

Snapshot

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

Flexibility across market caps

UTI Flexi Cap Fund



A disciplined strategy aiming for sustainable long-term wealth creation

Invests in fundamentally strong and resilient quality businesses

Ideal for investors who value patience and power of compounding

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

SMS "UTIFCF" to 5676756 | www.utimf.com

UTI Flexi Cap Fund

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

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum

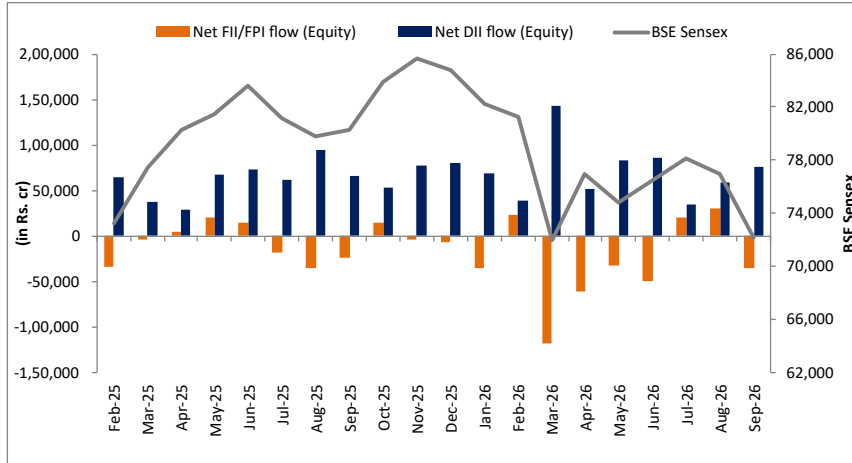
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk-o-meter for the fund is based on the portfolio ending September 30, 2026. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis. To view the latest addendum on Risk-o-meter, please visit addenda section on <https://www.utimf.com/downloads/addenda-financial-year>



FUNDS CATEGORY

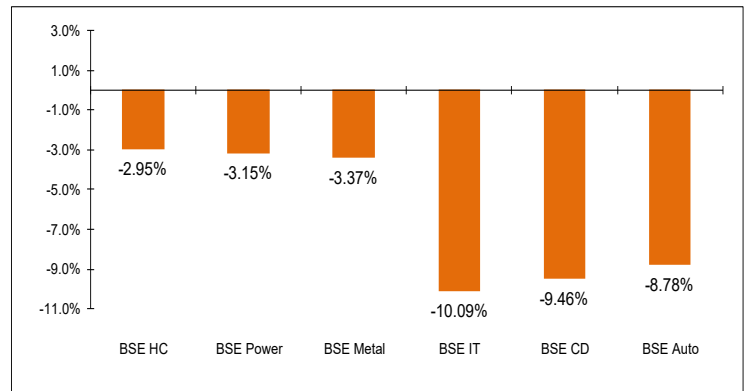
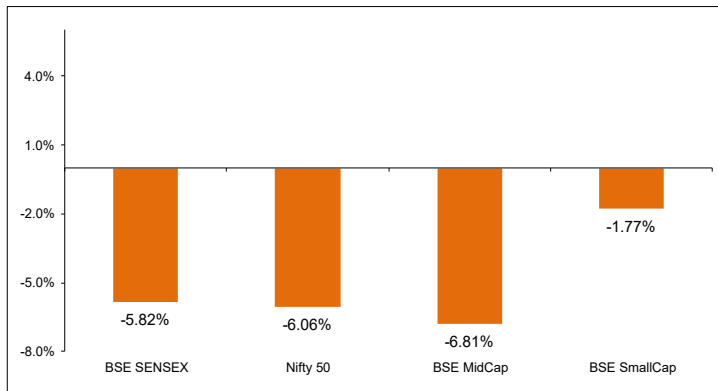
Schemes	Category Of Scheme	Page No.
Equity Funds		
UTI Large Cap Fund	Large Cap Fund	01
UTI Mid Cap Fund	Mid Cap Fund	02
UTI Small Cap Fund	Small Cap Fund	03
UTI Large & Mid Cap Fund	Large & Mid Fund	04
UTI Value Fund	Value Fund	05
UTI ELSS Tax Saver Fund	ELSS	06
UTI Focused Fund (30 stocks)	Focused Fund	07
UTI Flexi Cap Fund	Flexi Cap Fund	08
UTI Multi Cap Fund	Multi Cap Fund	09
Sectoral & Thematic Funds		
UTI Innovation Fund	Thematic	10
UTI Dividend Yield Fund	Dividend Yield Fund	11
UTI MNC Fund	Thematic	12
UTI India Consumer Fund	Thematic	13
UTI Infrastructure Fund	Thematic	14
UTI Banking & Financial Services Fund	Sectoral	15
UTI Healthcare Fund	Sectoral	16
UTI Transportation And Logistics Fund	Sectoral	17
UTI Quant Fund	Thematic	18
Fund of Fund Scheme		
UTI Income Plus Arbitrage Active Fund Of Fund	Income Plus Arbitrage Fund of Fund	19
Hybrid Funds		
UTI Balanced Advantage Fund	Balanced Advantage	20
UTI Multi Asset Allocation Fund	Multi Asset Allocation	22
UTI Aggressive Hybrid Fund	Aggressive Hybrid Fund	24
UTI Equity Savings Fund	Equity Savings	26
UTI Arbitrage Fund	Arbitrage	28
UTI Conservative Hybrid Fund	Conservative Hybrid Fund	29
UTI Children's Equity Fund	Children's Fund	31
UTI Children's Hybrid Fund	Children's Fund	33
UTI Retirement Fund	Retirement Fund	35
UTI Unit Linked Insurance Plan		37
UTI Balanced Hybrid Fund	Balanced Hybrid Fund	39



Equity Market

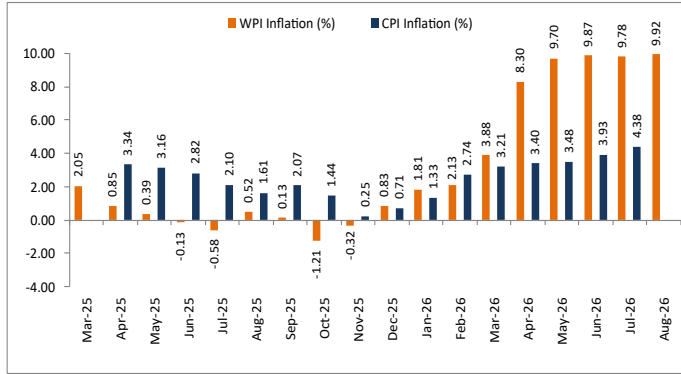
Equities witnessed a difficult September, markets correcting sharply amid foreign selling, elevated global bond yields, expensive crude and geopolitical uncertainty.

The large-cap indices BSE Sensex and NSE Nifty declined by 5.82% and 6.06% respectively, while the BSE Midcap and the BSE Small cap declined by 6.81% and 1.77% respectively.



Sector-wise, the BSE HC (-2.95%), BSE Power (-3.15%), BSE Metal (-3.37%) suffered fewer losses, while BSE IT (-10.09%), BSE CD (-9.46%), BSE Auto (-8.78%) clocked the biggest losses.

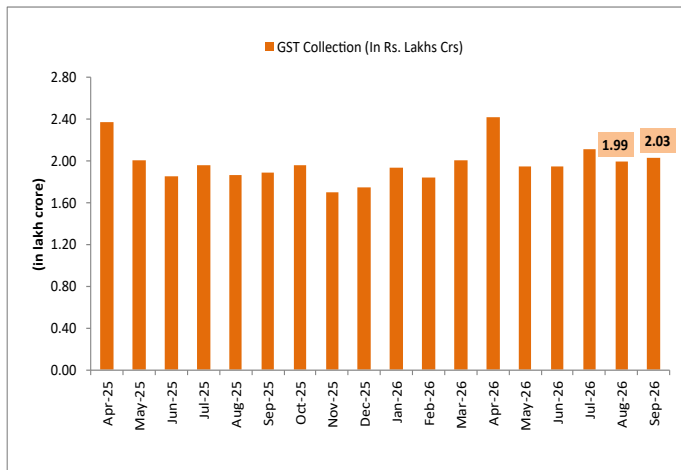
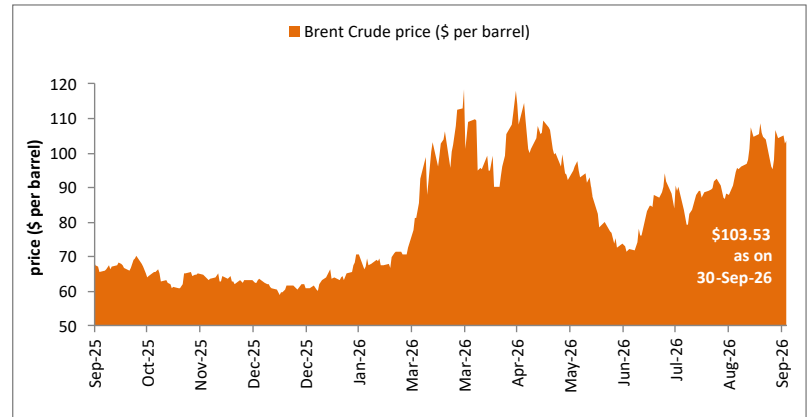
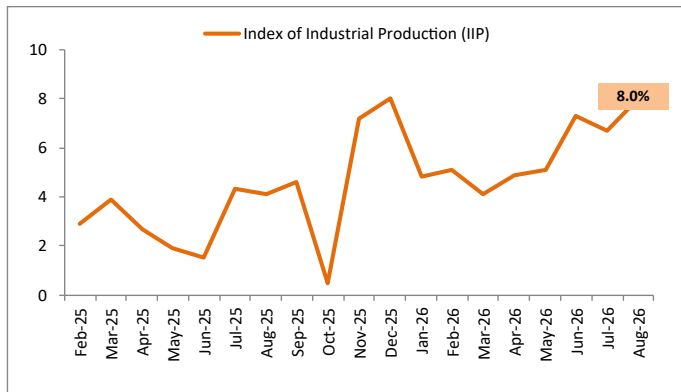
Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	58161.59	-8.78%	-1.85%
BSE Bankex	61725.25	-5.33%	0.34%
BSE CD	58603.05	-9.46%	1.58%
BSE CG	74129.75	-6.46%	8.55%
BSE FMCG	16905.98	-3.72%	-15.92%
BSE HC	50047.10	-2.95%	16.18%
BSE IT	26718.55	-10.09%	-19.49%
BSE Metal	40516.78	-3.37%	21.84%
BSE Oil & Gas	24894.35	-4.00%	-7.49%
BSE Power	7180.57	-3.15%	6.93%
BSE PSU	19548.94	-5.11%	-1.04%
BSE Realty	6629.46	-5.67%	-1.64%
BSE Teck	14133.62	-8.15%	-14.32%



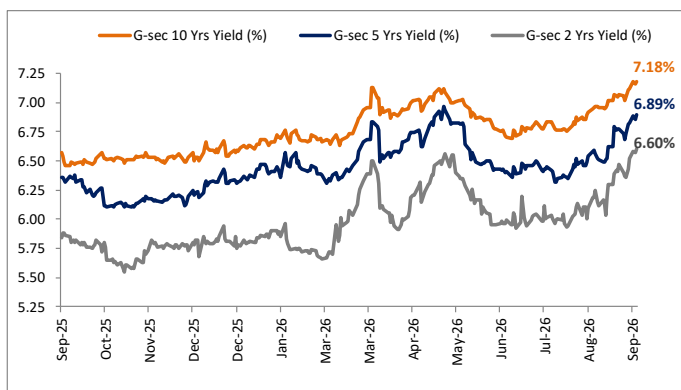
Debt Market

Retail inflation (CPI), stood at 4.82% in August 2026 (4.45% in July 2026). Price pressures remained higher in rural areas at 5.23%, compared with 4.31% in urban areas. Food inflation remained elevated, with CFPI inflation at 5.95%. Rural food inflation stood at 6.13%, while urban food inflation was 5.64%.

Wholesale price inflation (WPI) rose marginally to 9.92% in August 2026 (9.78% in July 2026), signaling continued wholesale price pressures. Fuel and power remained the key driver, with inflation accelerating to 22.93% from 20.05%. Mineral oils and crude petroleum & natural gas saw particularly sharp increases. Inflation in manufactured products edged up to 8.37% from 8.29%, led by food products, chemicals, textiles and tobacco. In contrast, Primary articles inflation moderated to 7.76% from 8.52%. WPI food inflation increased to 7.05%, from 6.65% in July. Cumulatively, WPI inflation during April–August 2026 stood at 9.56%, compared with -0.20% during the same period last year, reflecting a significantly higher wholesale inflation environment.



Industrial production (IIP) growth accelerated to 8.0% in August 2026, from 6.7% in July 2026, supported by strong growth in manufacturing and electricity. Manufacturing output rose 9.0%, marking its third consecutive month of 8%+ growth, while electricity and gas supply expanded 12.3%. Mining remained a drag, contracting 5.6%. Within manufacturing, electrical equipment, other transport equipment and motor vehicles recorded strong growth of 30.9%, 25.3% and 25.2%, respectively. For April–August 2026, overall IIP growth stood at 6.7%, with manufacturing growing 7.4% and electricity and gas supply 9.5%, while mining contracted 2.0%.



Core sector output grew 4.8% YoY in August 2026, marginally lower than the revised 5.0% growth recorded in July 2026. Cement and electricity led the expansion, growing 12.5% and 11.6%, respectively, followed by iron ore at 5.5%, steel at 3.4% and refinery products at 2.6%. Coal, crude oil, natural gas and fertilisers recorded declines. The eight core industries together recorded 4.3% cumulative growth during April–August 2026, significantly higher than the 2.4% growth during the corresponding period last year.

