
The Karur Vysya Bank Ltd	2.48	Eclerx Services Ltd.	1.33
Acutaas Chemicals Ltd	2.33	Kajaria Ceramics Ltd.	1.32
Ujjivan Small Finance Bank Ltd	2.21	Eris Lifesciences Ltd	1.31
TD Power Systems Ltd.	1.86	Gravita India Ltd.	1.29
City Union Bank Ltd	1.84	Tips Music Ltd	1.28
Aster DM Quality Care Ltd	1.78	Motilal Oswal Financial Services Ltd.	1.27
Marksans Pharma Ltd.	1.75	Radico Khaitan Ltd.	1.23
Affle 3I Ltd	1.69	Brigade Enterprises Ltd.	1.18
Caplin Point Laboratories Ltd	1.67	V-Mart Retail Ltd	1.13
PNB Housing Finance Ltd.	1.58	Praj Industries Ltd.	1.13
Inox India Ltd	1.50	Craftsman Automation Ltd.	1.09
Aditya Birla Capital Ltd	1.50	Subros Ltd.	1.09
KFIN Technologies Ltd	1.47	Others	49.49
Great Eastern Shipping Co. Ltd.	1.45	Net Current Assets	3.98
Jubilant Ingrevia Ltd.	1.45	**TOTAL**	**100.00**
Vijaya Diagnostic Centre Ltd	1.40		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ujjivan Small Finance Bank Ltd	2.2	Ather Energy Ltd	-1.5
TD Power Systems Ltd	1.9	Welspun Corp Ltd	-1.4
Marksans Pharma Ltd	1.8	Piramal Finance Ltd	-1.3
Acutaas Chemicals Ltd	1.6	HFCL Ltd	-1.2
Inox India Ltd	1.5	RBL Bank Ltd	-1.1

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.84	1
Standard Deviation (Annual)	16.70%	19.11%
Sharpe Ratio	0.52	
Portfolio Turnover Ratio (Annual)	0.45	
P/B	4.31	3.41
P/E	29.65	30.33
ROE	18.39	13.10

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	9.94	11.95	-0.35	10,994	11,195	9,965
3 Y	13.96	16.16	8.99	14,805	15,680	12,950
5 Y	14.87	16.55	8.32	20,008	21,515	14,915
SI*	19.77	23.66	12.09	27,929	33,503	19,151

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 August, 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	1,32,082	1,33,191	1,18,045	19.23	21.05	-3.01
3 Y	3,60,000	4,23,610	4,22,258	3,77,607	10.87	10.65	3.13
5 Y	6,00,000	8,59,866	9,04,998	7,22,180	14.37	16.46	7.35
SI	6,80,000	10,54,124	11,14,302	8,59,848	15.38	17.35	8.20

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

Top 5 sector for Equities

Financial Services	18%
Healthcare	17%
Capital Goods	14%
Services	7%
Chemicals	6%

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

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

Category
Large & Mid Fund

Investment Objective

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

Date of inception/allotment

20th May, 2009

Benchmark Index

Nifty Large Midcap 250 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st August, 2026

Fund Size Monthly Average	: ₹ 6,512.74 Crore
Closing AUM	: ₹ 6,514.49 Crore
No. of Folios	: 4,80,735

High/Low NAV in the month

High Growth Option	: ₹ 188.9758
Low Growth Option	: ₹ 185.6982

Month-end Total Expense Ratio (%)*

Regular	: 1.95
Direct	: 1.08

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 186.6597
Regular IDCW Option	₹ 90.9325
Direct Growth Option	₹ 202.0012
Direct IDCW Option	₹ 99.2652

Portfolio Details

% of Top 10 Stocks	32.25
Median Market Cap (₹ Cr)	1,11,064
Weighted Average Market Cap	3,60,860
Number of Securities	69

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	49	36	15
Benchmark	53	45	2

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	5.23	Phoenix Mills Ltd	1.62
ICICI Bank Ltd.	4.78	Grasim Industries Ltd.	1.61
Reliance Industries Ltd.	3.72	Indus Towers Ltd	1.55
State Bank Of India	3.07	Oracle Financial Services Software Ltd.	1.54
Infosys Ltd.	3.05	Shriram Finance Ltd	1.53
Larsen And Toubro Ltd	2.82	General Insurance Corporation Of India	1.49
Aurobindo Pharma Ltd.	2.58	The Federal Bank Ltd	1.48
ITC Ltd.	2.46	HCL Technologies Ltd.	1.47
Aditya Birla Capital Ltd	2.34	Vedanta Aluminium Metal Ltd.	1.36
Bharti Airtel Ltd.	2.18	Mahindra & Mahindra Ltd.	1.31
Hero Motocorp Ltd.	2.13	Max Financial Services Ltd.	1.29
Power Grid Corporation Of India Ltd	2.13	Interglobe Aviation Ltd	1.28
Info-Edge (India) Ltd.	1.97	Ajanta Pharma Ltd	1.26
Sundaram Finance Ltd.	1.87	Others	30.62
Wipro Ltd.	1.82	Net Current Assets	5.05
LIC Of India	1.70	**TOTAL**	**100.00**
Motilal Oswal Financial Services Ltd.	1.67		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Aurobindo Pharma Ltd	2.0	BSE Ltd	-1.6
Aditya Birla Capital Ltd	1.9	Axis Bank Ltd	-1.4
Power Grid Corporation Of India Ltd	1.7	Kotak Mahindra Bank Ltd	-1.1
Wipro Ltd	1.6	Bajaj Finance 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	0.76	
Portfolio Turnover Ratio (Annual)	0.37	
P/B	2.62	3.47
P/E	18.74	24.40
ROE	17.50	19.03

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 August, 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	7.24	7.96	-0.35	10,724	10,796	9,965
3 Y	15.64	14.25	8.99	15,470	14,918	12,950
5 Y	14.11	13.43	8.32	19,354	18,784	14,915
10 Y	13.49	14.93	11.95	35,471	40,241	30,939
SI*	13.28	15.28	11.87	86,394	1,16,929	69,569

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 August, 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	1,23,638	1,24,848	1,18,045	5.68	7.59	-3.01
3 Y	3,60,000	4,10,963	4,08,795	3,77,607	8.80	8.44	3.13
5 Y	6,00,000	8,57,784	8,33,406	7,22,180	14.28	13.11	7.35
7 Y	8,40,000	15,79,116	15,22,864	12,39,085	17.71	16.70	10.92
10 Y	12,00,000	27,13,454	27,31,212	21,89,167	15.58	15.70	11.56
15 Y	18,00,000	58,71,495	66,64,119	47,88,952	14.44	15.89	12.07
SI	20,70,000	77,10,338	89,50,104	62,93,729	13.75	15.20	11.75

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

Top 5 sector for Equities

Financial Services	31%
Healthcare	9%
Information Technology	9%
Oil, Gas & Consumable Fuels	6%
Consumer Services	4%

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 August, 2026

Fund Size Monthly Average	: ₹ 9,678.33 Crore
Closing AUM	: ₹ 9,572.60 Crore
No. of Folios	: 4,39,339

High/Low NAV in the month

High Growth Option	: ₹ 170.0176
Low Growth Option	: ₹ 166.4919

Month-end Total Expense Ratio (%)*

Regular	: 1.85
Direct	: 1.22

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 166.4919
Regular IDCW Option	₹ 48.5202
Direct Growth Option	₹ 183.5369
Direct IDCW Option	₹ 59.8580

Portfolio Details

% of Top 10 Stocks	41.02
Median Market Cap (₹ Cr)	2,46,185
Weighted Average Market Cap	4,18,414
Number of Securities	64

All figures given are provisional and unaudited.

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	7.52	Mahindra And Mahindra Financial Services Ltd	1.60
ICICI Bank Ltd.	6.49	Tata Steel Ltd.	1.54
Bharti Airtel Ltd.	4.12	Fortis Healthcare Ltd.	1.49
Kotak Mahindra Bank Ltd.	3.94	Crompton Greaves Consumer Electricals Ltd.	1.48
Axis Bank Ltd.	3.87	Eicher Motors Ltd	1.45
State Bank Of India	3.43	Sun Pharmaceuticals Industries Ltd.	1.45
Infosys Ltd.	3.38	Info-Edge (India) Ltd.	1.44
Mahindra & Mahindra Ltd.	3.14	DLF Ltd.	1.35
Tech Mahindra Ltd	2.59	Glenmark Pharmaceuticals Ltd	1.30
Reliance Industries Ltd.	2.53	Orchid Pharma Ltd.	1.22
Maruti Suzuki India Ltd.	1.98	Coal India Ltd.	1.22
IndusInd Bank Ltd.	1.83	Metropolis Healthcare Ltd	1.16
Power Grid Corporation Of India Ltd	1.79	PVR Inox Ltd	1.13
Mphasis Ltd	1.75	Others	27.76
Cipla Ltd.	1.69	Net Current Assets	1.03
Phoenix Mills Ltd	1.69	**TOTAL**	**100.00**
Brigade Enterprises Ltd.	1.63		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.4	Reliance Industries Ltd	-1.8
HDFC Bank Ltd	2.1	Bajaj Finance Ltd	-1.4
Tech Mahindra Ltd	2.1	Larsen And Toubro Ltd	-1.4
Axis Bank Ltd	2.0	Tata Consultancy Services Ltd	-1.2
Mahindra & Mahindra Ltd	1.7	Eternal Ltd	-1.2

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	13.33%	14.25%
Sharpe Ratio	0.58	
Portfolio Turnover Ratio (Annual)	0.25	
P/B	2.70	3.23
P/E	21.13	23.04
ROE	14.64	18.20

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	1.03	5.34	-0.35	10,103	10,534	9,965
3 Y	12.95	12.54	8.99	14,415	14,258	12,950
5 Y	11.04	11.12	8.32	16,886	16,947	14,915
10 Y	12.69	13.31	11.95	33,048	34,912	30,939
SI*	14.24	13.71	13.27	1,66,582	1,50,994	1,39,118

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 August, 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	1,20,148	1,23,233	1,18,045	0.23	5.04	-3.01
3 Y	3,60,000	3,91,307	3,97,981	3,77,607	5.50	6.63	3.13
5 Y	6,00,000	7,86,490	7,87,514	7,22,180	10.77	10.82	7.35
7 Y	8,40,000	13,90,833	13,91,207	12,39,085	14.15	14.16	10.92
10 Y	12,00,000	24,60,259	24,54,807	21,89,167	13.75	13.71	11.56
15 Y	18,00,000	52,64,115	55,72,536	47,88,952	13.17	13.83	12.07
SI	25,30,000	1,24,69,306	1,18,80,265	1,02,06,316	13.29	12.92	11.75

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

Top 5 sector for Equities

Financial Services	31%
Automobile and Auto Components	10%
Information Technology	9%
Healthcare	8%
Oil, Gas & Consumable Fuels	7%

Market Capitalisation (%)

	Large	Mid	Small
Fund	65	19	16
Benchmark	68	21	11

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

An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

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 August, 2026

Fund Size Monthly Average	: ₹ 3,528.02 Crore
Closing AUM	: ₹ 3,482.37 Crore
No. of Folios	: 2,33,154

High/Low NAV in the month

High Growth Option	: ₹ 206.8981
Low Growth Option	: ₹ 202.8107

Month-end Total Expense Ratio (%)*

Regular	: 1.93
Direct	: 1.02

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 202.8107
Regular IDCW Option	₹ 38.7451
Direct Growth Option	₹ 229.4083
Direct IDCW Option	₹ 54.0631

Portfolio Details

% of Top 10 Stocks	40.27
Median Market Cap (₹ Cr)	3,07,082
Weighted Average Market Cap	4,38,538
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 August, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	7.58	Aster DM Quality Care Ltd	1.63
ICICI Bank Ltd.	7.31	Mphasis Ltd	1.57
Kotak Mahindra Bank Ltd.	4.22	Jubilant Food Works Ltd	1.57
Bharti Airtel Ltd.	4.16	Crompton Greaves Consumer Electricals Ltd.	1.49
Axis Bank Ltd.	3.66	Cholamandalam Investment And Finance Company Ltd	1.47
Bajaj Finance Ltd.	2.96		
Reliance Industries Ltd.	2.75	Eicher Motors Ltd	1.44
Infosys Ltd.	2.60	Coforge Ltd	1.43
Mahindra & Mahindra Ltd.	2.59	Eternal Ltd	1.41
State Bank Of India	2.44	Sun Pharmaceuticals Industries Ltd.	1.37
Tech Mahindra Ltd	2.08	Polycab India Ltd	1.36
Tata Steel Ltd.	2.06	Tube Investments Of India Ltd	1.34
Maruti Suzuki India Ltd.	1.95	Varun Beverages Ltd	1.32
Ajanta Pharma Ltd	1.92	Hindustan Aeronautics Ltd	1.28
Phoenix Mills Ltd	1.83	Others	26.07
Info-Edge (India) Ltd.	1.79	Net Current Assets	1.69
Brigade Enterprises Ltd.	1.67	**TOTAL**	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.7	Larsen And Toubro Ltd	-2.4
HDFC Bank Ltd	2.2	Reliance Industries Ltd	-1.6
ICICI Bank Ltd	2.1	ITC Ltd	-1.2
Ajanta Pharma Ltd	1.8	Tata Consultancy Services Ltd	-1.2
Axis Bank Ltd	1.8	Titan Company Ltd	-1.1

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	12.92%	14.25%
Sharpe Ratio	0.29	
Portfolio Turnover Ratio (Annual)	0.24	
P/B	3.23	3.23
P/E	23.49	23.04
ROE	14.83	18.20

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.13	5.34	-0.35	10,113	10,534	9,965
3 Y	8.98	12.54	8.99	12,946	14,258	12,950
5 Y	7.32	11.12	8.32	14,239	16,947	14,915
10 Y	11.04	13.31	11.95	28,513	34,912	30,939
SI*	13.83	13.73	12.73	3,18,915	3,11,511	2,46,010

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 August, 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	1,20,826	1,23,233	1,18,045	1.28	5.04	-3.01
3 Y	3,60,000	3,79,504	3,97,981	3,77,607	3.46	6.63	3.13
5 Y	6,00,000	7,21,999	7,87,514	7,22,180	7.34	10.82	7.35
7 Y	8,40,000	12,37,332	13,91,207	12,39,085	10.88	14.16	10.92
10 Y	12,00,000	21,40,117	24,54,807	21,89,167	11.14	13.71	11.56
15 Y	18,00,000	46,94,407	55,72,536	47,88,952	11.84	13.83	12.07
SI	26,10,000	1,03,73,124	1,32,34,177	1,14,26,834	11.25	13.07	11.98

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

Top 5 sector for Equities

Financial Services	33%
Automobile and Auto Components	10%
Information Technology	8%
Consumer Services	8%
Healthcare	6%

UTI FOCUSED FUND (30 stocks) (Erstwhile UTI Focused 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 August, 2026

Fund Size Monthly Average	: ₹ 2,503.24 Crore
Closing AUM	: ₹ 2,487.33 Crore
No. of Folios	: 1,24,757

High/Low NAV in the month

High Growth Option	: ₹ 15.8116
Low Growth Option	: ₹ 15.4827

Month-end Total Expense Ratio (%)*

Regular	: 2.28
Direct	: 1.02

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 15.6731
Regular IDCW Option	₹ 15.6732
Direct Growth Option	₹ 16.8842
Direct IDCW Option	₹ 16.8838

Portfolio Details

% of Top 10 Stocks	53.49
Median Market Cap (₹ Cr)	3,83,955
Weighted Average Market Cap	5,49,077
Number of Securities	29

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	75	23	2
Benchmark	68	21	11

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd.	9.47	Tata Motors Ltd	2.46
HDFC Bank Ltd.	7.55	Tata Consumer Products Ltd	2.40
Reliance Industries Ltd.	5.96	PB Fintech Ltd	2.39
Eternal Ltd	5.94	Phoenix Mills Ltd	2.29
Larsen And Toubro Ltd	4.88	Havells India Ltd.	2.18
State Bank Of India	4.47	Hindustan Aeronautics Ltd	2.12
Bajaj Finance Ltd.	4.04	CG Power And Industrial Solutions Ltd	2.01
Coforge Ltd	3.99	Global Health Ltd.	1.93
Bharti Airtel Ltd.	3.64	Adani Enterprises Ltd.	1.84
Mahindra & Mahindra Ltd.	3.55	Shree Cement Ltd.	1.77
Shriram Finance Ltd	3.26	Adani Power Ltd.	1.59
LTM Ltd.	3.10	360 One Wam Ltd	1.35
Ajanta Pharma Ltd	3.01	Net Current Assets	2.26
JSW Steel Ltd.	2.89	**TOTAL**	**100.00**
Aurobindo Pharma Ltd.	2.66		
Maruti Suzuki India Ltd.	2.52		
Meesho Ltd	2.48		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Eternal Ltd	4.8	Infosys Ltd	-2.0
ICICI Bank Ltd	4.3	Axis Bank Ltd	-1.9
Coforge Ltd	3.6	Kotak Mahindra Bank Ltd	-1.5
Ajanta Pharma Ltd	2.9	ITC Ltd	-1.2
LTM Ltd	2.9	Tata Consultancy Services Ltd	-1.2

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	13.32%	14.25%
Sharpe Ratio	0.40	
Portfolio Turnover Ratio (Annual)	0.80	
P/B	3.72	3.23
P/E	26.47	23.04
ROE	14.37	18.20

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	3.55	5.34	-0.35	10,355	10,534	9,965
3 Y	10.56	12.54	8.99	13,518	14,258	12,950
5 Y	9.12	11.12	8.32	15,475	16,947	14,915
SI*	9.37	11.80	8.93	15,676	17,504	15,362

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 (30 stocks): 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 August, 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	1,23,666	1,23,233	1,18,045	5.73	5.04	-3.01
3 Y	3,60,000	3,89,973	3,97,981	3,77,607	5.27	6.63	3.13
5 Y	6,00,000	7,59,413	7,87,558	7,22,176	9.36	10.82	7.35
SI	6,00,000	7,59,413	7,87,558	7,22,176	9.36	10.82	7.35

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

Top 5 sector for Equities

Financial Services	33%
Consumer Services	8%
Healthcare	8%
Information Technology	7%
Capital Goods	7%

UTI FLEXI CAP FUND

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

Category
Flexi Cap Fund

Investment Objective

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

Date of inception/allotment

18th May, 1992

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Ajay Tyagi - Masters In Finance, CFA
Managing the scheme since Jan 2016.
Total Exp: 25 Yrs
Mr. Akash Shah-Assistant Fund Manager - B.Com, CA
Managing the scheme since Jan 2026.
Total Exp: 8 Yrs
Mr. Kamal Gada - 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 August, 2026

Fund Size Monthly Average	: ₹ 24,245.34 Crore
Closing AUM	: ₹ 24,163.23 Crore
No. of Folios	: 14,60,601

High/Low NAV in the month

High Growth Option	: ₹ 334.2923
Low Growth Option	: ₹ 327.6381

Month-end Total Expense Ratio (%)*

Regular	: 1.67
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 August, 2026

Regular Growth Option	₹ 332.7134
Regular IDCW Option	₹ 219.9689
Direct Growth Option	₹ 359.3680
Direct IDCW Option	₹ 239.1537

Portfolio Details

% of Top 10 Stocks	44.46
Median Market Cap (₹ Cr)	1,82,642
Weighted Average Market Cap	3,28,250
Number of Securities	55

All figures given are provisional and unaudited.

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd	6.38	Global Health Ltd.	2.06
ICICI Bank Ltd.	5.95	Dr. Lal Pathlabs Ltd.	2.03
Bajaj Finance Ltd.	5.67	Ajanta Pharma Ltd	1.98
HDFC Bank Ltd.	4.35	Polycab India Ltd	1.79
Titan Company Ltd.	4.13	Divis Laboratories Ltd.	1.67
Coforge Ltd	4.00	Astral Ltd.	1.58
Dixon Technologies (India) Ltd	3.73	Cholamandalam Investment And Finance Company Ltd	1.51
Info-Edge (India) Ltd.	3.67	Pidilite Industries Ltd.	1.49
Persistent Systems Ltd.	3.36	Torrent Pharmaceuticals Ltd.	1.43
Bharti Airtel Ltd.	3.23	Affle 3I Ltd	1.17
Kotak Mahindra Bank Ltd.	3.20	Grindwell Norton Ltd.	1.13
Avenue Supermarts Ltd.	2.71	Nestle India Ltd.	1.08
Mahindra & Mahindra Ltd.	2.53	CG Power And Industrial Solutions Ltd	1.07
Eicher Motors Ltd	2.26	Others	15.45
LTM Ltd.	2.21	Net Current Assets	2.84
Maruti Suzuki India Ltd.	2.17	**TOTAL**	**100.00**
Trent Ltd	2.16		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	5.2	Reliance Industries Ltd	-4.3
Bajaj Finance Ltd	4.3	Larsen And Toubro Ltd	-2.4
Coforge Ltd	3.7	State Bank Of India	-2.2
Info-Edge (India) Ltd	3.4	Infosys Ltd	-2.0
Dixon Technologies (India) Ltd	3.4	Axis Bank Ltd	-1.9

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.82	1
Standard Deviation (Annual)	12.85%	14.25%
Sharpe Ratio	0.32	
Portfolio Turnover Ratio (Annual)	0.12	
P/B	5.52	3.23
P/E	38.50	23.04
ROE	18.67	18.20

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	3.07	5.34	-0.35	10,307	10,534	9,965
3 Y	9.30	12.54	8.99	13,061	14,258	12,950
5 Y	5.29	11.12	8.32	12,942	16,947	14,915
10 Y	11.49	13.31	11.95	29,691	34,912	30,939
SI*	12.13	N.A	N.A	5,08,084	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 August, 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	1,28,796	1,23,233	1,18,045	13.90	5.04	-3.01
3 Y	3,60,000	4,01,795	3,97,981	3,77,607	7.27	6.63	3.13
5 Y	6,00,000	7,31,975	7,87,514	7,22,180	7.89	10.82	7.35
7 Y	8,40,000	12,23,232	13,91,207	12,39,085	10.56	14.16	10.92
10 Y	12,00,000	21,72,612	24,54,807	21,89,167	11.42	13.71	11.56
15 Y	18,00,000	49,69,594	55,72,536	47,88,952	12.50	13.83	12.07
SI	26,10,000	1,30,51,099	1,32,34,177	1,14,26,834	12.97	13.07	11.98

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

Top 5 sector for Equities

Financial Services	22%
Consumer Services	17%
Healthcare	13%
Consumer Durables	11%
Information Technology	11%

Market Capitalisation (%)

	Large	Mid	Small
Fund	60	28	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 August, 2026

Fund Size Monthly Average	: ₹ 2,165.44 Crore
Closing AUM	: ₹ 2,177.65 Crore
No. of Folios	: 1,90,462

High/Low NAV in the month

High Growth Option	: ₹ 10.8016
Low Growth Option	: ₹ 10.5971

Month-end Total Expense Ratio (%)*

Regular	: 2.28
Direct	: 0.83

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 10.7664
Direct Growth Option	₹ 10.9787

Portfolio Details

% of Top 10 Stocks	29.63
Median Market Cap (₹ Cr)	78,029
Weighted Average Market Cap	2,81,768
Number of Securities	68

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	39	28	32
Benchmark	51	25	25

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 August, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd.	5.34	Crisil Ltd	1.55
HDFC Bank Ltd.	4.56	Vedant Fashions Ltd	1.53
Kotak Mahindra Bank Ltd.	3.95	PVR Inox Ltd	1.53
Axis Bank Ltd.	2.69	Tata Consultancy Services Ltd.	1.52
Swiggy Ltd	2.68	Petronet Lng Ltd.	1.52
Voltamp Transformers Ltd.	2.25	HDB Financial Services Ltd.	1.47
Oil India Ltd.	2.22	Affle 3I Ltd	1.44
Coforge Ltd	2.10	Rainbow Childrens Medicare Ltd	1.43
Reliance Industries Ltd.	1.99	Tata Communications Ltd.	1.42
Larsen And Toubro Ltd	1.86	SBI Life Insurance Company Ltd.	1.36
Ujjivan Small Finance Bank Ltd	1.75	Global Health Ltd.	1.35
Info-Edge (India) Ltd.	1.72	Jindal Stainless Ltd.	1.27
General Insurance Corporation Of India	1.71	Others	35.26
Bharti Airtel Ltd.	1.66	Net Current Assets	4.46
Ultratech Cement Ltd.	1.63	**TOTAL**	**100.00**
Bharat Heavy Electricals Ltd.	1.63		
Gulf Oil Lubricants India Ltd	1.58		
Praj Industries Ltd.	1.58		

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	6.98	7.56	-0.35	10,698	10,756	9,965
SI*	5.88	5.21	-1.54	10,767	10,679	9,801

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	2.8	State Bank Of India	-1.6
Swiggy Ltd	2.4	Infosys Ltd	-1.4
Voltamp Transformers Ltd	2.3	Reliance Industries Ltd	-1.1
Oil India Ltd	2.1	Mahindra & Mahindra Ltd	-1.1
Ujjivan Small Finance Bank Ltd	1.7	ITC Ltd	-0.9

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	0.90	
P/B	3.03	3.33
P/E	24.09	24.52
ROE	16.77	17.43

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.

SIP Returns as on 31st August, 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	1,26,067	1,25,715	1,18,045	9.53	8.97	-3.01
SI	1,60,000	1,68,690	1,68,128	1,57,421	7.75	7.24	-2.29

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.**

Top 5 sector for Equities

Financial Services	29%
Healthcare	9%
Capital Goods	8%
Oil, Gas & Consumable Fuels	8%
Consumer Services	8%

UTI INNOVATION FUND

An open-ended equity scheme following innovation theme

Category
Thematic

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 August, 2026

Fund Size Monthly Average	: ₹822.83 Crore
Closing AUM	: ₹837.37 Crore
No. of Folios	: 78,227

High/Low NAV in the month

High Growth Option	: ₹ 12.0036
Low Growth Option	: ₹ 11.2660

Month-end Total Expense Ratio (%)*

Regular	: 2.36
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 August, 2026

Regular Growth Option	₹ 11.9474
Regular IDCW Option	₹ 11.9474
Direct Growth Option	₹ 12.4428
Direct IDCW Option	₹ 12.4428

Portfolio Details

% of Top 10 Stocks	55.56
Median Market Cap (₹ Cr)	36,319
Weighted Average Market Cap	77,334
Number of Securities	32

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	14	35	51
Benchmark	68	21	11

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd	9.48	Delhivery Ltd.	2.16
Info-Edge (India) Ltd.	8.96	Meesho Ltd	1.95
One 97 Communications Ltd	6.18	Divis Laboratories Ltd.	1.88
Fsn E-Commerce Ventures (Nykaa) Ltd	5.65	C.E. Info Systems Ltd	1.82
Affle 3I Ltd	5.47	Billionbrains Garage Ventures Ltd	1.74
Rategain Travel Technologies Ltd	4.49	Swiggy Ltd	1.66
Acutaas Chemicals Ltd	4.35	Oracle Financial Services Software Ltd.	1.65
PB Fintech Ltd	4.21	Awfis Space Solutions Ltd	1.63
Gravita India Ltd.	3.48	Latent View Analytics Ltd	1.59
Nazara Technologies Ltd	3.29	Urban Company Ltd	1.43
Suzlon Energy Ltd.	2.89	MTAR Technologies Ltd.	1.37
Newgen Software Technologies Ltd.	2.82	L&T Technology Services Ltd	1.24
Clean Science & Technology Ltd	2.78	TBO Tek Ltd	1.22
Praj Industries Ltd.	2.64	Others	2.07
Yatra Online Ltd.	2.39	Net Current Assets	2.92
Shiprocket Ltd	2.33	**TOTAL**	**100.00**
KPIT Technologies Ltd .	2.25		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Info-Edge (India) Ltd	8.7	HDFC Bank Ltd	-5.4
Eternal Ltd	8.3	ICICI Bank Ltd	-5.2
One 97 Communications Ltd	5.8	Reliance Industries Ltd	-4.3
Affle 3I Ltd	5.4	Bharti Airtel Ltd	-2.7
FSN E-Commerce Ventures (Nykaa) Ltd	5.4	Larsen And Toubro Ltd	-2.4

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.27	
P/B	5.46	3.23
P/E	61.75	23.04
ROE	9.02	18.20

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.56	5.34	-0.35	10,356	10,534	9,965
SI*	6.36	12.02	8.42	11,947	13,874	12,627

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 August, 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	1,32,103	1,23,233	1,18,045	19.27	5.04	-3.01
SI	3,40,000	3,67,352	3,69,912	3,52,004	5.39	5.89	2.40

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

Top 5 sector for Equities

Consumer Services	33%
Information Technology	23%
Financial Services	12%
Capital Goods	7%
Healthcare	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 August, 2026

Fund Size Monthly Average	: ₹ 3,815.53 Crore
Closing AUM	: ₹ 3,772.44 Crore
No. of Folios	: 1,85,858

High/Low NAV in the month

High Growth Option	: ₹ 180.4373
Low Growth Option	: ₹ 176.6212

Month-end Total Expense Ratio (%)*

Regular	: 1.98
Direct	: 1.45

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 176.7528
Regular IDCW Option	₹ 33.2673
Direct Growth Option	₹ 191.9343
Direct IDCW Option	₹ 40.2862

Portfolio Details

% of Top 10 Stocks	36.31
Median Market Cap (₹ Cr)	2,47,447
Weighted Average Market Cap	3,93,387
Number of Securities	54

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	13	17
Benchmark	68	21	11

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	7.71	Mphasis Ltd	1.67
ICICI Bank Ltd.	5.97	Hero Motocorp Ltd.	1.66
State Bank Of India	3.44	Bharat Electronics Ltd.	1.59
Tech Mahindra Ltd	3.13	ITC Ltd.	1.59
Mahindra & Mahindra Ltd.	3.00	Eicher Motors Ltd	1.58
Kotak Mahindra Bank Ltd.	2.89	Tata Steel Ltd.	1.56
Bharti Airtel Ltd.	2.88	Oil & Natural Gas Corporation Ltd.	1.54
Infosys Ltd.	2.55	Mahindra And Mahindra Financial Services Ltd	1.53
Axis Bank Ltd.	2.50		
Power Grid Corporation Of India Ltd	2.24	Crompton Greaves Consumer Electricals Ltd.	1.44
Maruti Suzuki India Ltd.	2.23	Aster DM Quality Care Ltd	1.42
Torrent Pharmaceuticals Ltd.	2.01	Hindustan Aeronautics Ltd	1.40
Tata Consultancy Services Ltd.	1.91	Metropolis Healthcare Ltd	1.36
NTPC Ltd.	1.82	Others	22.45
Computer Age Management Services Ltd.	1.81	Net Current Assets	7.87
Coal India Ltd.	1.81	**TOTAL**	**100.00**
Cipla Ltd.	1.72		
Ajanta Pharma Ltd	1.71		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Tech Mahindra Ltd	2.6	Reliance Industries Ltd	-4.3
HDFC Bank Ltd	2.3	Larsen And Toubro Ltd	-2.4
Computer Age Management Services Ltd	1.7	Bajaj Finance Ltd	-1.4
Torrent Pharmaceuticals Ltd	1.6	Eternal Ltd	-1.2
Power Grid Corporation Of India Ltd	1.6	Titan Company Ltd	-1.1

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	12.61%	14.25%
Sharpe Ratio	0.68	
Portfolio Turnover Ratio (Annual)	0.23	
P/B	2.98	3.23
P/E	17.88	23.04
ROE	21.37	18.20

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.33	5.34	-0.35	10,233	10,534	9,965
3 Y	13.86	12.54	8.99	14,766	14,258	12,950
5 Y	10.82	11.12	8.32	16,719	16,947	14,915
10 Y	13.18	13.31	11.95	34,514	34,912	30,939
SI*	14.41	14.45	13.77	176,916	1,78,241	1,55,820

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 August, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI
1 Y	1,20,000	1,20,234	1,23,233	0.36	5.04
3 Y	3,60,000	3,92,340	3,97,981	5.67	6.63
5 Y	6,00,000	7,97,626	7,87,514	11.34	10.82
7 Y	8,40,000	14,12,588	13,91,207	14.59	14.16
10 Y	12,00,000	24,78,642	24,54,807	13.89	13.71
15 Y	18,00,000	53,11,398	55,72,536	13.27	13.83
SI	25,50,000	1,25,19,241	1,22,01,891	13.15	12.96

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	29%
Healthcare	11%
Information Technology	11%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	7%

UTI MNC FUND

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

Category
Thematic

Investment Objective

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

Date of inception/allotment

29th May, 1998

Benchmark Index

Nifty MNC TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st August, 2026

Fund Size Monthly Average	: ₹ 2,801.36 Crore
Closing AUM	: ₹ 2,790.21 Crore
No. of Folios	: 1,20,312

High/Low NAV in the month

High Growth Option	: ₹ 413.5581
Low Growth Option	: ₹ 403.0659

Month-end Total Expense Ratio (%)*

Regular	: 2.15
Direct	: 1.39

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 408.4099
Regular IDCW Option	₹ 210.5699
Direct Growth Option	₹ 458.8856
Direct IDCW Option	₹ 238.0390

Portfolio Details

% of Top 10 Stocks	42.40
Median Market Cap (₹ Cr)	92,253
Weighted Average Market Cap	1,45,321
Number of Securities	59

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	33	33	35
Benchmark	63	30	7

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	7.64	Pfizer Ltd	1.81
Nestle India Ltd.	5.79	Navin Fluorine International Tld.	1.66
Bosch Ltd.	5.73	Oracle Financial Services Software Ltd.	1.57
Hindustan Unilever Ltd.	4.65	Aurobindo Pharma Ltd.	1.53
Proctor & Gamble Health Ltd	3.93	KSB Ltd	1.45
Gland Pharma Ltd	3.83	Balkrishna Industries Ltd.	1.43
Vedanta Aluminium Metal Ltd.	2.89	CIE Automotive India Ltd	1.42
Hyundai Motor India Ltd	2.84	Britannia Industries Ltd.	1.41
Coforge Ltd	2.67	ZF Commercial Vehicle Control Systems India Ltd	1.31
LG Electronics India Ltd	2.43		
Crisil Ltd	2.21	Gulf Oil Lubricants India Ltd	1.29
United Spirits Ltd.	2.09	3M India Ltd.	1.26
Mphasis Ltd	1.96	JSW Dulux Ltd	1.20
Procter & Gamble Hygiene & Hel Care Ltd.	1.95	Alembic Pharmaceuticals Ltd.	1.19
Affle 3I Ltd	1.91	Others	21.33
Tata Consultancy Services Ltd.	1.89	Net Current Assets	3.88
Tata Communications Ltd.	1.85	**TOTAL**	**100.00**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Proctor & Gamble Health Ltd	3.9	Cummins India Ltd	-5.8
Vedanta Aluminium Metal Ltd	2.9	Britannia Industries Ltd	-4.5
Coforge Ltd	2.7	Nestle India Ltd	-4.5
LG Electronics India Ltd	2.4	Hindustan Unilever Ltd	-4.3
Mphasis Ltd	2.0	Ashok Leyland Ltd	-4.2

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.80	1
Standard Deviation (Annual)	11.86%	13.72%
Sharpe Ratio	0.38	
Portfolio Turnover Ratio (Annual)	0.47	
P/B	6.31	7.59
P/E	35.68	40.12
ROE	27.67	32.66

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (%)	Nifty 50 TRI (₹)
1 Y	3.64	14.03	-0.35	10,364	11,403	9,965
3 Y	9.77	15.99	8.99	13,230	15,611	12,950
5 Y	8.48	13.43	8.32	15,026	18,784	14,915
10 Y	9.79	13.85	11.95	25,460	36,613	30,939
SI*	15.08	13.71	N.A	5,30,731	3,78,270	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 August, 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	1,25,177	1,29,666	1,18,045	8.12	15.30	-3.01
3 Y	3,60,000	3,95,761	4,36,034	3,77,607	6.25	12.86	3.13
5 Y	6,00,000	7,54,838	8,65,924	7,22,180	9.12	14.66	7.35
7 Y	8,40,000	12,34,701	14,69,817	12,39,085	10.82	15.70	10.92
10 Y	12,00,000	20,46,262	25,30,149	21,89,167	10.29	14.28	11.56
15 Y	18,00,000	47,82,466	60,83,982	47,88,952	12.05	14.84	12.07
SI	26,10,000	1,43,16,138	1,69,89,960	1,14,26,834	13.65	14.91	11.98

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

Top 5 sector for Equities

Automobile and Auto Components	23%
Healthcare	18%
Fast Moving Consumer Goods	17%
Information Technology	11%
Capital Goods	9%

UTI INDIA CONSUMER FUND

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

Category
Thematic

Investment Objective

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

Date of inception/allotment

16th August, 2007

Benchmark Index

Nifty India Consumption TRI

Fund Manager

Mr. 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 August, 2026

Fund Size Monthly Average	: ₹ 742.69 Crore
Closing AUM	: ₹ 733.44 Crore
No. of Folios	: 52,776

High/Low NAV in the month

High Growth Option	: ₹ 60.1598
Low Growth Option	: ₹ 58.9021

Month-end Total Expense Ratio (%)*

Regular	: 2.41
Direct	: 1.59

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 58.9021
Regular IDCW Option	₹ 51.4885
Direct Growth Option	₹ 64.3518
Direct IDCW Option	₹ 56.4936

Portfolio Details

% of Top 10 Stocks	54.45
Median Market Cap (₹ Cr)	2,53,891
Weighted Average Market Cap	2,96,735
Number of Securities	43

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	72	18	11
Benchmark	88	12	-

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd	9.26	Info-Edge (India) Ltd.	1.81
Mahindra & Mahindra Ltd.	9.18	Dixon Technologies (India) Ltd	1.75
Titan Company Ltd.	7.64	Jubilant Food Works Ltd	1.72
Maruti Suzuki India Ltd.	5.47	Bajaj Finance Ltd.	1.66
Bharti Airtel Ltd.	5.34	PB Fintech Ltd	1.52
Eicher Motors Ltd	4.64	Brigade Enterprises Ltd.	1.50
Trent Ltd	4.09	Pidilite Industries Ltd.	1.50
TVS Motor Company Ltd	3.60	Varun Beverages Ltd	1.45
Tata Consumer Products Ltd	2.67	V-Mart Retail Ltd	1.38
ITC Ltd.	2.55	United Spirits Ltd.	1.25
Nestle India Ltd.	2.38	HDFC Bank Ltd.	1.25
Avenue Supermarts Ltd.	2.29	Tips Music Ltd	1.19
Hero Motocorp Ltd.	2.26	Metro Brands Ltd	1.14
Polycab India Ltd	2.18	Others	9.79
Hindustan Unilever Ltd.	2.07	Net Current Assets	1.70
Phoenix Mills Ltd	1.96	**TOTAL**	**100.00**
Global Health Ltd.	1.82		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	2.3	ITC Ltd	-4.7
Polycab India Ltd	2.2	Bharti Airtel Ltd	-4.1
Phoenix Mills Ltd	2.0	Bajaj Auto Ltd	-3.9
Global Health Ltd	1.8	Asian Paints Ltd	-3.5
Jubilant Food Works Ltd	1.7	Interglobe Aviation Ltd	-3.5

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.95	1
Standard Deviation (Annual)	13.52%	13.74%
Sharpe Ratio	0.46	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	7.22	7.18
P/E	43.50	37.66
ROE	21.47	21.92

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

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

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.91	-1.36	-0.35	10,091	9,864	9,965
3 Y	11.41	13.50	8.99	13,832	14,626	12,950
5 Y	9.24	12.43	8.32	15,560	17,970	14,915
10 Y	10.73	12.76	11.95	27,727	33,254	30,939
SI*	9.73	13.03	10.56	58,921	1,03,771	68,043