India's merchandise trade deficit narrowed to USD26.86bn in August 2026, from USD27.20bn a year earlier and nearly USD32bn in July. Exports surged 26.1% YoY to USD43.18bn, led by engineering goods, petroleum products, chemicals and textiles. Imports rose 14.1% to USD72.67bn. A sharp decline in gold imports, which fell to USD2.3bn from USD5.4bn a

year earlier, also helped contain the trade gap. The CAD stood at 0.5% of GDP in Q1FY27, compared with 0.4% a year earlier. The external position also strengthened as forex reserves rose by USD44.9bn to a record USD785.7bn in the week ended September 4, providing greater flexibility to manage currency-market volatility.

Gross GST collections rose 14.7% YoY to over Rs 2.03 lakh crore in September 2026, supported by domestic consumption and strong import-linked revenues. Domestic GST collections increased 10.1% to around Rs 1.38 lakh crore, while collections from imports surged 26% to Rs 65,525 crore. September 2026 marked the third month this fiscal when gross GST collections crossed Rs 2 lakh crore. For April–September 2026, gross collections rose 11.6% to over Rs 12.46 lakh crore, while net collections increased 10.4% to Rs 10.66 lakh crore. The stronger import-linked growth reflects factors including rupee depreciation, commodity prices and higher-value imports.

Indian debt markets are likely to remain volatile in October 2026, with elevated crude prices, rising global bond yields and tighter domestic liquidity keeping yields under pressure. The RBI's October policy, inflation data, government borrowing and currency movements will be key near-term triggers. The 10-year gsec yield is hovering around 7.2% levels its highest level in over two years. While the near-term environment remains challenging, the government's lower-than-budgeted borrowing plan provides some support. With yields having moved higher, opportunities may emerge selectively across high-quality accrual and shorter-duration strategies, while duration exposure may warrant a cautious approach.

The short-term key stockmarket drivers include corporate earnings, crude oil prices, global interest rates and developments around US tariffs and geopolitics. Domestically, festive demand and rural consumption will be important indicators.

While the medium-term outlook remains broadly positive, valuations vary across pockets of the market, creating both opportunities and areas of higher-than-average risk. Selectivity and earnings visibility remain important in the current environment.

Source for numbers: Leading business dailies (September 2026)

‘SIP book growth may moderate in the next 1-2 years,’ Q&A with Vetri Subramaniam, MD & CEO, UTI Mutual Fund

Vetri Subramaniam, MD & CEO of UTI Mutual Fund, discusses how primary market growth supports the secondary market and predicts a slowdown in SIP growth in the coming years. He emphasizes investor education and fintech partnerships for expansion.

Do you see the slew of big IPOs putting pressure on liquidity in the secondary market?

I don't have a particular view on the IPOs, but I do not see primary market inflows putting pressure on the secondary market. Some IPOs appear large because we compare them with those in the past, but relative to the size of the economy, they are not that big.

Capital markets exist to ensure that investors with available funds can invest in businesses and enable them to scale. If the primary market is not active, the market will eventually stop growing, which would also create problems for the secondary market. Both primary and secondary markets have a reason to exist.

Do you find the high participation of mutual funds in IPOs concerning?

All the large companies we invest in today were once listed through IPOs. If these companies had not received capital then,

they may not have become as successful as they are today. It is a symbiotic relationship.



Vetri Subramaniam
*Managing Director &
Chief Executive Officer*

Primary market inflows today will help entrepreneurs build businesses, which can support the economy and earnings growth in the future. There is a perception that strong primary market activity is bad for the secondary market, but I do not agree with that. Our fund house invests in an IPO based on its merits rather than following any generic rule.

Do you think the pace of growth in the SIP book seen in recent years is sustainable?

The mutual fund industry has seen fantastic growth in its SIP book over the last four to five years. We may not see a similar pace of growth over the next one to two years.

As an industry, we cannot restrict ourselves to existing investors or only those who file income-tax returns. We need to focus on a much broader potential investor base.

What is the fund house's strategy to accelerate growth?

We are pulling multiple levers for growth. Our share of SIPs and overall flows is lower than what we are capable of managing, both from an investment and distribution perspective. We are therefore aggressively focusing on investor education to increase our share of SIP assets.

We are also partnering with fintech platforms to expand the reach of investments beyond sophisticated investors with disposable savings to people who are not yet in the habit of saving. We already have an extensive distribution network and digital presence. It is now about execution.

'High US bond yield not a reason to be negative on Indian equities'

From a bottom-up perspective, there are more opportunities across the market given the challenging period that the market and economy have been through over the past two years, said Vetri Subramaniam.

As specialised investment funds (SIFs) gain more muscle, the real litmus test for them will be whether they provide differentiated risk-reward positioning and improved investor experience, rather than only creating another product category to compete for the same pool of investments, said Mumbai-based Vetri Subramaniam, MD & CEO, UTI Asset Management Company in an email interview with Puneet Wadhwa.

To what extent are markets currently pricing in domestic and global concerns?

Markets don't price all risks equally and there is significant dispersion in valuations across market capitalisation and sectors. Valuations are a measure of earnings growth expectations and the trajectory for interest rates, and this is the risk that can be managed.

The earnings environment in India remains quite constructive given the pickup in inflation and nominal growth that was visible in the Q1 GDP numbers. There is reasonable valuation comfort in the large-caps given their current valuations relative to historical trends. On the other hand, aggregate valuations remain a lot more demanding in the mid-and small-caps, though their current year earnings momentum is strong.

From a bottom-up perspective there are more opportunities across the market given the challenging period that the market and economy have been through over the past 2 years. However, large-caps may appear relatively better positioned, when viewed through a risk management lens.

The US 30-year Treasury yield has shot above 5 per cent. How does a higher-for-longer global yield environment affect Indian equity valuations and investor sentiment?

Higher US yields can influence allocations by global investors. Higher yields can also pressure equity valuations because investors

may be less willing to pay high prices for future growth. However, it is important to note that global bond investors are aware of the fiscal and other pressures that are contributing to this rise in US yields. Further they are concerned that the underlying structural factors are not being addressed. For the record Emerging Market bonds have handsomely outperformed US & Developed Market bonds over 1, 3 and 5 years.



I would not see higher US yields as a reason to be negative on Indian equities. The more important question is how India's own economy and companies are performing. If earnings, cash flows and investment remain strong, they can help offset some of the pressure from higher global rates. What is critical is that India remain fiscally prudent and maintain its macro-economic stability.

Small-and mid-cap funds continue to attract strong flows despite elevated valuations. Are investors underestimating the importance of stock selection and margin of safety?

The answer depends largely on the investor's asset allocation and risk appetite. Further for those investing through SIP- it is best that they maintain the discipline of regular investment. Risk management can be implemented through periodic rebalancing not just between asset classes but also between market segments based on their financial goals. Our suggestion to investors would always be to adopt a margin of safety approach in portfolio construction.

How do you see the emergence of Specialised Investment Funds (SIFs)?

The real litmus test of SIFs will be whether they provide differentiated risk-reward positioning and improved investor experience, rather than only creating another product category to compete for the same pool of investments.

What is one investment belief that has changed for you over the years that you've spent managing money?

A belief that has become stronger over the years has been that investment success is less about making big decisions and more about having an investment process. I have become more forgiving of my own mistakes because mistakes are inevitable. I rely on my risk management framework to help me mitigate the impact.

While successful investors offer valuable lessons, their outcomes can also reflect survivorship bias and, at times, favourable circumstances. Ultimately, the most effective investment approach is one that aligns with an investor's temperament, risk tolerance, and decision-making style. Your emotional quotient is your investing superpower.

SIP flows are at record levels, increasingly through small-, mid-cap and thematic funds. Are retail investors taking more equity risks than they realise?

The main goal should be to use SIPs as means of building long term wealth, while ensuring that the investment portfolio itself is appropriately diversified and aligned with the investor's horizon and risk tolerance. Starting an SIP does not make a small-cap fund less risky or a thematic fund less cyclical. SIP changes the way an investor enters the market by expanding investments over time. This is particularly important for younger investors. It is imperative to have long term investment horizon which gives investors greater capacity to take equity risks. But this also does not mean that every form of investment is suitable.

At the core of portfolio, we suggest diversified funds that invest across the market spectrum. Alternatively, one could

invest across different market caps and adopt a suitable rebalancing approach. Investing only in mid-and small funds and thematic funds could result in a portfolio that carries higher risk than appropriate to meet your financial goals.

How can an asset manager continue to grow AUM without compromising margins amid fee compression?

All four matter, but they do not matter equally at every point in time. Investment performance creates credibility, distribution creates reach, products create relevance and technology creates scalability. Only pursuing AUM growth at any cost in a fee-compressed environment is not necessarily the right strategy. It is important to create operating leverage for a more sustainable model as the organisation grows.

Implementation of technology can change the cost of distribution and service, but it cannot compensate for poor investment outcomes. Similarly, product innovation cannot compensate for a lack of investment credibility. Therefore, the balanced route to growth is to earn the right to manage more money and then build the operating infrastructure to manage it efficiently. The objective is to meet the needs of the investor.

The new risk premium: Why geopolitics may keep bond yields higher

Highlights

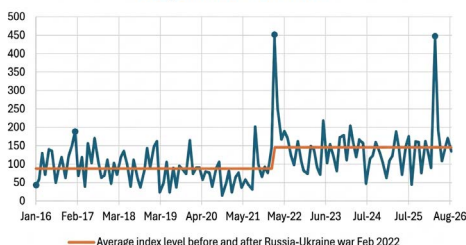
- The idea of taking safe haven in government bonds during geopolitical upheaval is no longer straightforward today.
- Geopolitical risk is now relevant in terms of supply shocks, as fiscal position of governments is more precarious now.
- Tariffs are no longer restricted to America's relationship with others but many bilateral increases have come about.
- Geopolitical events now determine the term premium more than any other factor.
- The smaller rise in India's long-term bond yields is due to robust domestic demand but other factors are pressing down.

For decades, markets treated geopolitical events through a familiar playbook. Wars and political tensions generated volatility, but government bonds, particularly US treasuries, benefited from a flight to safety.

The early 2000s illustrate this. The geopolitical risk rose around 9/11 terrorist attacks and in the run up to the Iraq war in 2002. At the same time, the 30-year US Treasury yield declined from about 5.62 percent in September 2001 to 4.87 percent by October 2001 and ultimately to 4.17 percent by June 2003. Geopolitical uncertainty was interpreted predominantly as a threat to growth, strengthening the safe-haven appeal of government bonds.

That relationship looks less straightforward today. Geopolitical Risk Has Shifted to a Higher Regime

Geopolitical Risk Index



The data points to a regime change rather than another temporary spike. Average geopolitical risk since February 2022 is materially higher than during January 2016–

January 2022. Russia–Ukraine, conflict in Iran War, sanctions and disruptions to trade and shipping because of tariffs often related to geopolitics increasingly appear as persistent features of a fragmented global economy.

From safe haven to supply shock

Historically, geopolitical shocks were treated



Anurag Mittal

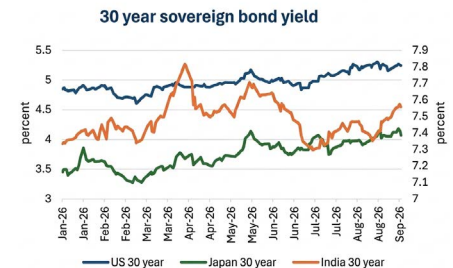
Senior Executive Vice President
& Head - Fixed Income

as demand shocks: uncertainty weakened consumption and investment, reduced growth and inflation expectations, and allowed central banks to ease. Government bonds consequently provided an effective hedge.

Given the higher fiscal deficits today, today's geopolitical shocks increasingly operate through the supply side. Disruptions to energy, shipping routes and critical inputs can weaken growth but also raise inflation. Tariffs increase import costs and are designed to encourage domestic production which may be higher cost. Self sufficiency improves resilience but sacrifices some efficiency. The behaviour of long-term bond yields is instructive.

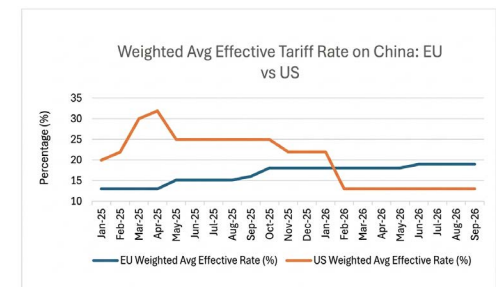
Between January 5 and September 3 this year the US 30-year yield rose from 4.85 percent to 5.25 percent, Japan's from 3.45 percent to 4.07 percent, and India's from 7.33 percent to 7.56 percent. The economies have different policy settings, so this is not proof of a single common cause. Yet the

synchronised direction suggests that the price of holding duration has risen globally.



US Treasuries's safe-haven character has become more conditional because the shock itself may be inflationary or fiscally expansionary. Treasury bills and the dollar can remain safe havens even while long-dated Treasuries carry substantial price risk. Credit safety and duration safety are not synonymous anymore.

Tariffs are no longer just an American story



Protectionism is usually viewed through US-China relations. US tariffs on China attracted greater attention after rising sharply in 2025 but have subsequently declined due to various exemptions and US Supreme court removing some of the tariffs deemed unconstitutional. Meanwhile, the European Union's weighted-average effective tariff on China has risen gradually to around 19 percent, exceeding the corresponding US rate of approximately 13 percent by September 2026. The broader point is that protectionism is no longer confined to one administration or country. It is becoming embedded across jurisdictions, even when its form and political presentation differ.

National security, strategic autonomy and domestic manufacturing increasingly

shape policy towards electric vehicles, steel, semiconductors, batteries and critical minerals.

Globalisation optimised production around efficiency and the lowest marginal cost. The emerging regime increasingly optimises around security and resilience. More robust supply chains may result, but duplication, localisation and protectionism carry a price.

What does this mean for the term premium?

A long-term yield broadly comprises the expected average path of short-term rates and a term premium which is the compensation required for bearing duration risk. The premium is not directly observable but becomes important when long yields cannot be explained solely by changes in the expected policy path.

Geopolitical fragmentation can raise it

through three channels. First, recurring supply shocks widen the distribution of future inflation outcomes. Second, defence spending, industrial subsidies and energy-security investments expand sovereign financing requirements, increasing the duration markets must absorb. Third, bonds become less reliable portfolio hedges when the same shock depresses growth, lifts commodity prices and enlarges fiscal deficits. Long-bond returns may therefore perform poorly in precisely the settings in which investors most need protection.

The Indian context

The smaller rise in India's 30-year yields suggests some insulation, supported by its domestic institutional investor base and liquidity conditions. However, higher energy prices, imported inflation, volatile trade flows and currency volatility can complicate

the domestic policy outlook, while a higher global term premium influences the discount rate demanded from all long-duration assets.

For India, the global repricing of duration coincides with a domestic supply challenge. The prospect of higher state borrowings amidst optimistic revenue assumptions and rising expenditure commitments could keep long-end yields spreads elevated as both long end bonds and state loans cater largely to long term investors; a structurally higher geopolitical risk premium may make any meaningful compression more difficult.

The transition from efficiency towards resilience, and from global integration towards strategic competition, appears more durable. Geopolitical risk should no longer be treated merely as an event that temporarily lowers yields; it is becoming a state variable in sovereign-bond valuation.

Defence, power, EMS, AI proxies: Why FOMO is driving parts of the mid- and smallcap rally, says V Srivatsa

The valuation gap is becoming difficult to ignore. While the Nifty 50 is trading at around 21 times earnings, the Nifty Midcap and Smallcap indices are valued at roughly 33x and 32x earnings respectively—a premium of nearly 50-57% over large caps.

India's mid- and smallcap rally continues to attract investors, with several thematic pockets—from defence and power equipment to electronic manufacturing services (EMS), aerospace and AI-linked plays—commanding strong market interest.

But as these stocks scale fresh highs, concerns are growing that momentum and fear of missing out (FOMO) may be running ahead of fundamentals.

The valuation gap is becoming difficult to ignore. While the Nifty 50 is trading at around 21 times earnings, the Nifty Midcap and Smallcap indices are valued at roughly 33x and 32x earnings respectively—a premium of nearly 50-57% over large caps. Several companies in these high-growth themes are now priced for near-perfect execution, leaving little room for disappointment.

V Srivatsa, Executive Vice President – Equity, UTI AMC, explains why investors need to look beyond the latest hot theme and distinguish genuine earnings potential from FOMO-driven momentum. He also discusses why the risk-reward may increasingly favour large caps, the impact of higher global rates and FII selling, and whether the multi-year run of mid- and smallcaps could be approaching a reversal.

Q) The headline story is interesting: Midcap and smallcap indices are at fresh record highs, but the broader market has been consolidating for weeks. Are we looking at a healthy rotation beneath the surface or growing complacency?

A) On valuations, Bloomberg data shows the Nifty 50 trading at roughly 21x earnings, versus 33x for the Nifty Midcap and 32x for the Nifty Smallcap — a 50-57% premium for mid- and smallcaps over large caps. This premium is among the highest on record.

While earnings prospects for mid- and smallcaps have genuinely improved relative to large caps, a premium this large looks unwarranted. The risk-reward favours large caps, and we likely see the multi-year trend of mid- and smallcap outperformance to reverse.



V Srivatsa

Fund Manager - Executive Vice President

Q) The biggest risk with record highs is that investors confuse momentum with quality. Are we seeing that happen again in parts of the mid- and smallcap universe?

A) We're seeing elevated valuations in select pockets — power equipment, defense-linked mid- and smallcaps, electronic manufacturing services (EMS), aerospace, precision engineering, and pharma CDMOs. These sectors have strong near-term revenue visibility, but they are priced for flawless execution, and the scale-up required is significant enough that perfect execution across every company in these spaces is an unrealistic assumption. What's really driving investor interest here is momentum and fear of missing out (FOMO), more than fundamentals.

Q) Are we entering another phase where investors are buying anything that is remotely linked to capex, defence, manufacturing, power or AI?

A) Given that AI is one of the hottest global themes, Indian markets are searching for

domestic AI proxies, rewarding companies in optic fibre, power systems, and data centre infrastructure. We're seeing similar dynamics in other sectors, such as defense, aerospace and power equipment related space.

Q) Can domestic liquidity permanently offset sustained FII selling, or are we underestimating the influence foreign investors still have on valuations and sentiment?

A) Domestic mutual fund inflows have been exceptionally strong over the past five years, driven by growing awareness and maturity among Indian investors, and this has largely offset heavy FII selling in recent years.

However, if returns underperform alternative investments for a sustained period — say, three years — flows could slow meaningfully.

Healthy, diversified inflows across investor categories matter for the market's long-term health; a slowdown in domestic flows combined with continued FII selling would put pressure on valuations.

Q) The market is now watching the US Fed closely. How sensitive is India to the possibility that US rates may remain higher for longer?

A) Global inflation is picking up again, driven by higher energy and food costs (partly linked to the El Niño effect) and weaker demand for US Treasuries.

We think the odds of further rate hikes in the US and other markets are high, and rates are likely to stay elevated for the next three to four quarters.

Higher global rates would also pressure the RBI to raise rates, to maintain an adequate differential with developed-market yields.

Q) US Treasury yields have been moving higher, and historically rising yields tend to trigger a risk-off sentiment by making safe US assets more attractive and tightening global liquidity. How serious a risk is this for Indian equities, particularly expensive mid- and smallcaps?

A) Higher yields make equities relatively less attractive, pushing investors toward other asset classes. AI-related trades have been a key support for global equity markets over the past two years, so they would be most exposed in a broader risk-off move. India would likely be relatively insulated, since Indian markets don't have a significant

domestic AI theme — but elevated mid- and smallcap valuations here would still come under pressure.

Q) The IPO pipeline is exploding. Are investors buying businesses—or just buying the hope of listing gains? What is your view on the upcoming NSE IPO?

A) Given stretched mid- and smallcap valuations, it's only natural that promoters and owners of potential IPO companies want to cash out. Our investment philosophy centers on long-term investing rather than listing gains — we evaluate every IPO through that lens and invest only when we're convinced of its long-term prospects.

UTI LARGE CAP FUND (Erstwhile UTI Mastershare Unit Scheme)

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

Category
Large Cap Fund

Investment Objective

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

Date of inception/allotment

15th October, 1986

Benchmark Index

BSE 100 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 11,836.97 Crore
Closing AUM : ₹ 11,435.71 Crore
No. of Folios : 6,69,645

High/Low NAV in the month

High Growth Option : ₹ 266.6147
Low Growth Option : ₹ 251.4345

Month-end Total Expense Ratio (%)*

Regular : 1.86
Direct : 1.19

Minimum Investment Amount

Growth: ₹ 100/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 251.4345
Regular IDCW Option : ₹ 49.5461
Direct Growth Option : ₹ 278.2731
Direct IDCW Option : ₹ 59.1449

Portfolio Details

% of Top 10 Stocks	48.83
Median Market Cap (₹ Cr)	4,04,058
Weighted Average Market Cap	5,40,323
Number of Securities	65

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	87	11	2
Benchmark	90	10	-

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.20	Tata Consumer Products Ltd	1.39
ICICI Bank Ltd.	8.98	HDFC Life Insurance Company Ltd.	1.34
Reliance Industries Ltd.	5.13	Tata Consultancy Services Ltd.	1.34
Kotak Mahindra Bank Ltd.	5.12	Trent Ltd.	1.26
Bharti Airtel Ltd.	4.09	SBI Life Insurance Company Ltd.	1.18
Larsen And Toubro Ltd.	3.87	Hyundai Motor India Ltd	1.13
Infosys Ltd.	3.27	Coal India Ltd.	1.11
Bajaj Finance Ltd.	3.22	ITC Ltd.	1.11
Axis Bank Ltd.	3.14	Titan Company Ltd.	1.10
Eternal Ltd.	2.80	JSW Steel Ltd.	1.05
Ultratech Cement Ltd.	2.02	Mankind Pharma Ltd	1.05
LTM Ltd.	1.90	Oil & Natural Gas Corporation Ltd.	1.03
State Bank Of India	1.73	Varun Beverages Ltd	1.02
Hindustan Aeronautics Ltd	1.54	Others	20.05
Maruti Suzuki India Ltd.	1.52	Net Current Assets	4.39
Power Grid Corporation Of India Ltd	1.47	TOTAL	100.00
Mahindra & Mahindra Ltd.	1.43		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd.	2.8	State Bank Of India	-1.3
ICICI Bank Ltd	1.7	Hindustan Unilever Ltd.	-1.3
LTM Ltd	1.6	NTPC Ltd.	-1.2
Bajaj Finance Ltd.	1.3	Tata Steel Ltd.	-1.2
Hyundai Motor India Ltd	1.1	Shriram Finance Ltd	-1.0

Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	12.45%	13.56%
Sharpe Ratio	0.01	
Portfolio Turnover Ratio (Annual)	0.50	
P/B	3.00	2.83
P/E	21.91	19.99
ROE	17.42	18.24

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

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

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-7.14	-5.03	-8.74	9,286	9,497	9,126
3 Y	5.45	7.70	4.47	11,727	12,495	11,403
5 Y	5.13	7.65	5.43	12,844	14,460	13,028
10 Y	10.10	12.01	11.35	26,188	31,106	29,320
SI*	14.70	N.A	N.A	24,08,356	N.A	N.A

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

SIP Returns as on 30th September, 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	1,12,664	1,12,853	1,10,300	-11.18	-10.90	-14.69
3 Y	3,60,000	3,51,701	3,60,085	3,44,390	-1.51	0.02	-2.86
5 Y	6,00,000	6,62,660	7,00,000	6,51,507	3.93	6.11	3.25
7 Y	8,40,000	11,14,330	12,09,183	11,03,326	7.95	10.24	7.67
10 Y	12,00,000	19,32,190	21,39,054	19,70,732	9.21	11.13	9.59
15 Y	18,00,000	42,07,990	47,53,037	43,25,632	10.55	11.98	10.88
SI	26,20,000	1,01,64,029	1,15,76,676	1,05,32,564	11.03	12.00	11.30

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

Top 5 sector for Equities

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

UTI MID CAP FUND

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

Category

Mid Cap Fund

Investment Objective

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

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty MidCap 150 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 12,393.09 Crore
Closing AUM : ₹ 11,919.69 Crore
No. of Folios : 5,57,320

High/Low NAV in the month

High Growth Option : ₹ 320.5253
Low Growth Option : ₹ 299.7742

Month-end Total Expense Ratio (%)*

Regular : 1.96
Direct : 1.26

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 300.5614
Regular IDCW Option : ₹ 142.2283
Direct Growth Option : ₹ 338.1697
Direct IDCW Option : ₹ 166.4143

Portfolio Details

% of Top 10 Stocks	22.58
Median Market Cap (₹ Cr)	62,480
Weighted Average Market Cap	70,304
Number of Securities	79

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	12	70	19
Benchmark	6	92	3

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Coforge Ltd	3.01	IDFC First Bank Ltd.	1.49
AU Small Finance Bank Ltd.	2.75	Torrent Power Ltd.	1.46
Blue Star Ltd.	2.55	Voltamp Transformers Ltd.	1.45
Aurobindo Pharma Ltd.	2.24	Bharti Hexacom Ltd	1.45
Ajanta Pharma Ltd.	2.15	Persistent Systems Ltd.	1.44
APL Apollo Tubes Ltd.	2.11	Lenskart Solutions Ltd	1.44
The Federal Bank Ltd.	1.98	360 One Wam Ltd.	1.43
Phoenix Mills Ltd	1.95	Indian Bank	1.35
Info-Edge (India) Ltd.	1.92	Multi Commodity Exchange Of India Ltd	1.34
Shriram Finance Ltd	1.92	Aditya Birla Capital Ltd	1.31
Max Financial Services Ltd.	1.90	Endurance Technologies Ltd.	1.26
Bharat Heavy Electricals Ltd.	1.78	Swiggy Ltd	1.26
Hero Motocorp Ltd.	1.76	Grindwell Norton Ltd.	1.25
Suzlon Energy Ltd.	1.69	Others	44.30
J.K.Cement Ltd.	1.66	Net Current Assets	3.29
PB Fintech Ltd.	1.61	TOTAL	100.00
Schaeffler India Ltd	1.50		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Blue Star Ltd	2.1	Laurus Labs Ltd.	-1.9
Shriram Finance Ltd	1.9	Indian Hotels Company Ltd.	-1.6
Ajanta Pharma Ltd	1.7	Indus Ind Bank Ltd.	-1.5
Coforge Ltd	1.5	Dixon Technologies (India) Ltd	-1.3
Voltamp Transformers Ltd.	1.5	Bharat Forge Ltd.	-1.3

Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	15.28%	17.12%
Sharpe Ratio	0.29	
Portfolio Turnover Ratio (Annual)	0.61	
P/B	4.35	3.65
P/E	32.96	27.37
ROE	16.05	18.02