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 August, 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	1,24,431	1,21,375	1,18,045	6.93	2.14	-3.01
3 Y	3,60,000	3,94,333	3,97,142	3,77,607	6.01	6.49	3.13
5 Y	6,00,000	7,58,140	7,98,084	7,22,180	9.29	11.36	7.35
7 Y	8,40,000	12,69,692	13,80,543	12,39,085	11.60	13.95	10.92
10 Y	12,00,000	21,51,297	24,14,716	21,89,167	11.24	13.40	11.56
15 Y	18,00,000	44,70,499	56,27,746	47,88,952	11.26	13.95	12.07
SI	22,80,000	75,69,298	1,05,00,939	78,66,772	11.40	14.26	11.74

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

Top 5 sector for Equities

Automobile and Auto Components	25%
Consumer Services	23%
Consumer Durables	14%
Fast Moving Consumer Goods	14%
Financial Services	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 August, 2026

Fund Size Monthly Average	: ₹ 2,162.26 Crore
Closing AUM	: ₹ 2,117.60 Crore
No. of Folios	: 2,35,006

High/Low NAV in the month

High Growth Option	: ₹ 147.2407
Low Growth Option	: ₹ 143.5937

Month-end Total Expense Ratio (%)*

Regular	: 2.19
Direct	: 1.90

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 143.5937
Regular IDCW Option	₹ 75.0483
Direct Growth Option	₹ 151.3138
Direct IDCW Option	₹ 79.1830

Portfolio Details

% of Top 10 Stocks	54.07
Median Market Cap (₹ Cr)	3,19,554
Weighted Average Market Cap	4,86,398
Number of Securities	65

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	9	22
Benchmark	89	11	-

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	12.73	Vedanta Aluminium Metal Ltd.	1.32
Larsen And Toubro Ltd	9.11	Crompton Greaves Consumer Electricals Ltd.	1.29
Reliance Industries Ltd.	8.49	Power Grid Corporation Of India Ltd	1.25
Ultratech Cement Ltd.	4.26	Adani Enterprises Ltd.	1.23
Adani Ports And Special Economic Zone Ltd	4.15	Triveni Turbine Ltd	1.22
Interglobe Aviation Ltd	3.53	Gujarat Energy Ltd	1.11
Oil & Natural Gas Corporation Ltd.	3.37	Voltamp Transformers Ltd.	1.11
NTPC Ltd.	3.32	Mahindra Logistics Ltd	1.08
Axis Bank Ltd.	2.78	Bharat Electronics Ltd.	1.06
Hindustan Aeronautics Ltd	2.32	TD Power Systems Ltd.	1.02
Brigade Enterprises Ltd.	2.29	Bharat Petroleum Corporation Ltd.	0.96
ICICI Bank Ltd.	2.15	Kirloskar Pneumatic Co.Ltd.	0.94
Suzlon Energy Ltd.	2.01	3M India Ltd.	0.88
J. Kumar Infraprojects Ltd.	1.70	Others	15.36
Praj Industries Ltd.	1.62	Net Current Assets	3.20
Cummins India Ltd.	1.59	**TOTAL**	**100.00**
Indo-Mim Ltd	1.52		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd	2.8	Reliance Industries Ltd	-11.6
Hindustan Aeronautics Ltd	2.3	Larsen And Toubro Ltd	-3.5
Brigade Enterprises Ltd	2.3	Grasim Industries Ltd	-3.4
ICICI Bank Ltd	2.2	Apollo Hospitals Enterprise Ltd	-2.4
J. Kumar Infraprojects Ltd	1.7	Max Healthcare Institute Ltd	-2.1

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	15.86%	16.83%
Sharpe Ratio	0.56	
Portfolio Turnover Ratio (Annual)	0.32	
P/B	2.94	2.91
P/E	21.92	22.13
ROE	14.50	13.84

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	5.15	4.31	-0.35	10,515	10,431	9,965
3 Y	14.05	16.51	8.99	14,840	15,822	12,950
5 Y	13.49	15.43	8.32	18,834	20,500	14,915
10 Y	12.11	13.60	11.95	31,385	35,817	30,939
SI*	13.08	10.95	13.58	1,57,244	1,02,676	1,73,588

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 August, 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	1,21,647	1,19,183	1,18,045	2.56	-1.26	-3.01
3 Y	3,60,000	3,90,113	3,95,807	3,77,607	5.29	6.26	3.13
5 Y	6,00,000	8,18,722	8,42,361	7,22,180	12.39	13.54	7.35
7 Y	8,40,000	14,86,667	15,51,154	12,39,085	16.02	17.21	10.92
10 Y	12,00,000	24,98,545	27,18,674	21,89,167	14.04	15.61	11.56
15 Y	18,00,000	52,29,898	52,01,547	47,88,952	13.10	13.03	12.07
SI	26,10,000	,99,66,007	86,92,668	1,14,26,834	10.95	9.92	11.98

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

Top 5 sector for Equities

Capital Goods	19%
Oil, Gas & Consumable Fuels	16%
Telecommunication	14%
Construction	13%
Services	9%

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. 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 August, 2026

Fund Size Monthly Average	: ₹ 1,446.44 Crore
Closing AUM	: ₹ 1,451.73 Crore
No. of Folios	: 67,063

High/Low NAV in the month

High Growth Option	: ₹ 200.7995
Low Growth Option	: ₹ 196.1114

Month-end Total Expense Ratio (%)*

Regular	: 2.38
Direct	: 1.38

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 198.6183
Regular IDCW Option	₹ 77.3013
Direct Growth Option	₹ 228.9752
Direct IDCW Option	₹ 89.6169

Portfolio Details

% of Top 10 Stocks	76.10
Median Market Cap (₹ Cr)	4,82,231
Weighted Average Market Cap	5,76,005
Number of Securities	33

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	81	11	9
Benchmark	95	4	1

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	16.24	Bank Of Maharashtra	1.05
ICICI Bank Ltd.	11.53	KFIN Technologies Ltd	1.03
State Bank Of India	10.17	Aditya Birla Capital Ltd	0.99
Axis Bank Ltd.	10.16	Billionbrains Garage Ventures Ltd	0.86
Kotak Mahindra Bank Ltd.	9.39	General Insurance Corporation Of India	0.86
Bajaj Finance Ltd.	5.15	IndusInd Bank Ltd.	0.83
Shriram Finance Ltd	4.04	Seshaasai Technologies Ltd	0.74
Ujjivan Small Finance Bank Ltd	3.71	Sundaram Finance Ltd.	0.68
SBI Life Insurance Company Ltd.	3.32	India Shelter Finance Corporation Ltd	0.48
Multi Commodity Exchange Of India Ltd	2.39	Cholamandalam Financial Holdings Ltd	0.46
Cholamandalam Investment And Finance Company Ltd	1.71	ICICI Prudential Asset Management Company Ltd	0.42
Aavas Financiers Ltd	1.69	BSE Ltd	0.34
Max Financial Services Ltd.	1.69	AU Small Finance Bank Ltd	0.26
ICICI Lombard General Insurance Company Ltd.	1.62	Others	0.25
Bajaj Finserv Ltd.	1.61	Net Current Assets	3.74
HDFC Life Insurance Company Ltd.	1.46	**TOTAL**	**100.00**
LIC Of India	1.12		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ujjivan Small Finance Bank Ltd	3.7	BSE Ltd	-3.8
Multi Commodity Exchange Of India Ltd	2.4	Bajaj Finance Ltd	-3.7
Aavas Financiers Ltd	1.7	ICICI Bank Ltd	-3.5
LIC Of India	1.1	Jio Financial Services Ltd	-2.5
Bank Of Maharashtra	1.0	Bajaj Finserv Ltd	-2.0

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	15.91%	16.18%
Sharpe Ratio	0.50	
Portfolio Turnover Ratio (Annual)	0.55	
P/B	2.36	2.28
P/E	17.71	17.21
ROE	16.06	15.61

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 August, 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	8.99	3.77	-0.35	10,899	10,377	9,965
3 Y	13.24	11.35	8.99	14,526	13,810	12,950
5 Y	11.13	8.80	8.32	16,954	15,249	14,915
10 Y	10.00	13.29	11.95	25,951	34,851	30,939
SI*	14.26	16.62	13.58	1,98,437	3,13,784	1,73,588

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. 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 August, 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	1,24,122	1,20,194	1,18,045	6.45	0.30	-3.01
3 Y	3,60,000	4,15,280	4,04,118	3,77,607	9.51	7.66	3.13
5 Y	6,00,000	8,13,223	7,68,216	7,22,180	12.12	9.82	7.35
7 Y	8,40,000	13,66,311	12,81,820	12,39,085	13.66	11.87	10.92
10 Y	12,00,000	21,60,282	22,81,253	21,89,167	11.32	12.34	11.56
15 Y	18,00,000	46,29,714	56,13,159	47,88,952	11.67	13.92	12.07
SI	26,10,000	1,21,33,701	1,67,54,988	1,14,26,834	12.43	14.81	11.98

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

Top sector for Equities

Financial Services	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 August, 2026

Fund Size Monthly Average	: ₹ 1,409.94 Crore
Closing AUM	: ₹ 1,443.57 Crore
No. of Folios	: 70,331

High/Low NAV in the month

High Growth Option	: ₹ 344.5735
Low Growth Option	: ₹ 334.4739

Month-end Total Expense Ratio (%)*

Regular	: 2.20
Direct	: 1.26

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 344.5735
Regular IDCW Option	₹ 266.3072
Direct Growth Option	₹ 392.7383
Direct IDCW Option	₹ 303.5580

Portfolio Details

% of Top 10 Stocks	42.32
Median Market Cap (₹ Cr)	50,230
Weighted Average Market Cap	99,943
Number of Securities	43

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	20	37	43
Benchmark	35	39	26

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	8.25	Cohance Lifesciences Ltd	2.21
Divis Laboratories Ltd.	6.21	Jupiter Life Line Hospitals Ltd	2.17
Ajanta Pharma Ltd	4.74	Aurobindo Pharma Ltd.	2.10
Gland Pharma Ltd	3.70	Proctor & Gamble Health Ltd	2.00
Dr Reddy'S Laboratories Ltd.	3.62	Aster DM Quality Care Ltd	1.89
Alkem Laboratories Ltd	3.29	Sai Life Sciences Ltd	1.79
Apollo Hospitals Enterprise Ltd.	3.27	Dr. Lal Pathlabs Ltd.	1.61
Max Healthcare Institute Ltd	3.10	Metropolis Healthcare Ltd	1.56
Lupin Ltd.	3.09	Viyash Scientific Ltd	1.54
Caplin Point Laboratories Ltd	3.05	Cipla Ltd.	1.46
Ipca Laboratories Ltd.	2.87	Sudeep Pharma Ltd	1.42
Global Health Ltd.	2.81	Biocon Ltd.	1.42
Anthem Biosciences Ltd	2.62	Vijaya Diagnostic Centre Ltd	1.39
Fortis Healthcare Ltd.	2.36	Others	12.01
Rainbow Childrens Medicare Ltd	2.25	Net Current Assets	5.73
Marksans Pharma Ltd.	2.23	**TOTAL**	**100.00**
Glenmark Pharmaceuticals Ltd	2.23		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd	3.8	Sun Pharmaceuticals Industries Ltd	-4.7
CAPLin Point Laboratories Ltd	2.7	Laurus Labs Ltd	-4.5
Gland Pharma Ltd	2.3	Torrent Pharmaceuticals Ltd	-4.4
Global Health Ltd	2.0	Cipla Ltd	-3.4
Anthem Biosciences Ltd	1.9	Apollo Hospitals Enterprise Ltd	-2.3

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	13.35%	14.00%
Sharpe Ratio	1.41	
Portfolio Turnover Ratio (Annual)	0.31	
P/B	5.75	5.64
P/E	44.33	44.80
ROE	15.51	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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI(₹)	Nifty 50 TRI (₹)
1 Y	19.44	18.81	-0.35	11,944	11,881	9,965
3 Y	23.99	23.37	8.99	19,073	18,788	12,950
5 Y	15.20	14.87	8.32	20,297	20,008	14,915
10 Y	13.90	13.00	11.95	36,775	33,969	30,939
SI*	15.08	15.27	N.A	4,55,890	4,76,808	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 August, 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	1,41,044	1,38,788	1,18,045	34.13	30.33	-3.01
3 Y	3,60,000	4,85,943	4,76,706	3,77,607	20.50	19.13	3.13
5 Y	6,00,000	10,21,514	10,07,574	7,22,180	21.43	20.86	7.35
7 Y	8,40,000	17,77,444	17,63,502	12,39,085	21.04	20.82	10.92
10 Y	12,00,000	32,20,873	31,30,942	21,89,167	18.76	18.24	11.56
15 Y	18,00,000	67,28,400	65,95,422	47,88,952	16.00	15.77	12.07
SI	26,10,000	1,88,66,528	1,94,62,072	1,14,26,834	15.67	15.90	11.98

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

Top sector for Equities

Healthcare	93%
Chemicals	1%

UTI TRANSPORTATION AND 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 August, 2026

Fund Size Monthly Average	: ₹ 4,361.19 Crore
Closing AUM	: ₹ 4,341.42 Crore
No. of Folios	: 2,10,696

High/Low NAV in the month

High Growth Option	: ₹ 308.5708
Low Growth Option	: ₹ 300.3323

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 August, 2026

Regular Growth Option	₹ 304.0704
Regular IDCW Option	₹ 140.2098
Direct Growth Option	₹ 352.6708
Direct IDCW Option	₹ 163.1097

Portfolio Details

% of Top 10 Stocks	66.03
Median Market Cap (₹ Cr)	2,46,475
Weighted Average Market Cap	2,33,298
Number of Securities	44

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	71	17	12
Benchmark	74	23	3

Portfolio as on 31st August, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	12.21	Sona BLW Precision Forging Ltd	1.37
Eternal Ltd	10.41	Endurance Technologies Ltd.	1.27
Maruti Suzuki India Ltd.	8.30	Container Corporation Of India Ltd	1.09
Eicher Motors Ltd	7.68	Craftsman Automation Ltd.	1.02
Bajaj Auto Ltd.	6.51	Apollo Tyres Ltd.	0.92
Adani Ports And Special Economic Zone Ltd	5.32	Subros Ltd.	0.91
TVS Motor Company Ltd	4.42	Mahindra Logistics Ltd	0.88
Hero Motocorp Ltd.	4.17	Ashok Leyland Ltd.	0.79
Hyundai Motor India Ltd	3.99	Schaeffler India Ltd	0.78
Interglobe Aviation Ltd	3.02	MRF Ltd.	0.72
Tata Motors Ltd	2.75	Sandhar Technologies Ltd	0.71
Bosch Ltd.	2.36	CIE Automotive India Ltd	0.64
Samvardhana Motherson International Ltd	2.06	Escorts Kubota Ltd	0.60
Tata Motors Passenger Vehicles Ltd.	2.03	Others	5.70
Motherson Sumi Wiring India Ltd	1.56	Net Current Assets	2.76
Swiggy Ltd	1.54	**TOTAL**	**100.00**
ZF Commercial Vehicle Control Systems India Ltd	1.53		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Hyundai Motor India Ltd	2.5	Interglobe Aviation Ltd	-2.6
Eicher Motors Ltd	2.5	Bharat Forge Ltd	-2.1
Motherson Sumi Wiring India Ltd	1.6	Tata Motors Ltd	-1.9
ZF Commercial Vehicle Control Systems India Ltd	1.5	Mahindra & Mahindra Ltd	-1.7
Endurance Technologies Ltd	1.3	Ashok Leyland Ltd	-1.6

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	16.83%	18.44%
Sharpe Ratio	0.83	
Portfolio Turnover Ratio (Annual)	0.13	
P/B	5.25	5.07
P/E	35.03	38.01
ROE	18.08	16.71

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 August, 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	10.25	9.83	-0.35	11,025	10,983	9,965
3 Y	19.27	21.63	8.99	16,975	18,003	12,950
5 Y	20.43	22.31	8.32	25,345	27,387	14,915
10 Y	11.89	14.14	11.95	30,774	37,557	30,939
SI*	18.01	17.97	10.51	2,10,526	2,09,217	62,891

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 and 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 August, 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	1,28,366	1,28,396	1,18,045	13.21	13.26	-3.01
3 Y	3,60,000	4,39,538	4,42,883	3,77,607	13.41	13.94	3.13
5 Y	6,00,000	9,50,364	10,00,900	7,22,180	18.46	20.59	7.35
7 Y	8,40,000	17,53,349	19,27,698	12,39,085	20.66	23.33	10.92
10 Y	12,00,000	27,88,169	31,80,424	21,89,167	16.08	18.53	11.56
15 Y	18,00,000	70,62,142	76,03,719	47,88,952	16.56	17.40	12.07
SI	22,00,000	1,39,65,451	1,48,83,220	74,07,514	17.69	18.26	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 sector for Equities

Automobile and Auto Components	68%
Consumer Services	12%
Services	12%
Capital Goods	6%
Metals & Mining	0%

UTI QUANT FUND

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

Category
Thematic

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 August, 2026

Fund Size Monthly Average	: ₹ 1,518.41 Crore
Closing AUM	: ₹ 1,489.16 Crore
No. of Folios	: 98,790

High/Low NAV in the month

High Growth Option	: ₹ 10.6773
Low Growth Option	: ₹ 10.4552

Month-end Total Expense Ratio (%)*

Regular	: 2.14
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 August, 2026

Regular Growth Option	₹ 10.5572
Direct Growth Option	₹ 10.8422

Portfolio Details

% of Top 10 Stocks	35.57
Median Market Cap (₹ Cr)	2,28,597
Weighted Average Market Cap	3,13,212
Number of Securities	86

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	70	24	6
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 August, 2026

Equity	% to NAV	Equity	% to NAV
Nestle India Ltd.	4.49	Coal India Ltd.	1.65
Kotak Mahindra Bank Ltd.	4.44	Page Industries Ltd	1.60
ICICI Bank Ltd.	4.41	Marico Ltd.	1.59
Titan Company Ltd.	3.77	Hindustan Aeronautics Ltd	1.56
Bharat Electronics Ltd.	3.63	Hero Motocorp Ltd.	1.50
Tata Consultancy Services Ltd.	3.56	Cummins India Ltd.	1.46
ITC Ltd.	3.16	HDFC Asset Management Company Ltd	1.44
HDFC Bank Ltd.	2.97	Persistent Systems Ltd.	1.43
Britannia Industries Ltd.	2.57	Solar Industries India Ltd.	1.40
Infosys Ltd.	2.57	Suzlon Energy Ltd.	1.38
Interglobe Aviation Ltd	2.51	Polycab India Ltd	1.29
Dixon Technologies (India) Ltd	0.03	The Federal Bank Ltd	1.25
Colgate Palmolive India Ltd.	2.32	Hyundai Motor India Ltd	1.20
Hindustan Zinc Ltd.	2.30	Others	25.97
HCL Technologies Ltd.	2.24	Net Current Assets	6.76
AU Small Finance Bank Ltd	2.02	**TOTAL**	**100.00**
Trent Ltd	1.52		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Nestle India Ltd	3.9	Reliance Industries Ltd	-4.8
Bharat Electronics Ltd	2.7	HDFC Bank Ltd	-3.5
Kotak Mahindra Bank Ltd	2.6	Bharti Airtel Ltd	-2.9
Titan Company Ltd	2.5	Larsen And Toubro Ltd	-2.8
Britannia Industries Ltd	2.2	State Bank Of India	-2.0

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	0.74	
P/B	5.13	3.14
P/E	26.03	22.05
ROE	30.20	18.36

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.78	3.54	-0.35	10,278	10,354	9,965
SI*	3.43	6.01	4.15	10,557	10,984	10,676

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 August, 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	1,23,337	1,21,227	1,18,045	5.21	1.91	-3.01
SI	2,00,000	2,07,580	2,06,632	2,00,324	4.35	3.81	0.19

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

Top 5 sector for Equities

Financial Services	26%
Fast Moving Consumer Goods	15%
Capital Goods	13%
Information Technology	11%
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 August, 2026

Fund Size Monthly Average	: ₹ 172.81 Crore
Closing AUM	: ₹ 166.08 Crore
No. of Folios	: 2,525

High/Low NAV in the month

High Growth Option	: ₹ 10.8338
Low Growth Option	: ₹ 10.7975

Month-end Total Expense Ratio (%)*

Regular	: 0.58
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 August, 2026

Regular Growth Option	₹ 10.8189
Direct Growth Option	₹ 10.8723

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 August, 2026

Equity	% to NAV
UTI Corporate Bond Fund- Direct Growth	62.37
Treps Maturing On 01.09.2026	1.30
UTI Arbitrage Fund-Direct Growth	36.52
Net Current Assets	-0.19
TOTAL	**100.00**

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	5.45	4.93	4.29	10,545	10,493	10,429
SI*	5.75	5.22	4.89	10,819	10,743	10,695

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 Inception. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the 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 August, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,491	1,23,012	1,18,045	5.45	4.70	-3.01
SI	1,70,000	1,76,779	1,76,112	1,68,231	5.34	4.82	-1.39

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

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

Top sector for Equities

Healthcare	90%
Financial Services	10%

UTI BALANCED ADVANTAGE FUND

An open ended dynamic asset allocation fund investing in debt and equity instruments only

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 August, 2026

Fund Size Monthly Average	: ₹ 3,061.90 Crore
Closing AUM	: ₹ 3,022.50 Crore
No. of Folios	: 88,188

High/Low NAV in the month

High Growth Option	: ₹ 12.7979
Low Growth Option	: ₹ 12.6111

Month-end Total Expense Ratio (%)*

Regular	: 1.97
Direct	: 0.71

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 12.6111
Regular IDCW Option	₹ 12.6112
Direct Growth Option	₹ 13.1492
Direct IDCW Option	₹ 13.1491

Portfolio Details

Median Market Cap (₹ Cr)	4,54,748
Weighted Average Market Cap	6,24,856
Number of Securities	58

All figures given are provisional and unaudited.

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

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Rating
Equity		
ICICI Bank Ltd	6.87	
HDFC Bank Ltd.	6.82	
Reliance Industries Ltd.	4.36	
Bharti Airtel Ltd.	3.41	
Kotak Mahindra Bank Ltd.	3.13	
Infosys Ltd.	3.06	
State Bank Of India	2.80	
Axis Bank Ltd.	2.71	
Bajaj Finance Ltd.	2.39	
Mahindra & Mahindra Ltd.	2.12	
Titan Company Ltd.	2.07	
Larsen And Toubro Ltd	1.81	
Ultratech Cement Ltd.	1.27	
Tata Consultancy Services Ltd.	1.15	
Maruti Suzuki India Ltd.	1.09	
ITC Ltd.	0.95	
Mphasis Ltd	0.93	
Adani Ports And Special Economic Zone Ltd	0.91	
JSW Steel Ltd.	0.87	
Coal India Ltd.	0.86	
Eicher Motors Ltd	0.84	
Dr. Lal Pathlabs Ltd.	0.82	
Ajanta Pharma Ltd	0.81	
Info-Edge (India) Ltd.	0.75	
Hyundai Motor India Ltd	0.73	
Aurobindo Pharma Ltd.	0.69	
Container Corporation Of India Ltd	0.64	
SBI Life Insurance Company Ltd.	0.64	
Marico Ltd.	0.62	
Crompton Greaves Consumer Electricals Ltd.	0.58	
Oil India Ltd.	0.53	
DLF Ltd.	0.49	
ICICI Lombard General Insurance Company Ltd	0.49	
HDFC Life Insurance Company Ltd	0.48	
NTPC Ltd.	0.46	
Adani Enterprises Ltd.	0.44	
Blue Star Ltd	0.42	
Coforge Ltd	0.38	
Asian Paints Ltd.	0.37	
NIIT Learning Systems Ltd	0.31	
Hindustan Aeronautics Ltd	0.30	
Oil & Natural Gas Corporation Ltd.	0.26	
Hero Motocorp Ltd.	0.20	
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	3.53	SOV
7.10% GSEC - MAT - 08/04/2034	0.84	SOV
07.18% GSEC MAT -24/07/2037	0.34	SOV
NCDs		
7.56% UNSEC REC SERIES 236-B 31/08/2027	2.48	ICRA AAA
7.14% URNCD EXIM BANK (Series - AA01 2029) 13/12/2029	1.97	ICRA AAA
07.40% UNSEC Exim Bank (Series - Z 02-2029) 14-Mar-2029	1.65	CRISIL AAA
7.38% SRNCD BAJAJ FIN (SR 289 OPT-1)-28/06/2030	1.29	CRISIL AAA
7.85% URNCD PFC (SR177)-03/04/2028	0.83	CRISIL AAA
08.65% UNSEC BHARTI TELECOM LTD (SERIES XIX) 05-NOV-2027	0.83	CRISIL AAA
7.83% URNCD SIDBI SERIES-V MAT-24/11/2028	0.83	CRISIL AAA
7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.83	CRISIL AAA
7.51% UNCD SIDBI 2029 - Series V 12/06/2028	0.82	CRISIL AAA
7.60% POONAWALA FINCORP SR.B2 FY2025-26 28/05/2027	0.82	CRISIL AAA
7.48% URNCD SIDBI 2030 (SR- VI) 24/05/2029	0.82	CRISIL AAA
7.34% UNCD SIDBI 2029 - Series III 26/02/2029	0.82	CRISIL AAA
07.6164% SRNCD ADITYA BIRLA HSG FIN-(SR-A1)-25/01/2029	0.82	CRISIL AAA
07.71% UNSEC REC 230-A 26/02/2027	0.33	CRISIL AAA
08.10% TCHFL SNCD "D" Series FY 2023-24 -19/02/2027	0.17	CRISIL AAA
7.14% SRNCD BAJAJ HSG FIN (SR 32-TR7) 26/02/27	0.17	CRISIL AAA
Commercial Paper		
EXIM Bank - 25/01/2027	1.61	CRISIL A1+
Certificate Of Deposit		
Small Indst. Dev. Bank Of India - 10/11/2026	0.82	CARE A1+
ICICI Bank Ltd. - 08/03/2027	0.80	ICRA A1+
Canara Bank - 28/01/2027	0.32	CRISIL A1+
Kotak Mahindra Bank Ltd - 29/01/2027	0.16	CRISIL A1+
Mutual Fund Units		
UTI - Floater Fund- Direct Growth	3.55	
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	0.65	
REIT- Embassy Office Parks	0.35	
Net Current assets	**2.69**	
Total	**100.00**	

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 (₹)	Nifty 50 TRI (₹)
1 Y	1.05	1.36	-0.35	10,105	10,136	9,965
3 Y	8.08	7.64	8.99	12,628	12,474	12,950
SI*	7.88	7.32	8.32	12,613	12,413	12,771

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 August, 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	1,20,302	1,19,881	1,18,045	0.47	-0.18	-3.01
3 Y	3,60,000	3,83,907	3,82,858	3,77,531	4.22	4.04	3.12
SI	3,60,000	3,83,907	3,82,858	3,77,531	4.22	4.04	3.12

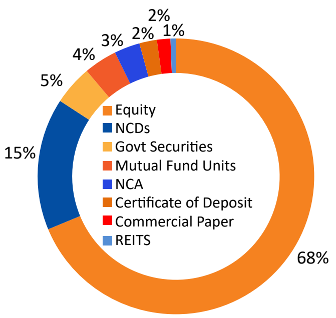
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category
Balanced Advantage

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 2026

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.99	
P/B	3.04	2.94
P/E	21.32	21.14
ROE	17.50	17.79

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	10%
Oil, Gas & Consumable Fuels	9%
Automobile and Auto Components	8%
Consumer Services	5%

Portfolio Parameters

Weighted Average Maturity	1.67 Yrs
Yield to Maturity*	6.73%
Modified Duration	1.39 Yrs
Macaulay Duration	1.48 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Market Capitalisation (%)

	Large	Mid	Small
Fund	85	10	4

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

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

Category
Multi Asset Allocation

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 August, 2026

Fund Size Monthly Average	: ₹ 7,087.31 Crore
Closing AUM	: ₹ 7,062.53 Crore
No. of Folios	: 2,19,039

High/Low NAV in the month

High Growth Option	: ₹ 80.7366
Low Growth Option	: ₹ 79.0699

Month-end Total Expense Ratio (%)*

Regular	: 1.83
Direct	: 0.73

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 August, 2026

Regular Growth Option	₹ 80.1728
Regular IDCW Option	₹ 29.9889
Direct Growth Option	₹ 89.9990
Direct IDCW Option	₹ 35.3264

Portfolio Details

% of Top 10 Stocks	24.03
Median Market Cap (₹ Cr)	2,54,669
Weighted Average Market Cap	3,69,037
Number of Securities	92

All figures given are provisional and unaudited.

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Rating	Future
Equity			
ICICI Bank Ltd	3.33		
Kotak Mahindra Bank Ltd.	2.97		
Nestle India Ltd.	2.73		
Tata Consultancy Services Ltd.	2.60		
HDFC Bank Ltd.	2.50		
ITC Ltd.	2.36		
Bharat Electronics Ltd.	1.83		
Infosys Ltd.	1.75		
Interglobe Aviation Ltd	1.67		
Titan Company Ltd.	1.63		
Asian Paints Ltd.	1.61		
State Bank Of India	1.61		
Britannia Industries Ltd.	1.59		
Cummins India Ltd.	1.51		
HCL Technologies Ltd.	1.43		
Bharti Airtel Ltd.	1.40		
Coal India Ltd.	1.29		
Eicher Motors Ltd	1.27		
Multi Commodity Exchange Of India Ltd	1.12		
Shriram Finance Ltd	0.99		
The Federal Bank Ltd	0.97		
Laurus Labs Ltd.	0.95		
Marico Ltd.	0.95		
AU Small Finance Bank Ltd	0.93		
BSE Ltd	0.90		
HDFC Asset Management Company Ltd	0.87		
Colgate Palmolive India Ltd.	0.85		
Hero Motocorp Ltd.	0.84		
Axis Bank Ltd.	0.83		
Pidilite Industries Ltd.	0.82		
Hindustan Zinc Ltd.	0.77		
Sun Pharmaceuticals Industries Ltd.	0.74		
GE Vernova T & D India Ltd	0.72		
Reliance Industries Ltd.	0.71		
Maruti Suzuki India Ltd.	0.68		
Hindustan Unilever Ltd.	0.67		
Torrent Pharmaceuticals Ltd.	0.66		
Bharat Forge Ltd.	0.63		
Indus Towers Ltd	0.63		
Ashok Leyland Ltd.	0.62		
Persistent Systems Ltd.	0.62		
Suzlon Energy Ltd.	0.62		
Solar Industries India Ltd.	0.55		
Hyundai Motor India Ltd	0.52		
Aditya Birla Capital Ltd	0.49		
Max Financial Services Ltd.	0.49		
Vedanta Aluminium Metal Ltd.	0.47		
Ultratech Cement Ltd.	0.45		
Page Industries Ltd	0.42		
Indian Bank	0.41		
Polycab India Ltd	0.39		
LTM Ltd	0.38		
Navin Fluorine International Tld.	0.37		
Oracle Financial Services Software Ltd.	0.36		
The Karur Vysya Bank Ltd	0.34		
Delhivery Ltd.	0.33		
LIC Of India	0.33		
Glenmark Pharmaceuticals Ltd	0.32		
Vedanta Ltd	0.31		
Bajaj Finserv Ltd.	0.26		
Muthoot Finance Ltd	0.26		
SBI Life Insurance Company Ltd.	0.25		
Acutaas Chemicals Ltd	0.24		
Apollo Hospitals Enterprise Ltd.	0.24		
Computer Age Management Services Ltd	0.24		
Indian Railway Catering & Tourism Ltd	0.23		
Nippon Life India Asset Management Ltd	0.23		
Abbott India Ltd.	0.22		
Central Depository Services (India) Ltd	0.22		
Mtar Technologies Ltd	0.22		
HDFC Life Insurance Company Ltd	0.20		
Dr Reddy's Laboratories Ltd.	0.19		
TD Power Systems Ltd.	0.18		
Great Eastern Shipping Co. Ltd.	0.16		
Procter & Gamble Hygiene & Hel Care Ltd.	0.12		
Tata Elxsi Ltd.	0.12		
Fortis Healthcare Ltd.	0.11		
ICICI Lombard General Insurance Company Ltd	0.10		
Dabur India Ltd.	0.08		
Shree Cement Ltd.	0.08		
Emami Ltd.	0.07		
MRF Ltd.	0.06		
Emcure Pharmaceuticals Ltd	0.05		
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		
Dixon Technologies (India) Ltd	0.01		1.15
KPIT Technologies Ltd	0.00		0.10
Relaxo Footwears Ltd	0.00		
Nifty Futures			2.29
Govt Securities			
7.24% GSEC MAT- 18/08/2055	1.16	SOV	
6.90% GSEC MAT - 15/04/2065	0.71	SOV	
6.68% GSEC MAT- 07/07/2040	0.34	SOV	
7.34% GSEC MAT- 22/04/2064	0.34	SOV	
06.90% BIHAR SDL - 16/07/2035	0.34	SOV	
07.32% GSEC MAT -13/11/2030	0.29	SOV	
7.08% A P SGL MAT - 26/03/2037	0.27	SOV	
07.06% GSEC Mat- 27/07/2041	0.14	SOV	
7.10% GSEC - MAT - 08/04/2034	0.07	SOV	
06.94% GSEC Mat- 11/05/2036	0.07	SOV	
07.72% WESTBENGAL SGS Mat - 25/02/2041	0.07	SOV	
7.74% WEST BENGAL SGS Mat - 18/02/2044	0.07	SOV	
7.72% WESTBENGAL SGS Mat - 11/03/2044	0.05	SOV	
Long Term Debt			
Small Industries Development Bank Of India	1.05	CRISIL AAA	
National Bank For Agriculture And Rural Development	0.70	CRISIL AAA	
Export Import Bank Of India	0.70	CRISIL AAA	
Bajaj Finance Ltd.	0.70	CRISIL AAA	
Cholamandalam Investment And Finance Company Ltd	0.35	ICRA AA+	
HDFC Bank Ltd.	0.35	CRISIL AAA	
Muthoot Finance Ltd	0.35	CRISIL AA+	
Bajaj Housing Finance Ltd	0.35	CRISIL AAA	
Power Finance Corporation Ltd.	0.35	CRISIL AAA	
REC Ltd	0.33	CRISIL AAA	
CP / CDs			
National Bank For Agriculture And Rural Development	0.34	CRISIL A1+	
INVIT			
INVIT - IRB INVIT Fund	0.77		
REITS			
REIT- Embassy Office Parks	1.32		
REIT- Knowledge Realty Trust REIT	0.95		
REIT - Bagmane Prime Office	0.88		
REIT- Brookfield India Real Estate Trust	0.76		
REIT- Mindspace Business Parks	0.25		
Mutual Fund Units			
UTI MF- Gold Exchange Traded Fund ETF	13.43		
UTI MF- Silver Exchange Traded Fund	1.43		
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	**4.40**		
Total	**100.00**		

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	8.82	8.69	-0.35	10,882	10,869	9,965
3 Y	15.80	12.62	8.99	15,535	14,288	12,950
5 Y	12.96	10.55	8.32	18,398	16,516	14,915
10 Y	10.40	12.02	11.95	26,911	31,133	30,939
SI*	12.41	14.09	14.61	80,151	1,04,361	1,13,155

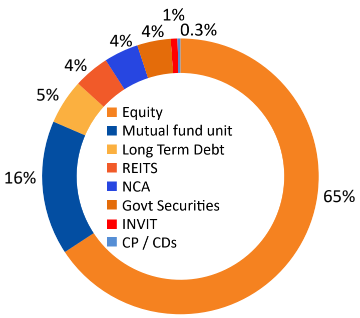
Past Performance may or may not be sustained in future. Different plans have a different expense structure. Performance has been computed using values of the concerned benchmarks. From inception till February 14, 2018, the benchmark was S&P BSE 100, Gold ETF & Crisil Bond Fund Index . It was then revised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



SIP Returns as on 31st August, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,24,486	1,23,321	1,18,045	7.02	5.18	-3.01
3 Y	3,60,000	4,16,885	4,11,042	3,77,607	9.77	8.81	3.13
5 Y	6,00,000	8,44,856	7,89,829	7,21,849	13.66	10.94	7.33
7 Y	8,40,000	13,79,446	13,12,246	12,39,025	13.93	12.53	10.92
10 Y	12,00,000	22,70,976	22,99,585	21,89,107	12.25	12.47	11.56
15 Y	18,00,000	42,80,096	49,19,424	47,88,893	10.75	12.38	12.07
SI	21,20,000	58,71,862	69,48,744	67,83,408	10.56	12.18	11.95

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

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
ICICI Bank Ltd	3.3	Silver Bullion	-1.0
Kotak Mahindra Bank Ltd	3.0	Larsen And Toubro Ltd	0.0
Nestle India Ltd	2.7	Mahindra & Mahindra Ltd	0.0
Tata Consultancy Services Ltd	2.6	Bajaj Finance Ltd	0.0
HDFC Bank Ltd	2.4	Eternal Ltd	0.0

Top 5 Sectors

Financial Services	30%
Fast Moving Consumer Goods	14%
Information Technology	11%
Capital Goods	9%
Consumer Durables	6%

Portfolio Parameters

Weighted Average Maturity	7.80 Yrs
Yield to Maturity*	6.82%
Modified Duration	3.79 Yrs
Macaulay Duration	3.97 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	9.56%	9.76%
Sharpe Ratio	1.11	
Portfolio Turnover Ratio (Annual)	1.20	
P/B	4.83	3.14
P/E	25.35	22.05
ROE	27.90	18.36

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

Market Capitalisation (%)

	Large	Mid	Small
Fund	74	22	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 August, 2026

Fund Size Monthly Average	: ₹ 6,805.27 Crore
Closing AUM	: ₹ 6,740.42 Crore
No. of Folios	: 7,34,812

High/Low NAV in the month

High Growth Option	: ₹ 414.8649
Low Growth Option	: ₹ 407.9375

Month-end Total Expense Ratio (%)*

Regular	: 1.89
Direct	: 1.26

Minimum Investment Amount

Growth:	₹ 1000/-
IDCW:	₹ 5000/-

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 407.9375
Regular IDCW Option	₹ 39.9950
Direct Growth Option	₹ 441.8952
Direct IDCW Option	₹ 45.4560

Portfolio Details

Median Market Cap (₹ Cr)	3,10,908
Weighted Average Market Cap	4,95,385
Number of Securities	59

All figures given are provisional and unaudited.