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

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

Period	NAV Growth (%)	Nifty Mid Cap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.01	4.57	-7.09	10,201	10,457	9,291
3 Y	9.70	13.68	6.06	13,205	14,696	11,932
5 Y	10.10	14.75	6.37	16,183	19,903	13,620
10 Y	12.59	16.55	11.47	32,755	46,290	29,637
SI*	16.81	N.A	13.21	3,29,628	N.A	1,63,000

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. 79 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 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	1,20,080	1,19,630	1,11,040	0.12	-0.57	-13.60
3 Y	3,60,000	3,82,372	3,96,454	3,52,167	3.96	6.38	-1.43
5 Y	6,00,000	7,64,519	8,55,268	6,73,942	9.63	14.16	4.60
7 Y	8,40,000	14,02,290	16,54,051	11,50,990	14.39	19.02	8.86
10 Y	12,00,000	24,86,497	30,31,488	20,37,363	13.95	17.64	10.21
15 Y	18,00,000	65,48,239	80,53,142	44,55,530	15.69	18.06	11.22
SI	26,20,000	1,84,11,026	2,12,90,751	1,07,46,694	15.40	16.46	11.45

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

Top 5 sector for Equities

Financial Services	24%
Capital Goods	15%
Healthcare	12%
Consumer Services	7%
Automobile and Auto Components	7%

UTI SMALL CAP FUND

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

Category

Small Cap Fund

Investment Objective

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

Date of inception/allotment

22nd December, 2020

Benchmark Index

Nifty SmallCap 250 TRI

Fund Manager

Mr. Nitin Jain, B.Com,CA
Managing the scheme since June 2025
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 5,371.77 Crore
Closing AUM : ₹ 5,229.11 Crore
No. of Folios : 3,60,640

High/Low NAV in the month

High Growth Option : ₹ 27.8671
Low Growth Option : ₹ 26.6245

Month-end Total Expense Ratio (%)*

Regular : 2.03
Direct : 1.06

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 26.6245
Regular IDCW Option : ₹ 26.6243
Direct Growth Option : ₹ 29.0344
Direct IDCW Option : ₹ 29.0343

Portfolio Details

% of Top 10 Stocks	20.11
Median Market Cap (₹ Cr)	20,570
Weighted Average Market Cap	25,756
Number of Securities	107

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	-	18	82
Benchmark	-	3	97

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Acutaas Chemicals Ltd.	2.52	Kajaria Ceramics Ltd.	1.36
Navin Fluorine International Tld.	2.50	Eclerx Services Ltd.	1.28
The Karur Vysya Bank Ltd.	2.41	Motilal Oswal Financial Services Ltd.	1.27
City Union Bank Ltd	1.89	Eris Lifesciences Ltd	1.25
Caplin Point Laboratories Ltd	1.87	TD Power Systems Ltd.	1.25
Ujjivan Small Finance Bank Ltd	1.86	Radico Khaitan Ltd.	1.25
Marksans Pharma Ltd.	1.83	Inox India Ltd	1.24
Great Eastern Shipping Co. Ltd.	1.81	Multi Commodity Exchange Of India Ltd	1.21
Affle 3I Ltd.	1.71	Central Depository Services (India) Ltd	1.20
Aster DM Quality Care Ltd.	1.71	Techno Electric & Engineering Co Ltd.	1.12
PNB Housing Finance Ltd.	1.61	Craftsman Automation Ltd.	1.11
Voltamp Transformers Ltd.	1.50	Grindwell Norton Ltd.	1.11
Jubilant Ingrevia Ltd.	1.46	Subros Ltd.	1.10
KFIN Technologies Ltd	1.45	Others	48.21
Aditya Birla Capital Ltd	1.45	Net Current Assets	5.71
Vijaya Diagnostic Centre Ltd	1.38	TOTAL	100.00
Tips Music Ltd.	1.37		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ujjivan Small Finance Bank Ltd	1.9	Welspun Corp Ltd	-1.6
Marksans Pharma Ltd.	1.8	Sona Blw Precision Forging Ltd	-1.3
Acutaas Chemicals Ltd	1.8	Ather Energy Ltd.	-1.2
Aster DM Quality Care Ltd	1.7	Sterlite Technologies Ltd	-1.2
Caplin Point Laboratories Ltd	1.6	RBL Bank Ltd.	-1.1

Quantitative Indicators Fund Benchmark

Beta	0.85	1
Standard Deviation (Annual)	16.72%	19.02%
Sharpe Ratio	0.39	
Portfolio Turnover Ratio (Annual)	0.46	
P/B	4.25	3.35
P/E	29.36	30.90
ROE	18.64	13.26

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

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

Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	5.59	7.23	-7.09	10,559	10,723	9,291
3 Y	11.83	13.98	6.06	13,990	14,813	11,932
5 Y	13.14	14.50	6.37	18,545	19,687	13,620
SI*	18.48	22.62	10.71	26,627	32,469	17,997

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. 79 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 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	1,25,122	1,28,088	1,11,040	8.05	12.79	-13.60
3 Y	3,60,000	3,99,385	4,03,990	3,52,167	6.87	7.64	-1.43
5 Y	6,00,000	8,10,180	8,66,145	6,73,942	11.97	14.68	4.60
SI	6,90,000	10,14,340	10,89,693	8,17,367	13.30	15.80	5.82

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

Top 5 sector for Equities

Healthcare	18%
Financial Services	18%
Capital Goods	13%
Services	8%
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 30th September, 2026

Fund Size Monthly Average : ₹ 6,389.44 Crore
Closing AUM : ₹ 6,219.89 Crore
No. of Folios : 4,84,530

High/Low NAV in the month

High Growth Option : ₹ 185.9872
Low Growth Option : ₹ 176.5004

Month-end Total Expense Ratio (%)*

Regular : 1.95
Direct : 1.13

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option	₹ 176.5004
Regular IDCW Option	₹ 85.9833
Direct Growth Option	₹ 191.1356
Direct IDCW Option	₹ 93.9258

Portfolio Details

% of Top 10 Stocks	32.48
Median Market Cap (₹ Cr)	1,06,996
Weighted Average Market Cap	3,36,315
Number of Securities	69

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	49	35	16
Benchmark	52	47	1

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	5.48	Motilal Oswal Financial Services Ltd.	1.66
ICICI Bank Ltd	4.55	Wipro Ltd.	1.64
Reliance Industries Ltd.	3.74	Indus Towers Ltd.	1.56
Infosys Ltd.	2.91	Coal India Ltd.	1.55
State Bank Of India	2.91	Grasim Industries Ltd.	1.54
ITC Ltd.	2.86	Oil & Natural Gas Corporation Ltd.	1.50
Larsen And Toubro Ltd.	2.75	UPL Ltd.	1.49
Aurobindo Pharma Ltd.	2.63	Dr Reddy'S Laboratories Ltd.	1.47
Hero Motocorp Ltd.	2.33	The Federal Bank Ltd.	1.38
Power Grid Corporation Of India Ltd	2.31	Vedanta Aluminium Metal Ltd.	1.35
Aditya Birla Capital Ltd	2.28	Shriram Finance Ltd	1.34
Info-Edge (India) Ltd.	2.01	Ajanta Pharma Ltd.	1.33
Bharti Airtel Ltd.	1.92	Interglobe Aviation Ltd	1.27
Sundaram Finance Ltd.	1.85	Others	30.44
General Insurance Corporation Of India	1.77	Net Current Assets	4.75
Phoenix Mills Ltd	1.73	TOTAL	100.00
LIC Of India	1.68		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Aurobindo Pharma Ltd.	2.1	Axis Bank Ltd.	-1.4
Aditya Birla Capital Ltd	1.9	Kotak Mahindra Bank Ltd.	-1.2
ITC Ltd.	1.9	Bajaj Finance Ltd.	-1.0
Power Grid Corporation Of India Ltd	1.9	Laurus Labs Ltd.	-0.9
General Insurance Corporation Of India	1.6	Eternal Ltd	-0.9

Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	13.66%	14.92%
Sharpe Ratio	0.54	
Portfolio Turnover Ratio (Annual)	0.38	
P/B	2.33	3.23
P/E	16.95	22.88
ROE	17.36	18.41

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

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

Period	NAV Growth (%)	Nifty Large Midcap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Midcap 250 TRI (%)	Nifty 50 TRI (₹)
1 Y	0.63	-0.37	-7.09	10,063	9,963	9,291
3 Y	12.67	10.80	6.06	14,308	13,606	11,932
5 Y	12.12	10.95	6.37	17,724	16,817	13,620
10 Y	12.91	14.21	11.47	33,699	37,788	29,637
SI*	12.85	14.75	11.41	81,702	1,09,200	65,361

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

SIP Returns as on 30th September, 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	1,16,366	1,16,186	1,11,040	-5.59	-5.86	-13.60
3 Y	3,60,000	3,83,638	3,77,865	3,52,167	4.18	3.18	-1.43
5 Y	6,00,000	8,02,372	7,71,159	6,73,942	11.58	9.98	4.60
7 Y	8,40,000	14,71,388	14,02,052	11,50,990	15.74	14.38	8.86
10 Y	12,00,000	25,41,707	25,25,303	20,37,363	14.36	14.24	10.21
15 Y	18,00,000	54,95,694	61,58,159	44,55,530	13.67	14.99	11.22
SI	20,80,000	73,00,178	83,77,274	59,23,343	13.10	14.44	11.05

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

Top 5 sector for Equities

Financial Services	30%
Healthcare	9%
Oil, Gas & Consumable Fuels	7%
Information Technology	7%
Fast Moving Consumer Goods	5%

Investment Objective

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

Date of inception/allotment

20th July, 2005

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load : Nil

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 9,321.77 Crore
Closing AUM : ₹ 9,024.59 Crore
No. of Folios : 4,38,097

High/Low NAV in the month

High Growth Option : ₹ 166.2413
Low Growth Option : ₹ 157.3273

Month-end Total Expense Ratio (%)*

Regular : 1.85
Direct : 1.33

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 157.3273
Regular IDCW Option ₹ 45.8494
Direct Growth Option ₹ 173.5073
Direct IDCW Option ₹ 56.5870

Portfolio Details

% of Top 10 Stocks	41.12
Median Market Cap (₹ Cr)	2,63,796
Weighted Average Market Cap	4,01,021
Number of Securities	63

All figures given are provisional and unaudited.

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	7.97	Mahindra And Mahindra Financial Services Ltd	1.48
ICICI Bank Ltd	6.26	Brigade Enterprises Ltd.	1.46
Bharti Airtel Ltd.	4.23	Fortis Healthcare Ltd.	1.45
Kotak Mahindra Bank Ltd.	4.16	Info-Edge (India) Ltd.	1.42
Axis Bank Ltd.	3.94	Larsen And Toubro Ltd.	1.41
State Bank Of India	3.30	Sun Pharmaceuticals Industries Ltd.	1.41
Infosys Ltd.	3.19	Crompton Greaves Consumer Electricals Ltd.	1.39
Mahindra & Mahindra Ltd.	2.99	Eicher Motors Ltd	1.39
Tech Mahindra Ltd	2.58	Coal India Ltd.	1.37
Reliance Industries Ltd.	2.50	Orchid Pharma Ltd.	1.31
Power Grid Corporation Of India Ltd	1.88	DLF Ltd.	1.27
Maruti Suzuki India Ltd.	1.86	PVR Inox Ltd.	1.20
Phoenix Mills Ltd	1.82	Varun Beverages Ltd	1.20
Indus Ind Bank Ltd.	1.72	Others	28.20
Cipla Ltd.	1.72	Net Current Assets	0.69
Tata Steel Ltd.	1.63	TOTAL	100.00
Mphasis Ltd	1.61		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd.	2.6	Reliance Industries Ltd.	-1.6
HDFC Bank Ltd.	2.3	Bajaj Finance Ltd.	-1.4
Axis Bank Ltd.	2.1	Eternal Ltd	-1.2
Tech Mahindra Ltd	2.1	Tata Consultancy Services Ltd.	-1.1
Phoenix Mills Ltd	1.6	Titan Company Ltd.	-1.0

Quantitative Indicators Fund Benchmark

Beta	0.91	1
Standard Deviation (Annual)	13.35%	14.30%
Sharpe Ratio	0.37	
Portfolio Turnover Ratio (Annual)	0.30	
P/B	2.57	3.08
P/E	20.96	21.87
ROE	14.58	17.99

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-5.25	-2.03	-7.09	9,475	9,797	9,291
3 Y	10.17	9.51	6.06	13,375	13,136	11,932
5 Y	9.41	9.04	6.37	15,682	15,418	13,620
10 Y	12.15	12.76	11.47	31,497	33,254	29,637
SI*	13.87	13.33	12.89	1,57,216	1,42,138	1,30,881

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

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,13,553	1,15,675	1,11,040	-9.85	-6.64	-13.60
3 Y	3,60,000	3,65,822	3,70,896	3,52,167	1.05	1.95	-1.43
5 Y	6,00,000	7,36,801	7,34,986	6,73,942	8.15	8.05	4.60
7 Y	8,40,000	12,96,097	12,92,397	11,50,990	12.18	12.10	8.86
10 Y	12,00,000	23,03,096	22,87,775	20,37,363	12.52	12.39	10.21
15 Y	18,00,000	49,24,538	51,92,110	44,55,530	12.40	13.01	11.22
SI	25,40,000	1,17,92,393	1,11,94,733	95,99,827	12.78	12.38	11.19

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

Market Capitalisation (%)

	Large	Mid	Small
Fund	66	18	16
Benchmark	67	21	12

Investment Objective

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

Date of inception/allotment

15th December, 1999

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 3,368.62 Crore
Closing AUM : ₹ 3,253.23 Crore
No. of Folios : 2,31,811