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Rating
Equity		
HDFC Bank Ltd.	5.79	
ICICI Bank Ltd	5.72	
Reliance Industries Ltd.	3.95	
Infosys Ltd.	3.81	
Larsen And Toubro Ltd	3.12	
State Bank Of India	3.08	
Bharti Airtel Ltd.	2.45	
ITC Ltd.	2.34	
Shriram Finance Ltd	1.84	
Power Grid Corporation Of India Ltd	1.62	
Mahindra & Mahindra Ltd.	1.56	
Hero Motocorp Ltd.	1.45	
LIC Of India	1.41	
Info-Edge (India) Ltd.	1.34	
Vedanta Aluminium Metal Ltd.	1.28	
Others	29.11	
Govt Securities		
Others	2.82	
6.90% GSEC MAT - 15/04/2065	2.22	SOV
7.24% GSEC MAT- 18/08/2055	2.03	SOV
07.06% GSEC Mat- 27/07/2041	0.90	SOV
06.48% GSEC Mat- 06/10/2035	0.74	SOV
6.68% GSEC MAT- 07/07/2040	0.50	SOV
Long Term Debt		
National Bank For Agriculture And Rural Development	2.38	CRISIL AAA
REC Ltd	1.80	CRISIL AAA
Indian Railway Finance Corporation Ltd	1.46	CRISIL AAA
Muthoot Finance Ltd	1.11	CRISIL AA+
Small Industries Development Bank Of India	1.07	CRISIL AAA
Bajaj Finance Ltd.	0.73	CRISIL AAA
Axis Finance Ltd	0.59	CARE AAA
Cholamandalam Investment And Finance Company Ltd	0.44	ICRA AA+
Aditya Birla Housing Finance Ltd	0.37	CRISIL AAA
Bajaj Housing Finance Ltd	0.37	CRISIL AAA
Others	1.84	
Securitised Debt		
India Universal Trust Al1	0.18	IND AAA(SO)
CP / CDs		
Small Industries Development Bank Of India	1.08	CARE A1+
INVIT		
INVIT - Indus Infra Trust	1.04	
INVIT - IRB INVIT Fund	0.79	
REITS		
REIT- Nexus Select Trust	0.84	
REIT- Knowledge Realty Trust REIT	0.72	
REIT - Bagmane Prime Office	0.23	
Mutual Fund Units		
UTI - Floater Fund- Direct Growth	0.30	
UTI NIFTY 10 Yr Benchmark G-Sec ETF	0.04	
UTI NIFTY 5 Yr Benchmark G-Sec ETF	0.04	
Net Current assets	**3.51**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	3.43	4.32	-0.35	10,343	10,432	9,965
3 Y	11.16	10.13	8.99	13,739	13,361	12,950
5 Y	11.04	8.95	8.32	16,886	15,355	14,915
10 Y	11.15	11.24	11.95	28,797	29,031	30,939
SI*	14.27	N.A	N.A	6,84,574	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 August, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Hybrid 35+65 Aggressive Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,20,999	1,22,058	1,18,045	1.55	3.20	-3.01
3 Y	3,60,000	3,91,336	3,93,261	3,77,607	5.50	5.83	3.13
5 Y	6,00,000	7,73,896	7,47,513	7,22,180	10.12	8.73	7.35
7 Y	8,40,000	13,43,837	12,35,661	12,39,085	13.19	10.84	10.92
10 Y	12,00,000	22,58,447	21,41,679	21,89,167	12.15	11.15	11.56
15 Y	18,00,000	47,80,444	46,13,915	47,88,952	12.05	11.63	12.07
SI	26,20,000	1,08,05,980	1,05,87,188	1,14,37,931	11.55	11.40	11.98

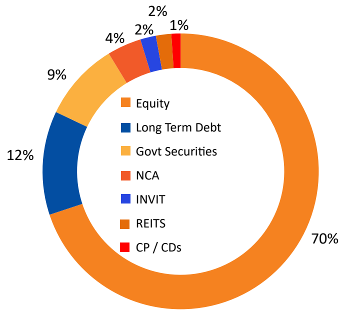
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

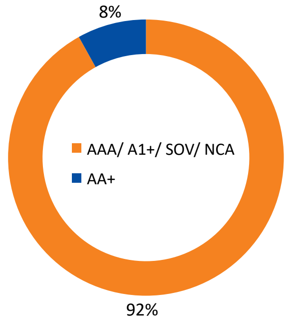
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Category
Aggressive Hybrid Fund

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	67	18	15

Top 5 Sectors

Financial Services	34%
Information Technology	9%
Oil, Gas & Consumable Fuels	7%
Healthcare	7%
Construction	6%

Quantitative Indicators	Fund	Benchmark
Beta	1.04	1
Standard Deviation (Annual)	9.87%	9.26%
Sharpe Ratio	0.60	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	2.52	3.14
P/E	17.85	22.05
ROE	16.54	18.36

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

Portfolio Parameters

Weighted Average Maturity	9.65 Yrs
Yield to Maturity*	7.37%
Modified Duration	4.28 Yrs
Macaulay Duration	4.83 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	0.29 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 August, 2026

Fund Size Monthly Average	: ₹834.93 Crore
Closing AUM	: ₹816.21 Crore
No. of Folios	: 20,111

High/Low NAV in the month

High Growth Option	: ₹ 19.1419
Low Growth Option	: ₹ 18.9171

Month-end Total Expense Ratio (%)*

Regular	: 2.06
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 August, 2026

Regular Growth Option	₹ 18.9492
Regular IDCW Option	₹ 18.9492
Direct Growth Option	₹ 20.3828
Direct IDCW Option	₹ 20.3828

Portfolio Details

% of Top 10 Stocks	16.80
Median Market Cap (₹ Cr)	4,06,925
Weighted Average Market Cap	5,67,958
Number of Securities	43

All figures given are provisional and unaudited.

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Rating	Future
Equity			
Axis Bank Ltd.	5.52		-3.81
HDFC Bank Ltd.	4.58		-1.75
Mahindra & Mahindra Ltd.	4.17		-3.47
Grasim Industries Ltd.	3.72		-2.78
Kotak Mahindra Bank Ltd.	3.62		-3.03
State Bank Of India	3.56		-2.34
ICICI Bank Ltd	3.44		-0.86
Bharti Airtel Ltd.	3.38		-2.27
Larsen And Toubro Ltd	2.49		-0.45
Bajaj Finance Ltd.	2.48		-2.26
Maruti Suzuki India Ltd.	2.42		-2.23
Reliance Industries Ltd.	1.70		
JSW Steel Ltd.	1.58		-1.60
Indus Towers Ltd	1.30		-0.97
Tata Consultancy Services Ltd.	1.29		
Infosys Ltd.	1.17		
Shriram Finance Ltd	1.15		
SBI Life Insurance Company Ltd.	1.11		-1.07
Indus Ind Bank Ltd.	1.10		-0.86
Aurobindo Pharma Ltd.	1.08		
Interglobe Aviation Ltd	1.05		-0.19
ITC Ltd.	1.01		
HCL Technologies Ltd.	0.92		
Oil & Natural Gas Corporation Ltd.	0.86		
Hero Motocorp Ltd.	0.84		
LIC Of India	0.83		
Power Grid Corporation Of India Ltd	0.83		
Bajaj Auto Ltd.	0.82		
Cipla Ltd.	0.81		-0.52
DLF Ltd.	0.77		-0.42
The Tata Power Company Ltd	0.77		
Adani Ports And Special Economic Zone Ltd	0.76		
Tata Motors Ltd	0.75		
Bajaj Finserv Ltd.	0.74		-0.74
NTPC Ltd.	0.68		
Vedanta Aluminium Metal Ltd.	0.62		
Hindustan Aeronautics Ltd	0.61		-0.61
Wipro Ltd.	0.59		
Dr Reddy's Laboratories Ltd.	0.50		
Coal India Ltd.	0.49		
Hindalco Industries Ltd.	0.42		-0.42
REC Ltd	0.25		
Dabur India Ltd.	0.05		-0.05
Govt Securities			
07.32% GSEC MAT -13/11/2030	8.19	SOV	
7.04% GSEC MAT- 03/06/2029	5.81	SOV	
6.01% GSEC MAT - 21/07/2030	4.82	SOV	
7.06% GS MAT - 10/04/2028	2.49	SOV	
INVIT			
INVIT - IRB INVIT Fund	2.02		
INVIT - Indus Infra Trust	1.78		
REITS			
REIT- Embassy Office Parks	0.96		
REIT- Knowledge Realty Trust REIT	0.95		
REIT- Nexus Select Trust	0.81		
REIT- Brookfield India Real Estate Trust	0.70		
Net Current Assets	**4.63**		
Total	**100.00**		

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	4.65	5.16	3.00	10,465	10,516	10,300
3 Y	8.00	8.42	6.49	12,600	12,747	12,078
5 Y	8.12	7.73	5.17	14,778	14,513	12,868
SI*	8.31	8.94	6.61	18,951	19,852	16,696

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 August, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Equity Savings Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,21,632	1,22,637	1,21,972	2.54	4.11	3.07
3 Y	3,60,000	3,90,113	3,96,385	3,89,863	5.29	6.36	5.25
5 Y	6,00,000	7,25,600	7,29,308	6,97,158	7.54	7.74	5.94
7 Y	8,40,000	11,48,431	11,46,359	10,20,014	8.79	8.74	5.47
SI	9,60,000	13,75,030	13,82,098	12,08,250	8.79	8.91	5.65

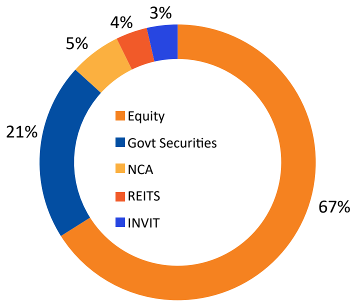
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI EQUITY SAVINGS FUND

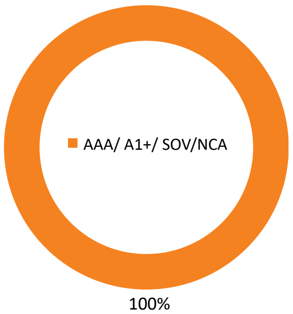
An open ended scheme investing in equity, arbitrage and debt.

Category
Equity Savings

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	92	9	-

Top 5 Sectors

Financial Services	34%
Information Technology	12%
Oil, Gas & Consumable Fuels	9%
Automobile and Auto Components	7%
Power	7%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.80	1
Standard Deviation (Annual)	4.39%	5.07%
Sharpe Ratio	0.63	
Portfolio Turnover Ratio (Annual)	4.08	
P/B	2.63	3.00
P/E	17.44	20.83
ROE	17.58	17.13

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

Portfolio Parameters

Weighted Average Maturity	2.87 Yrs
Yield to Maturity*	6.16%
Modified Duration	2.47 Yrs
Macaulay Duration	2.55 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	2.6	Hindustan Aeronautics Ltd	0.0
Larsen And Toubro Ltd	2.0	Hindalco Industries Ltd	0.0
Axis Bank Ltd	1.7	Dabur India Ltd	0.0
Reliance Industries Ltd	1.7	Bajaj Finserv Ltd	0.0

UTI ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.

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
Mr. Monish Lotia (w.e.f. Sep 01, 2026) - (Equity Portion) Co-Fund Manager, B.Com, PGDM (Finance). Managing the scheme since Sep 2026
Total Exp: 20 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 August, 2026

Fund Size Monthly Average	: ₹ 11,135.19 Crore
Closing AUM	: ₹ 11,131.60 Crore
No. of Folios	: 22,750

High/Low NAV in the month

High Growth Option	: ₹ 37.4953
Low Growth Option	: ₹ 37.3269

Month-end Total Expense Ratio (%)*

Regular	: 1.87
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 August, 2026

Regular Growth Option	₹ 37.4953
Regular IDCW Option	₹ 21.1821
Direct Growth Option	₹ 40.1482
Direct IDCW Option	₹ 23.4850

Portfolio Details

% of Top 10 Stocks	0.19
Median Market Cap (₹ Cr)	11,94,993
Weighted Average Market Cap	9,60,544
Number of Securities	151

All figures given are provisional and unaudited.

Portfolio as on 31st August, 2026

Equity	% to NAV	Hedged
Equity	**67.09**	
MM Instruments	32.66	
STD	0.04	
Cash, MM & cash equivalent	0.21	
Total	**100.00**	

All figures given are provisional and unaudited.
Average Equity holding in UTI Arbitrage Fund is 71.17% 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 August, 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	6.02	7.06	4.29	10,602	10,706	10,429
3 Y	6.86	7.44	6.27	12,205	12,405	12,003
5 Y	6.07	6.54	5.67	13,429	13,729	13,177
10 Y	5.78	5.59	5.94	17,546	17,233	17,813
SI*	6.76	6.35	6.14	37,498	34,693	33,335

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 & Mr. Monish Lotia (w.e.f. Sep 01, 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 August, 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	1,23,833	1,24,233	1,22,744	5.99	6.62	4.28
3 Y	3,60,000	3,97,091	4,01,196	3,91,819	6.48	7.17	5.58
5 Y	6,00,000	7,07,962	7,18,462	6,97,226	6.56	7.14	5.95
7 Y	8,40,000	10,44,580	10,60,646	10,28,596	6.13	6.56	5.70
10 Y	12,00,000	16,25,019	16,40,024	16,15,167	5.91	6.09	5.79
15 Y	18,00,000	28,95,856	28,96,208	29,13,209	6.05	6.05	6.13
SI	24,10,000	47,69,901	45,40,611	46,87,574	6.34	5.90	6.19

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

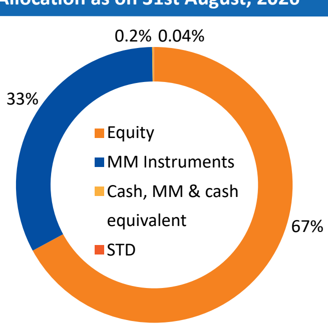
Portfolio Parameters

Weighted Average Maturity	0.43 Yrs
Yield to Maturity*	6.76%
Modified Duration	0.42 Yrs
Macaulay Duration	0.42 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Quantitative Indicators	Fund	Benchmark
Beta	0.55	1
Standard Deviation (Annual)	0.96%	1.30%
Sharpe Ratio	1.70	
Portfolio Turnover Ratio (Annual)	11.03	

Asset Allocation as on 31st August, 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 August, 2026

Fund Size Monthly Average	: ₹ 1,659.23 Crore
Closing AUM	: ₹ 1,646.10 Crore
No. of Folios	: 39,899

High/Low NAV in the month

High Growth Option	: ₹ 71.4795
Low Growth Option	: ₹ 70.8195

Month-end Total Expense Ratio (%)*

Regular	: 1.85
Direct	: 1.29

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 70.8195
Regular IDCW Option	₹ 16.8693
Direct Growth Option	₹ 77.1513
Direct IDCW Option	₹ 19.2417

Portfolio Details

Median Market Cap (₹ Cr)	2,46,713
Weighted Average Market Cap	4,19,719
Number of Securities	63

All figures given are provisional and unaudited.

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Rating
Equity		
HDFC Bank Ltd.	1.90	
ICICI Bank Ltd	1.63	
Bharti Airtel Ltd.	1.02	
Kotak Mahindra Bank Ltd.	0.99	
Axis Bank Ltd.	0.96	
Infosys Ltd.	0.86	
State Bank Of India	0.84	
Mahindra & Mahindra Ltd.	0.78	
Tech Mahindra Ltd	0.63	
Reliance Industries Ltd.	0.61	
Others	14.39	
Govt Securities		
6.90% GSEC MAT - 15/04/2065	6.35	SOV
7.34% GSEC MAT- 22/04/2064	2.92	SOV
7.24% GSEC MAT- 18/08/2055	2.66	SOV
07.06% GSEC Mat- 27/07/2041	1.58	SOV
06.90% BIHAR SDL - 16/07/2035	1.45	SOV
06.80 TN SDL MAT 02/07/2035	1.44	SOV
7.74% WEST BENGAL SGS Mat - 18/02/2044	1.43	SOV
7.08% A P SGL MAT - 26/03/2037	1.17	SOV
07.71% GSEC Mat- 18/05/2066	0.92	SOV
6.68% GSEC MAT- 07/07/2040	0.88	SOV
06.94% GSEC Mat- 11/05/2036	0.61	SOV
7.72% WESTBENGAL SGS Mat - 11/03/2044	0.23	SOV
06.48% GSEC Mat- 06/10/2035	0.19	SOV
7.04% GSEC MAT- 03/06/2029	0.12	SOV
7.99% ANDHRA PRADESH SGS - 30/03/2040	0.10	SOV
Long Term Debt		
National Bank For Agriculture And Rural Development	6.02	CRISIL AAA
REC Ltd	5.94	CRISIL AAA
Muthoot Finance Ltd	3.02	CRISIL AA+
LIC Housing Finance Ltd.	3.02	CRISIL AAA
Bajaj Finance Ltd.	3.02	CRISIL AAA
Small Industries Development Bank Of India	3.01	CRISIL AAA
Jio Credit Ltd	2.99	CRISIL AAA
Power Finance Corporation Ltd.	1.52	CRISIL AAA
Cholamandalam Investment And Finance Company Ltd	1.52	ICRA AA+
Bajaj Housing Finance Ltd	1.51	CRISIL AAA
Export Import Bank Of India	1.50	CRISIL AAA
Torrent Pharmaceuticals Ltd.	1.09	ICRA AA+
National Highways Authority Of India	0.61	CRISIL AAA
CP / CDs		
Canara Bank	1.47	CRISIL A1+
Securitised Debt		
Siddhivinayak Securitisation Trust	2.97	CRISIL AAA(SO)
Shivshakti Securitisation Trust	1.48	CRISIL AAA(SO)
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.31	
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	**12.12**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	2.95	2.34	3.00	10,295	10,234	10,300
3 Y	7.56	6.48	6.49	12,446	12,075	12,078
5 Y	7.34	5.94	5.17	14,253	13,347	12,868
10 Y	7.36	7.64	5.79	20,351	20,889	17,562
SI*	9.00	8.12	5.68	70,869	58,946	35,091

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 August, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 15:85 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,21,722	1,21,089	1,22,041	2.68	1.69	3.18
3 Y	3,60,000	3,88,526	3,85,539	3,89,863	5.02	4.51	5.25
5 Y	6,00,000	7,11,136	6,95,868	6,97,223	6.73	5.87	5.95
7 Y	8,40,000	11,10,465	10,58,330	10,20,199	7.85	6.50	5.47
10 Y	12,00,000	17,73,064	17,38,998	16,08,312	7.58	7.21	5.71
15 Y	18,00,000	34,33,808	33,76,708	29,34,598	8.13	7.92	6.22
SI	26,10,000	72,41,459	69,64,693	54,52,014	8.51	8.21	6.27

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

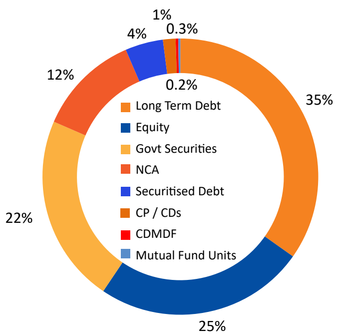
UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

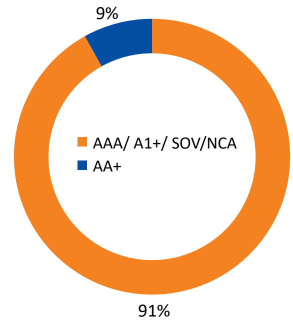
An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative Hybrid Fund

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 2026



Portfolio Parameters

Weighted Average Maturity	9.62 Yrs
Yield to Maturity*	7.34%
Modified Duration	4.08 Yrs
Macaulay Duration	4.45 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	6.63 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Top 5 Sectors

Financial Services	31%
Automobile and Auto Components	10%
Information Technology	9%
Healthcare	8%
Oil, Gas & Consumable Fuels	6%

Quantitative Indicators	Fund	Benchmark
Beta	1.35	1
Standard Deviation (Annual)	3.86%	2.71%
Sharpe Ratio	0.60	
Portfolio Turnover Ratio (Annual)	0.28	

Market Capitalisation (%)

	Large	Mid	Small
Fund	66	19	15

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

Fund Size Monthly Average	: ₹ 1,142.58 Crore
Closing AUM	: ₹ 1,132.84 Crore
No. of Folios	: 78,016

High/Low NAV in the month

High Growth Option	: ₹ 83.5498
Low Growth Option	: ₹ 81.6319

Month-end Total Expense Ratio (%)*

Regular	: 2.23
Direct	: 1.26

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 August, 2026

Regular Growth Option	₹ 81.6319
Regular IDCW Option	₹ 81.6369
Direct Growth Option	₹ 91.7044
Direct IDCW Option	₹ 91.8628

Portfolio Details

Median Market Cap (₹ Cr)	4,01,118
Weighted Average Market Cap	5,00,476
Number of Securities	69

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	75	16	9
Benchmark	68	21	11

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Portfolio	% to NAV
Equity		Phoenix Mills Ltd	1.67
ICICI Bank Ltd	7.67	Nestle India Ltd.	1.54
HDFC Bank Ltd.	7.65	Polycab India Ltd	1.49
Bharti Airtel Ltd.	4.24	Jubilant Food Works Ltd	1.39
Bajaj Finance Ltd.	4.09	JSW Steel Ltd.	1.39
Reliance Industries Ltd.	3.96	LTM Ltd	1.37
Axis Bank Ltd.	3.89	Others	35.05
Infosys Ltd.	3.42	**INVIT**	
Maruti Suzuki India Ltd.	2.89	INVIT - Indus Infra Trust	0.64
Eternal Ltd	2.51	**Net Current assets**	**4.46**
Kotak Mahindra Bank Ltd.	2.39	**Total**	**100.00**
Ajanta Pharma Ltd	2.17		
Tech Mahindra Ltd	2.09		
Larsen And Toubro Ltd	2.07		
State Bank Of India	1.96		

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.51	5.34	-0.35	9,849	10,534	9,965
3 Y	8.03	12.54	8.99	12,610	14,258	12,950
5 Y	6.54	11.12	8.32	13,729	16,947	14,915
10 Y	10.78	13.31	11.95	27,852	34,912	30,939
SI*	10.95	10.67	9.94	69,063	65,893	58,262

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 August, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,19,437	1,23,233	1,18,045	-0.87	5.04	-3.01
3 Y	3,60,000	3,72,281	3,97,981	3,77,607	2.19	6.63	3.13
5 Y	6,00,000	7,04,135	7,87,514	7,22,180	6.34	10.82	7.35
7 Y	8,40,000	11,99,255	13,91,207	12,39,085	10.00	14.16	10.92
10 Y	12,00,000	20,52,323	24,54,807	21,89,167	10.35	13.71	11.56
15 Y	18,00,000	45,45,713	55,72,536	47,88,952	11.46	13.83	12.07
SI	22,30,000	71,74,249	88,97,841	75,76,820	11.38	13.32	11.88

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

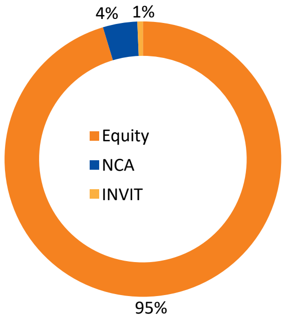
Please note that the subscription under the 'Scholarship Option' of UTI Children's Equity Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Plan (STP – in) into the scheme are also discontinued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

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 August, 2026



Credit Profile as on 31st August, 2026

Top 5 Sectors

Financial Services	35%
Information Technology	10%
Automobile and Auto Components	7%
Consumer Services	6%
Consumer Durables	6%

Quantitative Indicators	Fund	Benchmark
Beta	0.86	1
Standard Deviation (Annual)	12.70%	14.25%
Sharpe Ratio	0.22	
Portfolio Turnover Ratio (Annual)	0.20	
P/B	3.58	3.23
P/E	24.86	23.04
ROE	17.17	18.20

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*	5.00%
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 August, 2026

Fund Size Monthly Average	: ₹ 4,420.89 Crore
Closing AUM	: ₹ 4,390.72 Crore
No. of Folios	: 22,61,895

High/Low NAV in the month

High Growth Option	: ₹ 41.0590
Low Growth Option	: ₹ 40.6465

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 August, 2026

Regular Growth Option	₹ 40.6465
Direct Growth Option	₹ 41.6358

Portfolio Details

Median Market Cap (₹ Cr)	3,28,520
Weighted Average Market Cap	4,86,723
Number of Securities	71

All figures given are provisional and unaudited.

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Rating
Equity		
ICICI Bank Ltd	2.94	
HDFC Bank Ltd.	2.83	
Bharti Airtel Ltd.	1.72	
Bajaj Finance Ltd.	1.68	
Axis Bank Ltd.	1.66	
Reliance Industries Ltd.	1.59	
Infosys Ltd.	1.40	
Maruti Suzuki India Ltd.	1.14	
Ajanta Pharma Ltd	0.97	
Tech Mahindra Ltd	0.91	
Kotak Mahindra Bank Ltd.	0.80	
Larsen And Toubro Ltd	0.73	
State Bank Of India	0.71	
Eternal Ltd	0.71	
Phoenix Mills Ltd	0.68	
Others	17.16	
Govt Securities		
07.32% GSEC MAT -13/11/2030	3.86	SOV
7.24% GSEC MAT- 18/08/2055	3.29	SOV
07.18% GSEC MAT -24/07/2037	2.66	SOV
07.32% RAJASTHAN SGS Mat - 24/09/2035	1.83	SOV
7.88% ANDHRA PRADESH SGS 25/03/2046	1.73	SOV
Others	9.92	
Long Term Debt		
Indian Railway Finance Corporation Ltd	2.82	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	1.24	CRISIL AA
REC Ltd	1.14	CRISIL AAA
Tata Capital Ltd.	1.13	CRISIL AAA
Power Finance Corporation Ltd.	1.13	CRISIL AAA
Bajaj Finance Ltd.	1.12	CRISIL AAA
NTPC Ltd.	0.57	CRISIL AAA
Aditya Birla Capital Ltd	0.57	CRISIL AAA
Others	3.68	
CP / CDs		
Export Import Bank Of India	2.24	CRISIL A1+
Bajaj Auto Credit Ltd	1.65	CRISIL A1+
National Bank For Agriculture And Rural Development	1.11	ICRA A1+
Small Industries Development Bank Of India	1.11	CARE A1+
Indian Bank	0.55	CRISIL A1+
Others	0.55	
Securitised Debt		
Shivshakti Securitisation Trust	0.73	CRISIL AAA(SO)
India Universal Trust Al1	0.27	IND AAA(SO)
Mutual Fund Units		
UTI - Floater Fund- Direct Growth	1.14	
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	0.06	
Net Current assets	**12.90**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	1.89	5.01	-0.35	10,189	10,501	9,965
3 Y	7.03	9.13	8.99	12,263	13,000	12,950
5 Y	6.73	8.04	8.32	13,852	14,724	14,915
10 Y	7.42	9.76	11.95	20,466	25,390	30,939
SI*	10.46	N.A	N.A	2,70,789	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 August, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,436	1,22,733	1,18,045	2.23	4.26	-3.01
3 Y	3,60,000	3,83,219	3,96,488	3,77,607	4.10	6.38	3.13
5 Y	6,00,000	7,01,663	7,36,293	7,22,180	6.20	8.12	7.35
7 Y	8,40,000	11,06,042	11,69,650	12,39,085	7.74	9.30	10.92
10 Y	12,00,000	17,71,075	19,74,571	21,89,167	7.56	9.62	11.56
15 Y	18,00,000	33,48,631	40,40,901	47,88,952	7.82	10.07	12.07
SI	26,10,000	56,81,511	88,69,604	1,14,12,494	6.60	10.07	11.97

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

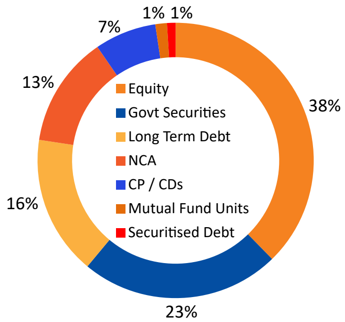
Please note that the subscription under the 'Scholarship Option' of UTI Children's Hybrid Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Plans (STP – in) into the scheme are also discontinued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

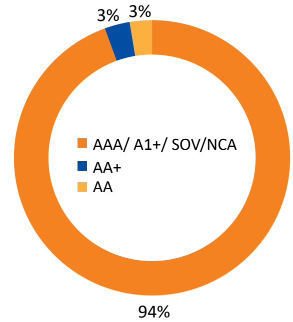
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).

Category
Children's Fund

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	73	17	10

Top 5 Sectors

Financial Services	33%
Information Technology	10%
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	0.32	
Portfolio Turnover Ratio (Annual)	0.16	
P/B	3.66	3.14
P/E	25.38	22.05
ROE	17.34	18.36

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	6.05 Yrs
Yield to Maturity*	6.98%
Modified Duration	3.61 Yrs
Macaulay Duration	3.77 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	3.17 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 August, 2026

Fund Size Monthly Average	: ₹ 4,734.17 Crore
Closing AUM	: ₹ 4,699.44 Crore
No. of Folios	: 20,64,458

High/Low NAV in the month

High Growth Option	: ₹ 51.2376
Low Growth Option	: ₹ 50.7025

Month-end Total Expense Ratio (%)*

Regular	: 1.63
Direct	: 1.08

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 50.7025
Direct Growth Option	₹ 55.0598

Portfolio Details

Median Market Cap (₹ Cr)	2,97,353
Weighted Average Market Cap	4,87,897
Number of Securities	58

All figures given are provisional and unaudited.

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Rating
Equity		
ICICI Bank Ltd	3.17	
HDFC Bank Ltd.	3.11	
Infosys Ltd.	2.14	
Reliance Industries Ltd.	2.14	
Larsen And Toubro Ltd	1.61	
State Bank Of India	1.43	
ITC Ltd.	1.23	
Power Grid Corporation Of India Ltd	0.98	
Bharti Airtel Ltd.	0.97	
Shriram Finance Ltd	0.96	
Mahindra & Mahindra Ltd.	0.86	
HCL Technologies Ltd.	0.83	
Wipro Ltd.	0.76	
LIC Of India	0.71	
Hero Motocorp Ltd.	0.68	
Others	15.66	
Govt Securities		
07.18% GSEC MAT -24/07/2037	6.80	SOV
7.24% GSEC MAT- 18/08/2055	3.07	SOV
07.32% GSEC MAT -13/11/2030	3.06	SOV
6.28% GSEC MAT- 14/07/2032	1.56	SOV
07.32% RAJASTHAN SGS Mat - 24/09/2035	1.19	SOV
Others	10.99	
Long Term Debt		
Indian Railway Finance Corporation Ltd	2.13	CRISIL AAA
National Bank For Agriculture And Rural Development	1.80	CRISIL AAA
Power Finance Corporation Ltd.	1.59	CRISIL AAA
Small Industries Development Bank Of India	1.58	CRISIL AAA
Aditya Birla Housing Finance Ltd	1.28	CRISIL AAA
Aditya Birla Capital Ltd	1.06	CRISIL AAA
Export Import Bank Of India	1.05	CRISIL AAA
REC Ltd	0.84	CRISIL AAA
Bharti Telecom Ltd.	0.53	CRISIL AAA
Poonawalla Fincorp Ltd.	0.53	CRISIL AAA
Others	2.35	
Securitised Debt		
India Universal Trust AI1	0.54	IND AAA(SO)
Shivshakti Securitisation Trust	0.52	CRISIL AAA(SO)
CP / CDs		
National Bank For Agriculture And Rural Development	1.04	ICRA A1+
Canara Bank	0.72	CRISIL A1+
Small Industries Development Bank Of India	0.52	CARE A1+
INVIT		
INVIT - IRB INVIT Fund	0.36	
INVIT - Indus Infra Trust	0.07	
Mutual Fund Units		
UTI - Floater Fund- Direct Growth	1.70	
UTI NIFTY 5 yr Benchmark G-Sec ETF	0.12	
UTI NIFTY 10 yr Benchmark G-Sec ETF	0.10	
REITS		
REIT- Knowledge Realty Trust REIT	0.41	
REIT- Nexus Select Trust	0.40	
Net Current assets	**14.83**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	3.67	5.01	-0.35	10,367	10,501	9,965
3 Y	8.85	9.13	8.99	12,900	13,000	12,950
5 Y	8.83	8.04	8.32	15,270	14,724	14,915
10 Y	8.55	9.76	11.95	22,725	25,390	30,939
SI*	10.33	N.A	N.A	2,25,656	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. 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 August, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,701	1,22,736	1,18,030	2.65	4.27	-3.04
3 Y	3,60,000	3,90,176	3,96,437	3,77,516	5.30	6.37	3.11
5 Y	6,00,000	7,35,417	7,36,129	7,21,783	8.08	8.11	7.33
7 Y	8,40,000	11,89,571	11,69,750	12,39,621	9.78	9.31	10.93
10 Y	12,00,000	19,20,788	19,74,548	21,89,518	9.10	9.62	11.57
15 Y	18,00,000	35,70,231	40,40,093	47,87,678	8.59	10.07	12.07
SI	26,10,000	56,98,159	88,69,595	1,14,12,483	6.63	10.07	11.97

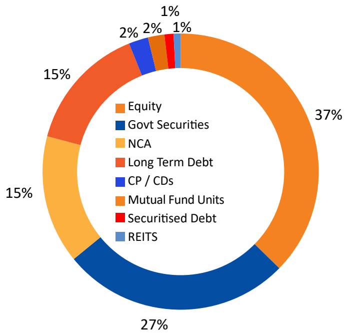
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

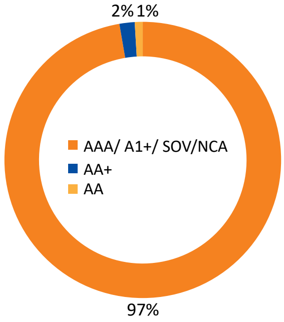
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier.

Category
Retirement Fund

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	67	17	16

Top 5 Sectors

Financial Services	33%
Information Technology	10%
Oil, Gas & Consumable Fuels	7%
Healthcare	7%
Construction	5%

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	2.53	3.14
P/E	18.01	22.05
ROE	16.74	18.36

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	6.44 Yrs
Yield to Maturity*	6.85%
Modified Duration	3.93 Yrs
Macaulay Duration	4.10 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	4.45 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 August, 2026

Fund Size Monthly Average	: ₹ 5,136.71 Crore
Closing AUM	: ₹ 5,107.67 Crore
No. of Folios	: 1,71,449

High/Low NAV in the month

High Growth Option	: ₹ 43.6309
Low Growth Option	: ₹ 43.2173

Month-end Total Expense Ratio (%)*

Regular	: 1.59
Direct	: 1.00

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 43.4052
Direct Growth Option	₹ 47.2718

Portfolio Details

Median Market Cap (₹ Cr)	2,45,427
Weighted Average Market Cap	3,53,432
Number of Securities	45

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 August, 2026

Portfolio	% to NAV	Rating
Equity		
Eternal Ltd	2.82	
ICICI Bank Ltd	2.64	
Bajaj Finance Ltd.	2.49	
HDFC Bank Ltd.	1.96	
Titan Company Ltd.	1.85	
Coforge Ltd	1.77	
Dixon Technologies (India) Ltd	1.63	
Info-Edge (India) Ltd.	1.61	
Persistent Systems Ltd.	1.48	
Kotak Mahindra Bank Ltd.	1.42	
Bharti Airtel Ltd.	1.42	
Avenue Supermarts Ltd.	1.18	
Mahindra & Mahindra Ltd.	1.11	
LTM Ltd	1.03	
Eicher Motors Ltd	1.00	
Others	13.61	
Govt Securities		
07.18% GSEC MAT -24/07/2037	7.94	SOV
07.32% GSEC MAT -13/11/2030	4.03	SOV
7.24% GSEC MAT- 18/08/2055	2.54	SOV
7.88% ANDHRA PRADESH SGS 25/03/2046	1.49	SOV
6.91% MH SDL MAT - 15/09/2033	1.43	SOV
Others	10.62	
Long Term Debt		
Indian Railway Finance Corporation Ltd	2.94	CRISIL AAA
Mahindra And Mahindra Financial Services Ltd	2.44	CRISIL AAA
Small Industries Development Bank Of India	1.94	CRISIL AAA
Power Finance Corporation Ltd.	1.52	CRISIL AAA
REC Ltd	0.98	CRISIL AAA
Mindspace Business Parks Reit	0.98	ICRA AAA
Tata Capital Ltd.	0.97	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
Others	3.50	
CP / CDs		
Small Industries Development Bank Of India	2.34	CARE A1+
Cholamandalam Investment And Finance Company Ltd	1.41	CARE A1+
Export Import Bank Of India	0.96	CRISIL A1+
Indian Bank	0.48	CRISIL A1+
Canara Bank	0.48	CRISIL A1+
Others	0.57	
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	0.86	IND AAA(SO)
Net Current assets	**8.63**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	3.99	1.36	-0.35	10,399	10,136	9,965
3 Y	7.88	7.64	8.99	12,558	12,474	12,950
5 Y	6.21	7.04	8.32	13,518	14,054	14,915
10 Y	7.22	9.68	11.95	20,087	25,205	30,939
SI*	10.26	N.A	N.A	21,42,953	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 August, 2026

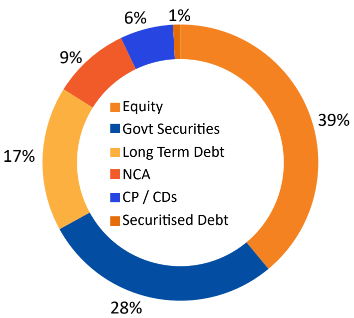
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,25,098	1,19,881	1,18,045	7.99	-0.18	-3.01
3 Y	3,60,000	3,96,902	3,82,923	3,77,607	6.45	4.05	3.13
5 Y	6,00,000	7,16,444	7,08,503	7,22,180	7.03	6.59	7.35
7 Y	8,40,000	11,12,778	11,32,348	12,39,085	7.91	8.39	10.92
10 Y	12,00,000	17,66,466	19,31,856	21,89,167	7.51	9.21	11.56
15 Y	18,00,000	32,19,680	39,72,022	47,88,952	7.35	9.87	12.07
SI	26,10,000	54,52,995	88,69,200	1,14,26,754	6.28	10.07	11.98

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

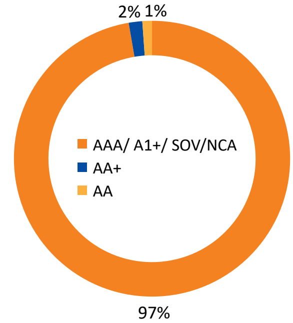
UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	62	29	9

Top 5 Sectors

Financial Services	24%
Consumer Services	18%
Healthcare	12%
Consumer Durables	12%
Information Technology	11%

Quantitative Indicators	Fund	Benchmark
Beta	0.72	1
Standard Deviation (Annual)	5.59%	6.84%
Sharpe Ratio	0.47	
Portfolio Turnover Ratio (Annual)	0.13	
P/B	5.30	2.94
P/E	37.41	21.14
ROE	19.43	17.79

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	6.57 Yrs
Yield to Maturity*	7.20%
Modified Duration	4.12 Yrs
Macaulay Duration	4.29 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	1.86 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 August, 2026

Fund Size Monthly Average	: ₹ 5,874.77 Crore
Closing AUM	: ₹ 5,647.53 Crore
No. of Folios	: 11,521

High/Low NAV in the month

High Growth Option	: ₹ 3723.7474
Low Growth Option	: ₹ 3708.6033

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 August, 2026

Regular Growth Option	₹ 3723.7474
Regular IDCW Option	₹ 1370.8617
Direct Growth Option	₹ 3766.4500
Direct IDCW Option	₹ 1371.6621

Portfolio Parameters

Weighted Average Maturity	1 Day
Yield to Maturity*	5.03%
Modified Duration	1 Day
Macaulay Duration	1 Day

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			CD - CANARA BANK - 01/09/2026	8.85	ICRA A1+
182 DAYS T-BILL - 10/09/2026	1.33	SOV	**Commercial Paper**		
182 DAYS T-BILL - 03/09/2026	1.15	SOV	CP - HDFC Securities Ltd - 01/09/2026	2.66	CARE A1+
91 DAYS T-BILL - 17/09/2026	0.62	SOV	**Net Current assets**	**84.51**	
364 DAYS T-BILL - 10/09/2026	0.44	SOV	**Total**	**100.00**	
182 DAYS T-BILL - 18/09/2026	0.44	SOV			
Certificate Of Deposit					