High/Low NAV in the month

High Growth Option : ₹ 202.0521
Low Growth Option : ₹ 190.5623

Month-end Total Expense Ratio (%)*

Regular : 1.95
Direct : 1.18

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 190.5623
Regular IDCW Option : ₹ 36.4052
Direct Growth Option : ₹ 215.6903
Direct IDCW Option : ₹ 50.8303

Portfolio Details

% of Top 10 Stocks	40.71
Median Market Cap (₹ Cr)	2,90,304
Weighted Average Market Cap	4,17,057
Number of Securities	60

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	19	12
Benchmark	67	21	12

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.11	Varun Beverages Ltd	1.59
ICICI Bank Ltd	7.11	Jubilant Food Works Ltd	1.54
Kotak Mahindra Bank Ltd.	4.49	Brigade Enterprises Ltd.	1.50
Bharti Airtel Ltd.	4.32	Mphasis Ltd	1.49
Axis Bank Ltd.	3.70	Eternal Ltd.	1.48
Bajaj Finance Ltd.	2.95	Crompton Greaves Consumer Electricals Ltd.	1.41
Reliance Industries Ltd.	2.74	Eicher Motors Ltd	1.38
Mahindra & Mahindra Ltd.	2.49	Cholamandalam Investment And Finance Company Ltd.	1.37
Infosys Ltd.	2.44	Sun Pharmaceuticals Industries Ltd.	1.34
State Bank Of India	2.36	Mahanagar Gas Ltd.	1.33
Tata Steel Ltd.	2.21	Samvardhana Motherson International Ltd	1.28
Tech Mahindra Ltd	2.08	Bharat Electronics Ltd.	1.25
Ajanta Pharma Ltd.	2.07	Polycab India Ltd	1.23
Phoenix Mills Ltd	1.99	Others	26.48
Maruti Suzuki India Ltd.	1.84	Net Current Assets	0.97
Info-Edge (India) Ltd.	1.78	TOTAL	100.00
Aster DM Quality Care Ltd.	1.66		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd.	2.9	Larsen And Toubro Ltd	-2.3
HDFC Bank Ltd.	2.5	Reliance Industries Ltd.	-1.4
ICICI Bank Ltd	2.2	ITC Ltd.	-1.3
Ajanta Pharma Ltd	2.0	Tata Consultancy Services Ltd.	-1.1
Axis Bank Ltd.	1.9	Titan Company Ltd.	-1.0

Quantitative Indicators Fund Benchmark

Beta	0.88	1
Standard Deviation (Annual)	12.94%	14.30%
Sharpe Ratio	0.07	
Portfolio Turnover Ratio (Annual)	0.25	
P/B	3.12	3.08
P/E	23.18	21.87
ROE	14.58	17.99

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (%)
1 Y	-5.76	-2.03	-7.09	9,424	9,797	9,291
3 Y	6.13	9.51	6.06	11,956	13,136	11,932
5 Y	5.60	9.04	6.37	13,134	15,418	13,620
10 Y	10.53	12.76	11.47	27,230	33,254	29,637
SI*	13.52	13.43	12.43	2,99,603	2,93,299	2,31,315

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

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,13,564	1,15,675	1,11,040	-9.83	-6.64	-13.60
3 Y	3,60,000	3,54,028	3,70,896	3,52,167	-1.08	1.95	-1.43
5 Y	6,00,000	6,74,481	7,34,986	6,73,942	4.63	8.05	4.60
7 Y	8,40,000	11,48,361	12,92,397	11,50,990	8.79	12.10	8.86
10 Y	12,00,000	19,93,457	22,87,775	20,37,363	9.80	12.39	10.21
15 Y	18,00,000	43,68,826	51,92,110	44,55,530	10.99	13.01	11.22
SI	26,20,000	97,56,089	1,24,69,442	1,07,46,694	10.72	12.55	11.45

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

Top 5 sector for Equities

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

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 30th September, 2026

Fund Size Monthly Average : ₹ 2,405.34 Crore
Closing AUM : ₹ 2,310.08 Crore
No. of Folios : 1,23,952

High/Low NAV in the month

High Growth Option : ₹ 15.5904
Low Growth Option : ₹ 14.6429

Month-end Total Expense Ratio (%)*

Regular : 2.25
Direct : 1.13

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 14.6429
Regular IDCW Option ₹ 14.6430
Direct Growth Option ₹ 15.7889
Direct IDCW Option ₹ 15.7885

Portfolio Details

% of Top 10 Stocks	53.37
Median Market Cap (₹ Cr)	3,65,040
Weighted Average Market Cap	5,20,598
Number of Securities	29

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	77	22	2
Benchmark	67	21	12

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	9.04	Meesho Ltd	2.42
HDFC Bank Ltd.	8.13	Blue Star Ltd.	2.40
Reliance Industries Ltd.	5.96	Tata Motors Ltd	2.37
Eternal Ltd.	5.54	Adani Ports And Special Economic Zone Ltd	2.34
Larsen And Toubro Ltd.	4.88	Hindustan Aeronautics Ltd	2.22
State Bank Of India	4.57	CG Power And Industrial Solutions Ltd.	2.02
Bharti Airtel Ltd.	4.37	Adani Enterprises Ltd.	2.01
Bajaj Finance Ltd.	3.95	Hyundai Motor India Ltd	1.93
Mahindra & Mahindra Ltd.	3.64	Global Health Ltd.	1.90
Coforge Ltd	3.29	360 One Wam Ltd.	1.65
Ajanta Pharma Ltd.	3.16	Shree Cement Ltd.	1.55
Shriram Finance Ltd	3.11	PB Fintech Ltd.	1.34
JSW Steel Ltd.	2.98	Net Current Assets	2.08
LTM Ltd.	2.98	TOTAL	100.00
Tata Consumer Products Ltd	2.88		
Aurobindo Pharma Ltd.	2.79		
Phoenix Mills Ltd	2.51		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Eternal Ltd	4.3	Axis Bank Ltd.	-1.8
ICICI Bank Ltd	4.1	Infosys Ltd.	-1.8
Ajanta Pharma Ltd	3.1	Kotak Mahindra	-1.6
Coforge Ltd	3.0	Bank Ltd.	
LTM Ltd	2.8	ITC Ltd.	-1.3
		Tata Consultancy Services Ltd.	-1.1

Quantitative Indicators Fund Benchmark

Beta	0.89	1
Standard Deviation (Annual)	13.43%	14.30%
Sharpe Ratio	0.16	
Portfolio Turnover Ratio (Annual)	0.85	
P/B	3.55	3.08
P/E	24.60	21.87
ROE	14.75	17.99

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-4.61	-2.03	-7.09	9,539	9,797	9,291
3 Y	7.45	9.51	6.06	12,408	13,136	11,932
5 Y	7.45	9.04	6.37	14,326	15,418	13,620
SI*	7.76	10.29	7.46	14,641	16,481	14,435

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 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,15,380	1,15,675	1,11,040	-7.09	-6.64	-13.60
3 Y	3,60,000	3,61,262	3,70,896	3,52,167	0.23	1.95	-1.43
5 Y	6,00,000	7,04,460	7,34,986	6,73,942	6.36	8.05	4.60
SI	6,10,000	7,18,888	7,50,946	6,88,003	6.40	8.11	4.68

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

Top 5 sector for Equities

Financial Services	32%
Consumer Services	8%
Healthcare	8%
Capital Goods	7%
Information Technology	6%

UTI FLEXI CAP FUND

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

Category

Flexi Cap Fund

Investment Objective

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

Date of inception/allotment

18th May, 1992

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Ajay Tyagi - Masters In Finance, CFA Chartered holder 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 30th September, 2026

Fund Size Monthly Average : ₹ 23,302.11 Crore

Closing AUM : ₹ 22,495.18 Crore

No. of Folios : 14,55,497

High/Low NAV in the month

High Growth Option : ₹ 330.9739

Low Growth Option : ₹ 310.9813

Month-end Total Expense Ratio (%)*

Regular : 1.68

Direct : 1.16

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 310.9813

Regular IDCW Option ₹ 205.6010

Direct Growth Option ₹ 336.0378

Direct IDCW Option ₹ 223.6278

Portfolio Details

% of Top 10 Stocks	44.26
Median Market Cap (₹ Cr)	1,77,335
Weighted Average Market Cap	3,10,872
Number of Securities	53

All figures given are provisional and unaudited.

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd.	6.56	Maruti Suzuki India Ltd.	2.06
ICICI Bank Ltd	5.81	LTM Ltd.	2.05
Bajaj Finance Ltd.	5.53	Global Health Ltd.	2.00
HDFC Bank Ltd.	4.61	Polycab India Ltd	1.81
Titan Company Ltd.	3.94	Divis Laboratories Ltd.	1.76
Coforge Ltd	3.77	Astral Ltd.	1.53
Dixon Technologies (India) Ltd	3.61	Pidilite Industries Ltd.	1.46
Info-Edge (India) Ltd.	3.59	Cholamandalam Investment And Finance Company Ltd.	1.45
Persistent Systems Ltd.	3.44	Torrent Pharmaceuticals Ltd.	1.45
Kotak Mahindra Bank Ltd.	3.41	CG Power And Industrial Solutions Ltd.	1.19
Bharti Airtel Ltd.	3.37	Grindwell Norton Ltd.	1.19
Avenue Supermarts Ltd.	2.84	Affle 3I Ltd.	1.19
Mahindra & Mahindra Ltd.	2.44	Gland Pharma Ltd	1.13
Dr. Lal Pathlabs Ltd.	2.22	Others	15.21
Eicher Motors Ltd	2.19	Net Current Assets	2.98
Ajanta Pharma Ltd.	2.12	TOTAL	100.00
Trent Ltd.	2.10		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	5.3	Reliance Industries Ltd.	-4.1
Bajaj Finance Ltd.	4.2	Larsen And Toubro Ltd	-2.3
Coforge Ltd	3.5	State Bank Of India	-2.1
Info-Edge (India) Ltd.	3.3	Axis Bank Ltd.	-1.8
Dixon Technologies (India) Ltd	3.3	Infosys Ltd.	-1.8

Quantitative Indicators Fund Benchmark

Beta	0.83	1
Standard Deviation (Annual)	12.92%	14.30%
Sharpe Ratio	0.10	
Portfolio Turnover Ratio (Annual)	0.12	
P/B	5.19	3.08
P/E	35.88	21.87
ROE	18.44	17.99

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-2.80	-2.03	-7.09	9,720	9,797	9,291
3 Y	6.62	9.51	6.06	12,122	13,136	11,932
5 Y	3.34	9.04	6.37	11,786	15,418	13,620
10 Y	10.96	12.76	11.47	28,308	33,254	29,637
SI*	11.88	N.A	N.A	4,74,990	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. 79 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 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	1,20,261	1,15,675	1,11,040	0.41	-6.64	-13.60
3 Y	3,60,000	3,72,811	3,70,896	3,52,167	2.29	1.95	-1.43
5 Y	6,00,000	6,81,487	7,34,986	6,73,942	5.04	8.05	4.60
7 Y	8,40,000	11,29,357	12,92,397	11,50,990	8.32	12.10	8.86
10 Y	12,00,000	20,12,328	22,87,775	20,37,363	9.98	12.39	10.21
15 Y	18,00,000	45,93,887	51,92,110	44,55,530	11.58	13.01	11.22
SI	26,20,000	1,22,08,026	1,24,69,442	1,07,46,694	12.39	12.55	11.45

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

Top 5 sector for Equities

Financial Services	23%
Consumer Services	18%
Healthcare	14%
Information Technology	10%
Consumer Durables	10%

Market Capitalisation (%)

	Large	Mid	Small
Fund	60	27	13
Benchmark	67	21	12

UTI MULTI CAP FUND

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

Category

Multi Cap Fund

Investment Objective

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

Date of inception/allotment

16th May, 2025

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option only

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 2,155.18 Crore
Closing AUM : ₹ 2,112.99 Crore
No. of Folios : 1,92,498

High/Low NAV in the month

High Growth Option : ₹ 10.7712
Low Growth Option : ₹ 10.3286

Month-end Total Expense Ratio (%)*

Regular : 2.29
Direct : 1.13

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 10.3286
Direct Growth Option ₹ 10.5424

Portfolio Details

% of Top 10 Stocks	29.15
Median Market Cap (₹ Cr)	71,999
Weighted Average Market Cap	2,73,159
Number of Securities	68

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	40	28	31
Benchmark	50	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 30th September, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	5.00	Info-Edge (India) Ltd.	1.50
HDFC Bank Ltd.	4.70	Petronet Lng Ltd.	1.48
Kotak Mahindra Bank Ltd.	4.34	Praj Industries Ltd.	1.45
Axis Bank Ltd.	2.61	Affle 3I Ltd.	1.40
Swiggy Ltd	2.45	Jindal Stainless Ltd.	1.40
Voltamp Transformers Ltd.	2.24	HDB Financial Services Ltd.	1.38
Oil India Ltd.	2.12	Rainbow Childrens Medicare Ltd	1.37
Reliance Industries Ltd.	1.91	SBI Life Insurance Company Ltd.	1.36
Coforge Ltd	1.90	Tata Consultancy Services Ltd.	1.34
Bharti Airtel Ltd.	1.87	Crisil Ltd	1.33
Gulf Oil Lubricants India Ltd	1.81	Ajanta Pharma Ltd.	1.26
Larsen And Toubro Ltd.	1.78	Power Grid Corporation Of India Ltd	1.23
Ujjivan Small Finance Bank Ltd	1.76	Others	33.66
Tata Communications Ltd.	1.72	Net Current Assets	7.28
General Insurance Corporation Of India	1.65	TOTAL	100.00
Ultratech Cement Ltd.	1.61		
Bharat Heavy Electricals Ltd.	1.57		
Shriram Finance Ltd	1.51		

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	1.55	0.40	-7.09	10,155	10,040	9,291
SI*	2.38	0.67	-5.80	10,329	10,092	9,211

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

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd.	3.2	State Bank Of India	-1.5
Voltamp Transformers Ltd.	2.2	Infosys Ltd.	-1.4
Swiggy Ltd	2.2	Reliance Industries Ltd.	-1.2
Oil India Ltd.	2.0	Mahindra & Mahindra Ltd.	-1.0
Gulf Oil Lubricants India Ltd	1.8	ITC Ltd.	-1.0

Quantitative Indicators Fund Benchmark

Portfolio Turnover Ratio (Annual)	0.90	
P/B	2.91	3.17
P/E	22.69	23.40
ROE	17.04	17.21

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

SIP Returns as on 30th September, 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	1,20,475	1,18,260	1,11,040	0.74	-2.69	-13.60
SI	1,70,000	1,71,455	1,68,382	1,57,328	1.15	-1.28	-10.00

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%
Oil, Gas & Consumable Fuels	8%
Healthcare	8%
Capital Goods	8%
Consumer Services	7%

Investment Objective

The scheme intends to provide medium to long-term capital appreciation through investment primarily in growth and innovation-oriented equity and equity-related instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Date of inception/allotment

13th October, 2023

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Nitin Jain, B.Com, CA
Managing the scheme since June 2025
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 808.45 Crore
Closing AUM : ₹ 767.83 Crore
No. of Folios : 78,238

High/Low NAV in the month

High Growth Option : ₹ 11.8428
Low Growth Option : ₹ 10.9418

Month-end Total Expense Ratio (%)*

Regular : 2.42
Direct : 1.24

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option	₹ 10.9418
Regular IDCW Option	₹ 10.9418
Direct Growth Option	₹ 11.4066
Direct IDCW Option	₹ 11.4066

Portfolio Details

% of Top 10 Stocks	53.85
Median Market Cap (₹ Cr)	31,430
Weighted Average Market Cap	72,876
Number of Securities	32

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	14	34	52
Benchmark	67	21	12

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd.	9.39	Shiprocket Ltd.	2.20
Info-Edge (India) Ltd.	9.07	Delhivery Ltd.	2.12
FSN E-Commerce Ventures (Nykaa) Ltd	6.15	KPIT Technologies Ltd	2.09
Affle 3I Ltd.	5.74	Divis Laboratories Ltd.	2.02
Acutaas Chemicals Ltd.	4.92	MTAR Technologies Ltd	1.88
One 97 Communications Ltd	4.83	C.E. Info Systems Ltd	1.68
Rategain Travel Technologies Ltd	4.44	Awfis Space Solutions Ltd	1.68
Nazara Technologies Ltd	3.20	Swiggy Ltd	1.61
Gravita India Ltd.	3.06	Oracle Financial Services Software Ltd.	1.54
PB Fintech Ltd.	3.05	Latent View Analytics Ltd	1.52
Clean Science & Technology Ltd	2.92	Urban Company Ltd.	1.47
Suzlon Energy Ltd.	2.86	TBO Tek Ltd	1.28
Newgen Software Technologies Ltd.	2.72	L&T Technology Services Ltd	1.21
Praj Industries Ltd.	2.56	Others	1.83
Yatra Online Ltd.	2.45	Net Current Assets	3.86
Meesho Ltd	2.36	TOTAL	100.00
Billionbrains Garage Ventures Ltd	2.30		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Info-Edge (India) Ltd.	8.8	HDFC Bank Ltd.	-5.7
Eternal Ltd	8.2	ICICI Bank Ltd	-4.9
FSN E-Commerce Ventures (Nykaa) Ltd	5.9	Reliance Industries Ltd.	-4.1
Affle 3I Ltd	5.7	Bharti Airtel Ltd.	-2.8
Acutaas Chemicals Ltd	4.8	Larsen And Toubro Ltd	-2.3

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.29	
P/B	5.04	3.08
P/E	55.14	21.87
ROE	9.05	17.99

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (%)
1 Y	-3.69	-2.03	-7.09	9,631	9,797	9,291
SI*	3.08	9.42	5.93	10,942	13,062	11,864

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 80-81 in 'Fund Manager Summary'. The scheme is managed by the Fund Manager Mr. Nitin Jain since June 2025. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 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	1,20,887	1,15,675	1,11,040	1.38	-6.64	-13.60
SI	3,50,000	3,45,672	3,57,732	3,40,168	-0.83	1.47	-1.90

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	34%
Information Technology	23%
Financial Services	10%
Capital Goods	7%
Healthcare	7%

UTI DIVIDEND YIELD FUND

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

Category

Dividend Yield Fund

Investment Objective

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

Date of inception/allotment

23rd May, 2005

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 3,681.11 Crore
Closing AUM : ₹ 3,581.66 Crore
No. of Folios : 1,85,509

High/Low NAV in the month

High Growth Option : ₹ 176.3776
Low Growth Option : ₹ 168.1286

Month-end Total Expense Ratio (%)*

Regular : 1.99
Direct : 1.54

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 168.1286
Regular IDCW Option : ₹ 31.6442
Direct Growth Option : ₹ 182.6371
Direct IDCW Option : ₹ 38.3348

Portfolio Details

% of Top 10 Stocks	36.18
Median Market Cap (₹ Cr)	2,65,008
Weighted Average Market Cap	3,74,889
Number of Securities	56

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	14	17
Benchmark	67	21	12

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.11	Tata Steel Ltd.	1.65
ICICI Bank Ltd	5.72	Computer Age Management Services Ltd	1.64
State Bank Of India	3.28	Hero Motocorp Ltd.	1.61
Tech Mahindra Ltd	3.08	Oil & Natural Gas Corporation Ltd.	1.58
Kotak Mahindra Bank Ltd.	3.03	Bharat Electronics Ltd.	1.57
Bharti Airtel Ltd.	2.94	Mphasis Ltd	1.56
Mahindra & Mahindra Ltd.	2.84	Aster DM Quality Care Ltd.	1.51
Axis Bank Ltd.	2.48	Eicher Motors Ltd	1.50
Infosys Ltd.	2.36	Mahindra And Mahindra Financial Services Ltd	1.41
Power Grid Corporation Of India Ltd	2.33	Great Eastern Shipping Co. Ltd.	1.39
Maruti Suzuki India Ltd.	2.07	Crompton Greaves Consumer Electricals Ltd.	1.34
Coal India Ltd.	2.02	Metropolis Healthcare Ltd	1.33
Torrent Pharmaceuticals Ltd.	2.01	Others	22.19
NTPC Ltd.	1.96	Net Current Assets	8.39
ITC Ltd.	1.83	TOTAL	100.00
Ajanta Pharma Ltd.	1.81		
Cipla Ltd.	1.73		
Tata Consultancy Services Ltd.	1.72		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Tech Mahindra Ltd	2.6	Reliance Industries Ltd.	-4.1
HDFC Bank Ltd.	2.5	Larsen And Toubro Ltd	-2.3
Ajanta Pharma Ltd	1.7	Bajaj Finance Ltd.	-1.4
Power Grid Corporation Of India Ltd	1.7	Eternal Ltd	-1.2
Torrent Pharmaceuticals Ltd.	1.6	Sun Pharmaceuticals Industries Ltd.	-1.0

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	12.57%	14.30%
Sharpe Ratio	0.45	
Portfolio Turnover Ratio (Annual)	0.24	
P/B	2.84	3.08
P/E	17.21	21.87
ROE	21.19	17.99

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.60	-2.03	-7.09	9,640	9,797	9,291
3 Y	10.91	9.51	6.06	13,647	13,136	11,932
5 Y	9.15	9.04	6.37	15,496	15,418	13,620
10 Y	12.69	12.76	11.47	33,048	33,254	29,637
SI*	14.08	14.07	13.38	168,150	1,67,834	1,46,417

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

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI
1 Y	1,20,000	1,14,268	1,15,675	1,09,735	-8.77
3 Y	3,60,000	3,68,946	3,70,896	3,44,102	1.60
5 Y	6,00,000	7,52,362	7,34,986	7,19,063	8.99
7 Y	8,40,000	13,26,034	12,92,397	12,98,564	12.82
10 Y	12,00,000	23,34,383	22,87,775	22,72,585	12.77
15 Y	18,00,000	50,06,951	51,92,110	48,77,752	12.59
SI	25,60,000	1,19,17,929	1,14,97,544	1,12,32,421	12.70

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

Top 5 sector for Equities

Financial Services	29%
Healthcare	11%
Information Technology	10%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	7%

UTI MNC FUND

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

Category
Thematic

Investment Objective

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

Date of inception/allotment

29th May, 1998

Benchmark Index

Nifty MNC TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 2,690.67 Crore
Closing AUM : ₹ 2,618.86 Crore
No. of Folios : 1,19,673

High/Low NAV in the month

High Growth Option : ₹ 405.3190
Low Growth Option : ₹ 384.9142

Month-end Total Expense Ratio (%)*

Regular : 2.20
Direct : 1.53

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 384.9142
Regular IDCW Option : ₹ 198.4559
Direct Growth Option : ₹ 432.7210
Direct IDCW Option : ₹ 224.4666

Portfolio Details

% of Top 10 Stocks	41.74
Median Market Cap (₹ Cr)	80,364
Weighted Average Market Cap	1,31,474
Number of Securities	57

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	32	32	36
Benchmark	66	28	6

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	7.19	Procter & Gamble Hygiene & Hel Care Ltd.	1.77
Bosch Ltd.	5.76	United Spirits Ltd.	1.73
Nestle India Ltd.	4.77	KSB Ltd	1.63
Hindustan Unilever Ltd.	4.74	Aurobindo Pharma Ltd.	1.58
Gland Pharma Ltd	4.10	CIE Automotive India Ltd	1.50
Procter & Gamble Health Ltd	4.03	Oracle Financial Services Software Ltd.	1.42
Hyundai Motor India Ltd	3.10	Balkrishna Industries Ltd.	1.41
Vedanta Aluminium Metal Ltd.	2.92	Gulf Oil Lubricants India Ltd	1.38
LG Electronics India Ltd	2.63	Navin Fluorine International Tld.	1.36
Coforge Ltd	2.50	3M India Ltd.	1.29
Crisil Ltd	2.05	Alembic Pharmaceuticals Ltd.	1.25
ZF Commercial Vehicle Control Systems India Ltd	2.01	Grindwell Norton Ltd.	1.24
Affle 3I Ltd.	1.92	Advanced Enzyme Technologies Ltd	1.15
Tata Communications Ltd.	1.90	Siemens India Ltd.	1.14
Mphasis Ltd	1.85	Others	19.67
Tata Consultancy Services Ltd.	1.82	Net Current Assets	7.17
		TOTAL	100.00

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Procter & Gamble Health Ltd	4.0	Hindustan Unilever Ltd.	-5.2
Coforge Ltd	2.5	Cummins India Ltd.	-5.2
ZF Commercial Vehicle Control Systems India Ltd	2.0	Britannia Industries Ltd.	-4.5
Gland Pharma Ltd	1.9	Nestle India Ltd.	-4.0
Bosch Ltd.	1.9	Vedanta Ltd	-4.0

Quantitative Indicators Fund Benchmark

Beta	0.79	1
Standard Deviation (Annual)	11.88%	13.84%
Sharpe Ratio	0.17	
Portfolio Turnover Ratio (Annual)	0.49	
P/B	5.94	6.93
P/E	33.79	36.59
ROE	26.65	32.27

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

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

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (%)	Nifty 50 TRI (%)
1 Y	-2.57	2.98	-7.09	9,743	10,298	9,291
3 Y	7.25	12.69	6.06	12,339	14,315	11,932
5 Y	6.73	10.90	6.37	13,852	16,780	13,620
10 Y	9.28	12.99	11.47	24,301	33,938	29,637
SI*	14.80	13.32	N.A	5,01,056	3,46,796	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 80-81 in 'Fund Manager Summary'. N.A Not Available. The Schemes is Managed by Mr. Karthikraj Lakshmanan. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 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	1,17,798	1,18,030	1,11,040	-3.40	-3.04	-13.60
3 Y	3,60,000	3,70,110	3,95,593	3,52,167	1.81	6.23	-1.43
5 Y	6,00,000	7,06,847	7,87,432	6,73,942	6.50	10.82	4.60
7 Y	8,40,000	11,51,961	13,31,987	11,50,990	8.88	12.95	8.86
10 Y	12,00,000	19,14,086	22,99,291	20,37,363	9.03	12.49	10.21
15 Y	18,00,000	44,53,718	55,17,726	44,55,530	11.22	13.72	11.22
SI	26,20,000	1,35,02,032	1,56,11,607	1,07,46,694	13.14	14.20	11.45

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

Top 5 sector for Equities

Automobile and Auto Components	23%
Healthcare	17%
Fast Moving Consumer Goods	15%
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 30th September, 2026

Fund Size Monthly Average : ₹ 706.90 Crore
Closing AUM : ₹ 678.01 Crore
No. of Folios : 52,768

High/Low NAV in the month

High Growth Option : ₹ 58.4399
Low Growth Option : ₹ 54.3298

Month-end Total Expense Ratio (%)*

Regular : 2.42
Direct : 1.70

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 54.3298
Regular IDCW Option ₹ 47.4918
Direct Growth Option ₹ 59.3915
Direct IDCW Option ₹ 52.1390

Portfolio Details

% of Top 10 Stocks	55.20
Median Market Cap (₹ Cr)	2,49,412
Weighted Average Market Cap	2,82,545
Number of Securities	43