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

Period	NAV Growth (%)	CRISIL Liquid Overnight Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	4.95	5.03	4.13	10,009	10,010	10,008
15 Days	4.96	5.03	2.80	10,020	10,021	10,012
1 Month	4.98	5.03	4.21	10,042	10,043	10,036
1 Y	5.25	5.29	4.29	10,525	10,529	10,429
3 Y	6.05	6.11	6.27	11,929	11,949	12,003
5 Y	5.64	5.73	5.67	13,159	13,215	13,177
10 Y	5.34	5.41	5.94	16,829	16,941	17,813
SI*	5.94	5.90	5.93	37,235	36,916	37,155

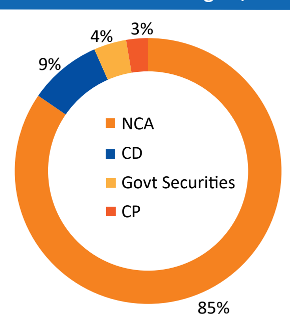
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

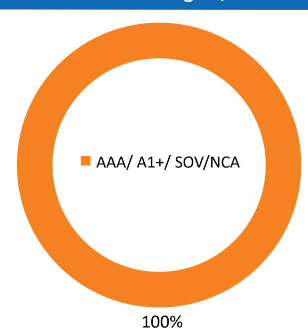
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Liquid Overnight Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,331	1,23,360	1,22,748	5.19	5.24	4.28
3 Y	3,60,000	3,92,484	3,92,779	3,91,804	5.70	5.75	5.58
5 Y	6,00,000	6,96,086	6,97,282	6,97,204	5.88	5.95	5.95
7 Y	8,40,000	10,22,414	10,25,369	10,28,564	5.53	5.61	5.70
10 Y	12,00,000	15,76,586	15,85,725	16,15,154	5.33	5.44	5.79
15 Y	18,00,000	28,24,261	28,20,686	29,13,196	5.74	5.73	6.13
SI	26,10,000	52,70,108	50,51,536	53,78,255	6.00	5.66	6.17

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

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 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 August, 2026

Fund Size Monthly Average	: ₹ 28,717.88 Crore
Closing AUM	: ₹ 29,217.85 Crore
No. of Folios	: 145,033

High/Low NAV in the month

High Growth Option	: ₹ 460.1201
Low Growth Option	: ₹ 457.7676

Month-end Total Expense Ratio (%)*

Regular	: 0.28
Direct	: 0.16

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 August, 2026

Regular Growth Option	₹ 460.1201
Regular IDCW Option	₹ 121.1190
Direct Growth Option	₹ 464.8224
Direct IDCW Option	₹ 106.5304

Portfolio Parameters

Weighted Average Maturity	40 Days
Yield to Maturity*	6.17%
Modified Duration	40 Days
Macaulay Duration	40 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Rating
CP / CDs		
HDFC Bank Ltd.	7.14	CARE A1+
National Bank For Agriculture And Rural Development	6.93	CRISIL A1+
Small Industries Development Bank Of India	3.63	CARE A1+
UCO Bank	3.38	CARE A1+
Reliance Retail Ventures Limited	3.24	CRISIL A1+
Canfin Homes Ltd.	3.06	ICRA A1+
NTPC Ltd.	2.88	CRISIL A1+
Motilal Oswal Financial Services Ltd.	2.73	ICRA A1+
ICICI Bank Ltd	2.56	ICRA A1+
Grasim Industries Ltd.	1.88	CRISIL A1+
Indian Bank	1.86	CRISIL A1+
Punjab And Sind Bank	1.69	ICRA A1+
HDFC Securities Ltd	1.69	CARE A1+
Export Import Bank Of India	1.53	CRISIL A1+
Bajaj Finance Ltd.	1.44	CRISIL A1+
Canara Bank	1.37	CRISIL A1+
Hindustan Petroleum Corporation Ltd.	1.36	CRISIL A1+
The Karur Vysya Bank Limited	1.35	ICRA A1+
Kotak Securities Ltd.	1.28	CRISIL A1+
Birla Group Holdings Private Ltd	1.27	CRISIL A1+
Union Bank Of India	1.19	IND A1+
Central Bank Of India	1.18	CRISIL A1+
Hsbc InvestdiRECt Financial Services (I) Ltd.	1.18	CRISIL A1+
Redington Ltd	1.03	CRISIL A1+
DSP Finance Private Ltd	1.02	ICRA A1+
Bharat Petroleum Corporation Ltd.	1.02	CRISIL A1+
Hero Fincorp Ltd.	1.01	CRISIL A1+
Chennai Petroleum Corporation Limited	0.86	CRISIL A1+
Indian Oil Corporation Ltd.	0.85	ICRA A1+
IDFC First Bank Ltd	0.85	CRISIL A1+
Aditya Birla Capital Ltd	0.85	ICRA A1+
Mahindra Rural Housing Finance Ltd	0.85	CRISIL A1+

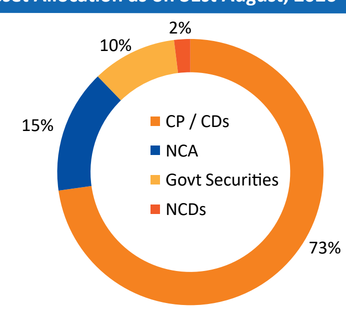
Portfolio	% to NAV	Rating
Muthoot Fincorp Limited	0.84	CRISIL A1+
Godrej Industries Ltd.	0.76	CRISIL A1+
Nuvama Wealth Finance Ltd	0.68	CRISIL A1+
Bank Of India	0.68	CARE A1+
ICICI Home Finance Company Limited	0.68	ICRA A1+
TVS Credit Services Limited	0.67	CRISIL A1+
Nuvama Wealth And Investment Limited	0.59	CRISIL A1+
Bajaj Financial Securities Ltd	0.42	CRISIL A1+
Tata Teleservices Ltd.	0.34	CRISIL A1+
GIC Housing Finance Ltd.	0.34	CRISIL A1+
Nu Vista Ltd	0.34	CRISIL A1+
Nuvoco Vistas Corporation Ltd	0.34	CRISIL A1+
Toyota Financial Services India Ltd	0.34	CRISIL A1+
Aadhar Housing Finance Limited	0.34	ICRA A1+
Infina Finance Private Limited	0.34	CRISIL A1+
Axis Securities Ltd	0.34	CRISIL A1+
Sharekhan Ltd	0.34	CRISIL A1+
Aditya Birla Money Ltd	0.17	CRISIL A1+
Ceat Ltd.	0.17	IND A1+
Govt Securities		
91 DAYS T-BILL - 19/11/2026	4.23	SOV
182 DAYS T-BILL - 10/09/2026	2.39	SOV
91 DAYS T-BILL - 01/10/2026	1.70	SOV
182 DAYS T-BILL - 12/11/2026	1.10	SOV
91 DAYS T-BILL - 03/09/2026	0.86	SOV
NCDs		
Small Industries Development Bank Of India	1.32	CRISIL AAA
REC Ltd	0.34	CRISIL AAA
LIC Housing Finance Ltd.	0.31	CRISIL AAA
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.27	
Net Current assets	**14.61**	
Total	**100.00**	

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

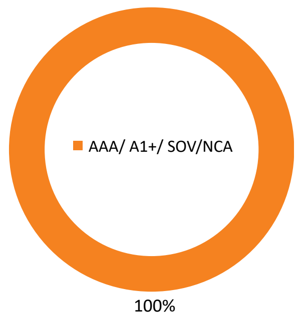
Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.52	6.23	4.13	10,013	10,012	10,008
15 Days	5.92	5.98	2.80	10,024	10,025	10,012
1 Month	6.25	6.43	4.21	10,053	10,055	10,036
1 Y	6.39	6.40	4.29	10,639	10,640	10,429
3 Y	6.88	6.91	6.27	12,211	12,222	12,003
5 Y	6.24	6.30	5.67	13,537	13,575	13,177
10 Y	6.05	6.03	5.94	17,999	17,965	17,813
SI*	6.94	6.97	5.93	45,987	46,282	37,062

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 August, 2026



Credit Profile as on 31st August, 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 August, 2026

Fund Size Monthly Average	: ₹ 17,397.08 Crore
Closing AUM	: ₹ 19,467.72 Crore
No. of Folios	: 20,546

High/Low NAV in the month

High Growth Option	: ₹ 3323.0082
Low Growth Option	: ₹ 3303.5875

Month-end Total Expense Ratio (%)*

Regular	: 0.24
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 August, 2026

Regular Growth Option	₹ 3323.0082
Regular IDCW Option	₹ 1066.4284
Direct Growth Option	₹ 3366.6216
Direct IDCW Option	₹ 1030.8661

Portfolio Parameters

Weighted Average Maturity	151 Days
Yield to Maturity*	6.79%
Modified Duration	151 Days
Macaulay Duration	151 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 August, 2026

Portfolio	% to NAV	Rating
CP / CDs		
Small Industries Development Bank Of India	9.06	CARE A1+
National Bank For Agriculture And Rural Development	8.86	CRISIL A1+
Canara Bank	7.10	CRISIL A1+
Kotak Mahindra Bank Ltd.	4.87	CRISIL A1+
Indian Bank	4.36	CRISIL A1+
Indus Ind Bank Ltd.	3.76	CRISIL A1+
Axis Bank Ltd.	3.49	CRISIL A1+
HDFC Bank Ltd.	3.49	CARE A1+
Angel One Ltd	2.47	CARE A1+
AU Small Finance Bank Ltd	2.45	CARE A1+
Poonawalla Fincorp Ltd.	1.99	CARE A1+
ICICI Bank Ltd	1.99	ICRA A1+
Fedbank Financial Services Ltd.	1.98	CRISIL A1+
IGH Holdings Private Limited	1.86	CRISIL A1+
National Bank For Financing Infrastruture & Development	1.74	CRISIL A1+
Export Import Bank Of India	1.50	CRISIL A1+
Torrent Pharmaceuticals Ltd.	1.26	ICRA A1+
Axis Securities Ltd	1.25	CRISIL A1+
Equitas Small Finance Bank Ltd	1.25	CARE A1+
IDFC First Bank Ltd	1.25	CRISIL A1+
GIC Housing Finance Ltd.	1.24	CRISIL A1+
ICICI Securities Ltd.	1.24	CRISIL A1+
Aseem Infrastructure Finance Ltd	1.23	CARE A1+
UCO Bank	1.21	CRISIL A1+
Bank Of Maharashtra	1.13	CRISIL A1+
Infina Finance Private Limited	1.01	CRISIL A1+
Indian Overseas Bank	0.99	CARE A1+
Bharti Telecom Ltd.	0.99	CARE A1+
Tata Capital Ltd.	0.99	CRISIL A1+
Punjab And Sind Bank	0.87	ICRA A1+
Muthoot Fincorp Limited	0.86	CRISIL A1+
Union Bank Of India	0.75	ICRA A1+
Tata Projects Ltd	0.75	CRISIL A1+
Toyota Financial Services India Ltd	0.74	CRISIL A1+
Mahindra Rural Housing Finance Ltd	0.74	CRISIL A1+
Tata Teleservices Ltd.	0.52	CRISIL A1+
Aditya Birla Capital Ltd	0.50	ICRA A1+
Nuvama Wealth Finance Ltd	0.50	CRISIL A1+
Ujjivan Small Finance Bank Ltd	0.50	ICRA A1+
Kotak Mahindra Prime Ltd.	0.49	CRISIL A1+
Birla Group Holdings Private Limited	0.37	CRISIL A1+
360 One Prime Ltd	0.37	ICRA A1+
360 One Wam Limited	0.37	ICRA A1+
Nuvama Wealth Management Ltd	0.12	CRISIL A1+
Govt Securities		
182 DAYS T-BILL - 18/09/2026	3.40	SOV
182 DAYS T-BILL - 04/02/2027	2.51	SOV
182 DAYS T-BILL - 18/02/2027	1.75	SOV
182 DAYS T-BILL - 10/09/2026	1.54	SOV
5.74% GS 2026-MAT-15/11/2026	1.44	SOV
182 DAYS T-BILL - 03/09/2026	1.03	SOV
364 DAYS T-BILL - 17/09/2026	0.51	SOV
6.97% GSEC 06/09/26	0.26	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.30	
Net Current assets	**2.78**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	9.20	7.57	4.13	10,018	10,015	10,008
15 Days	5.48	4.95	2.80	10,023	10,020	10,012
1 Month	7.13	6.52	4.21	10,061	10,055	10,036
1 Y	6.39	6.07	4.29	10,639	10,607	10,429
3 Y	7.30	6.91	6.27	12,356	12,222	12,003
5 Y	6.60	6.38	5.67	13,768	13,626	13,177
10 Y	6.63	6.35	5.94	19,008	18,515	17,813
SI*	7.25	7.00	6.11	33,221	31,918	27,657

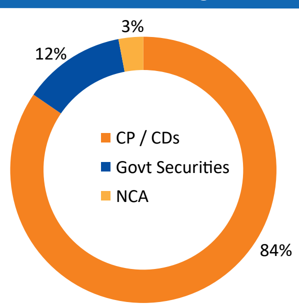
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

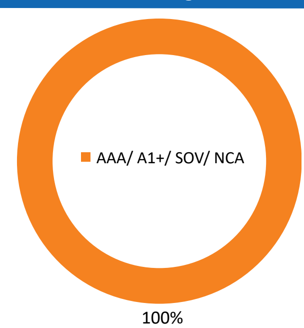
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Money Market A-I Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,286	1,24,066	1,22,738	6.71	6.36	4.27
3 Y	3,60,000	4,00,743	3,98,041	3,91,794	7.09	6.64	5.58
5 Y	6,00,000	7,17,419	7,11,169	6,97,194	7.09	6.74	5.94
7 Y	8,40,000	10,64,214	10,52,868	10,28,554	6.66	6.36	5.70
10 Y	12,00,000	16,84,766	16,57,470	16,15,144	6.60	6.29	5.79
15 Y	18,00,000	31,03,441	30,40,143	29,13,186	6.90	6.65	6.13
SI	20,50,000	38,91,258	38,01,955	35,87,460	7.05	6.81	6.19

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

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 2026



UTI ULTRA SHORT TERM FUND (Erstwhile UTI Ultra Short Duration 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
Ultra Short Term 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 August, 2026

Fund Size Monthly Average	: ₹ 3,492.68 Crore
Closing AUM	: ₹ 3,347.94 Crore
No. of Folios	: 44,224

High/Low NAV in the month

High Growth Option	: ₹ 4537.8338
Low Growth Option	: ₹ 4514.4730

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 August, 2026

Regular Growth Option	₹ 4537.8338
Regular IDCW Option	₹ 1124.9467
Direct Growth Option	₹ 4903.9004
Direct IDCW Option	₹ 1176.6912

Portfolio Parameters

Weighted Average Maturity	191 Days
Yield to Maturity*	7.07%
Modified Duration	150 Days
Macaulay Duration	156 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 August, 2026

Portfolio	% to NAV	Rating
CP / CDs		
Export Import Bank Of India	9.46	CRISIL A1+
National Bank For Agriculture And Rural Development	7.26	CRISIL A1+
Indian Bank	6.56	CRISIL A1+
Axis Bank Ltd.	6.53	CRISIL A1+
HDFC Bank Ltd.	5.83	CARE A1+
Canara Bank	5.82	CRISIL A1+
Small Industries Development Bank Of India	5.03	CARE A1+
Kotak Mahindra Bank Ltd.	4.38	CRISIL A1+
Muthoot Fincorp Limited	3.63	CRISIL A1+
Ujjivan Small Finance Bank Ltd	2.19	ICRA A1+
Equitas Small Finance Bank Ltd	1.46	IND A1+
AU Small Finance Bank Ltd	1.41	CARE A1+
NCDs		
360 One Prime Ltd	4.44	CRISIL AA
Piramal Finance Limited	4.05	CARE AA+
Nuvama Wealth Finance Ltd	3.00	CARE AA
Godrej Properties Ltd.	2.70	ICRA AA+
Poonawalla Fincorp Ltd.	2.24	CRISIL AAA
Aditya Birla Renewables Ltd	1.94	CRISIL AA
Mahindra Rural Housing Finance Ltd	1.50	CRISIL AAA
Hero Housing Finance Ltd	1.50	CRISIL AA+

Portfolio	% to NAV	Rating
Torrent Power Ltd.	1.49	CRISIL AA+
Aditya Birla Digital Fashion Ventures Limited	1.48	CRISIL AA-
GIC Housing Finance Ltd.	1.48	CRISIL AA+
Eris Lifesciences Ltd	0.75	IND AA
Embassy Office Parks Reit	0.75	CRISIL AAA
Vedanta Aluminium Metal Ltd.	0.45	ICRA AA+
National Bank For Agriculture And Rural Development	0.30	ICRA AAA
Govt Securities		
364 DAYS T-BILL - 26/11/2026	5.90	SOV
7.59% GJ SDL 15/02/2027	0.75	SOV
07.15% KARNATAKA SDL MAT - 11/01/2027	0.75	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.40	
Net Current assets	**4.60**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	8.14	8.24	4.13	10,016	10,016	10,008
15 Days	4.90	5.40	2.80	10,020	10,022	10,012
1 Month	6.29	7.15	4.21	10,053	10,061	10,036
1 Y	5.95	6.61	4.29	10,595	10,661	10,429
3 Y	6.69	7.21	6.27	12,146	12,325	12,003
5 Y	6.54	6.52	5.67	13,729	13,716	13,177
10 Y	5.98	6.53	5.94	17,880	18,831	17,813
SI*	6.79	7.38	5.92	45,376	51,513	37,587

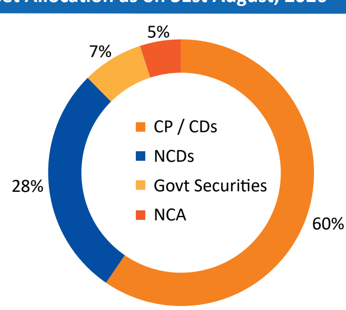
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

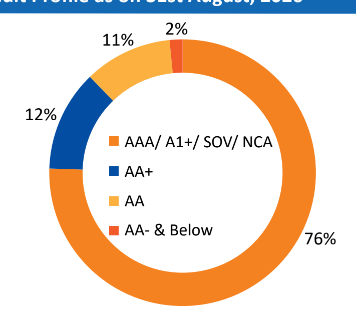
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,967	1,24,443	1,22,738	6.20	6.96	4.27
3 Y	3,60,000	3,97,178	4,00,419	3,91,794	6.49	7.04	5.58
5 Y	6,00,000	7,06,628	7,16,169	6,97,194	6.48	7.02	5.94
7 Y	8,40,000	10,50,787	10,60,530	10,28,554	6.30	6.56	5.70
10 Y	12,00,000	16,34,668	16,73,836	16,15,144	6.02	6.48	5.79
15 Y	18,00,000	29,78,802	30,94,769	29,13,186	6.40	6.87	6.13
SI	26,10,000	58,04,302	62,39,047	53,78,240	6.77	7.35	6.17

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

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 2026



UTI ULTRA SHORT TO SHORT TERM FUND

(Erstwhile UTI Low Duration Fund) An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A 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
Short To Short Term 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 August, 2026

Fund Size Monthly Average	: ₹ 2,411.63 Crore
Closing AUM	: ₹ 2,679.94 Crore
No. of Folios	: 10,307

High/Low NAV in the month

High Growth Option	: ₹ 3811.0198
Low Growth Option	: ₹ 3793.9586

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 August, 2026

Regular Growth Option	₹ 3811.0198
Regular IDCW Option	₹ 1498.2571
Direct Growth Option	₹ 3875.8877
Direct IDCW Option	₹ 1513.2579

Portfolio Parameters

Weighted Average Maturity	0.83 Yrs
Yield to Maturity*	7.07%
Modified Duration	0.74 Yrs
Macaulay Duration	0.78 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	1.98 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 August, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Canfin Homes Ltd.	1.87	ICRA AAA
Indian Bank	3.67	CRISIL A1+	Aditya Birla Renewables Ltd	1.87	CRISIL AA
Small Industries Development Bank Of India	3.56	CARE A1+	Hinduja Leyland Finance Ltd.	1.87	CRISIL AA+
Export Import Bank Of India	1.83	CRISIL A1+	Sikka Ports And Terminals Limited	1.31	CRISIL AAA
Kotak Mahindra Bank Ltd.	1.82	CRISIL A1+	Godrej Seeds And Genetics Limited	1.11	CRISIL AA
Union Bank Of India	1.81	ICRA A1+	LIC Housing Finance Ltd.	0.94	CRISIL AAA
Muthoot Fincorp Limited	1.81	CRISIL A1+	Jamnagar Utilities And Power Private Limited	0.93	CRISIL AAA
ICICI Bank Ltd	1.80	ICRA A1+	Tata Capital Housing Finance Ltd	0.93	CRISIL AAA
AU Small Finance Bank Ltd	1.76	CARE A1+	National Housing Bank	0.93	CRISIL AAA
Govt Securities			Bajaj Housing Finance Ltd	0.93	CRISIL AAA
364 DAYS T-BILL - 10/12/2026	7.36	SOV	Indian Railway Finance Corporation Limited	0.92	CRISIL AAA
NCDs			**Securitised Debt**		
National Bank For Agriculture And Rural Development	8.40	CRISIL AAA	Radhakrishna Securitisation Trust	1.99	CRISIL AAA(SO)
REC Ltd	7.09	CRISIL AAA	**FRBs**		
Poonawalla Fincorp Ltd.	5.95	CRISIL AAA	Muthoot Finance Ltd	1.30	CRISIL AA+
360 One Prime Ltd	4.15	CRISIL AA	**Corporate Debt Market Development Fund**		
Mahindra Rural Housing Finance Ltd	3.74	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.37	
Summit Digitel Infrastructure Ltd	3.71	CRISIL AAA	**Net Current assets**	**14.27**	
MinDSPace Business Parks Reit	3.70	CRISIL AAA	**Total**	**100.00**	
Embassy Office Parks Reit	3.55	CRISIL AAA			
Small Industries Development Bank Of India	2.76	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	5.76	7.44	4.13	10,011	10,014	10,008
15 Days	2.24	4.69	2.80	10,009	10,019	10,012
1 Month	5.51	6.89	4.21	10,047	10,059	10,036
1 Y	6.14	6.28	4.29	10,614	10,628	10,429
3 Y	7.15	7.10	6.27	12,304	12,287	12,003
5 Y	7.37	6.28	5.67	14,272	13,562	13,177
10 Y	5.93	6.48	5.94	17,796	18,743	17,813
SI*	7.15	7.63	6.18	38,094	41,539	31,943

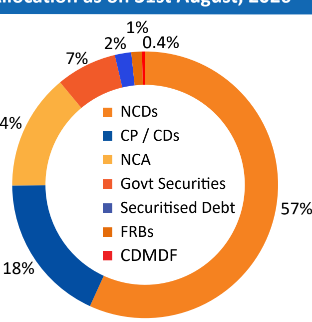
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

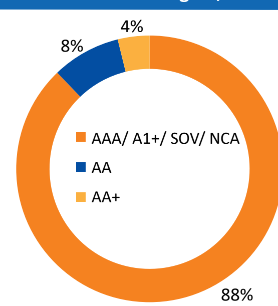
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,000	1,24,233	1,22,738	6.26	6.62	4.27
3 Y	3,60,000	3,99,759	3,99,704	3,91,794	6.93	6.92	5.58
5 Y	6,00,000	7,14,737	7,13,663	6,97,194	6.94	6.88	5.94
7 Y	8,40,000	10,77,283	10,55,516	10,28,554	7.00	6.43	5.70
10 Y	12,00,000	16,59,003	16,66,899	16,15,144	6.31	6.40	5.79
15 Y	18,00,000	30,04,404	30,76,397	29,13,186	6.50	6.79	6.13
SI	23,20,000	46,97,310	48,76,121	43,94,107	6.80	7.14	6.19

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

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 2026



UTI SHORT TERM FUND (Erstwhile UTI Short Duration 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
Short Term 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 August, 2026

Fund Size Monthly Average	: ₹ 1,953.08 Crore
Closing AUM	: ₹ 1,798.28 Crore
No. of Folios	: 10,789

High/Low NAV in the month

High Growth Option	: ₹ 33.7648
Low Growth Option	: ₹ 33.6368

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 August, 2026

Regular Growth Option	₹ 33.6600
Regular IDCW Option	₹ 11.9535
Direct Growth Option	₹ 36.0024
Direct IDCW Option	₹ 10.6323

Portfolio Parameters

Weighted Average Maturity	2.71 Yrs
Yield to Maturity*	7.59%
Modified Duration	2.11 Yrs
Macaulay Duration	2.25 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	5.61 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 August, 2026

Portfolio	% to NAV	Rating
Govt Securities		
07.18% GSEC MAT -14/08/2033	2.84	SOV
6.28% GSEC MAT- 14/07/2032	2.73	SOV
7.54% MAHARASHTRA SGS Mat - 04/02/2037	1.38	SOV
7.57% UTTARPRADESH SGS Mat - 04/02/2036	1.38	SOV
06.48% GSEC Mat- 06/10/2035	1.35	SOV
7.47% KARNATAKA SGS Mat - 25/08/2036	0.62	SOV
6.79% GOVT BONDS - 07/10/2034	0.55	SOV
NCDs		
REC Ltd	9.75	CRISIL AAA
Export Import Bank Of India	9.63	CRISIL AAA
LIC Housing Finance Ltd.	7.01	CRISIL AAA
Small Industries Development Bank Of India	6.90	CRISIL AAA
Poonawalla Fincorp Ltd.	5.54	CRISIL AAA
Vedanta Ltd	5.48	CRISIL AA+
360 One Prime Ltd	4.98	ICRA AA
Piramal Finance Limited	4.74	CARE AA+
Indian Railway Finance Corporation Limited	4.16	CRISIL AAA
Bajaj Housing Finance Ltd	4.15	CRISIL AAA
National Bank For Agriculture And Rural Development	2.78	ICRA AAA
Power Finance Corporation Ltd.	2.77	CRISIL AAA
Summit Digitel Infrastructure Ltd	1.38	CRISIL AAA
Bajaj Finance Ltd.	1.37	CRISIL AAA
Securitised Debt		
Siddhivinayak Securitisation Trust	2.72	CRISIL AAA(SO)
India Universal Trust Al1	1.82	IND AAA(SO)
CP / CDs		
Axis Bank Ltd.	2.73	CRISIL A1+
Indus Ind Bank Ltd.	2.73	CRISIL A1+
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.52	
Net Current assets	**8.00**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	5.12	5.61	3.00	10,512	10,561	10,300
3 Y	6.89	7.17	6.49	12,215	12,311	12,078
5 Y	6.95	6.15	5.17	13,995	13,479	12,868
10 Y	5.89	6.87	5.79	17,729	19,441	17,562
SI*	7.27	7.34	5.86	33,643	34,025	26,764

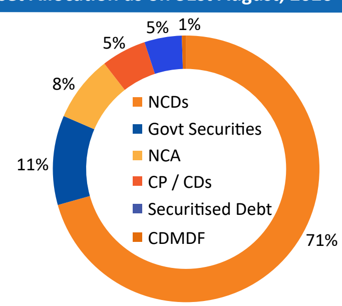
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

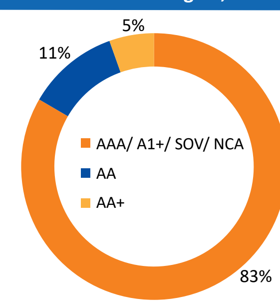
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,312	1,23,646	1,22,041	5.17	5.70	3.18
3 Y	3,60,000	3,96,409	3,98,896	3,89,863	6.36	6.78	5.25
5 Y	6,00,000	7,07,714	7,12,241	6,97,223	6.54	6.80	5.95
7 Y	8,40,000	10,67,551	10,57,972	10,20,199	6.74	6.49	5.47
10 Y	12,00,000	16,49,768	16,91,959	16,08,312	6.20	6.68	5.71
15 Y	18,00,000	30,05,269	31,69,755	29,34,598	6.51	7.16	6.22
SI	21,30,000	40,53,249	42,55,068	38,20,469	6.80	7.29	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 August, 2026



Credit Profile as on 31st August, 2026



UTI MEDIUM TERM FUND (UTI Medium Duration 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 Term 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

31st 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 August, 2026

Fund Size Monthly Average	: ₹ 36.59 Crore
Closing AUM	: ₹ 36.35 Crore
No. of Folios	: 976

High/Low NAV in the month

High Growth Option	: ₹ 19.2853
Low Growth Option	: ₹ 19.2029

Month-end Total Expense Ratio (%)*

Regular	: 1.52
Direct	: 0.87

Minimum Investment Amount

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

NAV per unit as on 31st August, 2026

Regular Growth Option	₹ 19.2143
Regular IDCW Option	₹ 13.8569
Direct Growth Option	₹ 20.7636
Direct IDCW Option	₹ 10.4612

Portfolio Parameters

Weighted Average Maturity	3.93 Yrs
Yield to Maturity*	7.13%
Modified Duration	3.04 Yrs
Macaulay Duration	3.16 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	2.88 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Rating
Govt Securities		
07.18% GSEC MAT -14/08/2033	18.27	SOV
7.26% GSEC 22/08/2032	11.29	SOV
7.79% UTTARPRADESH SDL 29/03/2033	8.53	SOV
7.10% GSEC - MAT - 08/04/2034	6.97	SOV
Long Term Debt		
Bajaj Finance Ltd.	8.06	CRISIL AAA
Eris Lifesciences Ltd	5.51	IND AA
Adani Power Ltd.	5.47	CARE AA+
360 One Prime Ltd	4.14	CRISIL AA
Aditya Birla Renewables Ltd	2.76	CRISIL AA
Piramal Finance Limited	2.52	ICRA AA+
Avanse Financial Services Limited	1.38	CRISIL AA-
Securitised Debt		
Shivshakti Securitisation Trust	5.35	CRISIL AAA(SO)
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.46	
Net Current assets	**19.30**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	4.91	4.11	3.00	10,491	10,411	10,300
3 Y	6.30	6.69	6.49	12,014	12,146	12,078
5 Y	5.99	5.51	5.17	13,378	13,078	12,868
10 Y	5.39	6.79	5.79	16,909	19,296	17,562
SI*	5.88	7.15	6.26	19,211	22,016	20,014

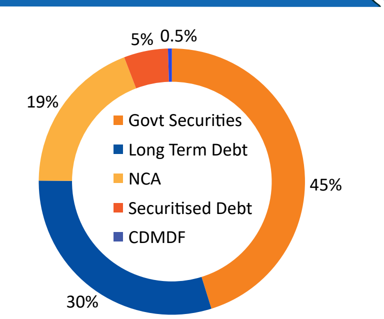
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium Term Fund is March 31, 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 August, 2026

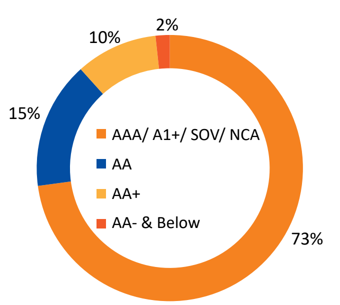
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,158	1,22,251	1,22,041	4.93	3.51	3.18
3 Y	3,60,000	3,93,210	3,93,174	3,89,863	5.82	5.81	5.25
5 Y	6,00,000	6,97,562	7,00,021	6,97,223	5.97	6.11	5.95
7 Y	8,40,000	10,27,748	10,41,214	10,20,199	5.68	6.04	5.47
10 Y	12,00,000	15,77,020	16,75,861	16,08,312	5.33	6.50	5.71
SI	13,60,000	18,67,549	20,08,982	19,13,079	5.44	6.66	5.84

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 August, 2026



Credit Profile as on 31st August, 2026



UTI MEDIUM TERM FUND (UTI Medium Duration 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 Term 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 August, 2026 Growth :	₹ 0.0

UTI Medium Term Fund (Segregated - 06032020) Segregated Portfolio as on 31st August, 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 August, 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 TERM FUND (Erstwhile UTI Medium to Long Duration 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 Term 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 August, 2026

Fund Size Monthly Average	: ₹ 302.83 Crore
Closing AUM	: ₹ 305.02 Crore
No. of Folios	: 15,638

High/Low NAV in the month

High Growth Option	: ₹ 76.5952
Low Growth Option	: ₹ 76.1358

Month-end Total Expense Ratio (%)*

Regular	: 1.64
Direct	: 1.27

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 August, 2026

Regular Growth Option	₹ 76.1358
Regular IDCW Option	₹ 19.5544
Direct Growth Option	₹ 83.3145
Direct IDCW Option	₹ 26.2928

Portfolio Parameters

Weighted Average Maturity	8.26 Yrs
Yield to Maturity*	7.98%
Modified Duration	4.34 Yrs
Macaulay Duration	4.52 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	5.32 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 August, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Bajaj Housing Finance Ltd	8.09	CRISIL AAA
7.08% A P SGL MAT - 26/03/2037	7.86	SOV	JTPM Metal Traders Limited	6.01	CRISIL AA
6.90% GSEC MAT - 15/04/2065	5.95	SOV	Muthoot Finance Ltd	5.54	CRISIL AA+
7.24% GSEC MAT- 18/08/2055	4.73	SOV	Piramal Finance Limited	4.94	CARE AA+
7.99% RAJASTHAN SGS - 30/03/2041	3.35	SOV	Aditya Birla Renewables Ltd	4.93	CRISIL AA
7.57% TAMIL NADU SGS Mat - 18/03/2038	3.26	SOV	Torrent Pharmaceuticals Ltd.	4.88	ICRA AA+
7.74% WEST BENGAL SGS Mat - 18/02/2044	3.09	SOV	Poonawalla Fincorp Ltd.	2.28	CRISIL AAA
7.74% MH SDL MAT - 01/03/2033	1.67	SOV	Mankind Pharma Ltd	1.64	CRISIL AA+
07.78% RAJASTHAN SDL 29/03/2033	1.67	SOV	Bharti Telecom Ltd.	1.62	CRISIL AAA
06.94% GSEC Mat- 11/05/2036	1.64	SOV	**Securitised Debt**		
07.72% WESTBENGAL SGS Mat - 25/02/2041	1.64	SOV	Siddhivinayak Securitisation Trust	6.41	CRISIL AAA(SO)
07.65% RAJASTHAN SGS Mat - 07/01/2040	1.63	SOV	India Universal Trust Al1	4.19	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**	**4.45**	
Summit Digitel Infrastructure Ltd	8.16	CRISIL AAA	**Total**	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	4.35	4.78	3.00	10,435	10,478	10,300
3 Y	5.96	6.88	6.49	11,899	12,211	12,078
5 Y	8.19	5.78	5.17	14,826	13,246	12,868
10 Y	4.93	6.98	5.79	16,185	19,642	17,562
SI*	7.42	9.13	N.A	76,053	1,18,997	N.A

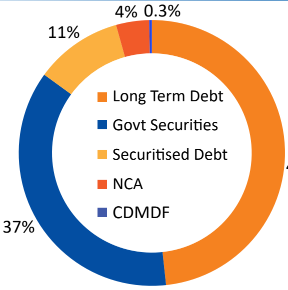
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

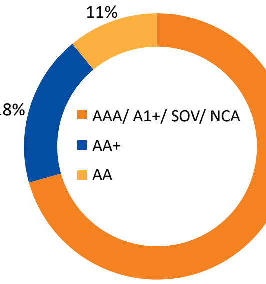
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,763	1,23,007	1,22,041	4.31	4.69	3.18
3 Y	3,60,000	3,89,788	3,94,953	3,89,863	5.24	6.12	5.25
5 Y	6,00,000	7,01,573	7,05,649	6,97,223	6.19	6.43	5.95
7 Y	8,40,000	10,68,603	10,48,680	10,20,199	6.77	6.24	5.47
10 Y	12,00,000	16,05,424	16,94,679	16,08,312	5.68	6.71	5.71
15 Y	18,00,000	28,49,315	32,26,674	29,34,598	5.85	7.37	6.22
SI	26,10,000	54,97,241	64,74,498	54,52,014	6.34	7.64	6.27

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

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 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 Term Fund (Segregated - 17022020) Segregated Portfolio as on 31st August, 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 August, 2026 Growth :	₹ 0.0

UTI LONG TERM FUND (Erstwhile 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 Term 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 August, 2026

Fund Size Monthly Average	: ₹ 78.59 Crore
Closing AUM	: ₹ 89.42 Crore
No. of Folios	: 1,477

High/Low NAV in the month

High Growth Option	: ₹ 12.1374
Low Growth Option	: ₹ 11.9097

Month-end Total Expense Ratio (%)*

Regular	: 1.69
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 August, 2026

Regular Growth Option	₹ 11.9097
Regular IDCW Option	₹ 11.9098
Direct Growth Option	₹ 12.2976
Direct IDCW Option	₹ 12.2975

Portfolio Parameters

Weighted Average Maturity	29.69 Yrs
Yield to Maturity*	7.37%
Modified Duration	10.26 Yrs
Macaulay Duration	10.65 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 August, 2026

Portfolio	% to NAV	Rating
Govt Securities		
6.90% GSEC MAT - 15/04/2065	50.76	SOV
7.24% GSEC MAT- 18/08/2055	21.53	SOV
7.09% GS MAT - 05/08/2054	10.56	SOV
7.23% GSEC MAT- 15/04/2039	1.13	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.46	
Net Current assets	**15.55**	
Total	**100.00**	

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

Period	NAV Growth (%)	Nifty Long Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.16	2.10	3.00	10,316	10,210	10,300
3 Y	4.62	5.16	6.49	11,452	11,631	12,078
SI*	5.18	5.79	6.90	11,910	12,150	12,597

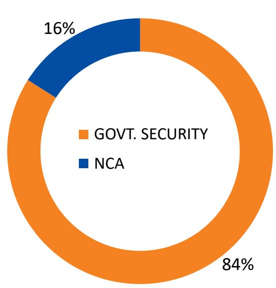
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Long Term 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 August, 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	1,21,596	1,21,302	1,22,041	2.48	2.02	3.18
3 Y	3,60,000	3,75,882	3,78,334	3,89,863	2.83	3.26	5.25
SI	4,10,000	4,33,893	4,37,340	4,51,101	3.27	3.73	5.53

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

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 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 FLOATING INTEREST RATES FUND (Erstwhile 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
Floating Interest Rates Fund

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 August, 2026

Fund Size Monthly Average	: ₹ 1,116.65 Crore
Closing AUM	: ₹ 1,574.57 Crore
No. of Folios	: 12,534

High/Low NAV in the month

High Growth Option	: ₹ 1598.3315
Low Growth Option	: ₹ 1592.5625

Month-end Total Expense Ratio (%)*

Regular	: 0.86
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 August, 2026

Regular Growth Option	₹ 1598.3315
Regular IDCW Option	₹ 1294.7373
Direct Growth Option	₹ 1680.8461
Direct IDCW Option	₹ 1431.4202

Portfolio Parameters

Weighted Average Maturity	1.66 Yrs
Yield to Maturity*	6.96%
Modified Duration	0.68 Yrs
Macaulay Duration	0.74 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	1.65 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Rating
Govt Securities		
06.36% GSEC Mat- 16/02/2031	6.29	SOV
GOI FRB - MAT 04/10/2028	4.80	SOV
07.37% GSEC MAT -23/10/2028	1.62	SOV
07.72% MAHARASTRA GOVT. 01/03/2031	1.62	SOV
NCDs		
National Bank For Agriculture And Rural Development	7.92	ICRA AAA
Small Industries Development Bank Of India	7.89	CRISIL AAA
REC Ltd	7.87	CRISIL AAA
Power Finance Corporation Ltd.	5.41	CRISIL AAA
Mahindra And Mahindra Financial Services Ltd	4.77	CRISIL AAA
Embassy Office Parks Reit	4.76	CRISIL AAA
Tata Capital Housing Finance Ltd	4.75	CRISIL AAA
Bharti Telecom Ltd.	4.73	CRISIL AAA
Summit Digitel Infrastructure Ltd	3.20	CRISIL AAA
Indian Railway Finance Corporation Limited	3.19	CRISIL AAA
LIC Housing Finance Ltd.	3.18	CRISIL AAA
Poonawalla Fincorp Ltd.	2.70	CRISIL AAA
MinDSPace Business Parks Reit	2.23	CRISIL AAA
Canfin Homes Ltd.	1.91	ICRA AAA
Jamnagar Utilities And Power Private Limited	1.59	CRISIL AAA
Sikka Ports And Terminals Limited	1.59	CRISIL AAA
Kotak Mahindra Prime Ltd.	1.59	ICRA AAA
Bajaj Finance Ltd.	1.58	CRISIL AAA
Sundaram Finance Ltd.	1.58	CRISIL AAA
CP / CDs		
Canara Bank	4.64	CRISIL A1+
Securitised Debt		
Radhakrishna Securitisation Trust	1.54	CRISIL AAA(SO)
India Universal Trust Al1	1.39	IND AAA(SO)
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.33	
Net Current assets	**5.32**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	5.95	5.61	3.00	10,595	10,561	10,300
3 Y	6.66	7.17	6.49	12,136	12,311	12,078
5 Y	5.80	6.15	5.17	13,259	13,479	12,868
SI*	6.16	7.00	6.49	15,979	16,998	16,373

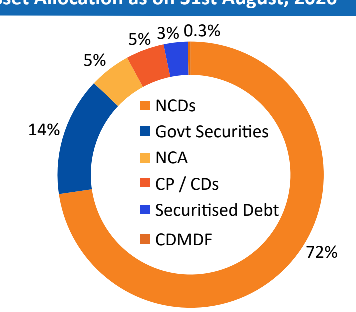
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

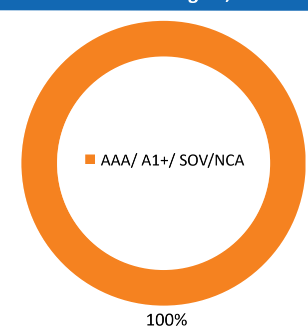
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,775	1,23,646	1,22,041	5.90	5.70	3.18
3 Y	3,60,000	3,96,843	3,98,896	3,89,863	6.44	6.78	5.25
5 Y	6,00,000	7,05,343	7,12,241	6,97,223	6.41	6.80	5.95
7 Y	8,40,000	10,41,262	10,57,972	10,20,199	6.04	6.49	5.47
SI	9,40,000	11,96,560	12,21,439	11,74,966	6.05	6.56	5.60

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.**

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 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 DEBT FUND@ (Erstwhile UTI Banking & PSU 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 Debt 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 August, 2026

Fund Size Monthly Average	: ₹ 1,492.42 Crore
Closing AUM	: ₹ 1,508.42 Crore
No. of Folios	: 6,841

High/Low NAV in the month

High Growth Option	: ₹ 23.4849
Low Growth Option	: ₹ 23.3620

Month-end Total Expense Ratio (%)*

Regular	: 0.47
Direct	: 0.23

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 August, 2026

Regular Growth Option	₹ 23.4849
Regular IDCW Option	₹ 13.4526
Direct Growth Option	₹ 23.9555
Direct IDCW Option	₹ 13.7312

Portfolio Parameters

Weighted Average Maturity	0.53 Yrs
Yield to Maturity*	6.87%
Modified Duration	0.50 Yrs
Macaulay Duration	0.52 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 August, 2026

Portfolio	% to NAV	Rating
Govt Securities		
7.38% GSEC 20/06/2027	3.36	SOV
7.61% TN SDL MAT 15/02/27.	3.34	SOV
7.86% KARNATAKA SDL- 15/03/2027	1.67	SOV
GS - C STRIP MAT- 15/12/2027	0.43	SOV
CP / CDs		
Canara Bank	8.38	CRISIL A1+
Small Industries Development Bank Of India	8.04	CARE A1+
Union Bank Of India	6.46	ICRA A1+
HDFC Bank Ltd.	6.44	CARE A1+
ICICI Bank Ltd	4.79	ICRA A1+
National Bank For Agriculture And Rural Development	4.19	CRISIL A1+
Export Import Bank Of India	3.25	CRISIL A1+
Axis Bank Ltd.	3.23	CRISIL A1+
Poonawalla Fincorp Ltd.	3.22	CARE A1+
Indian Bank	1.61	CRISIL A1+
Kotak Mahindra Bank Ltd.	1.29	CRISIL A1+
ICICI Securities Ltd.	0.96	CRISIL A1+
Long Term Debt		
Power Finance Corporation Ltd.	4.32	CRISIL AAA
Aditya Birla Housing Finance Ltd	4.31	CRISIL AAA
National Bank For Agriculture And Rural Development	3.65	ICRA AAA
Axis Bank Ltd.	3.65	CRISIL AAA
National Housing Bank	2.32	CRISIL AAA
HDFC Bank Ltd.	2.32	CARE AAA
Indian Railway Finance Corporation Limited	2.00	CRISIL AAA
Bharti Telecom Ltd.	1.67	CRISIL AAA
Kotak Mahindra Prime Ltd.	1.66	CRISIL AAA
REC Ltd	1.66	CRISIL AAA
Export Import Bank Of India	1.66	CRISIL AAA
Tata Capital Housing Finance Ltd	1.33	CRISIL AAA
Toyota Financial Services India Ltd	1.33	ICRA AAA
Bajaj Housing Finance Ltd	1.32	CRISIL AAA
ICICI Bank Ltd	0.99	ICRA AAA
NHPC Ltd.	0.99	IND AAA
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.25	
Net Current Assets	**3.89**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	5.89	4.87	3.00	10,589	10,487	10,300
3 Y	7.13	6.69	6.49	12,297	12,146	12,078
5 Y	7.40	5.63	5.17	14,292	13,152	12,868
10 Y	6.38	6.62	5.79	18,567	18,991	17,562
SI*	7.02	7.26	6.89	23,480	24,151	23,123

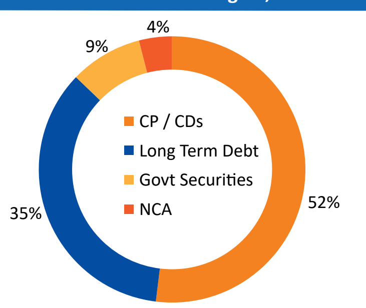
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

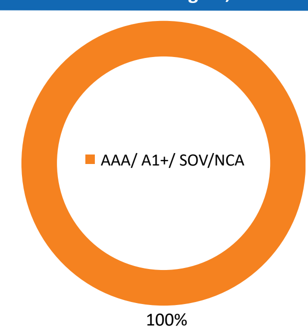
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Banking & PSU Debt Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,919	1,23,066	1,22,041	6.13	4.78	3.18
3 Y	3,60,000	3,99,635	3,95,221	3,89,863	6.91	6.16	5.25
5 Y	6,00,000	7,19,673	7,02,876	6,97,223	7.21	6.27	5.95
7 Y	8,40,000	10,81,892	10,41,225	10,20,199	7.12	6.04	5.47
10 Y	12,00,000	16,87,715	16,63,662	16,08,312	6.64	6.36	5.71
SI	15,00,000	23,17,686	23,04,515	22,15,928	6.70	6.61	6.02

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

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 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 August, 2026

Fund Size Monthly Average	: ₹ 4,641.79 Crore
Closing AUM	: ₹ 4,718.36 Crore
No. of Folios	: 6,848

High/Low NAV in the month

High Growth Option	: ₹ 17.4630
Low Growth Option	: ₹ 17.3877

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 August, 2026

Regular Growth Option	₹ 17.4000
Regular IDCW Option	₹ 15.1304
Direct Growth Option	₹ 17.8429
Direct IDCW Option	₹ 15.6054

Portfolio Parameters

Weighted Average Maturity	4.07 Yrs
Yield to Maturity*	7.56%
Modified Duration	2.47 Yrs
Macaulay Duration	2.61 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	3.08 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 August, 2026

Portfolio	% to NAV	Rating
Govt Securities		
7.24% GSEC MAT- 18/08/2055	7.14	SOV
7.74% UTTAR PRADESH SDL - 15/03/2037	0.53	SOV
7.32% CHHATTISGARH SDL 05/03/2037	0.51	SOV
7.10% GSEC - MAT - 08/04/2034	0.43	SOV
7.45% DELHI SGS Mat - 11/03/2036	0.14	SOV
GOI FRB - MAT 22/09/2033	0.02	SOV
6.33% GSEC MAT - 05/05/2035	0.00	SOV
Long Term Debt		
Export Import Bank Of India	9.50	CRISIL AAA
Small Industries Development Bank Of India	7.87	CRISIL AAA
Power Finance Corporation Ltd.	7.06	CRISIL AAA
National Bank For Agriculture And Rural Development	6.85	CRISIL AAA
Indian Railway Finance Corporation Limited	6.44	CRISIL AAA
Bajaj Finance Ltd.	6.31	CRISIL AAA
Kotak Mahindra Prime Ltd.	3.69	CRISIL AAA
Mahindra Rural Housing Finance Ltd	3.35	CRISIL AAA
LIC Housing Finance Ltd.	3.18	CRISIL AAA
REC Ltd	2.61	CRISIL AAA
Summit Digitel Infrastructure Ltd	2.12	CRISIL AAA
Indian Oil Corporation Ltd.	2.12	CRISIL AAA
Aditya Birla Housing Finance Ltd	2.11	CRISIL AAA
Mahindra And Mahindra Financial Services Ltd	1.58	CRISIL AAA

Portfolio	% to NAV	Rating
Bharti Telecom Ltd.	1.58	CRISIL AAA
Toyota Financial Services India Ltd	1.35	ICRA AAA
Tata Capital Housing Finance Ltd	1.06	CRISIL AAA
Jio Credit Ltd	1.04	CRISIL AAA
Hdb Financial Services Ltd.	0.74	CRISIL AAA
Tata Capital Ltd.	0.53	CRISIL AAA
NTPC Ltd.	0.53	CRISIL AAA
Poonawalla Fincorp Ltd.	0.32	CRISIL AAA
Tata Communications Ltd.	0.31	CRISIL AAA
CP / CDs		
HDFC Bank Ltd.	3.62	CARE A1+
Small Industries Development Bank Of India	1.55	CARE A1+
Kotak Mahindra Bank Ltd.	1.03	CRISIL A1+
National Bank For Agriculture And Rural Development	0.20	CRISIL A1+
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.34	
Securitised Debt		
Siddhivinayak Securitisation Trust	3.21	CRISIL AAA(SO)
India Universal Trust AI1	1.35	IND AAA(SO)
Shivshakti Securitisation Trust	0.51	CRISIL AAA(SO)
Net Current assets	**7.15**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	5.13	4.27	3.00	10,513	10,427	10,300
3 Y	6.98	6.46	6.49	12,246	12,068	12,078
5 Y	5.95	5.63	5.17	13,353	13,152	12,868
SI*	7.11	6.77	6.48	17,405	16,965	16,596

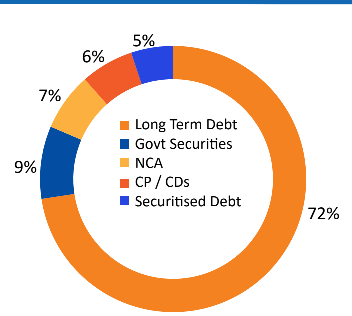
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 August, 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	1,23,246	1,22,650	1,22,041	5.07	4.13	3.18
3 Y	3,60,000	3,97,020	3,93,170	3,89,863	6.47	5.81	5.25
5 Y	6,00,000	7,07,987	6,99,905	6,97,223	6.56	6.10	5.95
7 Y	8,40,000	10,52,120	10,39,106	10,20,199	6.34	5.99	5.47
SI	9,60,000	12,52,937	12,34,185	12,08,353	6.53	6.16	5.65

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 August, 2026



Credit Profile as on 31st August, 2026

UTI DYNAMIC TERM FUND (Erstwhile 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 Term Fund

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 August, 2026

Fund Size Monthly Average	: ₹ 404.15 Crore
Closing AUM	: ₹ 401.14 Crore
No. of Folios	: 10,497

High/Low NAV in the month

High Growth Option	: ₹ 32.5726
Low Growth Option	: ₹ 32.4121

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 August, 2026

Regular Growth Option	₹ 32.4121
Regular IDCW Option	₹ 17.6481
Direct Growth Option	₹ 35.5682
Direct IDCW Option	₹ 27.3711

Portfolio Parameters

Weighted Average Maturity	13.23 Yrs
Yield to Maturity*	7.45%
Modified Duration	3.94 Yrs
Macaulay Duration	4.12 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 August, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Canfin Homes Ltd.	5.00	ICRA AAA
6.90% GSEC MAT - 15/04/2065	28.29	SOV	Cholamandalam Investment And Finance Company Limited	4.96	ICRA AA+
7.24% GSEC MAT- 18/08/2055	3.60	SOV	Torrent Pharmaceuticals Ltd.	4.95	ICRA AA+
07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.12	SOV	Mankind Pharma Ltd	3.74	CRISIL AA+
06.48% GSEC Mat- 06/10/2035	0.17	SOV	Muthoot Finance Ltd	2.48	CRISIL AA+
NCDs			**FRBs**		
Bharti Telecom Ltd.	6.26	CRISIL AAA	Muthoot Finance Ltd	2.48	CRISIL AA+
Mahindra Rural Housing Finance Ltd	6.25	CRISIL AAA	**Corporate Debt Market Development Fund**		
Jamnagar Utilities And Power Private Limited	6.25	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.38	
REC Ltd	6.24	ICRA AAA	**Net Current Assets**	**4.39**	
Indigrid Infrastructure Trust	6.23	CRISIL AAA	**Total**	**100.00**	
National Bank For Agriculture And Rural Development	6.21	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	5.20	4.48	3.00	10,520	10,448	10,300
3 Y	6.44	6.55	6.49	12,061	12,099	12,078
5 Y	8.71	5.62	5.17	15,186	13,146	12,868
10 Y	6.10	6.83	5.79	18,084	19,368	17,562
SI*	7.52	7.67	6.26	32,414	33,155	26,773

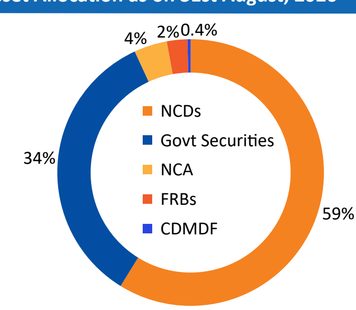
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

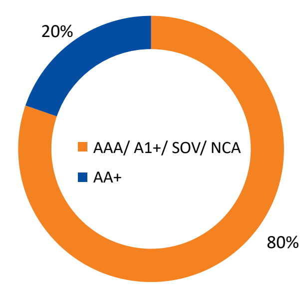
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,012	1,22,686	1,22,041	4.70	4.19	3.18
3 Y	3,60,000	3,92,443	3,92,150	3,89,863	5.69	5.64	5.25
5 Y	6,00,000	7,06,994	7,00,094	6,97,223	6.50	6.11	5.95
7 Y	8,40,000	10,86,122	10,40,059	10,20,199	7.23	6.01	5.47
10 Y	12,00,000	16,78,063	16,78,182	16,08,312	6.53	6.53	5.71
15 Y	18,00,000	30,96,182	31,95,475	29,34,598	6.87	7.26	6.22
SI	19,40,000	35,33,579	36,49,371	33,05,430	7.00	7.36	6.25

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

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 2026



UTI Dynamic Term Fund (Segregated - 17022020) Segregated Portfolio as on 31st August, 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 August, 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 August, 2026

Fund Size Monthly Average	: ₹ 252.65 Crore
Closing AUM	: ₹ 249.38 Crore
No. of Folios	: 6,267

High/Low NAV in the month

High Growth Option	: ₹ 18.3162
Low Growth Option	: ₹ 18.2294

Month-end Total Expense Ratio (%)*

Regular	: 1.69
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 August, 2026

Regular Growth Option	₹ 18.3008
Regular IDCW Option	₹ 10.9899
Direct Growth Option	₹ 20.8446
Direct IDCW Option	₹ 11.3399

Portfolio Parameters

Weighted Average Maturity	2.68 Yrs
Yield to Maturity*	8.12%
Modified Duration	2.02 Yrs
Macaulay Duration	2.13 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	2.88 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Rating
Govt Securities		
7.10% GSEC - MAT - 08/04/2034	9.55	SOV
07.18% GSEC MAT -14/08/2033	4.10	SOV
7.79% UTTARPRADESH SDL 29/03/2033	0.90	SOV
6.54% GSEC MAT - 17/01/2032	0.80	SOV
7.38% GSEC 20/06/2027	0.00	SOV
Long Term Debt		
JTPM Metal Traders Limited	7.78	CRISIL AA
Eris Lifesciences Ltd	7.23	IND AA
Piramal Finance Limited	7.22	ICRA AA+
Vedanta Aluminium Metal Ltd.	6.07	ICRA AA+
Aadhar Housing Finance Limited	6.04	ICRA AA
Tata Projects Ltd	6.03	IND AA
Adani Power Ltd.	5.98	CARE AA+
Godrej Seeds And Genetics Limited	5.95	CRISIL AA
Avanse Financial Services Limited	5.83	CRISIL AA-
360 One Prime Ltd	4.00	ICRA AA
Aditya Birla Digital Fashion Ventures Limited	3.99	CRISIL AA-
Aditya Birla Renewables Ltd	3.61	CRISIL AA
Vedanta Ltd	0.81	CRISIL AA+
Securitised Debt		
Shivshakti Securitisation Trust	5.85	CRISIL AAA(SO)
INVIT		
Invit - Indus Infra Trust	2.20	
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.54	
Net Current assets	**5.54**	
Total	**100.00**	

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

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.16	7.10	3.00	10,616	10,710	10,300
3 Y	7.07	7.88	6.49	12,277	12,558	12,078
5 Y	9.41	7.17	5.17	15,682	14,140	12,868
10 Y	2.63	7.84	5.79	12,966	21,280	17,562
SI*	4.48	8.54	6.46	18,300	30,956	23,707

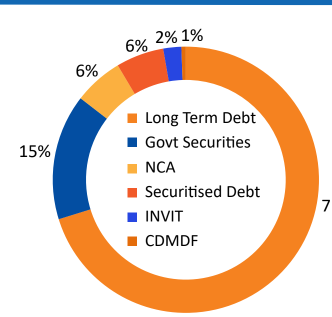
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

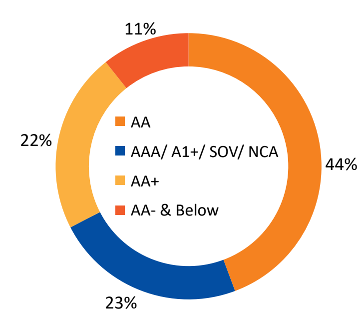
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,999	1,24,427	1,22,041	6.25	6.93	3.18
3 Y	3,60,000	3,99,495	4,04,794	3,89,863	6.88	7.77	5.25
5 Y	6,00,000	7,14,129	7,29,560	6,97,223	6.90	7.76	5.95
7 Y	8,40,000	10,72,166	11,00,870	10,20,199	6.86	7.61	5.47
10 Y	12,00,000	14,94,882	17,90,760	16,08,312	4.30	7.77	5.71
SI	16,50,000	21,96,582	29,59,356	25,58,956	4.04	8.07	6.12

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 August, 2026



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

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

Fund Size Monthly Average	: ₹ 422.82 Crore
Closing AUM	: ₹ 419.51 Crore
No. of Folios	: 5,564

High/Low NAV in the month

High Growth Option	: ₹ 66.2265
Low Growth Option	: ₹ 65.6825

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 August, 2026

Regular Growth Option	₹ 65.6825
Regular IDCW Option	₹ 39.3764
Direct Growth Option	₹ 68.2711
Direct IDCW Option	₹ 31.5949

Portfolio Parameters

Weighted Average Maturity	21.12 Yrs
Yield to Maturity*	6.71%
Modified Duration	6.36 Yrs
Macaulay Duration	6.60 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st August, 2026

Portfolio	% to NAV	Rating
Govt Securities		
6.90% GSEC MAT - 15/04/2065	45.44	SOV
6.79% NI GSEC MAT 15/05/2027	23.99	SOV
7.24% GSEC MAT- 18/08/2055	9.18	SOV
364 DAYS T-BILL - 04/03/2027	7.33	SOV
7.18% TN SDL 26/07/2027	3.61	SOV
07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.03	SOV
7.77% ANDHRA PRADESH SGS - 10/01/2028	1.21	SOV
6.92% G SEC MAT- 18/11/39	0.00	SOV
7.02% IGB GS MAT - 18/06/2031	0.00	SOV
07.37% GSEC MAT -23/10/2028	0.00	SOV
Net Current assets	**7.21**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	6.26	4.87	3.00	10,626	10,487	10,300
3 Y	6.44	6.90	6.49	12,061	12,218	12,078
5 Y	5.51	5.91	5.17	13,078	13,328	12,868
10 Y	6.77	6.70	5.79	19,260	19,134	17,562
SI*	7.94	7.46	6.48	65,631	58,809	46,932

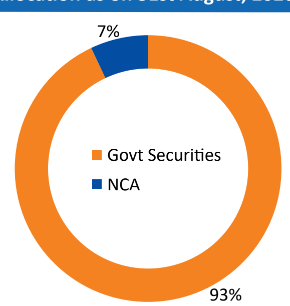
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 August, 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	1,23,358	1,22,863	1,22,041	5.24	4.46	3.18
3 Y	3,60,000	3,91,945	3,93,006	3,89,863	5.60	5.79	5.25
5 Y	6,00,000	6,98,479	7,05,193	6,97,223	6.02	6.40	5.95
7 Y	8,40,000	10,30,158	10,46,248	10,20,199	5.74	6.18	5.47
10 Y	12,00,000	16,48,333	16,80,066	16,08,312	6.18	6.55	5.71
15 Y	18,00,000	31,68,117	31,71,940	29,34,530	7.15	7.17	6.22
SI	26,10,000	63,81,847	62,37,308	54,51,946	7.53	7.34	6.27

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

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 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 10 YEAR CONSTANT MATURITY GILT FUND

(Erstwhile 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 with 10 year Constant Maturity

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 August, 2026

Fund Size Monthly Average	: ₹ 112.99 Crore
Closing AUM	: ₹ 111.93 Crore
No. of Folios	: 1,927

High/Low NAV in the month

High Growth Option	: ₹ 13.2408
Low Growth Option	: ₹ 13.1062

Month-end Total Expense Ratio (%)*

Regular	: 0.77
Direct	: 0.31

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 August, 2026

Regular Growth Option	₹ 13.1062
Regular IDCW Option	₹ 13.1063
Direct Growth Option	₹ 13.3654
Direct IDCW Option	₹ 13.3656

Portfolio Parameters

Weighted Average Maturity	9.89 Yrs
Yield to Maturity*	7.01%
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 August, 2026

Portfolio	% to NAV	Rating
Govt Securities		
06.94% GSEC Mat- 11/05/2036	44.63	SOV
6.79% GOVT BONDS - 07/10/2034	13.33	SOV
06.48% GSEC Mat- 06/10/2035	13.01	SOV
07.18% GSEC MAT -24/07/2037	12.68	SOV
6.68% GSEC MAT- 07/07/2040	8.63	SOV
07.06% GSEC Mat- 27/07/2041	1.96	SOV
7.24% GSEC MAT- 18/08/2055	0.86	SOV
Net Current assets	**4.90**	
Total	**100.00**	

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

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.47	3.00	10,447	10,300
3 Y	6.57	6.49	12,105	12,078
SI*	6.85	6.71	13,108	13,038

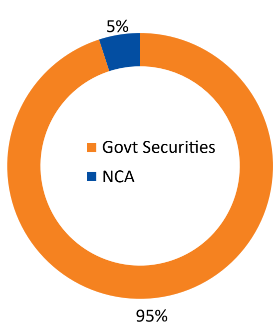
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 10 year Constant Maturity Gilt Fund 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 August, 2026

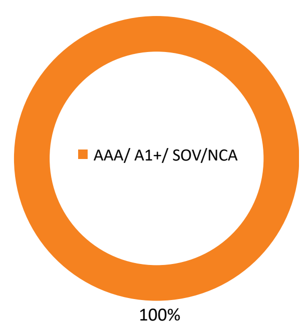
Period	Investment Amount (₹)	Fund Value (₹)	Value-Crisil 10 Yr Gilt Index (₹)	Yield (%) Fund	Yield (%) Crisil 10 Yr Gilt Index
1 Y	1,20,000	1,22,847	1,22,041	4.44	3.18
3 Y	3,60,000	3,92,456	3,89,863	5.69	5.25
SI	4,80,000	5,43,608	5,41,014	6.17	5.93

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

Asset Allocation as on 31st August, 2026



Credit Profile as on 31st August, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI LARGE CAP FUND

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

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-0.37	2.00	-2.55	9,963	10,200	9,745
3 Y	9.13	10.58	7.11	13,000	13,525	12,291
5 Y	7.78	9.63	7.28	14,547	15,840	14,213
10 Y	11.60	12.51	11.79	29,985	32,523	30,500
SI*	12.64	12.72	11.97	50,898	51,394	46,911

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 MID CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	10.44	14.13	-0.35	11,044	11,413	9,965
3 Y	13.70	17.67	8.99	14,704	16,300	12,950
5 Y	13.47	17.82	8.32	18,817	22,714	14,915
10 Y	14.53	17.50	11.95	38,861	50,207	30,939
SI*	18.34	18.29	12.13	99,953	99,377	47,836

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 SMALL CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	11.25	11.95	-0.35	11,125	11,195	9,965
3 Y	15.39	16.16	8.99	15,370	15,680	12,950
5 Y	16.54	16.55	8.32	21,506	21,515	14,915
SI*	21.59	23.66	12.09	30,433	33,503	19,151

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 LARGE & MID CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	8.22	7.96	-0.35	10,822	10,796	9,965
3 Y	16.67	14.25	8.99	15,888	14,918	12,950
5 Y	15.02	13.43	8.32	20,139	18,784	14,915
10 Y	14.23	14.93	11.95	37,855	40,241	30,939
SI*	14.57	15.55	12.13	64,205	72,134	47,836

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 VALUE FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.67	5.34	-0.35	10,167	10,534	9,965
3 Y	13.72	12.54	8.99	14,712	14,258	12,950
5 Y	11.82	11.12	8.32	17,488	16,947	14,915
10 Y	13.48	13.31	11.95	35,440	34,912	30,939
SI*	13.54	13.57	12.13	56,748	56,953	47,836

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 ELSS TAX SAVER FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.09	5.34	-0.35	10,209	10,534	9,965
3 Y	10.05	12.54	8.99	13,332	14,258	12,950
5 Y	8.39	11.12	8.32	14,964	16,947	14,915
10 Y	12.10	13.31	11.95	31,357	34,912	30,939
SI*	13.18	13.57	12.13	54,337	56,953	47,836

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 FOCUSED FUND (30 STOCKS)

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	4.90	5.34	-0.35	10,490	10,534	9,965
3 Y	12.03	12.54	8.99	14,065	14,258	12,950
5 Y	10.75	11.12	8.32	16,666	16,947	14,915
SI*	11.00	11.80	8.93	16,884	17,504	15,362

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 (30 stocks) 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 FLEXI CAP FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.72	5.34	-0.35	10,372	10,534	9,965
3 Y	10.04	12.54	8.99	13,328	14,258	12,950
5 Y	6.05	11.12	8.32	13,416	16,947	14,915
10 Y	12.21	13.31	11.95	31,666	34,912	30,939
SI*	13.58	13.57	12.13	57,022	56,953	47,836

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	4.98	5.34	-0.35	10,498	10,534	9,965
SI*	7.87	12.02	8.42	12,443	13,874	12,627

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	4.43	14.03	-0.35	10,443	11,403	9,965
3 Y	10.68	15.99	8.99	13,562	15,611	12,950
5 Y	9.41	13.43	8.32	15,682	18,784	14,915
10 Y	10.74	13.85	11.95	27,752	36,613	30,939
SI*	14.21	15.03	12.13	61,501	67,821	47,836

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 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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	5.45	4.31	-0.35	10,545	10,431	9,965
3 Y	14.41	16.51	8.99	14,981	15,822	12,950
5 Y	13.87	15.43	8.32	19,151	20,500	14,915
10 Y	12.52	13.60	11.95	32,552	35,817	30,939
SI*	12.46	11.10	12.13	49,797	42,166	47,836

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	20.59	18.81	-0.35	12,059	11,881	9,965
3 Y	25.21	23.37	8.99	19,642	18,788	12,950
5 Y	16.39	14.87	8.32	21,368	20,008	14,915
10 Y	15.04	13.00	11.95	40,628	33,969	30,939
SI*	16.68	15.15	12.13	82,399	68,794	47,836

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.88	5.34	-0.35	10,288	10,534	9,965
3 Y	14.51	12.54	8.99	15,021	14,258	12,950
5 Y	11.47	11.12	8.32	17,215	16,947	14,915
10 Y	13.86	13.31	11.95	36,646	34,912	30,939
SI*	13.30	13.57	13.77	55,130	56,953	155,820

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.76	-1.36	-0.35	10,176	9,864	9,965
3 Y	12.41	13.50	8.99	14,209	14,626	12,950
5 Y	10.14	12.43	8.32	16,212	17,970	14,915
10 Y	11.48	12.76	11.95	29,664	33,254	30,939
SI*	11.75	13.72	12.13	45,667	57,990	47,836

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 August, 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	10.12	3.77	-0.35	11,012	10,377	9,965
3 Y	14.42	11.35	8.99	14,985	13,810	12,950
5 Y	12.34	8.80	8.32	17,898	15,249	14,915
10 Y	11.18	13.29	11.95	28,875	34,851	30,939
SI*	11.86	13.63	12.13	46,285	57,366	47,836

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. 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 AND LOGISTICS FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	11.43	9.83	-0.35	11,143	10,983	9,965
3 Y	20.59	21.63	8.99	17,545	18,003	12,950
5 Y	21.81	22.31	8.32	26,832	27,387	14,915
10 Y	13.18	14.14	11.95	34,514	37,557	30,939
SI*	18.98	17.31	12.13	107,602	88,694	47,836

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 and 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.

Scheme Performance - Direct Plans

UTI QUANT FUND

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

Period	NAV Growth (%)	BSE 200 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	4.46	3.54	-0.35	10,446	10,354	9,965
SI*	5.16	6.01	4.15	10,843	10,984	10,676

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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	10.04	8.69	-0.35	11,004	10,869	9,965
3 Y	17.02	12.62	8.99	16,031	14,288	12,950
5 Y	14.07	10.55	8.32	19,320	16,516	14,915
10 Y	11.43	12.02	11.95	29,531	31,133	30,939
SI*	10.28	12.04	12.13	38,105	47,314	47,836

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 August, 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	5.69	5.16	3.00	10,569	10,516	10,300
3 Y	9.03	8.42	6.49	12,964	12,747	12,078
5 Y	9.09	7.73	5.17	15,454	14,513	12,868
SI*	9.30	8.94	6.61	20,383	19,852	16,696

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 August, 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	3.53	2.34	3.00	10,353	10,234	10,300
3 Y	8.21	6.48	6.49	12,673	12,075	12,078
5 Y	7.98	5.94	5.17	14,683	13,347	12,868
10 Y	8.04	7.64	5.79	21,679	20,889	17,562
SI*	9.21	8.24	6.35	33,350	29,520	23,202

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 August, 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	2.38	1.36	-0.35	10,238	10,136	9,965
3 Y	9.56	7.64	8.99	13,154	12,474	12,950
SI*	9.36	7.32	8.32	13,150	12,413	12,771

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 August, 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	4.09	4.32	-0.35	10,409	10,432	9,965
3 Y	11.87	10.13	8.99	14,005	13,361	12,950
5 Y	11.74	8.95	8.32	17,425	15,355	14,915
10 Y	11.90	11.24	11.95	30,801	29,031	30,939
SI*	12.51	11.66	12.13	50,101	45,167	47,836

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 August, 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	6.58	7.06	4.29	10,658	10,706	10,429
3 Y	7.41	7.44	6.27	12,394	12,405	12,003
5 Y	6.64	6.54	5.67	13,794	13,729	13,177
10 Y	6.34	5.59	5.94	18,498	17,233	17,813
SI*	6.76	6.17	6.33	24,364	22,593	23,061

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 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, Mr. Amit Sharma (debt portion) since July 2018 and Mr. Monish Lotia – (Equity Portion) Co-Fund Manager 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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.52	5.34	-0.35	9,948	10,534	9,965
3 Y	9.19	12.54	8.99	13,021	14,258	12,950
5 Y	7.68	11.12	8.32	14,480	16,947	14,915
10 Y	11.86	13.31	11.95	30,691	34,912	30,939
SI*	12.66	13.57	12.13	51,022	56,953	47,836

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

UTI CHILDREN'S HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	2.05	5.01	-0.35	10,205	10,501	9,965
3 Y	7.23	9.13	8.99	12,332	13,000	12,950
5 Y	6.94	8.04	8.32	13,989	14,724	14,915
10 Y	7.63	9.76	11.95	20,869	25,390	30,939
SI*	9.38	10.24	12.13	34,067	37,916	47,836

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 August, 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	4.24	5.01	-0.35	10,424	10,501	9,965
3 Y	9.51	9.13	8.99	13,136	13,000	12,950
5 Y	9.53	8.04	8.32	15,768	14,724	14,915
10 Y	9.24	9.76	11.95	24,212	25,390	30,939
SI*	9.97	10.24	12.13	36,666	37,916	47,836

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 August, 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	4.61	1.36	-0.35	10,461	10,136	9,965
3 Y	8.60	7.64	8.99	12,811	12,474	12,950
5 Y	6.95	7.04	8.32	13,995	14,054	14,915
10 Y	7.94	9.68	11.95	21,479	25,205	30,939
SI*	8.86	10.03	12.07	31,866	36,873	47,384

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 August, 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	5.01	5.03	4.13	10,010	10,010	10,008
15 Days	5.02	5.03	2.80	10,021	10,021	10,012
1 Month	5.03	5.03	4.21	10,043	10,043	10,036
1 Y	5.30	5.29	4.29	10,530	10,529	10,429
3 Y	6.10	6.11	6.27	11,946	11,949	12,003
5 Y	5.70	5.73	5.67	13,196	13,215	13,177
10 Y	5.43	5.41	5.94	16,973	16,941	17,813
SI*	6.22	6.05	6.34	22,780	22,288	23,134

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 August, 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	6.64	6.23	4.13	10,013	10,012	10,008
15 Days	6.03	5.98	2.80	10,025	10,025	10,012
1 Month	6.36	6.43	4.21	10,054	10,055	10,036
1 Y	6.50	6.40	4.29	10,650	10,640	10,429
3 Y	6.97	6.91	6.27	12,242	12,222	12,003
5 Y	6.34	6.30	5.67	13,601	13,575	13,177
10 Y	6.13	6.03	5.94	18,135	17,965	17,813
SI*	6.83	6.75	6.36	24,680	24,429	23,236

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 August, 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	9.29	7.57	4.13	10,018	10,015	10,008
15 Days	5.58	4.95	2.80	10,023	10,020	10,012
1 Month	7.22	6.52	4.21	10,061	10,055	10,036
1 Y	6.49	6.07	4.29	10,649	10,607	10,429
3 Y	7.39	6.91	6.27	12,387	12,222	12,003
5 Y	6.69	6.38	5.67	13,826	13,626	13,177
10 Y	6.73	6.35	5.94	19,188	18,515	17,813
SI*	7.29	6.98	6.36	26,174	25,158	23,236

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Money Market Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 2017 & Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI ULTRA SHORT TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	8.73	8.24	4.13	10,017	10,016	10,008
15 Days	5.49	5.40	2.80	10,023	10,022	10,012
1 Month	6.88	7.15	4.21	10,058	10,061	10,036
1 Y	6.62	6.61	4.29	10,662	10,661	10,429
3 Y	7.32	7.21	6.27	12,363	12,325	12,003
5 Y	7.15	6.52	5.67	14,127	13,716	13,177
10 Y	6.59	6.53	5.94	18,937	18,831	17,813
SI*	7.40	7.21	6.36	26,538	25,903	23,232

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 Term Fund 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 TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	5.59	5.61	3.00	10,559	10,561	10,300
3 Y	7.40	7.17	6.49	12,391	12,311	12,078
5 Y	7.52	6.15	5.17	14,372	13,479	12,868
10 Y	6.43	6.87	5.79	18,655	19,441	17,562
SI*	7.34	7.51	6.33	26,326	26,901	23,135

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 Term Fund 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 TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	4.75	4.78	3.00	10,475	10,478	10,300
3 Y	6.38	6.88	6.49	12,041	12,211	12,078
5 Y	8.58	5.78	5.17	15,095	13,246	12,868
10 Y	5.51	6.98	5.79	17,103	19,642	17,562
SI*	6.74	7.66	6.35	24,393	27,430	23,202

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 Term Fund 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 FLOATING INTEREST RATES FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	6.42	5.61	3.00	10,642	10,561	10,300
3 Y	7.13	7.17	6.49	12,297	12,311	12,078
5 Y	6.30	6.15	5.17	13,575	13,479	12,868
SI*	6.85	7.00	6.49	16,812	16,998	16,373

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 Floating Interest Rates Fund 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 ULTRA SHORT TO SHORT TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	5.86	7.44	4.13	10,011	10,014	10,008
15 Days	2.34	4.69	2.80	10,010	10,019	10,012
1 Month	5.61	6.89	4.21	10,048	10,059	10,036
1 Y	6.26	6.28	4.29	10,626	10,628	10,429
3 Y	7.25	7.10	6.27	12,339	12,287	12,003
5 Y	7.48	6.28	5.67	14,346	13,562	13,177
10 Y	6.05	6.48	5.94	17,999	18,743	17,813
SI*	6.93	7.12	6.36	24,993	25,607	23,232

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 to Short Term Fund 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 TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	5.60	4.11	3.00	10,560	10,411	10,300
3 Y	7.00	6.69	6.49	12,253	12,146	12,078
5 Y	6.67	5.51	5.17	13,813	13,078	12,868
10 Y	6.08	6.79	5.79	18,050	19,296	17,562
SI*	6.60	7.15	6.26	20,758	22,016	20,014

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 Term Fund 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 TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	4.09	2.10	3.00	10,409	10,210	10,300
3 Y	5.58	5.16	6.49	11,771	11,631	12,078
SI*	6.16	5.79	6.90	12,298	12,150	12,597

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 Term Fund 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 DEBT FUND

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

Period	NAV Growth (%)	Nifty Banking & PSU Debt Index A-II (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	6.16	4.87	3.00	10,616	10,487	10,300
3 Y	7.40	6.69	6.49	12,391	12,146	12,078
5 Y	7.67	5.63	5.17	14,473	13,152	12,868
10 Y	6.56	6.62	5.79	18,884	18,991	17,562
SI*	7.19	7.26	6.89	23,953	24,151	23,123

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 Debt Fund 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 Mutual Fund

Haq, ek behtar zindagi ka.