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	72	17	10
Benchmark	88	12	-

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd.	9.40	Global Health Ltd.	1.81
Mahindra & Mahindra Ltd.	9.22	Jubilant Food Works Ltd	1.72
Titan Company Ltd.	7.43	Varun Beverages Ltd	1.69
Bharti Airtel Ltd.	5.60	Dixon Technologies (India) Ltd	1.67
Maruti Suzuki India Ltd.	5.23	Pidilite Industries Ltd.	1.41
Eicher Motors Ltd	4.66	HDFC Bank Ltd.	1.35
Trent Ltd.	4.03	V-Mart Retail Ltd	1.32
TVS Motor Company Ltd	3.66	Metro Brands Ltd	1.31
Nestle India Ltd.	3.10	Brigade Enterprises Ltd.	1.24
Tata Consumer Products Ltd	2.86	Avenue Supermarts Ltd.	1.23
ITC Ltd.	2.84	Vishal Mega Mart Ltd	1.19
Hero Motocorp Ltd.	2.35	United Spirits Ltd.	1.14
Phoenix Mills Ltd	2.16	Berger Paints India Ltd.	1.09
Hindustan Unilever Ltd.	2.13	Others	9.50
Polycab India Ltd	2.00	Net Current Assets	1.96
Bajaj Finance Ltd.	1.87	TOTAL	100.00
Info-Edge (India) Ltd.	1.82		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	2.2	ITC Ltd.	-5.0
Phoenix Mills Ltd	2.2	Bharti Airtel Ltd.	-4.5
Polycab India Ltd	2.0	Bajaj Auto Ltd.	-3.7
Bajaj Finance Ltd.	1.9	Interglobe Aviation Ltd	-3.5
Global Health Ltd.	1.8	Asian Paints Ltd.	-3.4

Quantitative Indicators Fund Benchmark

Beta	0.95	1
Standard Deviation (Annual)	13.64%	13.80%
Sharpe Ratio	0.19	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	6.67	6.85
P/E	39.81	36.14
ROE	21.78	21.62

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

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-7.23	-7.49	-7.09	9,277	9,251	9,291
3 Y	7.82	10.40	6.06	12,537	13,459	11,932
5 Y	6.91	10.09	6.37	13,969	16,175	13,620
10 Y	10.01	12.26	11.47	25,975	31,807	29,637
SI*	9.22	12.60	10.15	54,297	97,430	63,887

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

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty India Consumption TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,14,881	1,14,125	1,11,040	-7.85	-8.99	-13.60
3 Y	3,60,000	3,60,396	3,68,385	3,52,167	0.07	1.50	-1.43
5 Y	6,00,000	6,94,345	7,41,409	6,73,942	5.78	8.40	4.60
7 Y	8,40,000	11,57,521	12,78,550	11,50,990	9.01	11.80	8.86
10 Y	12,00,000	19,67,980	22,43,484	20,37,363	9.56	12.03	10.21
15 Y	18,00,000	40,86,687	52,12,643	44,55,530	10.20	13.06	11.22
SI	22,90,000	69,91,025	98,60,924	74,01,462	10.61	13.62	11.11

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

Top 5 sector for Equities

Automobile and Auto Components	25%
Consumer Services	22%
Fast Moving Consumer Goods	15%
Consumer Durables	14%
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 30th September, 2026

Fund Size Monthly Average : ₹ 2,091.14 Crore
Closing AUM : ₹ 2,032.92 Crore
No. of Folios : 2,34,134

High/Low NAV in the month

High Growth Option : ₹ 144.6195
Low Growth Option : ₹ 138.3710

Month-end Total Expense Ratio (%)*

Regular : 2.19
Direct : 2.01

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 138.4323
Regular IDCW Option ₹ 72.3508
Direct Growth Option ₹ 145.8967
Direct IDCW Option ₹ 76.3483

Portfolio Details

% of Top 10 Stocks	54.82
Median Market Cap (₹ Cr)	3,16,079
Weighted Average Market Cap	4,68,174
Number of Securities	64

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	10	21
Benchmark	89	11	-

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	13.01	Vedanta Aluminium Metal Ltd.	1.31
Larsen And Toubro Ltd.	8.82	Adani Enterprises Ltd.	1.30
Reliance Industries Ltd.	8.60	Power Grid Corporation Of India Ltd	1.29
Adani Ports And Special Economic Zone Ltd	4.88	Mahindra Logistics Ltd	1.21
Ultratech Cement Ltd.	4.24	Triveni Turbine Ltd	1.19
NTPC Ltd.	3.58	Crompton Greaves Consumer Electricals Ltd.	1.18
Oil & Natural Gas Corporation Ltd.	3.42	Voltamp Transformers Ltd.	1.18
Interglobe Aviation Ltd	3.18	Gujarat Energy Ltd.	1.11
Axis Bank Ltd.	2.73	Bharat Electronics Ltd.	1.11
Hindustan Aeronautics Ltd	2.35	TD Power Systems Ltd.	1.07
INDO-MIM Ltd.	2.25	Bharat Petroleum Corporation Ltd.	0.93
ICICI Bank Ltd	2.04	Kirloskar Pneumatic Co.Ltd.	0.92
Brigade Enterprises Ltd.	2.02	Blue Star Ltd.	0.92
Suzlon Energy Ltd.	1.79	Others	14.84
J. Kumar Infraprojects Ltd.	1.67	Net Current Assets	2.79
Cummins India Ltd.	1.55	TOTAL	100.00
Praj Industries Ltd.	1.50		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd.	2.7	Reliance Industries Ltd.	-11.3
Hindustan Aeronautics Ltd	2.3	Grasim Industries Ltd.	-3.1
INDO-MIM Ltd	2.3	Larsen And Toubro Ltd	-3.1
ICICI Bank Ltd	2.0	Apollo Hospitals Enterprise Ltd.	-2.3
Brigade Enterprises Ltd.	2.0	Samvardhana Motherson International Ltd	-2.0

Quantitative Indicators Fund Benchmark

Beta	0.91	1
Standard Deviation (Annual)	15.90%	16.87%
Sharpe Ratio	0.38	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	2.83	2.84
P/E	21.29	21.39
ROE	14.60	14.61

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 30th September, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.25	-2.23	-7.09	9,975	9,777	9,291
3 Y	11.23	12.78	6.06	13,765	14,350	11,932
5 Y	12.21	12.78	6.37	17,795	18,252	13,620
10 Y	11.83	13.56	11.47	30,609	35,691	29,637
SI*	12.84	10.66	13.21	1,51,427	,97,636	1,63,000

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 80-81 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. 79 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 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	1,16,856	1,13,106	1,11,040	-4.84	-10.52	-13.60
3 Y	3,60,000	3,71,579	3,71,458	3,52,167	2.07	2.05	-1.43
5 Y	6,00,000	7,80,931	7,92,038	6,73,942	10.49	11.06	4.60
7 Y	8,40,000	14,13,798	14,53,895	11,50,990	14.62	15.40	8.86
10 Y	12,00,000	23,88,078	25,63,103	20,37,363	13.20	14.52	10.21
15 Y	18,00,000	50,02,366	49,23,316	44,55,530	12.58	12.39	11.22
SI	26,20,000	96,17,399	82,85,122	1,07,46,694	10.61	9.48	11.45

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

Top 5 sector for Equities

Capital Goods	19%
Oil, Gas & Consumable Fuels	16%
Telecommunication	14%
Construction	12%
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 30th September, 2026

Fund Size Monthly Average : ₹ 1,406.19 Crore
Closing AUM : ₹ 1,339.13 Crore
No. of Folios : 67,302

High/Low NAV in the month

High Growth Option : ₹ 196.3589
Low Growth Option : ₹ 187.2923

Month-end Total Expense Ratio (%)*

Regular : 2.38
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 30th September, 2026

Regular Growth Option : ₹ 187.7422
Regular IDCW Option : ₹ 73.0683
Direct Growth Option : ₹ 216.6016
Direct IDCW Option : ₹ 84.7741

Portfolio Details

% of Top 10 Stocks	77.05
Median Market Cap (₹ Cr)	4,26,101
Weighted Average Market Cap	5,38,163
Number of Securities	37

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	80	10	10
Benchmark	95	4	1

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	17.60	Aditya Birla Capital Ltd	0.99
ICICI Bank Ltd	10.37	LIC Of India	0.99
State Bank Of India	9.98	KFIN Technologies Ltd	0.97
Axis Bank Ltd.	9.93	Bandhan Bank Ltd.	0.93
Kotak Mahindra Bank Ltd.	9.89	Billionbrains Garage Ventures Ltd	0.89
Bajaj Finance Ltd.	5.07	General Insurance Corporation Of India	0.87
Shriram Finance Ltd	4.61	IndusInd Bank Ltd.	0.80
Ujjivan Small Finance Bank Ltd	3.93	Seshaasai Technologies Ltd.	0.76
SBI Life Insurance Company Ltd.	3.89	HDFC Life Insurance Company Ltd.	0.74
ICICI Lombard General Insurance Company Ltd	1.78	Sundaram Finance Ltd.	0.70
Aavas Financiers Ltd	1.76	National Stock Exchange Of India Ltd.	0.65
Bajaj Finserv Ltd.	1.50	Creditaccess Grameen Ltd	0.63
BSE Ltd	1.27	One 97 Communications Ltd	0.63
Max Financial Services Ltd.	1.19	Others	2.23
Bank Of Maharashtra	1.10	Net Current Assets	1.27
Multi Commodity Exchange Of India Ltd	1.06	TOTAL	100.00
Cholamandalam Investment And Finance Company Ltd.	1.01		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ujjivan Small Finance Bank Ltd	3.9	ICICI Bank Ltd	-3.8
Aavas Financiers Ltd	1.8	Bajaj Finance Ltd.	-3.5
SBI Life Insurance Company Ltd.	1.4	BSE Ltd	-2.9
Bank Of Maharashtra	1.1	Jio Financial Services Ltd	-2.3
Multi Commodity Exchange Of India Ltd	1.1	Bajaj Finserv Ltd.	-1.8

Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	16.01%	16.27%
Sharpe Ratio	0.33	
Portfolio Turnover Ratio (Annual)	0.58	
P/B	2.23	2.17
P/E	16.73	16.12
ROE	15.73	15.75

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

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

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.84	-4.42	-7.09	10,084	9,558	9,291
3 Y	10.62	8.59	6.06	13,540	12,808	11,932
5 Y	9.52	7.13	6.37	15,761	14,114	13,620
10 Y	9.46	12.82	11.47	24,704	33,431	29,637
SI*	13.92	16.22	13.21	1,87,615	2,94,139	1,63,000

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 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Financial Services TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,16,677	1,12,496	1,11,040	-5.11	-11.43	-13.60
3 Y	3,60,000	3,88,492	3,75,463	3,52,167	5.02	2.75	-1.43
5 Y	6,00,000	7,62,313	7,15,307	6,73,942	9.52	6.97	4.60
7 Y	8,40,000	12,79,859	11,89,666	11,50,990	11.83	9.78	8.86
10 Y	12,00,000	20,26,971	21,15,508	20,37,363	10.12	10.92	10.21
15 Y	18,00,000	43,34,862	51,99,577	44,55,530	10.90	13.03	11.22
SI	26,20,000	1,14,78,848	1,57,16,781	1,07,46,694	11.94	14.25	11.45

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

Top sector for Equities

Financial Services	98%
--------------------	-----

UTI HEALTHCARE FUND

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

Category
Sectoral

Investment Objective

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

Date of inception/allotment

28th June, 1999

Benchmark Index

BSE Healthcare TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 1,451.77 Crore
Closing AUM : ₹ 1,429.84 Crore
No. of Folios : 76,693

High/Low NAV in the month

High Growth Option : ₹ 346.3605
Low Growth Option : ₹ 333.0499

Month-end Total Expense Ratio (%)*

Regular : 2.22
Direct : 1.34

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 333.0499
Regular IDCW Option : ₹ 257.4011
Direct Growth Option : ₹ 379.8786
Direct IDCW Option : ₹ 293.6184

Portfolio Details

% of Top 10 Stocks	43.48
Median Market Cap (₹ Cr)	48,666
Weighted Average Market Cap	91,799
Number of Securities	44

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	19	37	44
Benchmark	33	39	28

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	7.62	Aurobindo Pharma Ltd.	2.07
Divis Laboratories Ltd.	6.15	Fortis Healthcare Ltd.	2.02
Dr Reddy'S Laboratories Ltd.	5.24	Proctor & Gamble Health Ltd	1.95
Ajanta Pharma Ltd.	4.81	Anthem Biosciences Ltd	1.80
Gland Pharma Ltd	4.06	Aster DM Quality Care Ltd.	1.76
Alkem Laboratories Ltd	3.70	Dr. Lal Pathlabs Ltd.	1.67
Apollo Hospitals Enterprise Ltd.	3.03	Biocon Ltd.	1.62
Caplin Point Laboratories Ltd	3.02	Metropolis Healthcare Ltd	1.47
Global Health Ltd.	2.96	Windlas Biotech Ltd	1.42
Lupin Ltd.	2.89	Cipla Ltd.	1.41
IPCA Laboratories Ltd.	2.81	Blue Jet Healthcare Ltd	1.41
Max Healthcare Institute Ltd	2.80	Alembic Pharmaceuticals Ltd.	1.40
Cohance Lifesciences Ltd.	2.79	Viyash Scientific Ltd	1.39
Marksans Pharma Ltd.	2.25	Others	12.20
Rainbow Childrens Medicare Ltd	2.21	Net Current Assets	5.88
Glenmark Pharmaceuticals Ltd	2.12	TOTAL	100.00
Jupiter Life Line Hospitals Ltd	2.09		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd	3.8	Laurus Labs Ltd.	-4.8
Caplin Point Laboratories Ltd	2.7	Sun Pharmaceuticals Industries Ltd.	-4.7
Gland Pharma Ltd	2.6	Torrent Pharmaceuticals Ltd.	-3.6
Cohance Lifesciences Ltd	2.3	Cipla Ltd.	-3.4
Global Health Ltd.	2.2	Apollo Hospitals Enterprise Ltd.	-2.2