UTI CORPORATE BOND FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	5.46	4.27	3.00	10,546	10,427	10,300
3 Y	7.30	6.46	6.49	12,356	12,068	12,078
5 Y	6.28	5.63	5.17	13,562	13,152	12,868
SI*	7.44	6.77	6.48	17,843	16,965	16,596

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 August, 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	6.92	7.10	3.00	10,692	10,710	10,300
3 Y	7.81	7.88	6.49	12,533	12,558	12,078
5 Y	10.19	7.17	5.17	16,249	14,140	12,868
10 Y	3.50	7.84	5.79	14,109	21,280	17,562
SI*	5.43	8.53	6.35	20,604	30,620	23,202

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 10 YEAR CONSTANT MATURITY GILT FUND

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

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.95	3.00	10,495	10,300
3 Y	7.08	6.49	12,280	12,078
SI*	7.36	6.71	13,366	13,038

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 10 year Constant Maturity Gilt Fund 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 August, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	5.78	4.93	4.29	10,578	10,493	10,429
SI*	6.12	5.22	4.89	10,872	10,743	10,695

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 TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 31st August, 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	6.06	4.48	3.00	10,606	10,448	10,300
3 Y	7.34	6.55	6.49	12,370	12,099	12,078
5 Y	9.55	5.62	5.17	15,782	13,146	12,868
10 Y	6.87	6.83	5.79	19,441	19,368	17,562
SI*	7.93	7.59	6.35	28,385	27,187	23,202

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 Term Fund 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 August, 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	6.64	4.87	3.00	10,664	10,487	10,300
3 Y	6.75	6.90	6.49	12,167	12,218	12,078
5 Y	5.81	5.91	5.17	13,265	13,328	12,868
10 Y	7.07	6.70	5.79	19,808	19,134	17,562
SI*	8.00	7.37	6.35	28,632	26,432	23,199

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 August, 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	8.56	7.56	-0.35	10,856	10,756	9,965
SI*	7.49	5.21	-1.54	10,979	10,679	9,801

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

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

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI Banking & PSU Debt Fund - Direct Plan - Annual IDCW	13.7183
UTI Banking & PSU Debt Fund - Direct Plan - Flexi IDCW	20.6432
UTI Banking & PSU Debt Fund - Direct Plan - Growth Option	23.9555
UTI Banking & PSU Debt Fund - Direct Plan - Half-Yearly IDCW	15.8963
UTI Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	13.7312
UTI Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	17.8297
UTI Banking & PSU Debt Fund - Regular Plan - Annual IDCW	13.4188
UTI Banking & PSU Debt Fund - Regular Plan - Flexi IDCW	15.7492
UTI Banking & PSU Debt Fund - Regular Plan - Half-Yearly IDCW	15.6832
UTI Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	13.4526
UTI Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	16.1165
UTI Banking & PSU Debt Fund- Regular Plan - Growth Option	23.4849

Scheme NAV Name	Net Asset Value
UTI Credit Risk Fund - Regular Plan - Growth Option	18.3008
UTI Credit Risk Fund - Direct Plan - Annual IDCW	13.2246
UTI Credit Risk Fund - Direct Plan - Flexi IDCW	13.2287
UTI Credit Risk Fund - Direct Plan - Growth Option	20.8446
UTI Credit Risk Fund - Direct Plan - Half-Yearly IDCW	13.2778
UTI Credit Risk Fund - Direct Plan - Monthly IDCW	11.3399
UTI Credit Risk Fund - Direct Plan - Quarterly IDCW	14.7090
UTI Credit Risk Fund - Regular Plan - Annual IDCW	12.2118
UTI Credit Risk Fund - Regular Plan - Flexi IDCW	11.8802
UTI Credit Risk Fund - Regular Plan - Half-Yearly IDCW	12.2765
UTI Credit Risk Fund - Regular Plan - Monthly IDCW	10.9899
UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	12.9994

Scheme NAV Name	Net Asset Value
UTI GILT FUND - Direct Plan - Growth Option	68.2711
UTI GILT FUND - Regular Plan - Growth Option	65.6825
UTI Gilt Fund - Direct Plan - IDCW	31.5949
UTI Gilt Fund - Regular Plan - IDCW	39.3764

Scheme NAV Name	Net Asset Value
UTI Liquid Fund - Direct Plan - Annual IDCW	204.4230
UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	106.5304
UTI Liquid Fund - Direct Plan - Flexi IDCW	168.3719
UTI Liquid Fund - Direct Plan - Fortnightly IDCW	115.6079
UTI Liquid Fund - Direct Plan - Growth Option	464.8224
UTI Liquid Fund - Direct Plan - Half-Yearly IDCW	159.6810
UTI Liquid Fund - Direct Plan - Monthly IDCW	104.8705
UTI Liquid Fund - Direct Plan - Quarterly IDCW	193.0635
UTI Liquid Fund - Direct Plan - Weekly IDCW	105.9185
UTI Liquid Fund - Regular Plan - Annual IDCW	202.8857
UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	121.1190
UTI Liquid Fund - Regular Plan - Flexi IDCW	167.2139
UTI Liquid Fund - Regular Plan - Fortnightly IDCW	115.5241
UTI Liquid Fund - Regular Plan - Growth Option	460.1201
UTI Liquid Fund - Regular Plan - Half-Yearly IDCW	141.3289
UTI Liquid Fund - Regular Plan - Monthly IDCW	112.9839
UTI Liquid Fund - Regular Plan - Quarterly IDCW	191.5692
UTI Liquid Fund - Regular Plan - Weekly IDCW	105.3869

Scheme NAV Name	Net Asset Value
UTI Corporate Bond Fund - Direct Plan - Annual IDCW	13.8857
UTI Corporate Bond Fund - Direct Plan - Flexi IDCW	15.7265
UTI Corporate Bond Fund - Direct Plan - Growth Option	17.8429
UTI Corporate Bond Fund - Direct Plan - Half-Yearly IDCW	15.2463
UTI Corporate Bond Fund - Direct Plan - Quarterly IDCW	15.6054
UTI Corporate Bond Fund - Regular Plan - Annual IDCW	13.4913
UTI Corporate Bond Fund - Regular Plan - Flexi IDCW	15.3216
UTI Corporate Bond Fund - Regular Plan - Growth Option	17.4000
UTI Corporate Bond Fund - Regular Plan - Half-Yearly IDCW	14.7017
UTI Corporate Bond Fund - Regular Plan - Quarterly IDCW	15.1304

Scheme NAV Name	Net Asset Value
UTI Dynamic Term Fund - Direct Plan - Annual IDCW	15.0896
UTI Dynamic Term Fund - Direct Plan - Flexi IDCW	17.8497
UTI Dynamic Term Fund - Direct Plan - Growth Option	35.5682
UTI Dynamic Term Fund - Direct Plan - Half-Yearly IDCW	17.5082
UTI Dynamic Term Fund - Direct Plan - Quarterly IDCW	27.3711
UTI Dynamic Term Fund - Regular Plan - Annual IDCW	13.9073
UTI Dynamic Term Fund - Regular Plan - Flexi IDCW	17.1798
UTI Dynamic Term Fund - Regular Plan - Growth Option	32.4121
UTI Dynamic Term Fund - Regular Plan - Half-Yearly IDCW	15.9718
UTI Dynamic Term Fund - Regular Plan - Quarterly IDCW	17.6481

Scheme NAV Name	Net Asset Value
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Annual IDCW Option	11.6521
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Flexi IDCW Option	13.3654
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Growth Option	13.3654
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW Option	13.2335
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW Option	13.3656
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Annual IDCW Option	11.4077
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Flexi IDCW Option	13.1057
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Growth Option	13.1062
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Half Yearly IDCW Option	13.1059
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Quarterly IDCW Option	13.1063

Scheme NAV Name	Net Asset Value
UTI Long Term Fund - Direct Plan - Annual IDCW Option	11.3378
UTI Long Term Fund - Direct Plan - Flexi IDCW Option	12.1418
UTI Long Term Fund - Direct Plan - Growth Option	12.2976
UTI Long Term Fund - Direct Plan - Half Yearly IDCW Option	12.2976
UTI Long Term Fund - Direct Plan - Quarterly IDCW Option	12.2975
UTI Long Term Fund - Regular Plan - Annual IDCW Option	10.9669
UTI Long Term Fund - Regular Plan - Flexi IDCW Option	11.9098
UTI Long Term Fund - Regular Plan - Growth Option	11.9097
UTI Long Term Fund - Regular Plan - Half Yearly IDCW Option	11.9099
UTI Long Term Fund - Regular Plan - Quarterly IDCW Option	11.9098

Scheme NAV Name	Net Asset Value
UTI Dividend Yield Fund - Direct Plan - IDCW	40.2862
UTI Dividend Yield Fund - Regular Plan - IDCW	33.2673
UTI-Dividend Yield Fund.-Growth	176.7528
UTI-Dividend Yield Fund.-Growth-Direct	191.9343

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

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI Ultra Short to Short Term Fund - Direct Plan - Annual IDCW	1434.7244
UTI Ultra Short to Short Term Fund - Direct Plan - Daily IDCW (Reinvestment)	1479.7970
UTI Ultra Short to Short Term Fund - Direct Plan - Flexi IDCW	1645.3725
UTI Ultra Short to Short Term Fund - Direct Plan - Fortnightly IDCW	1339.1070
UTI Ultra Short to Short Term Fund - Direct Plan - Growth Option	3875.8877
UTI Ultra Short to Short Term Fund - Direct Plan - Half-Yearly IDCW	1499.6760
UTI Ultra Short to Short Term Fund - Direct Plan - Monthly IDCW	1513.2579
UTI Ultra Short to Short Term Fund - Direct Plan - Quarterly IDCW	2078.1358
UTI Ultra Short to Short Term Fund - Direct Plan - Weekly IDCW	1022.1908
UTI Ultra Short to Short Term Fund - Discontinued - Annaul Dividend Option	3621.7336
UTI Ultra Short to Short Term Fund - Discontinued - Periodic Dividend Plan	1079.0516
UTI Ultra Short to Short Term Fund - Discontinued - Quarterly Dividend Option	2383.3071
UTI Ultra Short to Short Term Fund - Discontinued Bonus Option	4493.0688
UTI Ultra Short to Short Term Fund - Discontinued Flexi Dividend Plan	1088.7341
UTI Ultra Short to Short Term Fund - Discontinued Growth Option	6740.3672
UTI Ultra Short to Short Term Fund - Discontinued Monthly Dividend Option	1015.3085
UTI Ultra Short to Short Term Fund - Regular Plan - Bonus Option	3185.2017
UTI Ultra Short to Short Term Fund - Regular Plan - Daily IDCW (Reinvestment)	1468.8496
UTI Ultra Short to Short Term Fund - Regular Plan - Flexi IDCW	1449.4967
UTI Ultra Short to Short Term Fund - Regular Plan - Fortnightly IDCW	1330.4197
UTI Ultra Short to Short Term Fund - Regular Plan - Growth Option	3811.0198
UTI Ultra Short to Short Term Fund - Regular Plan - Half-Yearly IDCW	1504.3959
UTI Ultra Short to Short Term Fund - Regular Plan - Monthly IDCW	1498.2571
UTI Ultra Short to Short Term Fund - Regular Plan - Quarterly IDCW	1452.1580
UTI Ultra Short to Short Term Fund - Regular Plan - Weekly IDCW	1472.5655

Scheme NAV Name	Net Asset Value
UTI Medium to Long Term Fund - Direct Plan - Annual IDCW	13.3741
UTI Medium to Long Term Fund - Direct Plan - Flexi IDCW	16.2091
UTI Medium to Long Term Fund - Direct Plan - Half-Yearly IDCW	15.5999
UTI Medium to Long Term Fund - Direct Plan - Quarterly IDCW	26.2928
UTI Medium to Long Term Fund - Regular Plan - Annual IDCW	13.1303
UTI Medium to Long Term Fund - Regular Plan - Flexi IDCW	14.8042
UTI Medium to Long Term Fund - Regular Plan - Half-Yearly IDCW	15.0418
UTI Medium to Long Term Fund - Regular Plan - Quarterly IDCW	19.5544
UTI Medium to Long Term Fund- Regular Plan - Growth	76.1358
UTI Medium to Long Term Fund-Growth - Direct	83.3145

Scheme NAV Name	Net Asset Value
UTI Overnight Fund - Regular Plan - Growth Option	3723.7474
UTI Overnight Fund - Direct Plan - Growth Option	3766.4500
UTI Overnight Fund - Direct Plan - Daily IDCW	1371.6621
UTI Overnight Fund - Direct Plan - Periodic IDCW	1976.6855
UTI Overnight Fund - Regular Plan - Daily IDCW	1370.8617
UTI Overnight Fund - Regular Plan - Periodic IDCW	1918.3451

Scheme NAV Name	Net Asset Value
UTI Short Term Fund - Direct Plan - Annual IDCW	13.6516
UTI Short Term Fund - Direct Plan - Flexi IDCW	19.8855
UTI Short Term Fund - Direct Plan - Growth Option	36.0024
UTI Short Term Fund - Direct Plan - Half Yearly Dividend Option	14.7381
UTI Short Term Fund - Direct Plan - Monthly IDCW	10.6323
UTI Short Term Fund - Direct Plan - Quarterly IDCW	20.3567
UTI Short Term Fund - Discontinued Regular Option - Dividend Sub Option	25.0484
UTI Short Term Fund - Discontinued Regular Option -Growth Sub Option	47.3820
UTI Short Term Fund - Regular Plan - Annual IDCW	14.8854
UTI Short Term Fund - Regular Plan - Flexi IDCW	19.2200
UTI Short Term Fund - Regular Plan - Growth Option	33.6600
UTI Short Term Fund - Regular Plan - Half-Yearly IDCW	14.4184
UTI Short Term Fund - Regular Plan - Monthly IDCW	11.9535
UTI Short Term Fund - Regular Plan - Quarterly IDCW	17.4180

Scheme NAV Name	Net Asset Value
UTI Medium Term Fund - Direct Plan - Annual IDCW	15.3790
UTI Medium Term Fund - Direct Plan - Flexi IDCW	16.0467
UTI Medium Term Fund - Direct Plan - Growth Option	20.7636
UTI Medium Term Fund - Direct Plan - Half-Yearly IDCW	15.5523
UTI Medium Term Fund - Direct Plan - Monthly IDCW	10.4612
UTI Medium Term Fund - Direct Plan - Quarterly IDCW	15.5358
UTI Medium Term Fund - Regular Plan - Annual IDCW	14.0928
UTI Medium Term Fund - Regular Plan - Flexi IDCW	14.1949
UTI Medium Term Fund - Regular Plan - Growth Option	19.2143
UTI Medium Term Fund - Regular Plan - Half-Yearly IDCW	10.2195
UTI Medium Term Fund - Regular Plan - Monthly IDCW	13.8569
UTI Medium Term Fund - Regular Plan - Quarterly IDCW	14.1332

Scheme NAV Name	Net Asset Value
UTI Money Market Fund - Direct Plan - Growth Option	3366.6216
UTI Money Market Fund - Regular Plan - Flexi Dividend Option	1285.7697
UTI Money Market Fund - Regular Plan - Growth Option	3323.0082
UTI Money Market Fund - Direct Plan - Annual IDCW	1998.2504
UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	1030.8661
UTI Money Market Fund - Direct Plan - Flexi IDCW	1725.7110
UTI Money Market Fund - Direct Plan - Fortnightly IDCW	1251.7633
UTI Money Market Fund - Direct Plan - Half-Yearly IDCW	1881.1454
UTI Money Market Fund - Direct Plan - Monthly IDCW	1647.9651
UTI Money Market Fund - Direct Plan - Quarterly IDCW	1786.3714
UTI Money Market Fund - Direct Plan - Weekly IDCW	1132.8257
UTI Money Market Fund - Regular Plan - Annual IDCW	1979.2628
UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	1066.4284
UTI Money Market Fund - Regular Plan - Fortnightly IDCW	1159.8269
UTI Money Market Fund - Regular Plan - Half-Yearly IDCW	1867.3070
UTI Money Market Fund - Regular Plan - Monthly IDCW	1042.4724
UTI Money Market Fund - Regular Plan - Quarterly IDCW	1022.9723
UTI Money Market Fund - Regular Plan - Weekly IDCW	1106.0150

Scheme NAV Name	Net Asset Value
UTI Ultra Short Term Fund - Direct Plan - Annual IDCW	1542.4982
UTI Ultra Short Term Fund - Direct Plan - Daily IDCW (Reinvestment)	1631.4458
UTI Ultra Short Term Fund - Direct Plan - Flexi IDCW	2379.2511
UTI Ultra Short Term Fund - Direct Plan - Fortnightly IDCW	1352.7036
UTI Ultra Short Term Fund - Direct Plan - Growth Option	4903.9004
UTI Ultra Short Term Fund - Direct Plan - Half-Yearly IDCW	1554.8609
UTI Ultra Short Term Fund - Direct Plan - Monthly IDCW	1176.6912
UTI Ultra Short Term Fund - Direct Plan - Quarterly IDCW	2036.1468
UTI Ultra Short Term Fund - Direct Plan - Weekly IDCW (Reinvestment)	1084.3578
UTI Ultra Short Term Fund - Discontinued - Instn Growth Option	3251.5174
UTI Ultra Short Term Fund - Discontinued - Instn Plan - Periodic Dividend Option	1003.5556
UTI Ultra Short Term Fund - Regular Plan - Annual IDCW	1484.9420
UTI Ultra Short Term Fund - Regular Plan - Daily IDCW (Reinvestment)	1051.7111
UTI Ultra Short Term Fund - Regular Plan - Flexi IDCW	1751.7567
UTI Ultra Short Term Fund - Regular Plan - Fortnightly IDCW	1320.7280
UTI Ultra Short Term Fund - Regular Plan - Growth Option	4537.8338
UTI Ultra Short Term Fund - Regular Plan - Half-Yearly IDCW	1027.2562
UTI Ultra Short Term Fund - Regular Plan - Monthly IDCW	1124.9467
UTI Ultra Short Term Fund - Regular Plan - Quarterly IDCW	1311.2176
UTI Ultra Short Term Fund - Regular Plan - Weekly IDCW (Reinvestment)	1436.0790

Scheme NAV Name	Net Asset Value
UTI Focused Fund (30 stocks) - Direct Plan - Growth Option	16.8842
UTI Focused Fund (30 stocks) - Direct Plan - IDCW Payout Option	16.8838
UTI Focused Fund (30 stocks) - Regular Plan - Growth Option	15.6731
UTI Focused Fund (30 stocks) - Regular Plan - IDCW Payout Option	15.6732

Scheme NAV Name	Net Asset Value
UTI Flexi Cap Fund-Growth Option	332.7134
UTI Flexi Cap Fund-Growth Option - Direct	359.3680
UTI Flexi Cap Fund - Direct Plan - IDCW	239.1537
UTI Flexi Cap Fund - Regular Plan - IDCW	219.9689

Scheme NAV Name	Net Asset Value
UTI Large & Mid Cap Fund - Direct Plan - Growth Option	202.0012
UTI Large & Mid Cap Fund - Direct Plan - IDCW	99.2652
UTI Large & Mid Cap Fund - Regular Plan - Growth Option	186.6597
UTI Large & Mid Cap Fund - Regular Plan - IDCW	90.9325

Scheme NAV Name	Net Asset Value
UTI Mid Cap Fund - Direct Plan - IDCW	178.7810
UTI Mid Cap Fund - Regular Plan - IDCW	152.8857
UTI Mid Cap Fund-Growth Option	323.0828
UTI Mid Cap Fund-Growth Option- Direct	363.3001

Scheme NAV Name	Net Asset Value
UTI MNC Fund - Growth Option - Direct	458.8856
UTI MNC Fund - Regular Plan - Growth Option	408.4099
UTI MNC Fund - Direct Plan - IDCW	238.0390
UTI MNC Fund - Regular Plan - IDCW	210.5699

Scheme NAV Name	Net Asset Value
UTI Healthcare Fund - Direct Plan - Growth Option	392.7383
UTI Healthcare Fund - Direct Plan - IDCW	303.5580
UTI Healthcare Fund - Regular Plan - Growth Option	344.5735
UTI Healthcare Fund - Regular Plan - IDCW	266.3072

Scheme NAV Name	Net Asset Value
UTI Infrastructure Fund - Direct Plan - IDCW	79.1830
UTI Infrastructure Fund - Regular Plan - IDCW	75.0483
UTI Infrastructure Fund-Growth Option	143.5937
UTI Infrastructure Fund-Growth Option- Direct	151.3138

Scheme NAV Name	Net Asset Value
UTI Quant Fund - Direct Plan - Growth Option	10.8422
UTI Quant Fund - Regular Plan - Growth Option	10.5572

Scheme NAV Name	Net Asset Value
UTI Transportation and Logistics Fund - Direct Plan - IDCW	163.1097
UTI Transportation and Logistics Fund - Regular Plan - IDCW	140.2098
UTI-Transportation and Logistics Fund-Growth Option	304.0704
UTI-Transportation and Logistics Fund-Growth Option- Direct	352.6708

Scheme NAV Name	Net Asset Value
UTI Value Fund - Direct Plan - Growth Option	183.5369
UTI Value Fund - Direct Plan - IDCW	59.8580
UTI Value Fund - Regular Plan - Growth Option	166.4919
UTI Value Fund - Regular Plan - IDCW	48.5202

Scheme NAV Name	Net Asset Value
UTI Large Cap Fund - Direct Plan - Growth Option	295.0018
UTI Large Cap Fund - Direct Plan - IDCW	62.7004
UTI Large Cap Fund - Regular Plan - Growth Option	266.6966
UTI Large Cap Fund - Regular Plan - IDCW	52.5535

Scheme NAV Name	Net Asset Value
UTI Multi Cap Fund - Direct Plan - Growth Option	10.9787
UTI Multi Cap Fund - Regular Plan - Growth Option	10.7664

Scheme NAV Name	Net Asset Value
UTI Banking and Financial Services Fund - Direct Plan - Growth Option	228.9752
UTI Banking and Financial Services Fund - Direct Plan - IDCW	89.6169
UTI Banking and Financial Services Fund - Regular Plan - Growth Option	198.6183
UTI Banking and Financial Services Fund - Regular Plan - IDCW	77.3013

Scheme NAV Name	Net Asset Value
UTI India Consumer Fund - Direct Plan - Growth Option	64.3518
UTI India Consumer Fund - Direct Plan - IDCW	56.4936
UTI India Consumer Fund - Regular Plan - Growth Option	58.9021
UTI India Consumer Fund - Regular Plan - IDCW	51.4885

Scheme NAV Name	Net Asset Value
UTI Innovation Fund - Direct Plan - Growth Option	12.4428
UTI Innovation Fund - Direct Plan - Payout of IDCW Option	12.4428
UTI Innovation Fund - Regular Plan - Growth Option	11.9474
UTI Innovation Fund - Regular Plan - Payout of IDCW Optioni	11.9474

Scheme NAV Name	Net Asset Value
UTI Small Cap Fund - Direct Plan - Growth Option	30.4365
UTI Small Cap Fund - Direct Plan - IDCW (Payout)	30.4365
UTI Small Cap Fund - Regular Plan - Growth Option	27.9323

Scheme NAV Name	Net Asset Value
UTI Aggressive Hybrid Fund - Direct Plan - IDCW	45.4560
UTI Aggressive Hybrid Fund - Regular Plan - Growth	407.9375
UTI Aggressive Hybrid Fund - Regular Plan - IDCW	39.9950
UTI Aggressive Hybrid Fund -Direct Plan - Growth	441.8952

Scheme NAV Name	Net Asset Value
UTI Conservative Hybrd Fund - Regular Plan - Monthly Payment Option	70.8558
UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	50.1185
UTI Conservative Hybrid Fund - Direct Plan - Growth Option	77.1513
UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	19.2417
UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	75.8939
UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	44.7948
UTI Conservative Hybrid Fund - Regular Plan - Growth Option	70.8195
UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	16.8693

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

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI Arbitrage Fund - Direct Plan - Growth Option	40.1482
UTI Arbitrage Fund - Direct Plan - IDCW	23.4850
UTI Arbitrage Fund - Regular Plan - Growth Option	37.4953
UTI Arbitrage Fund - Regular Plan - IDCW	21.1821

Scheme NAV Name	Net Asset Value
UTI Unit Linked Insurance Plan	43.4052
UTI Unit Linked Insurance Plan- Direct	47.2718

Scheme NAV Name	Net Asset Value
UTI Equity Savings Fund - Direct Plan - Growth Option	20.3828
UTI Equity Savings Fund - Direct Plan - IDCW	20.3828
UTI Equity Savings Fund - Direct Plan - Monthly IDCW	20.3839
UTI Equity Savings Fund - Direct Plan - Quarterly IDCW	20.3827
UTI Equity Savings Fund - Regular Plan - Growth Option	18.9492
UTI Equity Savings Fund - Regular Plan - IDCW	18.9492
UTI Equity Savings Fund - Regular Plan - Monthly IDCW	18.9494
UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	18.9492

Scheme NAV Name	Net Asset Value
UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	29.6987
UTI Gold ETF Fund of Fund - Regular Plan - Growth Opton	29.2191

Scheme NAV Name	Net Asset Value
UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	29.8119
UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	29.4514

Scheme NAV Name	Net Asset Value
UTI BSE Housing Index Fund - Direct Plan - Growth Option	14.3267
UTI BSE Housing Index Fund - Regular Plan - Growth Option	14.1232

Scheme NAV Name	Net Asset Value
UTI BSE Sensex Index Fund - Direct Plan - Growth Option	13.9229
UTI BSE Sensex Index Fund - Regular Plan - Growth Option	13.8607

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	12.9856
UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	12.8699

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Quality 30 Index Fund - Direct Plan - Growth Option	9.0677
UTI Nifty 200 Quality 30 Index Fund - Regular Plan - Growth Option	8.9787

Scheme NAV Name	Net Asset Value
UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	22.2482
UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	21.9023

Scheme NAV Name	Net Asset Value
UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	12.9127
UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	12.8218

Scheme NAV Name	Net Asset Value
UTI Balanced Advantage Fund - Direct Plan - Growth Option	13.1492
UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	13.1491
UTI Balanced Advantage Fund - Regular Plan - Growth Option	12.6111
UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	12.6112

Scheme NAV Name	Net Asset Value
UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	89.9990
UTI Multi Asset Allocation Fund - Direct Plan - IDCW	35.3264
UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	80.1728
UTI Multi Asset Allocation Fund - Regular Plan - IDCW	29.9889

Scheme NAV Name	Net Asset Value
UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth Option	10.8723
UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Option	10.8189

Scheme NAV Name	Net Asset Value
UTI GOLD Exchange Traded Fund	129.8574

Scheme NAV Name	Net Asset Value
UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	16.1881
UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	15.8530

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	13.0861
UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	12.9643

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	21.7485
UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	21.1736

Scheme NAV Name	Net Asset Value
UTI Nifty 50 Index Fund - Direct Plan - IDCW	85.4239
UTI Nifty 50 Index Fund - Growth Option- Direct	169.5544
UTI Nifty 50 Index Fund - Regular Plan - Growth Option	166.9809
UTI Nifty 50 Index Fund - Regular Plan - IDCW	84.1247

Scheme NAV Name	Net Asset Value
UTI Nifty Alpha Low-Volatility 30 Index Fund - Direct Plan - Growth Option	9.9306
UTI Nifty Alpha Low-Volatility 30 Index Fund - Regular Plan - Growth Option	9.8466

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	11.2994
UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	11.2030

Scheme NAV Name	Net Asset Value
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	12.0566
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	11.9645

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

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option	10.4064
UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option	10.3047

Scheme NAV Name	Net Asset Value
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Direct Plan - Growth Option	12.9482
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Regular Plan - Growth Option	12.8499

Scheme NAV Name	Net Asset Value
UTI BSE Sensex Next 50 Exchange Traded Fund	95.5727

Scheme NAV Name	Net Asset Value
UTI Nifty 10 yr Benchmark G-Sec ETF	26.5016

Scheme NAV Name	Net Asset Value
UTI Nifty 50 ETF	267.2126

Scheme NAV Name	Net Asset Value
UTI Nifty IT ETF	328.2607

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Exchange Traded Fund	79.7369

Scheme NAV Name	Net Asset Value
UTI Children's Equity Fund - Direct Plan - Growth Option	91.7044
UTI Children's Equity Fund - Direct Plan - IDCW	91.8628
UTI Children's Equity Fund - Regular Plan - Growth Option	81.6319
UTI Children's Equity Fund - Regular Plan - IDCW	81.6369

Scheme NAV Name	Net Asset Value
UTI Retirement Fund - Regular Plan	50.7025
UTI Retirement Fund- Direct Plan	55.0598

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	14.6851
UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	14.3945

Scheme NAV Name	Net Asset Value
UTI Floating Interest Rates Fund - Direct Plan - Annual IDCW	1538.6811
UTI Floating Interest Rates Fund - Direct Plan - Flexi IDCW	1583.4855
UTI Floating Interest Rates Fund - Direct Plan - Growth Option	1680.8461
UTI Floating Interest Rates Fund - Direct Plan - Half-Yearly IDCW	1532.0951
UTI Floating Interest Rates Fund - Direct Plan - Quarterly IDCW	1431.4202
UTI Floating Interest Rates Fund - Regular Plan - Growth Option	1598.3315
UTI Floating Interest Rates Fund - Regular Plan - Annual IDCW	1517.9211
UTI Floating Interest Rates Fund - Regular Plan - Flexi IDCW	1461.1573
UTI Floating Interest Rates Fund - Regular Plan - Half-Yearly IDCW	1411.5706
UTI Floating Interest Rates Fund - Regular Plan - Quarterly IDCW	1294.7373

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	27.4249
UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	26.3273

Scheme NAV Name	Net Asset Value
UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	15.2931
UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	15.0724

Scheme NAV Name	Net Asset Value
UTI BSE Sensex ETF	853.4157

Scheme NAV Name	Net Asset Value
UTI Nifty 5 yr Benchmark G-Sec ETF	66.2275

Scheme NAV Name	Net Asset Value
UTI Nifty Bank ETF	60.1064

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Exchange Traded Fund	238.0261

Scheme NAV Name	Net Asset Value
UTI Silver Exchange Traded Fund	226.5483

Scheme NAV Name	Net Asset Value
UTI Children's Hybrid Fund - Direct Plan	41.6358
UTI Children's Hybrid Fund - Regular Plan	40.6465

Scheme NAV Name	Net Asset Value
UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	229.4083
UTI ELSS Tax Saver Fund - Direct Plan - IDCW	54.0631
UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	202.8107
UTI ELSS Tax Saver Fund - Regular Plan - IDCW	38.7451

Scheme NAV Name	Net Asset Value
UTI Nifty500 Shariah Index Fund - Direct Plan Growth Option	10.3041
UTI Nifty500 Shariah Index Fund - Regular Plan Growth Option	10.2804

Scheme NAV Name	Net Asset Value
UTI Nifty 1D Rate Liquid ETF - Growth	1006.3238

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Large Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
1989	1:2@Rs.12		17.78	10	10-01-1989	10-01-1989
	18.00%	1.8	29.45	10	30-06-1989	30-06-1989
1990	18.00%	1.8	26.52	10	04-06-1990	04-06-1990
1991	18.00%	1.8	36	10	28-06-1991	28-06-1991
	1:2 bonus	42.09		10	30-07-1991	30-07-1991
1992	18.00%	1.8	50	10	24-06-1992	24-06-1992
1993	1:3 bonus	0.8	32.1	10	13-12-1993	13-12-1993
	1:1 right @15			10	20-12-1993	20-12-1993
	18.00%	1.8	57.6	10	24-11-1993	24-11-1993
1994	20.00%	2	37.97	10	27-07-1994	27-07-1994
1995	16.00%	1.6	29.78	10	14-06-1995	14-06-1995
	1:5 bonus		23.09	10	30-08-1995	30-08-1995
1996	16.00%	1.6	24.16	10	28-08-1996	28-08-1996
1997	16.00%	1.6	24.76	10	20-08-1997	20-08-1997
1998	16.00%	1.6	15.76	10	19-08-1998	19-08-1998
1999	16.00%	1.6	22.62	10	25-08-1999	25-08-1999
2000	16.00%	1.6	17.14	10	17-05-2000	17-05-2000
2001	10.00%	1	10.34	10	03-10-2001	03-10-2001
2002	10.00%	1	11.13	10	11-10-2002	11-10-2002
2003	14.00%	1.4	14.54	10	18-09-2003	18-09-2003
2004	20.00%	2	18.9	10	24-09-2004	24-09-2004
2005	25.00%	2.5	23.47	10	20-10-2005	20-10-2005
2006	30.00%	3	29.77	10	10-11-2006	10-11-2006
2007	35.00%	3.5	42.75	10	07-11-2007	07-11-2007
2008	22.00%	2.2	20.93	10	23-10-2008	23-10-2008
2009	27.00%	2.7	28.65	10	30-10-2009	30-10-2009
2010	30.00%	3	34.04	10	15-11-2010	15-11-2010
2011	22.00%	2.2	28.02	10	31-10-2011	31-10-2011
2012	22.00%	2.2	27.36	10	15-11-2012	15-11-2012
2013	22.50%	2.25	27.33	10	29-10-2013	29-10-2013
2014	27.50%	2.75	35.54	10	05-11-2014	05-11-2014
2015	28.00%	2.8	33.76	10	09-11-2015	16-10-2015
2016	30.00%	3	34.5821	10	01-11-2016	08-11-2016
2017	35.00%	3.5	34.7809	10	09-10-2017	16-10-2017
2018	27.00%	2.7	32.6933	10	05-11-2018	15-11-2018
2019 $	26.00%	2.6	31.5608	10	10-10-2019	17-10-2019
2020	16.00%	1.6	31.2494	10	29-10-2020	05-11-2020
2021	27.00%	2.7	46.7047	10	25-10-2021	01-11-2021
2022	12.00%	1.20	42.8204	10	27-10-2022	03-11-2022
2023	12.00%	1.20	49.4468	10	18-12-2023	22-12-2023
2024	15.00%	1.50	57.5173	10	16-10-2024	22-10-2024
2025	15.00%	1.50	57.3726	10	03-10-2025	09-10-2025

Pursuant to payment of IDCW-bonus- right, the NAV of the IDCW Option (Existing Plan- Direct Plan) of the scheme would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. Face Value per unit is Rs.10.00. # IDCW declared every year since 1987 II 2022.

@ Not Available

NAV at the time of Div. Declaration

$ IDCW % is in regular plan

Cumulative Gross Total IDCW of 724% Since 1987 II 2022

UTI Flexi Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2000	15%	1.5	13.14	10	N-A	02-04-2000
2004	30.00%	3	19.69	10	23-01-2004	13-02-2004
2005	20.00%	2	21.28	10	17-05-2005	09-06-2005
2006	20.00%	2	26.99	10	12-07-2006	19-07-2006
2009	10%	1	25.6	10	08-04-2009	16-04-2009
2013	14.00%	1.4	54.87	10	19-02-2013	26-02-2013
2014	17.50%	1.75	67.6094	10	20-05-2014	27-05-2014
2015	28%	2.8	83.6487	10	13-05-2015	14-05-2015
2016	28.00%	2.8	82.604	10	13-06-2016	20-06-2016
2017	28.00%	2.8	93.6715	10	13-06-2017	20-06-2017
2018	33.00%	3.3	112.6637	10	16-08-2018	23-08-2018
2019	30%	3	99.2097	10	29-07-2019	05-08-2019
2020	30.00%	3	109.9267	10	18-08-2020	25-08-2020
2021	45.00%	4.50	171.6550	10	05-08-2021	12-08-2021

Not Available

UTI Healthcare Fund (Erstwhile UTI Pharma & Healthcare Fund) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	25%	2.50	21.34	10.00	10-01-2006	17-01-2006
2008	15%	1.50	20.91	10.00	26-08-2008	02-09-2008
2010	17%	1.70	32.65	10.00	28-10-2010	04-11-2010

UTI Large & Mid Cap Fund (Erstwhile UTI Core Equity Fund) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2013	15.00%	1.5	23.77	10	18-09-2013	25-09-2013
2015	30%	3	36.8854	10	19-03-2015	26-03-2015
2016	21.00%	2.1	29.773	10	09-03-2016	16-03-2016
2017	25.00%	2.5	33.8504	10	20-03-2017	27-03-2017
2018	27.00%	2.7	36.235	10	14-03-2018	21-03-2018
2021	35%	3.5	42.1175	10	01-03-2021	08-03-2021

UTI MNC Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2005	50%	5.00	29.43	10.00	12-12-2005	19-12-2005
2007	30%	3.00	30.54	10.00	25-05-2007	01-06-2007
2008	25%	2.50	24.34	10.00	28-07-2008	04-08-2008
2010	15%	1.50	37.68	10.00	31-08-2010	07-09-2010
2012	22%	2.20	44.55	10.00	26-09-2012	03-10-2012
2014	25%	2.50	80.13	10.00	18-11-2014	25-11-2014
2015	35%	3.50	91.8144	10.00	19-10-2015	26-10-2015
2016	35%	3.50	91.4860	10.00	13-10-2016	20-10-2016
2017	36%	3.60	105.5565	10.00	29-11-2017	06-12-2017
2020	35%	3.50	106.5713	10.00	30-01-2020	06-02-2020

UTI Infrastructure Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	30.00%	3	17.88	10	03-07-2006	10-07-2006
2007	35%	3.5	22.62	10	22-06-2007	29-06-2007
2009	15.00%	1.5	19.6	10	31-07-2009	06-08-2009
2016	9.00%	0.9	20.32	10	09-03-2016	16-03-2016
2017	10.00%	1	26.0469	10	20-03-2017	27-03-2017

UTI Dividend Yield Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	5.00%	0.5	13.2	10	05-11-2009	12-11-2009
2010	5.00%	0.5	14.34	10	17-03-2010	24-03-2010
2010	5.00%	0.5	14.92	10	21-07-2010	27-07-2010
2010	7%	0.7	16.13	10	21-12-2010	28-12-2010
2011	5.00%	0.5	14.33	10	30-05-2011	06-06-2011
2011	4.00%	0.4	12.71	10	23-11-2011	29-11-2011
2012	4%	0.4	12.9	10	19-06-2012	26-06-2012
2012	5.00%	0.5	14.19	10	17-12-2012	24-12-2012
2013	5.00%	0.5	13.05	10	12-06-2013	19-06-2013
2014	4.50%	0.45	13.1011	10	07-01-2014	14-01-2014
2014	6%	0.6	15.6948	10	04-06-2014	11-06-2014
2014	8.00%	0.8	17.4039	10	22-12-2014	29-12-2014
2015	5.50%	0.55	15.9054	10	17-06-2015	24-06-2015
2015	5.50%	0.55	15.2092	10	21-12-2015	28-12-2015
2016	5.50%	0.55	15.3682	10	30-06-2016	01-07-2016
2016	5.50%	0.55	14.875	10	22-12-2016	29-12-2016
2017	7.50%	0.75	16.9767	10	13-06-2017	20-06-2017
2017	7.50%	0.75	17.8696	10	21-12-2017	28-12-2017
2018	7.50%	0.75	17.1894	10	14-03-2018	21-03-2018
2018	7.50%	0.75	16.2769	10	13-12-2018	20-12-2018
2019	6.00%	0.6	16.072	10	20-06-2019	27-06-2019
2019	7.00%	0.7	15.3871	10	16-12-2019	23-12-2019
2020	4.50%	0.45	15.3595	10	14-09-2020	21-09-2020
2021	5.00%	0.5	18.6293	10	15-03-2021	22-03-2021
2021	7.00%	0.70	23.9138	10	15-11-2021	22-11-2021
2022	6.00%	0.60	21.7131	10	16-08-2022	23-08-2022
2024	7.00%	0.70	28.1669	10	17-01-2024	23-01-2024
2024	8.00%	0.80	36.5182	10	04-10-2024	10-10-2024
2025	9.00%	0.90	34.4640	10	10-10-2025	16-10-2025

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

UTI Value Fund (Erstwhile UTI Value Opportunities Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	17.00%	1.7	13.74	10	29-06-2007	06-07-2007
2008	18%	1.8	11.54	10	01-07-2008	08-07-2008
2009	10.00%	1	11.95	10	10-07-2009	17-07-2009
2010	15.00%	1.5	14.05	10	22-01-2010	29-01-2010
2011	8.00%	0.8	14.97	10	24-04-2011	01-05-2011
2012	9%	0.9	14.39	10	12-04-2012	19-04-2012
2013	10.00%	1	15.2	10	07-05-2013	14-05-2013
2014	12.50%	1.25	16.0517	10	15-04-2014	22-04-2014
2015	15%	1.5	20.5752	10	16-04-2015	17-04-2015
2016	10.00%	1	18.6083	10	28-04-2016	05-05-2016
2017	13.00%	1.3	18.6765	10	08-05-2017	15-05-2017
2018	12.00%	1.2	19.5009	10	02-07-2018	09-07-2018
2019	11%	1.1	18.8335	10	17-07-2019	24-07-2019

UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2004	40%	4.00	N-A	10.00	14-01-2004	20-01-2004
2004	20%	2.00	N-A	10.00	29-10-2004	04-11-2004
2005	40%	4.00	N-A	10.00	09-09-2005	15-09-2005
2006	60%	6.00	22.93	10.00	23-02-2006	02-03-2006
2007	20%	2.00	19.56	10.00	16-01-2007	23-01-2007
2008	35%	3.50	22.8	10.00	04-02-2008	11-02-2008
2009	15%	1.50	17.07	10.00	29-12-2009	05-01-2010
2011	10%	1.00	16.37	10.00	14-02-2011	21-02-2011
2013	20%	2.00	17.5786	10.00	11-12-2013	18-12-2013
2015	22%	2.20	22.5504	10.00	12-01-2015	19-01-2015
2016	25%	2.50	19.0170	10.00	18-01-2016	25-01-2016
2017	13.5%	1.35	19.1411	10.00	10-01-2017	17-01-2017
2018	27%	2.70	22.5279	10.00	14-02-2018	21-02-2018
2019	15%	1.50	18.8737	10.00	22-01-2019	29-01-2019
2022	25%	2.50	29.8284	10.00	15-02-2022	22-02-2022

UTI Arbitrage Fund (Erstwhile UTI Spread Fund) IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.80%	0.080	15.9591	10.00	29-06-2020	06-07-2020
2020	0.80%	0.080	15.8805	10.00	29-07-2020	05-08-2020
2020	0.70%	0.070	15.8518	10.00	31-08-2020	07-09-2020
2020	0.70%	0.070	15.8206	10.00	29-10-2020	05-11-2020
2020	0.70%	0.070	15.7670	10.00	27-11-2020	07-12-2020
2021	0.70%	0.070	15.7462	10.00	30-12-2020	06-01-2021
2021	0.60%	0.060	15.7017	10.00	01-02-2021	08-02-2021
2021	0.50%	0.050	15.6864	10.00	01-03-2021	08-03-2021
2021	0.50%	0.050	15.7097	10.00	31-03-2021	07-04-2021
2021	0.50%	0.050	15.7253	10.00	03-05-2021	10-05-2021
2021	0.50%	0.050	15.7461	10.00	31-05-2021	07-06-2021
2021	0.50%	0.050	15.7642	10.00	30-06-2021	07-07-2021
2021	0.50%	0.050	15.7656	10.00	02-08-2021	09-08-2021
2021	0.50%	0.050	15.7694	10.00	01-09-2021	08-09-2021

UTI Medium to Long Term Fund (Erstwhile UTI Medium to Long Duration 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
2026	0.80%	0.0800	16.9445	10.00	26-08-2026	01-09-2026

@@ NAV of Monthly IDCW Option - Regular Plan
The scheme IDCW details under regular plan.

UTI Short Term Fund (Erstwhile UTI Short Duration 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 & PSU Debt Fund (Erstwhile UTI Banking and PSU 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 Term Fund (Erstwhile 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 Ultra Short to Short Term Fund (Erstwhile UTI Low Duration Fund) IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	10.00	1135.9063	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1144.9093	1000.00	16-09-2020	23-09-2020
2020	1.00%	10.00	1149.8879	1000.00	14-12-2020	21-12-2020
2021	0.50%	5.00	1141.3700	1000.00	16-06-2021	23-06-2021
2021	1.00%	10.00	1151.2855	1000.00	15-09-2021	22-09-2021
2021	1.00%	10.00	1205.2561	1000.00	16-12-2021	23-12-2021
2022	0.50%	5.00	1205.8885	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1208.2190	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1223.3011	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1231.6722	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1243.6322	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1271.5293	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1283.5899	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.0000	1299.8141	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.5000	1313.8925	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.0000	1332.0279	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.0000	1347.1917	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.0000	1360.2532	1000.00	13-03-2025	20-03-2025
2025	1.00%	10.0000	1388.3786	1000.00	06-06-2025	12-06-2025
2025	1.00%	10.0000	1397.3145	1000.00	12-09-2025	18-09-2025
2025	0.75%	7.5000	1410.5585	1000.00	19-12-2025	26-12-2025
2026	0.50%	5.0000	1419.5916	1000.00	06-03-2026	12-03-2026
2026	0.50%	5.0000	1431.6939	1000.00	05-06-2026	11-06-2026

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

UTI Mutual Fund
Haq, ek behtar zindagi ka.

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 and 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 Term Fund (Erstwhile UTI Ultra Short Duration 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 10 year Constant Maturity Gilt Fund (Erstwhile UTI Gilt Fund with 10 year Constant Duration)						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2023	1.75%	0.175	10.3954	10.00	15-03-2023	21-03-2023
2024	5.50%	0.5500	11.1029	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	11.3990	10.00	13-03-2025	20-03-2025
2026	3.00%	0.3000	11.5365	10.00	06-03-2026	12-03-2026

UTI Credit Risk Fund - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2014	1.50%	0.150	10.9267	10.00	22-12-2014	29-12-2014
2015	2.00%	0.200	11.0319	10.00	19-03-2015	26-03-2015
2015	1.25%	0.125	11.0580	10.00	18-06-2015	25-06-2015
2015	1.25%	0.125	11.1633	10.00	21-09-2015	28-09-2015
2015	1.25%	0.125	11.2764	10.00	21-12-2015	28-12-2015
2016	3.25%	0.325	11.3754	10.00	21-03-2016	28-03-2016
2016	1.50%	0.150	11.6493	10.00	20-06-2016	27-06-2016
2016	1.50%	0.150	11.5104	10.00	19-09-2016	26-09-2016
2016	1.50%	0.150	11.6442	10.00	19-12-2016	26-12-2016
2017	2.50%	0.250	11.6698	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	12.3492	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	11.7604	10.00	18-09-2017	25-09-2017
2019	2.00%	0.200	12.0368	10.00	18-03-2019	25-03-2019

UTI Multi Asset Allocation Fund (Erstwhile UTI Multi Asset Fund) - IDCW Declared						
Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.85%	0.85	17.6864	10.00	17-02-2020	24-02-2020
2020	0.85%	0.85	15.3095	10.00	16-03-2020	23-02-2020
2020	0.85%	0.085	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 Floating Interest Rates Fund (Erstwhile 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 Term Fund (Erstwhile UTI Medium Duration 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 Term Fund (Erstwhile 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.

For details relating to the distribution of IDCW under the respective IDCW Plans/options of the schemes, including the IDCW distribution track record, investors are requested to visit the Fund's website https://www.utimf.com/mutual-funds/nav-dividend

The scheme IDCW details under regular plan.

Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

List of the UTI MF schemes where Merger has been effected since March 2003

Merged Schemes	Merged Into	Month & Year
MEP 93, MEP 94, MEP 95, MEP 96 & MEP 97	UTI MEPUS	March 03
UTI Growing Corpus Growing Income Plan (GCGIP)	UTI Unit Scheme 95	May 04
UTI Grihalakshmi Unit Plan (GUP)	UTI Smart Woman Savings Plan (Name Change)	Nov 04
UTI Grandmaster Unit Scheme, UTI Primary Equity Fund,	UTI Value Opportunities Fund	
UTI Unit Scheme 92, UTI Master Equity Plan 98,	(New Scheme)	August 05
UTI Master Equity Plan 99		
UTI PSU Fund, UTI Large Cap Fund	UTI Index Select Fund	April 07
UTI GSF- Brand Value Fund	UTI-MNC Fund	April 07
UTI Growth & Value Fund, UTI Dynamic Equity Fund, UTI India Advantage Fund	UTI Mid Cap Fund	April 07
UTI Petro Fund (Sector Fund)	UTI Energy Fund (Thematic Fund, Name Change)	Oct 07
UTI Auto Sector Fund (Sector Fund)	UTI Trans. & Logistics Fund (Thematic Fund, Name Change)	April 08
UTI Software Fund	UTI Service Industries Fund	Sept 08
UTI Index Select Fund, UTI Master Growth Fund	UTI Core Equity Fund	May 09
UTI Infrastructure Advantage Fund Series 1	UTI Infrastructure Fund	Feb 11
UTI Variable Income Scheme - Index Linked Plan	UTI Hybrid Equity Fund	Mar 11
UTI Wealth Builder Fund (Close Ended)	UTI Value Opportunities Fund	Oct 11
UTI Master Index Fund, Sunder	UTI Nifty 50 Index Fund	March 12
UTI G-Sec Fund - Investment Plan	UTI Gilt Advantage Fund-LTP	Aug 12
UTI Master Value Fund	UTI Mid Cap Fund	Mar 14
UTI Masterplus Unit Scheme	UTI Bluechip Flexicap Fund	August 14
UTI Contra Fund & UTI Services Industries Fund	UTI Multi Cap Fund (New scheme)	August 14
UTI Energy Fund	UTI Infrastructure Fund	March 16
UTI Monthly Income Scheme, UTI Smart Woman Savings Plan, UTI Unit Scheme for Charitable & Religious	UTI Regular Savings Fund	May 18
Trusts & Registered Societies		
UTI Multi Cap Fund	UTI Value Opportunities Fund	May 18
UTI Bluechip Flexicap Fund	UTI Flexi Cap Fund	May 18
UTI Long Term Advantage Fund - Series III, IV, V, VI and VII	UTI Long Term Equity Fund (Tax Saving)	Sep 21
UTI FIIF - Mthly Interval Plan - I & UTI FIIF Qtly Interval Plan - III	UTI FIIF Series II - Qtly Interval Plan - VI	Apr 22
UTI FIIF - Series II - Qtly Interval Plan - IV & VII, UTI FIIF - Half Yrly Plan - I & II	UTI FIIF - Qtly Interval Plan I	Apr 22
UTI FIIF - Mthly Plan II, UTI FIIF - Annual Interval Plan II & IV	UTI FIIF - Annual Interval Plan III	Apr 22
UTI FTIF - Series XXXI-IX (1168 Days), UTI FTIF - Series XXX-XI (1169 Days), UTI FTIF - Series XXX-XII (1148 Days), UTI FTIF - Series XXX-XIII (1127 Days), UTI FTIF - Series XXXI-XIV (1111 Days), UTI FTIF - Series XXXI-XV (1099 Days), UTI FTIF - Series XXXII-I (1126 Days), UTI FTIF - Series XXXII-II (1111 Days)	UTI Corporate Bond Fund	Apr 22
UTI Quarterly Interval Fund – I UTI Quarterly Interval Fund – II UTI Quarterly Interval Fund – III	UTI Liquid Fund	March 25
UTI Annual Interval Fund - II	UTI Annual Interval Fund - I	March 25
UTI Fixed Term Income Fund - Series XXXV – I (1260 days)	UTI Corporate Bond Fund	April 26
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	UTI Floater Fund	April 26

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Sr. No.	Old Scheme Name	New Scheme Name	W. E. F
1	UTI Focused Fund	UTI Focused Fund (30 stocks)	Aug-26
2	UTI Low Duration Fund	UTI Ultra Short to Short Term Fund	Aug-26
3	UTI Banking & PSU Fund	UTI Banking & PSU Debt Fund	Aug-26
4	UTI Dynamic Bond Fund	UTI Dynamic Term Fund	Aug-26
5	UTI Short Duration Fund	UTI Short Term Fund	Aug-26
6	UTI Medium Duration Fund	UTI Medium Term Fund	Aug-26
7	UTI Medium to Long Duration Fund	UTI Medium to Long Term Fund	Aug-26
8	UTI Ultra Short Duration Fund	UTI Ultra Short Term Fund	Aug-26
9	UTI Floater Fund	UTI Floating Interest Rates Fund	Aug-26
10	UTI Long Duration Fund	UTI Long Term Fund	Aug-26
11	UTI Gilt Fund with 10 year Constant Duration	UTI 10 year Constant Maturity Gilt Fund	Aug-26
12	UTI Children’s Career Fund-Saving Plan	UTI Children’s Hybrid Fund	Apr-24
13	UTI Children’s Career Fund-Investment Plan	UTI Children’s Equity Fund	Apr-24
14	UTI Long Term Equity Fund (Tax Saving)	UTI ELSS Tax Saver Fund	Oct-23
15	UTI Multi Asset Fund	UTI Multi Asset Allocation Fund	Oct-23
16	UTI Regular Savings Fund	UTI Conservative Hybrid Fund	Oct-23
17	UTI Core Equity Fund	UTI Large & Mid Cap Fund	Oct-23
18	UTI Ultra Short Term Fund	UTI Ultra Short Duration Fund	Oct-23
19	UTI Value Opportunities Fund	UTI Value Fund	Oct-23
20	UTI Hybrid Equity Fund	UTI Aggressive Hybrid Fund	Oct-23
21	UTI Mastershare Unit Scheme	UTI Large Cap Fund	Oct-23
22	UTI Focused Equity Fund	UTI Focused Fund	Oct-23
23	UTI Retirement Benefit Pension Fund	UTI Retirement Fund	Oct-23
24	UTI Liquid Cash Plan	UTI Liquid Fund	Oct-23
25	UTI Treasury Advantage Fund	UTI Low Duration Fund	Oct-23
26	UTI Short Term Income Fund	UTI Short Duration Fund	Oct-23
27	UTI Medium Term Fund	UTI Medium Duration Fund	Oct-23
28	UTI Bond Fund	UTI Medium to Long Duration Fund	Oct-23
29	UTI Banking & PSU Debt Fund	UTI Banking & PSU Fund	Oct-23
30	UTI Bank ETF	UTI Nifty Bank ETF	Jul-22
31	UTI Nifty ETF	UTI Nifty 50 ETF	Jul-22
32	UTI Sensex ETF	UTI BSE Sensex ETF	Jul-22
33	UTI Nifty Index Fund	UTI Nifty 50 Index Fund	Jul-22
34	UTI Sensex Index Fund	UTI BSE Sensex Index Fund	Jul-22
35	UTI Master Gain - 1992(UTI EQUITY FUND)	UTI Flexi Cap Fund	Feb-21
36	UTI India Lifestyle Fund	UTI India Consumer Fund	May-19
37	UTI Income Opportunities Fund	UTI Credit Risk Fund	May-18
38	UTI Pharma & Healthcare Fund	UTI Healthcare Fund	May-18
39	UTI Banking Sector Fund	UTI Banking and Financial Services Fund	May-18
40	UTI G-SEC STP	UTI Overnight Fund	May-18
41	UTI Spread Fund	UTI Arbitrage Fund	May-18
42	UTI Gilt Advantage Fund	UTI Gilt Fund	May-18
43	UTI Wealth Builder Fund	UTI Multi Asset Fund	May-18
44	UTI Floating Rate Fund	UTI Ultra Short Term Fund	Mar-18
45	UTI Mahila Unit Scheme	UTI Smart Woman Saving Plan	Mar-17
46	UTI Wealth Builder Fund Series- II	UTI Wealth Builder Fund	Jun-16
47	UTI Leadership Equity Fund	UTI Bluechip Flexicap Fund	Dec-15
48	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	**65**	**100**
Money Market Instruments and other instruments permissible under residual portion	**0**	**35**

UTI Large Cap Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments of large cap entities	**80**	**100**
Money Market Instruments and other instruments permissible under residual portion	**0**	**20**

UTI Large & Mid Cap Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments of which : a. Minimum 35% would be in equity and equity related instruments of large cap entities b. minimum 35% would be in equity and equity related instruments of mid cap entities	**70**	**100**
Money Market Instruments and other instruments permissible under residual portion	**0**	**30**

UTI Mid Cap Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments of mid cap entities.	**65**	**100**
Money Market Instruments and other instruments permissible under residual portion	**0**	**35**

UTI Dividend Yield Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments of dividend yielding stocks / entities.	**80**	**100**
Money Market Instruments and other instruments permissible under residual portion	**0**	**20**

UTI Overnight Fund

Instruments	Indicative Allocation (% of total assets)
Overnight securities (including Triparty Repos on Government Securities or treasury bill & Repo)	**100**

UTI Transportation and Logistics Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments of entities engaged in the transportation and logistics services sector	**80**	**100**
Money Market Instruments and other instruments permissible under residual portion	**0**	**20**

UTI Money Market Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	**0**	**100**

 # The fund may invest up to 50% of its debt portfolio in securitized debt.

UTI Value Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments following value investment strategy	**80**	**100**
Money Market Instruments and other instruments permissible under residual portion	**0**	**20**

UTI India Consumer Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments of entities related to the theme of Indian Lifestyle & are part of benchmark sectors	**80**	**100**
Money Market Instruments and other instruments permissible under residual portion	**0**	**20**

UTI Infrastructure Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments of entities related to the Infrastructure theme	**80**	**100**
Money Market Instruments and other instruments permissible under residual portion	**0**	**20**

UTI MNC Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments of multinational corporations/entities	**80**	**100**
Money Market Instruments and other instruments permissible under residual portion	**0**	**20**

UTI Healthcare Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments of entities related to the healthcare services sector	**80**	**100**
Money Market Instruments and other instruments permissible under residual portion	**0**	**20**

UTI Ultra Short to Short Term Fund (Erstwhile 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 Term Fund (Erstwhile UTI Short Duration Fund)

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt securities (including securitized debt)	**0**	**100**
Money Market Instruments (Including Triparty Repos on Government Securities or treasury bill & Repo)	**0**	**100**
Units issued by InvITs	**0**	**10**

UTI Banking and Financial Services Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments of entities engaged in banking and financial services activities	80	100
Money Market Instruments and other instruments permissible under residual portion	0	20

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 Term Fund (Erstwhile 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
Corporate debt rated AA and below	65	100
Debt (other than that stated above) and Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	35
Units issued by InvITs	0	10

UTI Banking & PSU Debt Fund (Erstwhile 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), Public Sector Undertakings (PSUs) and Municipal Bonds	0	20
Units issued by InvITs	0	10

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 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 Medium Term Fund (Erstwhile UTI Medium Duration Fund)

Instruments$	Indicative Allocation (% of total assets)	
	Min	Max
Debt securities (including securitized debt)	50	100
Money Market Instruments (Including Triparty Repos on Government Securities or treasury bill & Repo)	0	50

Asset Allocation:
a. Asset allocation under normal circumstances: The Portfolio Macaulay duration would be between 3 years to 4 years
b. Asset allocation in light of anticipated adverse situation: The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years

UTI Medium to Long Term Fund (Erstwhile 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 Term Fund (Erstwhile UTI Dynamic Bond Fund)

Instruments$	Indicative Allocation (% of total assets)	
	Min	Max
Debt (including Securitised debt) and Money Market instruments	0	100

UTI Arbitrage Fund#

(1) Asset allocation under normal market circumstances:

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	65	100
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	65	100
Overnight Debt Securities, CDs, government securities with maturities upto 1 year and mutual fund units of liquid, money market or schemes having Macaulay duration less than 1 year	0	35

(2) The asset allocation under defensive circumstances:

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	0	65
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	0	65
Overnight Debt Securities, CDs, government securities with maturities upto 1 year and mutual fund units of liquid, money market or schemes having Macaulay duration less than 1 year	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.

 # The fund may invest up to 50% of its debt portfolio in securitized debt.
*** Debt securities will also include Securitised Debt, which may go upto 50% of the portfolio.**
$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITs as on December 31, 2025 shall be grandfathered.

UTI Mutual Fund
Haq, ek behtar zindagi ka.

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 (30 stocks) (Erstwhile UTI Focused Fund)

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (Maximum 30 stocks)	80	100
Money Market Instruments and other instruments permissible under residual portion	0	20

UTI Equity Savings Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	65	90
Of which		
a) Cash future arbitrage opportunities	25	75
b) Net long equity position	15	40
Debt and Money market instruments	10	35

Asset allocation pattern under defensive consideration:

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	15	90
a) Cash Future arbitrage opportunities	10	90
b) Net long equity position	5	40
Debt and Money market instruments	10	85

Net long equity position shall mean market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options to be excluded from the calculations.

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 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)	65	100
Debt (other than stated above) and Money Market Instruments	0	35
Units issued by InvITs	0	10

UTI Small Cap Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments of small cap entities	65	100
Money Market Instruments and other instruments permissible under residual portion	0	35

UTI Floating Interest Rates Fund (Erstwhile 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 10 year Constant Maturity Gilt Fund (Erstwhile 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

 # The fund may invest up to 50% of its debt portfolio in securitised 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 Quant Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments based on quantitative investment theme	**80**	**100**
Money Market Instruments and other instruments permissible under residual portion	**0**	**20**

UTI Multi Cap Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments of Large, Mid and Small cap entities of which#	**75**	**100**
a) Large Cap Entities	**25**	**50**
b) Mid cap Entities	**25**	**50**
c) Small cap Entities	**25**	**50**
Money Market Instruments and other instruments permissible under residual portion	**0**	**25**

In terms of clause 3.9.1 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

$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITs as on December 31, 2025 shall be grandfathered.

In terms of clause 2.7.1 of the SEBI Master Circular large cap, mid cap and small cap have been defined as follows–
"Large Cap" shall consist of 1st to 100th company in terms of full market capitalization;
"Mid Cap" shall consist of 101st to 250th company in terms of full market capitalization;
"Small Cap" shall consist of 251st company onwards in terms of full market capitalization;

*Money Market Instruments will include commercial papers, certificates of deposit, treasury bills and government securities having a residual maturity up to one year, Tri-Party Repos, Repos in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

Concept of Macaulay duration :
The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. The Macaulay duration calculates the weighted average time before a bondholder would receive the bond's cash flows.

The Macaulay duration of the portfolio is essentially an average of the duration of bonds within the portfolio, accounting for what percentage of the total portfolio each bond represents. The Macaulay duration of a zero-coupon bond would be equal to the bond's maturity.

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.

UTI Long Term Fund (Erstwhile 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**
Money Market Instruments and other instruments permissible under residual portion	**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**

Note: Investment in Residual portion for all equity schemes as under:

The residual portion in the Equity Category Schemes may be invested in the following and other assets as may be permitted by SEBI from time to time, subject to the ceilings laid out in SEBI Mutual Fund Regulations, 2026 with respect to the respective asset class:

1. equity and equity-related instruments,
2. money market instruments,
3. other liquid instruments
4. units of Infrastructure Investment Trusts (InvITs),
5. Gold ETFs and
6. Silver ETFs

The residual portion of the below schemes may be invested in such securities as may be permitted by SEBI from time to time, subject to the ceilings laid out in SEBI Mutual Fund Regulations, 2026 with respect to the respective asset class:

1. UTI Corporate Bond Fund
2. UTI Credit Risk Fund
3. UTI Banking and PSU Debt Fund
4. UTI Floating Interest Rates Fund
5. UTI Short Term Fund

Note: Investment in Residual portion :

Schemes covered (as per current names):

1. UTI Conservative Hybrid Fund
2. UTI Aggressive Hybrid Fund
3. UTI Multi Asset Allocation Fund
4. UTI Arbitrage Fund
5. UTI Equity Savings Fund

The residual portion in the Hybrid Schemes may be invested in the following securities and other securities as may be permitted by SEBI from time to time, subject to the ceilings laid out in SEBI Mutual Fund Regulations, 2026 with respect to the respective asset class:

a. units of Infrastructure Investment Trusts (InvITs) (except UTI Arbitrage Fund),
b. Gold ETF ,
c. Silver ETF ,
d. ETCDs,

Further, there is no residual portion in UTI Balanced Advantage Fund, being an open ended scheme investing in debt and equity instruments only.

In case of all Fund of Funds (FoFs) offered by UTI Mutual Fund, for residual allocation of upto 5% for liquidity purposes, in addition to the existing instruments mentioned in the SID / KIM, investment in other liquid instruments shall be permitted.

COMPARATIVE PERFORMANCE

For Returns of Scheme(s) of UTI Mutual Fund and permitted category of FPI Portfolio, you may visit our website below is the link:
https://www.utimf.com/statutory-disclosures/comparison-uti-mf-and-permitted-category-fpi-portfolios

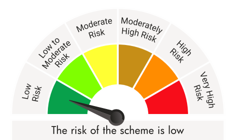
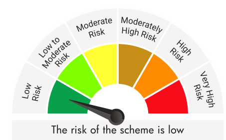
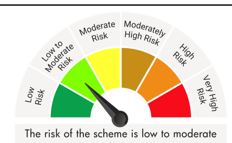
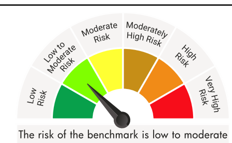
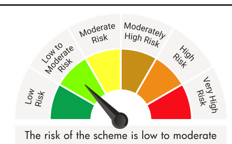
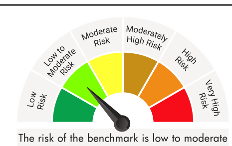
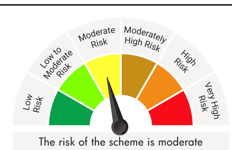
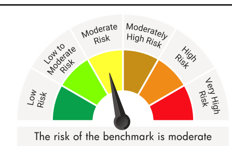
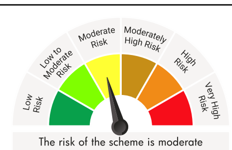
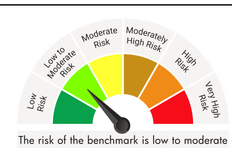
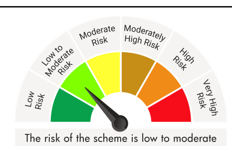
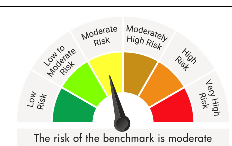
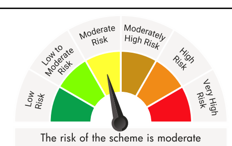
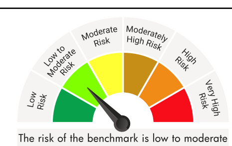
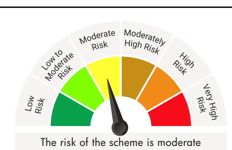
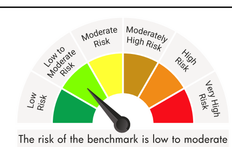
UTI Mutual Fund
Haq, ek behtar zindagi ka.

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

Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
1	**Mr. Ajay Tyagi**	UTI Flexi Cap Fund (Earlier Known as UTI Equity Fund)@ ^	08
		UTI Unit Linked Insurance Plan (Equity Portion)@ ^	37
2	**Mr. Amit Premchandani**	UTI Value Fund	05
		UTI Dividend Yield Fund	11
		UTI Conservative Hybrid Fund (Equity Portion)	29
		UTI ELSS Tax Saver Fund	06
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 Term Fund	47
		UTI Fixed Income Interval Fund- Annual Interval Fund –I	
4	**Mr. Anurag Mittal**	UTI Banking & PSU Debt Fund	50
		UTI Corporate Bond Fund	51
		UTI Money Market Fund (Along with Mr. Amit Sharma)	41
		UTI Ultra Short to Short Term 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 Term Fund	42
		UTI Short Term Fund	44
		UTI Medium Term Fund	45
		UTI Credit Risk Fund	53
5	**Mr. Kamal Gada**	UTI Healthcare Fund	16
		UTI Unit Linked Insurance Plan. Assistant Fund Manager (Equity Portion)	37
6	**Mr. Karthikraj Lakshmanan**	UTI MNC Fund	12
		UTI Large Cap Fund	01
		UTI Master Equity Plan Unit Scheme (UTI MEPUS)	-
		UTI Multi Cap Fund	09
7	**Mr. Sachin Trivedi**	UTI Transportation and Logistics Fund	17
		UTI Balanced Advantage Fund	20
		UTI Children's Equity Fund	31
		UTI Children's Hybrid Fund (Equity Portion)	33
8	**Mr. Sharwan Kumar Goyal**	UTI Arbitrage Fund (along with Mr. Amit Sharma) ##	28
		UTI Multi Asset Allocation Fund (Equity/Commodities)#	22
		UTI Nifty 50 ETF*#	-
		UTI Nifty 50 Index Fund*#	-
		UTI Nifty Bank ETF*#	-
		UTI Nifty Midcap 150 Quality 50 Index Fund*#	-
		UTI Nifty Next 50 ETF*#	-
		UTI Nifty Next 50 Index Fund*#	-
		UTI Nifty 200 Momentum 30 Index Fund*#	-
		UTI BSE Low Volatility Index Fund*#	-
		UTI BSE SENSEX ETF*#	-
		UTI BSE Sensex Index Fund*#	-
		UTI BSE Sensex Next 50 ETF*#	-
		UTI Gold ETF Fund of Fund*#	-
		UTI Nifty 500 Value 50 Index Fund*#	-
		UTI Nifty 50 Equal Weight Index Fund*#	-
		UTI BSE Housing Index Fund*#	-
		UTI Silver ETF Fund Of Fund*#	-
		UTI Nifty Midcap 150 ETF*#	-
		UTI Nifty IT ETF*#	-
		UTI Nifty200 Quality 30 Index Fund*#	-
		UTI Nifty Private Bank Index Fund*#	-
		UTI Nifty Alpha Low-Volatility 30 Index Fund*#	-
		UTI Nifty Midcap 150 Index Fund*#	-
		UTI Quant Fund#	18
		UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund*#	-
		UTI Nifty India Manufacturing Index Fund*#	-
		UTI Silver ETF*#	-
		UTI Gold ETF*#	-
		UTI Nifty500 Shariah Index Fund*#	-

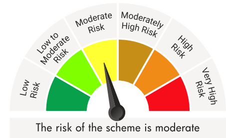
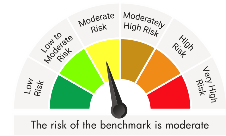
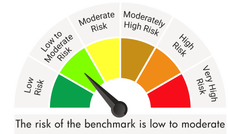
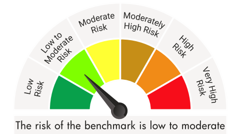
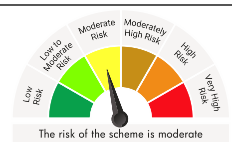
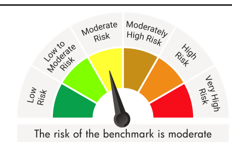
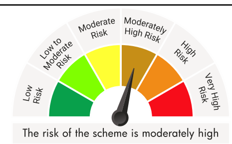
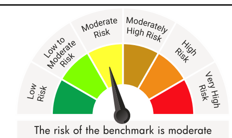
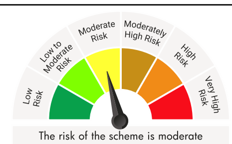
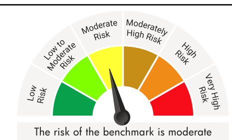
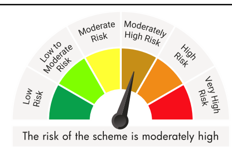
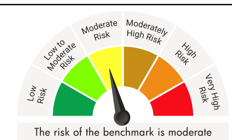
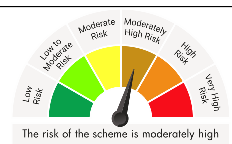
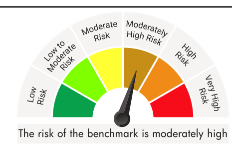
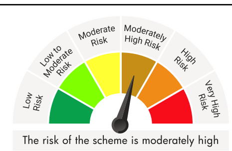
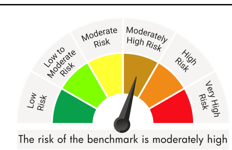
9	**Mr. Pankaj Pathak**	UTI Dynamic Term Fund	52
		UTI Floating Interest Rates Fund	49
		UTI Gilt Fund	55
		UTI Long Term Fund	48
10	**Mr. V Srivatsa**	UTI Large & Mid Cap Fund	04
		UTI Equity Savings Fund (Equity Portion)	26
		UTI Aggressive Hybrid Fund (Equity Portion)	24
		UTI Retirement Fund (Equity Portion)	35
11	**Mr. Vishal Chopda**	UTI Focused Fund (30 stocks)	07
		UTI Mid Cap Fund	02
12	**Mr. Jaydeep Bhowal**	UTI 10 year Constant Maturity Gilt Fund	56
		UTI Conservative Hybrid Fund (Along with Mr. Amit Premchandani)	29
		UTI Nifty 5 yr Benchmark G-Sec ETF	-
		UTI Nifty 10 yr Benchmark G-Sec ETF	-
		UTI Multi Asset Allocation Fund (Debt Portion)#	22
		UTI Overnight Fund	39
		UTI Aggressive Hybrid Fund (Debt Portion)	24
		UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	-
		UTI Crisil SDL Maturity April 2033 Index Fund	-
		UTI Crisil SDL Maturity June 2027 Index Fund	-
		UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	-
		UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	-
		UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	-
13	**Mr. Nitin Jain**	UTI Small Cap Fund	03
		UTI Innovation fund	10
14	**Mr. Vicky Punjabi**	UTI India Consumer Fund	13
15	**Mr. Deepesh Agarwal**	UTI Infrastructure Fund	14
16	**Mr. Bhavesh Kanani**	UTI Banking and Financial Services Fund	15

***Assistant Fund Manager is Mr. Ayush Jain, @ Assistant Fund Manager is Mr. Akash Shah, # Assistant Fund Manager is Mr. Lokesh Kulthia, ^ Co-Fund Manager is Mr. Kamal Gada, ## Co-Fund manager is Mr. Monish Lotia (w.e.f sept 1, 2026)**

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI ARBITRAGE FUND Refer Page no 28	• Capital appreciation over medium to long term • Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/unhedged position in either equity or derivative instruments	**UTI ARBITRAGE FUND** 	**NIFTY 50 ARBITRAGE INDEX** 
UTI OVERNIGHT FUND Refer Page no 39	• Reasonable income over one day with capital preservation. • Investment in overnight securities.	**UTI OVERNIGHT FUND** 	**CRISIL LIQUID OVERNIGHT INDEX** 
UTI FLOATING INTEREST RATES 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 FLOATING INTEREST RATES FUND** 	**CRISIL SHORT DURATION DEBT A-II INDEX** 
UTI ULTRA SHORT TO SHORT TERM FUND Refer Page no 43	• Reasonable income consistent with high liquidity over short term. • Investment in Debt & Money Market instruments.	**UTI ULTRA SHORT TO SHORT TERM FUND** 	**NIFTY LOW DURATION DEBT INDEX A-I** 
UTI CORPORATE BOND FUND Refer Page no 51	• Optimal returns over the medium to long term. • To invest predominantly in AA+ and above rated corporate debt.	**UTI CORPORATE BOND FUND** 	**NIFTY CORPORATE BOND INDEX A-II** 
UTI LIQUID FUND Refer Page no 40	• Steady and reasonable Income over short-term with capital preservation. • Investment in money market securities & high quality debt.	**UTI LIQUID FUND** 	**NIFTY LIQUID INDEX A-I** 
UTI DYNAMIC TERM FUND Refer Page no 52	• Optimal returns with adequate liquidity over medium to long term • Investment in Debt & Money Market Instruments	**UTI DYNAMIC TERM FUND** 	**CRISIL DYNAMIC BOND A-III INDEX** 
UTI MONEY MARKET FUND Refer Page no 41	• Reasonable Income with high level of liquidity over short-term. • Investment in money market securities.	**UTI MONEY MARKET FUND** 	**CRISIL MONEY MARKET A-I INDEX** 
UTI Short Term 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 Term Fund** 	**CRISIL SHORT DURATION DEBT A-II INDEX** 

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

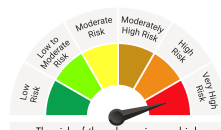
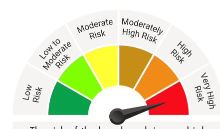
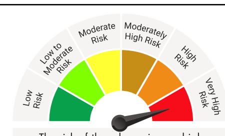
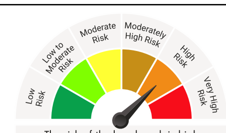
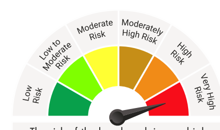
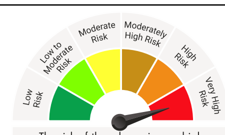
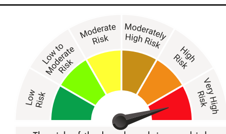
Risk-o-meter as on 31st July 2026

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 TERM FUND Refer Page no 42	• Reasonable Income with low volatility over short term. • Investment in debt & money market instruments.	**UTI ULTRA SHORT TERM FUND** 	**NIFTY ULTRA SHORT DURATION DEBT INDEX A-I** 
UTI Banking & PSU Debt 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 Debt Fund** 	**NIFTY BANKING & PSU DEBT INDEX A-II** 
UTI Medium Term Fund Refer Page no 45	• Reasonable income over the medium to long term. • Investment in Debt and Money Market instruments.	**UTI MEDIUM TERM FUND** 	**NIFTY MEDIUM DURATION DEBT INDEX A-III** 
UTI MEDIUM TO LONG TERM 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 TERM FUND** 	**CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX** 
UTI 10 YEAR CONSTANT MATURITY GILT FUND Refer Page no 56	• Reasonable income over long term • Investment in government securities having a constant maturity of 10 years	**UTI 10 YEAR CONSTANT MATURITY GILT FUND** 	**CRISIL 10 YEAR GILT INDEX** 
UTI EQUITY SAVINGS FUND Refer Page no 26	• Long-term capital appreciation and income. • Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities.	**UTI EQUITY SAVINGS FUND** 	**CRISIL EQUITY SAVINGS INDEX** 
UTI CREDIT RISK FUND Refer Page no 53	• Reasonable income and capital appreciation over medium to long term • Investment in Debt and Money Market instruments	**UTI CREDIT RISK FUND** 	**CRISIL CREDIT RISK DEBT B-II INDEX** 
UTI CONSERVATIVE HYBRID FUND Refer Page no 29	• Long-term capital appreciation and regular income over medium-term • Investment in equity instruments (maximum 25%) and fixed income securities (debt and money market securities)	**UTI CONSERVATIVE HYBRID FUND** 	**NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX** 

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

Risk-o-meter as on 31st July 2026

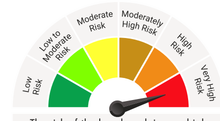
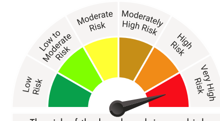
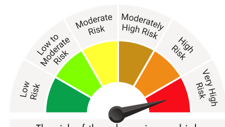
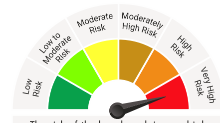
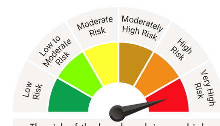
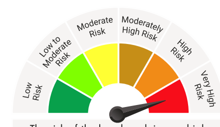
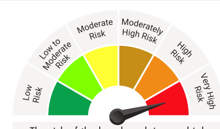
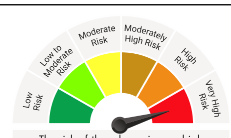
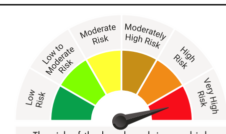
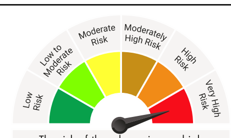
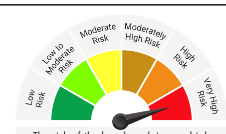
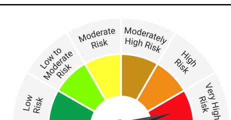
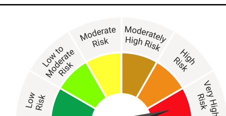
UTI Mutual Fund
Haq, ek behtar zindagi ka.

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**  The risk of the scheme is high	**NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX**  The risk of the benchmark is high
UTI RETIREMENT FUND Refer Page no 35	• Long Term Capital Appreciation • Investment in equity instruments (maximum-40%) and debt/ Money market Instruments	**UTI RETIREMENT FUND**  The risk of the scheme is high	**CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX**  The risk of the benchmark is moderately high
UTI CHILDREN'S HYBRID FUND Refer Page no 33	• Long Term Capital Appreciation • Investment in equity instruments (maximum-40%) and debt Instruments	**UTI CHILDREN'S HYBRID FUND**  The risk of the scheme is high	**CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX**  The risk of the benchmark is moderately high
UTI MULTI ASSET ALLOCATION FUND Refer Page no 22	• Long-term capital appreciation • Investment in equity, debt and commodities	**UTI MULTI ASSET ALLOCATION FUND**  The risk of the scheme is very high	**CUSTOMIZED BENCHMARK^**  The risk of the benchmark is very high
UTI AGGRESSIVE HYBRID FUND Refer Page no 24	• Long term capital appreciation • Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities)	**UTI AGGRESSIVE HYBRID FUND**  The risk of the scheme is very high	**CRISIL HYBRID 35+65 AGGRESSIVE INDEX**  The risk of the benchmark is high
UTI BANKING AND FINANCIAL SERVICES FUND Refer Page no 15	• Long term capital appreciation • Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities.	**UTI BANKING AND FINANCIAL SERVICES FUND**  The risk of the scheme is very high	**NIFTY FINANCIAL SERVICES TRI**  The risk of the benchmark is very high
UTI Focused Fund (30 stocks) Refer Page no 07	• Long term capital Growth • Investment in equity & equity related securities across market capitalization in maximum 30 stocks	**UTI Focused Fund (30 stocks)**  The risk of the scheme is very high	**NIFTY 500 TRI**  The risk of the benchmark is very high
UTI LONG TERM 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 TERM FUND**  The risk of the scheme is moderate	**NIFTY LONG DURATION DEBT INDEX A-III**  The risk of the benchmark is moderate

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**
^65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% iCOMDEX Composite Index

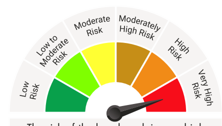
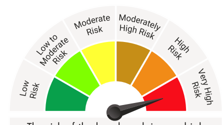
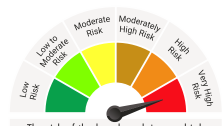
Risk-o-meter as on 31st July 2026

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**  The risk of the scheme is very high	**BSE 100 TRI**  The risk of the benchmark is very high
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**  The risk of the scheme is very high	**BSE HEALTHCARE TRI**  The risk of the benchmark is very high
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 AND LOGISTICS FUND**  The risk of the scheme is very high	**NIFTY TRANSPORTATION & LOGISTICS TRI**  The risk of the benchmark is very high
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**  The risk of the scheme is very high	**NIFTY 500 TRI**  The risk of the benchmark is very high
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**  The risk of the scheme is very high	**NIFTY 500 TRI**  The risk of the benchmark is very high
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**  The risk of the scheme is very high	**NIFTY INDIA CONSUMPTION TRI**  The risk of the benchmark is very high
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**  The risk of the scheme is very high	**NIFTY 500 TRI**  The risk of the benchmark is very high
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**  The risk of the scheme is very high	**NIFTY 500 TRI**  The risk of the benchmark is very high
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**  The risk of the scheme is very high	**NIFTY 500 TRI**  The risk of the benchmark is very high

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

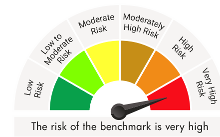
Risk-o-meter as on 31st July 2026

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 31st July 2026

<table>
<tr><th>Scheme name</th><th>This product is suitable for investors who are seeking*</th><th>Riskometer</th><th>Benchmark Riskometer</th></tr>
<tr><td>UTI MULTI CAP FUND
Refer Page no 09</td><td>• Long term capital appreciation
• Investments predominantly across large cap, mid cap and small cap stocks</td><td>UTI MULTI CAP FUND

</td><td>NIFTY 500 MULTICAP 50:25:25 TRI

</td></tr>
</table>

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

YTD TER AS ON 31st AUGUST, 2026

UTI Mutual Fund

Haq, ek behtar zindagi ka.

Sr. No.	Scheme Name	Regular Plan	Direct Plan
1	UTI Unit Linked Insurance Plan	1.58	1.00
2	UTI Large Cap Fund	1.85	1.08
3	UTI Flexi Cap Fund.	1.69	1.06
4	UTI Large & Mid Cap Fund	1.95	1.08
5	UTI Children's Hybrid Fund	1.63	1.47
6	UTI Retirement Fund	1.64	1.10
7	UTI Aggressive Hybrid Fund	1.90	1.27
8	UTI Money Market Fund	0.25	0.15
9	UTI MNC Fund	2.18	1.42
10	UTI Medium to Long Term Fund	1.67	1.30
11	UTI Healthcare Fund	2.25	1.31
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	1.36	0.00
15	UTI Liquid Fund	0.28	0.17
16	UTI Short Term 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	1.94	1.13
20	UTI Infrastructure Fund	2.17	1.89
21	UTI Transportation and Logistics Fund	1.92	0.88
22	UTI Banking and Financial Services Fund	2.36	1.38
23	UTI Ultra Short to Short Term Fund	0.43	0.33
24	UTI Gilt Fund	1.00	0.68
25	UTI Ultra Short Term Fund	0.96	0.37
26	UTI Conservative Hybrid Fund	1.85	1.29
27	UTI Dividend Yield Fund	1.98	1.45
28	UTI Value Fund	1.84	1.22
29	UTI Arbitrage Fund	1.82	1.24
30	UTI Gold Exchange Traded Fund	0.55	0.00
31	UTI India Consumer Fund	2.42	1.61
32	UTI Annual Interval Fund - I	0.21	0.20
33	UTI Multi Asset Allocation Fund	1.81	0.72
34	UTI Dynamic Term Fund	1.69	0.88
35	UTI Credit Risk Fund.	1.70	1.04
36	UTI Banking & PSU Debt Fund	0.47	0.22
37	UTI Medium Term Fund	1.49	0.84
38	UTI Nifty 50 ETF	0.05	0.00
39	UTI BSE Sensex ETF	0.05	0.00
40	UTI Nifty Next 50 Exchange Traded Fund.	0.18	0.00
41	UTI Nifty Next 50 Index Fund	0.87	0.43
42	UTI Corporate Bond Fund	0.62	0.32

Sr. No.	Scheme Name	Regular Plan	Direct Plan
43	UTI Equity Savings Fund	2.04	1.08
44	UTI Floating Interest Rates Fund	0.85	0.44
45	UTI BSE Sensex Next 50 Exchange Traded Fund	0.32	0.00
46	UTI Nifty Bank ETF	0.19	0.00
47	UTI Small Cap Fund	2.02	0.88
48	UTI Nifty 200 Momentum 30 Index Fund	1.36	0.90
49	UTI Focused Fund (30 stocks)	2.23	0.99
50	UTI BSE Sensex Index Fund	0.32	0.22
51	UTI BSE Low Volatility Index Fund	0.95	0.50
52	UTI Nifty Midcap 150 Quality 50 Index Fund	1.14	0.72
53	UTI 10 year Constant Maturity Gilt Fund	0.77	0.32
54	UTI Gold ETF Fund of Fund	0.50	0.13
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 Term Fund	1.68	0.78
60	UTI Silver Exchange Traded Fund	0.59	0.00
61	UTI Silver ETF Fund of Fund	0.46	0.13
62	UTI Nifty 500 Value 50 Index Fund	1.21	0.77
63	UTI Nifty50 Equal Weight Index Fund	0.89	0.46
64	UTI BSE Housing Index Fund	1.06	0.65
65	UTI Balanced Advantage Fund	1.96	0.71
66	UTI Nifty Midcap 150 Exchange Traded Fund	0.30	0.00
67	UTI Innovation Fund	2.41	1.11
68	UTI Nifty IT ETF	0.25	0.00
69	UTI Nifty 5 yr Benchmark G-Sec ETF	0.23	0.00
70	UTI Nifty 10 yr Benchmark G-Sec ETF	0.30	0.00
71	UTI Nifty 200 Quality 30 Index Fund	1.12	0.67
72	UTI Nifty Private Bank Index Fund	1.08	0.62
73	UTI Nifty Alpha Low-Volatility 30 Index Fund	1.24	0.81
74	UTI Nifty Midcap 150 Index Fund	1.09	0.66
75	UTI Quant Fund	2.13	0.55
76	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	1.30	0.86
77	UTI Nifty India Manufacturing Index Fund	1.12	0.71
78	UTI Income Plus Arbitrage Active Fund of Fund	0.56	0.22
79	UTI Multi Cap Fund	2.27	0.84
80	UTI Nifty500 Shariah Index Fund	1.14	0.72
81	UTI Nifty 1D Rate Liquid ETF - Growth	0.23	0.00
82	UTI Nifty 500 Exchange Traded Fund	0.17	0.00
83	UTI NIFTY 500 INDEX FUND	1.59	0.88

UTI Mutual Fund
Haq, ek behtar zindagi ka.

AMC_SchemCode	SCHEME_NAME	ISIN	Plan Desc	OPTION_DESC
162	UTI Transportation and Logistics Fund	INF789F01SF9	Direct Plan	Payout of IDCW
162	UTI Transportation and Logistics Fund	INF789F01SG7	Direct Plan	Reinvestment of IDCW
162	UTI Transportation and Logistics Fund	INF789F01SH5	Direct Plan	Growth
162	UTI Transportation and Logistics Fund	INF789F01273	Regular Plan	Payout of IDCW
162	UTI Transportation and Logistics Fund	INF789F01281	Regular Plan	Reinvestment of IDCW
162	UTI Transportation and 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 Ultra Short to Short Term Fund	INF789F01XF9	Direct Plan	Annual Payout of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01XG7	Direct Plan	Annual Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01XJ1	Direct Plan	Monthly Payout of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01XK9	Direct Plan	Monthly Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01XE2	Direct Plan	Daily Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01XI3	Direct Plan	Growth
165	UTI Ultra Short to Short Term Fund	INF789F01XL7	Direct Plan	Quarterly Payout of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01XM5	Direct Plan	Quarterly Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01XN3	Direct Plan	Weekly Payout of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01XO1	Direct Plan	Weekly Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789FA1O02	Direct Plan	Fortnightly Payout of IDCW
165	UTI Ultra Short to Short Term Fund	INF789FA1O10	Direct Plan	Fortnightly Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789FA1O44	Direct Plan	Flexi Payout of IDCW
165	UTI Ultra Short to Short Term Fund	INF789FA1O51	Direct Plan	Flexi Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789FA1N86	Regular Plan	Flexi Payout of IDCW
165	UTI Ultra Short to Short Term Fund	INF789FA1N94	Regular Plan	Flexi Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789FA1N45	Regular Plan	Fortnightly Payout of IDCW
165	UTI Ultra Short to Short Term Fund	INF789FA1N52	Regular Plan	Fortnightly Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789FA1O28	Direct Plan	Half-yearly Payout of IDCW
165	UTI Ultra Short to Short Term Fund	INF789FA1O36	Direct Plan	Half-yearly Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789FA1N60	Regular Plan	Half-yearly Payout of IDCW
165	UTI Ultra Short to Short Term Fund	INF789FA1N78	Regular Plan	Half-yearly Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01ON2	Regular Plan	Daily Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01OT9	Regular Plan	Growth
165	UTI Ultra Short to Short Term Fund	INF789F01OU7	Regular Plan	Monthly Payout of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01OV5	Regular Plan	Monthly Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01OW3	Regular Plan	Quarterly Payout of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01OX1	Regular Plan	Quarterly Reinvestment of IDCW
165	UTI Ultra Short to Short Term Fund	INF789F01PB4	Regular Plan	Weekly Payout of IDCW
165	UTI Ultra Short to Short Term 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 Term Fund	INF789FA1T23	Regular Plan	Annual Payout of IDCW
103	UTI Medium to Long Term Fund	INF789FA1T31	Regular Plan	Annual Reinvestment of IDCW
103	UTI Medium to Long Term Fund	INF789F01SO1	Direct Plan	Quarterly Payout of IDCW
103	UTI Medium to Long Term Fund	INF789F01SP8	Direct Plan	Quarterly Reinvestment of IDCW
103	UTI Medium to Long Term Fund	INF789F01SQ6	Direct Plan	Growth
103	UTI Medium to Long Term Fund	INF789FA1T80	Direct Plan	Annual Payout of IDCW
103	UTI Medium to Long Term Fund	INF789FA1T98	Direct Plan	Annual Reinvestment of IDCW
103	UTI Medium to Long Term Fund	INF789FA1T64	Direct Plan	Half-yearly Payout of IDCW
103	UTI Medium to Long Term Fund	INF789FA1T72	Direct Plan	Half-yearly Reinvestment of IDCW
103	UTI Medium to Long Term Fund	INF789FA1U04	Direct Plan	Flexi Payout of IDCW
103	UTI Medium to Long Term Fund	INF789FA1U12	Direct Plan	Flexi Reinvestment of IDCW
103	UTI Medium to Long Term Fund	INF789F01380	Regular Plan	Quarterly Payout of IDCW
103	UTI Medium to Long Term Fund	INF789F01398	Regular Plan	Quarterly Reinvestment of IDCW
103	UTI Medium to Long Term Fund	INF789FA1T49	Regular Plan	Flexi Payout of IDCW
103	UTI Medium to Long Term Fund	INF789FA1T56	Regular Plan	Flexi Reinvestment of IDCW
103	UTI Medium to Long Term Fund	INF789F01406	Regular Plan	Growth
103	UTI Medium to Long Term Fund	INF789FA1T07	Regular Plan	Half-yearly Payout of IDCW
103	UTI Medium to Long Term Fund	INF789FA1T15	Regular Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1U46	Regular Plan	Annual Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1U53	Regular Plan	Annual Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789F016Z4	Direct Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789F017Z2	Direct Plan	Quarterly Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789FC1HC5	Direct Plan	Monthly Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FC1HD3	Direct Plan	Monthly Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1V03	Direct Plan	Annual Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1V11	Direct Plan	Annual Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1U87	Direct Plan	Half-yearly Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1U95	Direct Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1V29	Direct Plan	Flexi Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1V37	Direct Plan	Flexi Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789F012Z3	Regular Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789F013Z1	Regular Plan	Quarterly Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1U61	Regular Plan	Flexi Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1U79	Regular Plan	Flexi Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789F015Z6	Direct Plan	Growth
446	UTI Banking & PSU Debt Fund	INF789F014Z9	Regular Plan	Growth
446	UTI Banking & PSU Debt Fund	INF789FA1U20	Regular Plan	Half-yearly Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1U38	Regular Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789FC1HE1	Regular Plan	Monthly Payout of IDCW
446	UTI Banking & PSU Debt 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 Term Fund	INF789FA1S08	Regular Plan	Annual Payout of IDCW
340	UTI Dynamic Term Fund	INF789FA1S16	Regular Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789F01XB8	Direct Plan	Quarterly Payout of IDCW
340	UTI Dynamic Term Fund	INF789F01XC6	Direct Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789F01XD4	Direct Plan	Growth
340	UTI Dynamic Term Fund	INF789FA1S65	Direct Plan	Annual Payout of IDCW
340	UTI Dynamic Term Fund	INF789FA1S73	Direct Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789FA1S40	Direct Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Term Fund	INF789FA1S57	Direct Plan	Half-yearly Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789FA1S81	Direct Plan	Flexi Payout of IDCW
340	UTI Dynamic Term Fund	INF789FA1S99	Direct Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789F01JO0	Regular Plan	Quarterly Payout of IDCW

340	UTI Dynamic Term Fund	INF789F01JP7	Regular Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789FA1S24	Regular Plan	Flexi Payout of IDCW
340	UTI Dynamic Term Fund	INF789FA1S32	Regular Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789F01JQ5	Regular Plan	Growth
340	UTI Dynamic Term Fund	INF789FA1R82	Regular Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Term 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 (30 stocks)	INF789F1AVB1	Direct Plan	Payout of IDCW
753	UTI Focused Fund (30 stocks)	INF789F1AUZ2	Regular Plan	Payout of IDCW
753	UTI Focused Fund (30 stocks)	INF789F1AVA3	Direct Plan	Growth
753	UTI Focused Fund (30 stocks)	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 Floating Interest Rates Fund	INF789F1ADA1	Direct Plan	Annual Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ADB9	Direct Plan	Annual Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACR7	Regular Plan	Annual Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACS5	Regular Plan	Annual Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ADE3	Direct Plan	Flexi Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ADF0	Direct Plan	Flexi Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACV9	Regular Plan	Flexi Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACW7	Regular Plan	Flexi Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACX5	Direct Plan	Growth
713	UTI Floating Interest Rates Fund	INF789F1ACO4	Regular Plan	Growth
713	UTI Floating Interest Rates Fund	INF789F1ADC7	Direct Plan	Half-yearly Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ADD5	Direct Plan	Half-yearly Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACT3	Regular Plan	Half-yearly Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACU1	Regular Plan	Half-yearly Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACY3	Direct Plan	Quarterly Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACZ0	Direct Plan	Quarterly Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACP1	Regular Plan	Quarterly Payout of IDCW
713	UTI Floating Interest Rates 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 Term Fund	INF789FA1P43	Regular Plan	Annual Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P50	Regular Plan	Annual Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789F01TG5	Direct Plan	Daily Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789F01TH3	Direct Plan	Weekly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789F01TI1	Direct Growth Plan	Growth
176	UTI Ultra Short Term Fund	INF789FB1KQ0	Direct Plan	Flexi Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FB1KR8	Direct Plan	Flexi Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P84	Direct Plan	Monthly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P92	Direct Plan	Monthly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P68	Direct Plan	Fortnightly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P76	Direct Plan	Fortnightly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1Q00	Direct Plan	Quarterly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1Q18	Direct Plan	Quarterly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1Q42	Direct Plan	Annual Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1Q59	Direct Plan	Annual Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1Q26	Direct Plan	Half-yearly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1Q34	Direct Plan	Half-yearly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789F01554	Regular Plan	Daily Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789F01562	Regular Plan	Weekly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1O69	Regular Plan	Fortnightly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1O77	Regular Plan	Fortnightly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FB1KS6	Regular Plan	Flexi Payout of IDCW

UTI Mutual Fund
Haq, ek behtar zindagi ka.

176	UTI Ultra Short Term Fund	INF789FB1KT4	Regular Plan	Flexi Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789F01570	Regular Plan	Growth
176	UTI Ultra Short Term Fund	INF789FA1P27	Regular Plan	Half-yearly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P35	Regular Plan	Half-yearly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1O85	Regular Plan	Monthly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1O93	Regular Plan	Monthly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P01	Regular Plan	Quarterly Payout of IDCW
176	UTI Ultra Short Term 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 10 year Constant Maturity Gilt Fund	INF789F1AVW7	Direct Plan	Annual Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVX5	Direct Plan	Annual Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVN6	Regular Plan	Annual Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVO4	Regular Plan	Annual Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVY3	Direct Plan	Flexi Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVZ0	Direct Plan	Flexi Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVP1	Regular Plan	Flexi Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVQ9	Regular Plan	Flexi Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVR7	Direct Plan	Growth
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVI6	Regular Plan	Growth
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVU1	Direct Plan	Half yearly Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVV9	Direct Plan	Half yearly Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVL0	Regular Plan	Half yearly Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVM8	Regular Plan	Half yearly Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVS5	Direct Plan	Quarterly Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVT3	Direct Plan	Quarterly Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVJ4	Regular Plan	Quarterly Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	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 Term Fund	INF789F1AYG4	Direct Plan	Annual Payout of IDCW
767	UTI Long Term Fund	INF789F1AYH2	Direct Plan	Annual Reinvestment of IDCW
767	UTI Long Term Fund	INF789F1AXX1	Regular Plan	Annual Payout of IDCW
767	UTI Long Term Fund	INF789F1AXY9	Regular Plan	Annual Reinvestment of IDCW
767	UTI Long Term Fund	INF789F1AYI0	Direct Plan	Flexi Payout of IDCW
767	UTI Long Term Fund	INF789F1AYJ8	Direct Plan	Flexi Reinvestment of IDCW
767	UTI Long Term Fund	INF789F1AXZ6	Regular Plan	Flexi Payout of IDCW
767	UTI Long Term Fund	INF789F1AYA7	Regular Plan	Flexi Reinvestment of IDCW
767	UTI Long Term Fund	INF789F1AYB5	Direct Plan	Growth
767	UTI Long Term Fund	INF789F1AXS1	Regular Plan	Growth
767	UTI Long Term Fund	INF789F1AYE9	Direct Plan	Half yearly Payout of IDCW
767	UTI Long Term Fund	INF789F1AYF6	Direct Plan	Half yearly Reinvestment of IDCW
767	UTI Long Term Fund	INF789F1AXV5	Regular Plan	Half yearly Payout of IDCW
767	UTI Long Term Fund	INF789F1AXW3	Regular Plan	Half yearly Reinvestment of IDCW
767	UTI Long Term Fund	INF789F1AYC3	Direct Plan	Quarterly Payout of IDCW
767	UTI Long Term Fund	INF789F1AYD1	Direct Plan	Quarterly Reinvestment of IDCW
767	UTI Long Term Fund	INF789F1AXT9	Regular Plan	Quarterly Payout of IDCW
767	UTI Long Term 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

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 Term Fund	INF789FB1KL1	Direct Plan	Annual Payout of IDCW
540	UTI Medium Term Fund	INF789FB1KM9	Direct Plan	Annual Reinvestment of IDCW
540	UTI Medium Term Fund	INF789FB1KA4	Regular Plan	Annual Payout of IDCW
540	UTI Medium Term Fund	INF789FB1KB2	Regular Plan	Annual Reinvestment of IDCW
540	UTI Medium Term Fund	INF789FB1KE6	Direct Plan	Growth
540	UTI Medium Term Fund	INF789FB1KO5	Direct Plan	Flexi Payout of IDCW
540	UTI Medium Term Fund	INF789FB1KN7	Direct Plan	Flexi Reinvestment of IDCW
540	UTI Medium Term Fund	INF789FB1KC0	Regular Plan	Flexi Payout of IDCW
540	UTI Medium Term Fund	INF789FB1KD8	Regular Plan	Flexi Reinvestment of IDCW
540	UTI Medium Term Fund	INF789FB1JU4	Regular Plan	Growth
540	UTI Medium Term Fund	INF789FB1KJ5	Direct Plan	Half-yearly Payout of IDCW

540	UTI Medium Term Fund	INF789FB1KK3	Direct Plan	Half-yearly Reinvestment of IDCW
540	UTI Medium Term Fund	INF789FB1JY6	Regular Plan	Half-yearly Payout of IDCW
540	UTI Medium Term Fund	INF789FB1JZ3	Regular Plan	Half-yearly Reinvestment of IDCW
540	UTI Medium Term Fund	INF789FB1KF3	Direct Plan	Monthly Payout of IDCW
540	UTI Medium Term Fund	INF789FB1KG1	Direct Plan	Monthly Reinvestment of IDCW
540	UTI Medium Term Fund	INF789FB1JV2	Regular Plan	Monthly Payout of IDCW
540	UTI Medium Term Fund	INF789FB1KP2	Regular Plan	Monthly Reinvestment of IDCW
540	UTI Medium Term Fund	INF789FB1KH9	Direct Plan	Quarterly Payout of IDCW
540	UTI Medium Term Fund	INF789FB1KI7	Direct Plan	Quarterly Reinvestment of IDCW
540	UTI Medium Term Fund	INF789FB1JW0	Regular Plan	Quarterly Payout of IDCW
540	UTI Medium Term 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 Term Fund	INF789FA1Q91	Regular Plan	Annual Payout of IDCW
154	UTI Short Term Fund	INF789FA1R09	Regular Plan	Annual Reinvestment of IDCW
154	UTI Short Term Fund	INF789F01XY0	Direct Plan	Growth
154	UTI Short Term Fund	INF789FA1R66	Direct Plan	Quarterly Payout of IDCW
154	UTI Short Term Fund	INF789FA1R74	Direct Plan	Quarterly Reinvestment of IDCW
154	UTI Short Term Fund	INF789F01XZ7	Direct Plan	Monthly Payout of IDCW
154	UTI Short Term Fund	INF789F01YA8	Direct Plan	Monthly Reinvestment of IDCW
154	UTI Short Term Fund	INF789FA1R17	Direct Plan	Half-yearly Payout of IDCW
154	UTI Short Term Fund	INF789FA1R25	Direct Plan	Half-yearly Reinvestment of IDCW
154	UTI Short Term Fund	INF789FA1R33	Direct Plan	Annual Payout of IDCW
154	UTI Short Term Fund	INF789FA1R41	Direct Plan	Annual Reinvestment of IDCW
154	UTI Short Term Fund	INF789FB1T70	Direct Plan	Flexi Payout of IDCW
154	UTI Short Term Fund	INF789FB1T62	Direct Plan	Flexi Reinvestment of IDCW
154	UTI Short Term Fund	INF789FB1T54	Regular Plan	Flexi Payout of IDCW
154	UTI Short Term Fund	INF789FB1T47	Regular Plan	Flexi Reinvestment of IDCW
154	UTI Short Term Fund	INF789FA1Q75	Regular Plan	Half-yearly Payout of IDCW
154	UTI Short Term Fund	INF789FA1Q83	Regular Plan	Half-yearly Reinvestment of IDCW
154	UTI Short Term Fund	INF789F01QA4	Regular Plan	Growth
154	UTI Short Term Fund	INF789FC1GD5	Regular Plan	Quarterly Payout of IDCW
154	UTI Short Term Fund	INF789FA1R58	Regular Plan	Quarterly Reinvestment of IDCW
154	UTI Short Term Fund	INF789F01QB2	Regular Plan	Monthly Payout of IDCW
154	UTI Short Term Fund	INF789F01QC0	Regular Plan	Monthly Reinvestment of IDCW
562	UTI BSE Sensex ETF (Formerly UTI S&P BSE Sensex ETF)	INF789FB1X58	Growth Plan	Growth

UTI Mutual Fund
Haq, ek behtar zindagi ka.

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

**DISCLAIMER

The information on this document is provided for information purpose only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any hedging, trading or investment strategy, nor does it constitute any prediction of likely future movement in rates or prices or any representation that any such future movements will not exceed those shown in any illustration. Users of this document should seek advice regarding the appropriateness of investing in any securities, financial instruments or investment strategies referred to on this document and should under stand that statements regarding future prospects may not be realised . Opinion, Projections and estimates are subject to change without notice.

UTI AMC Ltd is not an investment adviser, and is not purporting to provide you with investment, legal or tax advice. UTI AMC Ltd or UTI Mutual Fund (acting through UTI Trustee Co. Pvt. Ltd) accepts no liability and will not be liable for any loss or damage arising directly or indirectly (including special, incidental or consequential loss or damage) from your use of this document, howsoever arising, and including any loss, damage or expense arising from, but not limited to, any defect, error, imperfection, fault, mistake or inaccuracy with this document, its contents or associated services, or due to any unavailability of the document or any part thereof or due to any contents or associated services.

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

Haq, ek behtar zindagi ka.

UTI TRUSTEE CO. (P) LTD.

Directors

1. Ms. Mukeeta Pramit Jhaveri
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

REGISTERED OFFICE

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

UTI FINANCIAL CENTRES

Ahmedabad • (079) 26424008/26462905/2180 • Anand • (02692) 245943 / 944/245030 • Baroda • (0265) 2336962/963/964/965 • Bharuch • (02642) 225460 • Bhavnagar • (0278) 2519961/2513231 • Bhuj • (02832) 220031/220030 • Gandhinagar • 079 –45870779 • Junagadh • 0285-2672678 • Jamnagar • (0288) 2662767/68 • Navsari • (02637) 233087 • Rajkot • 0281-2440701 / 0281-2433525 • Surat • (0261) 2474550 • Vapi • (0260) 2421315/ 6533907 • Valsad • Tel. No. 02632-222012 • Mehsana • 02762-230180) • Banrda Kurla Complex • (022) 66786354/6101 • Borivali • (022) 28980521, 28988596, 28996372, 28988115, 28985749, 28990715, • Ghatkopar • (022) 25010812/2256/0715/0833 • JVPD • (022) 66786045 • Kalyan • (0251) 2317191/6063 • Mumbai (Main) • (022) 66786134/6135/66786180/181 • Thane • (022) 25332409/15 • Vashi • (022) 27820171/172/174/177 • Virar • 0250 – 251 5848 • Amravati • (0721) 2553126/28 • Bhilai • (0788) 2292777/111 • Bhopal • (0755) 2558308/2578408/2558294 • Gwalior • (0751) 2234072 • Indore • (0731) 2534958/2533869/2535607 • Jabalpur • (0761) 2480004/5 • Nagpur • (0712) 2536893/ 2529135 • Raipur • (0771) 2881410/12 • Ratlam • (07412)222771/72 • Bilaspur • Aurangabad • (0240) 2345219 • Jalgaon • (0257) 2240480/2240486 • Kolhapur • (0231) 2657315/25, 2666603 • Margao • (0832) 2711132/2711133 • Nasik • (0253) 2570251/52 • Panaji • (0832) 2222472/45 • Pune • (020) 25521052/53/54/55/63,25521060 • Solapur • (0217) 2311767 • Ambala • (0171) 4004367 •Amritsar • (0183) 2505841 • Bathinda • (0164) 2236500.5007147 • Chandigarh • (0172) 2703683/5087663/2709405/2700509 • Jalandhar • (0181) 2232475/476 • Jammu • (0191) 2470627 • Ludhiana • (0161) 2441264/2441388 • Panipat • (0180) 2631941/26319142 • Patiala • (0175) 5004661 • Shimla • (0177) 2657803 • Dehradun • (0135) 743203 • Delhi (Main) • (011) 66178861/8862/8866/66178867 • Faridabad • (0129) 2424771/2419156/2410010 • Ghaziabad • (0120) 2820921/922/923 • Gurgaon • (0124) 4148994 • Haridwar • (01334) 221177 • Janak Puri • (011) 25523247/48 • Meerut • (0121) 2648031 • Moradabad • (0591) 2411220 • Nehru Place • (011) 28898128/129/130,26482148/149 • Noida • 0120- 2512311/12/13/14 • Pitam Pura • (011) 27351001/03 • Rohtak • 01262-254021 / 012620254022 • Ajmer • (0145) 2423948/2423974 • Alwar • (0144) 2700303/4 • Bhilwara • (01482) 242221/242220 • Bikaner • (0151) 2524755 • Jaipur • (0141) 4004941/43/44/45/46 • Jodhpur • (0291) 5135100/2645261 • Kota • (0744) 2502242/2502207/513882 • Sikar • (01572) 271044/43 • 79 • Sriganga nagar • (0154) 2481601 • Udaipur • (0294) 2423065/66/67 • Agra • (0562) 2858046/47/2857789/8859/2850551/2 • Aligarh • (0571) 2741511/2743277 • Allahabad • (0532) 2561037/28/57/16/2561428/2427583 • Bareilly • (0581) 2303014/15 • Gorakhpur • (0551) 2204996 • Haldwani • (0594) 6222433 • Kanpur • (0512) 2304278/2305279 • Lucknow • (0522) 2238628/598/622/537/598/599/2236525 • Varanasi • (0542) 2226881/562 • Jhansi • (0510) 2441877 • Bhagalpur • (0641) 2300040 • Darbhanga • (06272) 250033 • Gaya • (0631) 2221623 • Muzaffarpur • (0621) 2265091 • Patna • (0612) 2200047 • Agartala • (0381) 2917123/ 2387812 • Guwahati • (0361) 2545870/ 2519911 • Shillong • (0364) 2500910 • Silchar • (03842) 230082 • Tinsukia • (0374) 2341026 • Jorhat • (0376) 2300024/25 • Balasore • (06782) 241894 / 211283 / 241947 • Berhampur(Orris) • (0680) 2225094/95 • hubaneswar • (0674) 2396995/2394997/2392998/2391023/2396164 • Bokaro • (06542) 233348 • Cuttack• (0671) 2315350/351/352 • Dhanbad •(0326) 2300519/2304676 • Jamshedpur • (0657) 2321446 • Ranchi • 9264430127 • Rourkela • (0661) 2401116 • Sambalpur • (0663) 2520214/2520213 • Asansol • (0341) 2221818, 2221818 • Barasat • (033) 25844623, 25844583 • Bardhaman • (0342) 2647722 • Berhampore (WB) • (03482) 277163 • Durgapur • (0343) 2546831/32 • Kalyani • (033) 25025136/25025135 • Kharagpur • (03222) 228518/20 • Kolkata (Main) • (033) 22436571/22134832 • Malda • (03512) 223724/223728 • Rash Behari • (033) 24639811/13/15 • Salt Lake • (033) 23371985/82 • Serampore • (033) 26529153/26529154 • Siliguri • (0353) 2535199/2536671 • Cudappa • (08562) 222121/131 • Guntur • (0863) 233819/2329094 • Nellore • (0861) 2335818/2335819 • Punjagu• (040) 23417246/426 • Rajamahedravaram • (0883) 2440454 / 2425202 • Tirupati • (0877) 2221307/2970306 • Vijayawada • (0866) 2578819 / 2578129 • Visakhapatnam • (0891) 2550275/2748121/22 • Warangal • (0870) 2440755/ 2440766 / 2441099 • Bangalore (Main) • (080) 25592125 • Belgaum • (0831) 2423637 • Bellary • (08392) 255634 / 255635 • Davangere • (08192) 231731 • Gulbarga • (08472) 273864 • Hubli • (0836) 2363963/2362061/2363188 • Malleswaram • (080) 23340672/23340671 • Mangalore • (0824) 2426258/290/325 • Mysore • (0821) 2344425 • Shivamoga • Karnataka • 08182-295677 • Chenai (Main) • (044) 28511727/4466 • Cochin • (0484) 2380259/2868743/2382163 • Coimbatore • (0422) 2220874/2221875 • Kottayam• (0481) 2560734 • Kozhikode • (0495) 2367284 • Madurai • Tel. No. (0452) 2338186 / 2333317 • Salem • (0427) 2336163/4040273 • Thiruvananthapuram • (0471) 2723674/2721415 • Tiruchirapalli • (0431) 2770712/13/2770700 • Tirunelveli • (0462) 2500186 • Tirupur • (0421) 2236339 • Trichur • (0487) 2331259/495 • Vellore • (0416) 2235357 • Pondicherry • 0413-2203369 • Akola • (0724) 2410711 • Raghunathganj, West Bengal (033)-25025135/ 25025136 • Nalanda • 7208969715 • Bhojpur • 8657567257 • Assam • 8657967277 • Puri • 06752-353553 • Jharkhand • 7304065879 • Angul • 06764-351097 • Bankura • 7208969721 • Jalpaiguri • 8879408722 • Hisar • 8657593506 • Anantapuram • 9885950505 • Karimanagar • 9866240811 • Kurnool • 9885950505 • Khammam • 9866544383 • Udupi • 7676784350 • Malapuram • 9895049175 • Palakkad • 9894038971 • Kannur • 9895736786 • Alappuzha • 9995357073 • Erode • 0424-2231339 • Korba • 07759-351861 • Chandrapur • 9793844446 • Sagar • 07582-310755 • Ujjain • 0734-4056670 • Ahmednagar • 72089697 • Satara • 657490432 • Dhule • 9890624531 • Nanded • 9967574611 • Gandhidham • 02836456877 • Sangli • 0233 – 299051 • Bhadrak • 06784-353181 • Mayurbhanj • 06792-351691 • Kendujhar • 06766-351881 • Birbhum • 03463-266053 • Coochbehar • 03582-450638 • Krishnanagar • 03472-291600 • Haldia • 03224-450398 • Raiganj • 03523-299988 • Bettiah • 086559-89581 • Begusarai • 06243-450497 • Hazaribag • 06546-450988 • Aizawl • 098625-01964 • Dibrugarh • 072089-69717 • Kasaragod • 9895736786 • Kumbakonam • 0435-2422005 • Dindigul • 0451-2428186 • Thanjavur • 04362- 223436 • Namakkal • 04286- 224499 • Nizamabad • 08462-293440 • Gangtok • 919547738949 • Kakinada • 9177776868 • Vizianagaram • 9866233369 • Srikakulam • 9866233369 • Ongole • 8655773515 • Hassan • 9880039119 • Tumkur • 9900092815 • Karwar • 8291970075 • Tuticorin • 0461-2330141 • Nagarcoil • 04652- 250186 • Sangrur • 918146916988 • Moga • 919888278307 • Kangra • 918872708883 • Sirsa • 917903327189• Bharatpur • 919934361021 • Etawah • 918291358788 • Howrah • 033-35460407 • Chinchwad • 020-41043408

Dubai Representative Office

UTI International (Singapore) Private Limited. Office 19, Floor 3, Gate Village 08, Dubai International Financial Center. P.O. Box 506879, Dubai, UAE. Tel: +97143857707 Fax: +97143857702

GLOSSARY

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Minimum Addition Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity* : The Yield to Maturity* or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance and investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total assets value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500. 10-Year Gsec.

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

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

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99.

"Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor."

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change yield

Standard Deviation: A statistical measure of the historical volatility of a Fund or portfolio. More generally, a measure of the extent to which numbers are spread around their average. Lower the measure, lesser the volatility of the returns of the Fund, The Standard Deviation has been computed by taking Daily returns of the Fund over the past three years.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

Beta: A quantitative measure of the volatility of a given portfolio relative to the respective Benchmark. A Beta above 1 is more volatile than the Benchmark, while a Beta below 1 is less volatile. Beta is computed as 'Covariance of NAV returns vz Index Returns' divided by 'Variance of index returns' based on daily returns for the past three years.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement or investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Overweight/Underweight : Indicates the Fund Managers' active decision to hold an overweight/underweight position relative to the Benchmark. Fund Managers seek to overweight certain positions they expect to outperform their Benchmark and underweight those they believe will underperform.

Macaulay Duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. The Macaulay duration calculates the weighted average time before a bondholder would receive the bond's cash flows. The Macaulay duration of the portfolio is essentially an average of the duration of bonds within the portfolio, accounting for what percentage of the total portfolio each bond represents. The Macaulay duration of a zero-coupon bond would be equal to the bond's maturity.

Market Capitalizations: As per the provision no 3.9.1 to 3.9.4 of para 3.9 chapter 3 of SEBI Master Circular for Mutual Funds

a) Large Cap: 1st - 100th company in terms of full market capitalization

b) Mid Cap: 101st - 250th company in terms of full market capitalization

c) Small Cap: 251st company onwards in terms of full market capitalization.

Median Market Cap vs Weighted Average Market Cap

Median is a denoting the market capitalization value at the mid-point of cumulative weight.

P/B : Price to Book | **P/E :** Price to Earnings | **RoE :** Return on Equity

Equity & Debt Commentary data source credits:

Equity write-up
Source for numbers: BSE and NSE and leading business dailies

Equity write-up
Source for numbers: Leading business dailies

REGISTRAR & TRANSFER AGENCY

Kfin Technologies Limited

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.

UTI Mutual Fund

Haq, ek behtar zindagi ka.

Invest in companies driving consumption with
UTI India Consumer Fund

Consumption-focused investing across market caps (market cap agnostic) | Offers focused play on long-term capital growth from consumption boom | Suitable for tactical allocation in overall equity portfolio

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

There can be no assurance or guarantee that the investment objective of the scheme would be achieved.

UTI India Consumer Fund

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

This product is suitable for investors who are seeking*:

- 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

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

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

The risk of the scheme is very high

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.