Quantitative Indicators Fund Benchmark

Beta	0.92	1
Standard Deviation (Annual)	13.40%	14.06%
Sharpe Ratio	1.21	
Portfolio Turnover Ratio (Annual)	0.32	
P/B	5.32	5.47
P/E	42.22	43.41
ROE	15.22	15.70

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

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

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI(₹)	Nifty 50 TRI (₹)
1 Y	17.14	16.77	-7.09	11,714	11,677	9,291
3 Y	21.47	21.28	6.06	17,932	17,848	11,932
5 Y	14.33	14.60	6.37	19,542	19,773	13,620
10 Y	13.55	12.65	11.47	35,659	32,930	29,637
SI*	14.89	15.09	N.A	4,40,860	4,62,279	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 30th September, 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	1,34,493	1,32,978	1,11,040	23.24	20.75	-13.60
3 Y	3,60,000	4,60,802	4,54,118	3,52,167	16.73	15.70	-1.43
5 Y	6,00,000	9,77,343	9,68,322	6,73,942	19.61	19.23	4.60
7 Y	8,40,000	16,85,250	16,80,527	11,50,990	19.55	19.47	8.86
10 Y	12,00,000	30,87,168	30,15,653	20,37,363	17.98	17.54	10.21
15 Y	18,00,000	64,28,840	63,14,665	44,55,530	15.48	15.27	11.22
SI	26,20,000	1,82,45,275	1,89,00,011	1,07,46,694	15.34	15.59	11.45

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

Top 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 30th September, 2026

Fund Size Monthly Average : ₹ 4,207.67 Crore
Closing AUM : ₹ 4,094.35 Crore
No. of Folios : 2,13,170

High/Low NAV in the month

High Growth Option : ₹ 302.1655
Low Growth Option : ₹ 285.6194

Month-end Total Expense Ratio (%)*

Regular : 1.91
Direct : 0.98

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 285.6194
Regular IDCW Option : ₹ 131.7018
Direct Growth Option : ₹ 331.5253
Direct IDCW Option : ₹ 153.3299

Portfolio Details

% of Top 10 Stocks	65.65
Median Market Cap (₹ Cr)	2,28,253
Weighted Average Market Cap	2,19,910
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 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	11.64	Swiggy Ltd	1.45
Eternal Ltd.	10.76	Endurance Technologies Ltd.	1.25
Maruti Suzuki India Ltd.	7.77	Container Corporation Of India Ltd	1.17
Eicher Motors Ltd	7.32	Mahindra Logistics Ltd	1.04
Adani Ports And Special Economic Zone Ltd	6.37	Craftsman Automation Ltd.	1.01
Bajaj Auto Ltd.	6.18	Subros Ltd.	0.94
TVS Motor Company Ltd	4.40	Apollo Tyres Ltd.	0.90
Hero Motocorp Ltd.	4.26	Sona BLW Precision Forging Ltd	0.84
Hyundai Motor India Ltd	3.90	Schaeffler India Ltd	0.80
Interglobe Aviation Ltd	3.05	Ashok Leyland Ltd.	0.73
Bosch Ltd.	2.69	MRF Ltd.	0.71
Tata Motors Ltd	2.61	Sandhar Technologies Ltd	0.67
Samvardhana Motherson International Ltd	2.09	CIE Automotive India Ltd	0.67
Tata Motors Passenger Vehicles Ltd.	1.97	SPR Auto Technologies Ltd.	0.63
Motherson Sumi Wiring India Ltd	1.65	Others	5.40
ZF Commercial Vehicle Control Systems India Ltd	1.49	Net Current Assets	3.64
		TOTAL	100.00

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Hyundai Motor India Ltd	2.4	Interglobe Aviation Ltd	-2.6
Eicher Motors Ltd	2.4	Bharat Forge Ltd.	-2.3
Motherson Sumi Wiring India Ltd	1.6	Tata Motors Ltd	-1.8
ZF Commercial Vehicle Control Systems India Ltd	1.5	GMR Airports Ltd	-1.7
Endurance Technologies Ltd.	1.2	Mahindra & Mahindra Ltd.	-1.6

Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	16.84%	18.45%
Sharpe Ratio	0.63	
Portfolio Turnover Ratio (Annual)	0.13	
P/B	4.92	4.98
P/E	32.74	35.57
ROE	17.90	16.37

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

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-1.68	-2.20	-7.09	9,832	9,780	9,291
3 Y	15.94	17.84	6.06	15,591	16,371	11,932
5 Y	17.70	19.55	6.37	22,598	24,432	13,620
10 Y	11.09	13.18	11.47	28,642	34,514	29,637
SI*	17.52	17.46	10.09	1,97,615	1,95,759	59,101

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. 79 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 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	1,19,884	1,19,380	1,11,040	-0.18	-0.96	-13.60
3 Y	3,60,000	4,06,691	4,06,800	3,52,167	8.09	8.11	-1.43
5 Y	6,00,000	8,78,411	9,19,304	6,73,942	15.25	17.10	4.60
7 Y	8,40,000	16,21,132	17,68,795	11,50,990	18.46	20.91	8.86
10 Y	12,00,000	25,99,677	29,46,464	20,37,363	14.78	17.11	10.21
15 Y	18,00,000	65,34,028	70,10,422	44,55,530	15.67	16.47	11.22
SI	22,10,000	1,31,27,480	1,39,17,297	69,69,918	17.02	17.53	11.31

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

Top sector for Equities

Automobile and Auto Components	66%
Services	13%
Consumer Services	12%
Capital Goods	5%
Metals & Mining	0.4%

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 30th September, 2026

Fund Size Monthly Average : ₹ 1,422.51 Crore
Closing AUM : ₹ 1,361.09 Crore
No. of Folios : 97,553

High/Low NAV in the month

High Growth Option : ₹ 10.4873
Low Growth Option : ₹ 9.8372

Month-end Total Expense Ratio (%)*

Regular : 2.17
Direct : 0.98

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 9.8553
Direct Growth Option : ₹ 10.1312

Portfolio Details

% of Top 10 Stocks	35.50
Median Market Cap (₹ Cr)	1,95,042
Weighted Average Market Cap	2,87,716
Number of Securities	108

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	67	25	8
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 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Nestle India Ltd.	4.03	Colgate Palmolive India Ltd.	1.93
Kotak Mahindra Bank Ltd.	4.00	HDFC Asset Management Company Ltd	1.87
ICICI Bank Ltd	3.98	Marico Ltd.	1.79
ITC Ltd.	3.75	AU Small Finance Bank Ltd.	1.72
HDFC Bank Ltd.	3.72	Persistent Systems Ltd.	1.61
Bharat Electronics Ltd.	3.50	Hero Motocorp Ltd.	1.59
Tata Consultancy Services Ltd.	3.40	Page Industries Ltd	1.37
Infosys Ltd.	3.33	Nippon Life India Asset Management Ltd	1.25
Hindustan Aeronautics Ltd	2.91	Interglobe Aviation Ltd	1.17
HCL Technologies Ltd.	2.89	Dixon Technologies (India) Ltd	0.03
Solar Industries India Ltd.	2.59	The Federal Bank Ltd.	0.98
Titan Company Ltd.	2.45	Multi Commodity Exchange Of India Ltd	0.97
Oracle Financial Services Software Ltd.	2.22	Hindalco Industries Ltd.	0.90
Hindustan Zinc Ltd.	2.15	Others	27.11
Britannia Industries Ltd.	2.13	Net Current Assets	4.53
Cummins India Ltd.	2.11	TOTAL	100.00
Polycab India Ltd	2.04		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Nestle India Ltd.	3.4	Reliance Industries Ltd.	-4.5
Bharat Electronics Ltd.	2.6	HDFC Bank Ltd.	-3.1
Hindustan Aeronautics Ltd	2.4	Bharti Airtel Ltd.	-3.0
Solar Industries India Ltd.	2.3	Larsen And Toubro Ltd	-2.8
ITC Ltd.	2.1	State Bank Of India	-2.5

Quantitative Indicators

Fund	Benchmark
Portfolio Turnover Ratio (Annual)	0.83
P/B	5.27
P/E	26.50
ROE	29.42
	3.00
	20.61
	17.96

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

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

Period	NAV Growth (%)	BSE 200 TRI	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.88	-3.72	-7.09	9,612	9,628	9,291
SI*	-0.86	1.98	0.18	9,855	10,337	10,030

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 80-81 in 'Fund Manager Summary'. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 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	1,14,990	1,13,887	1,11,040	-7.68	-9.35	-13.60
SI	2,10,000	2,03,177	2,03,909	1,97,642	-3.58	-3.20	-6.51

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

Top 5 sector for Equities

Financial Services	23%
Fast Moving Consumer Goods	16%
Capital Goods	15%
Information Technology	14%
Healthcare	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 - B Com, Chartered Accountant, MSc in Accounting and Finance
Managing the scheme Since Inception
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 166.17 Crore
Closing AUM : ₹ 165.77 Crore
No. of Folios : 2,477

High/Low NAV in the month

High Growth Option : ₹ 10.8601
Low Growth Option : ₹ 10.8268

Month-end Total Expense Ratio (%)*

Regular : 0.45
Direct : 0.12

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 10.8485
Direct Growth Option : ₹ 10.9050

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

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

Portfolio as on 30th September, 2026

Equity	% to NAV
UTI Corporate Bond Fund- Direct Growth	62.63
UTI Arbitrage Fund-Direct Growth	36.75
Treps Maturing On 01.10.2026	0.91
Net Current Assets	-0.29
TOTAL	100.00

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	5.22	4.73	4.01	10,522	10,473	10,401
SI*	5.62	5.16	4.71	10,849	10,779	10,710

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 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,333	1,22,920	1,11,040	5.21	4.56	-13.60
SI	1,80,000	1,87,280	1,86,725	1,67,486	5.13	4.74	-8.84

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.**

@ 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) - B Com, Chartered Accountant, MSc in Accounting and Finance

Managing this scheme since August 2023. Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout Option

Load Structure

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

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

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 2,936.71 Crore
Closing AUM : ₹ 2,855.76 Crore
No. of Folios : 87,541

High/Low NAV in the month

High Growth Option : ₹ 12.6143
Low Growth Option : ₹ 12.1240

Month-end Total Expense Ratio (%)*

Regular : 2.01
Direct : 0.91

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 12.1240
Regular IDCW Option : ₹ 12.1240
Direct Growth Option : ₹ 12.6527
Direct IDCW Option : ₹ 12.6526

Portfolio Details

Median Market Cap (₹ Cr) : 4,10,170
Weighted Average Market Cap : 5,79,268
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 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			TVS Motor Company Ltd	0.05	
ICICI Bank Ltd	6.87		Interglobe Aviation Ltd	0.03	
HDFC Bank Ltd.	6.82		Govt Securities		
Reliance Industries Ltd.	4.36		7.06% GS MAT - 10/04/2028	3.71	SOV
Bharti Airtel Ltd.	3.41		7.10% GSEC - MAT - 08/04/2034	0.87	SOV
Kotak Mahindra Bank Ltd.	3.13		07.18% GSEC MAT -24/07/2037	0.35	SOV
Infosys Ltd.	3.06		NCDs		
State Bank Of India	2.80		7.14% URNCD EXIM BANK (Series - AA01 2029) 13/12/2029	2.07	ICRA AAA
Axis Bank Ltd.	2.71		07.40% UNSEC Exim Bank (Series - Z 02-2029) 14-Mar-2029	1.74	CRISIL AAA
Bajaj Finance Ltd.	2.39		7.38% SRNCD BAJAJ FIN (SR 289 OPT-1)- 28/06/2030	1.36	CRISIL AAA
Mahindra & Mahindra Ltd.	2.12		7.85% URNCD PFC (SR177)-03/04/2028	0.88	CRISIL AAA
Titan Company Ltd.	2.07		08.65% UNSEC BHARTI TELECOM LTD (SERIES XIX) 05-NOV-2027	0.88	CRISIL AAA
Larsen And Toubro Ltd	1.81		7.83% URNCD SIDBI SERIES-V MAT-24/11/2028	0.88	CRISIL AAA
Ultratech Cement Ltd.	1.27		7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.87	CRISIL AAA
Tata Consultancy Services Ltd.	1.15		7.60% POONAWALA FINCORP SR.B2 FY2025-26 28/05/2027	0.87	CRISIL AAA
Maruti Suzuki India Ltd.	1.09		7.51% UNCD SIDBI 2029 - Series V 12/06/2028	0.87	CRISIL AAA
ITC Ltd.	0.95		7.48% URNCD SIDBI 2030 (SR- VI) 24/05/2029	0.87	CRISIL AAA
Mphasis Ltd	0.93		7.34% UNCD SIDBI 2029 - Series III 26/02/2029	0.87	CRISIL AAA
Adani Ports And Special Economic Zone Ltd	0.91		07.6164% SRNCD ADITYA BIRLA HSG FIN- (SR-A1)-25/01/2029	0.86	CRISIL AAA
JSW Steel Ltd.	0.87		07.71% UNSEC REC 230-A 26/02/2027	0.35	CRISIL AAA
Coal India Ltd.	0.86		08.10% TCHFL SNCD "D" Series FY 2023-24 -19/02/2027	0.18	CRISIL AAA
Eicher Motors Ltd	0.84		7.14% SRNCD BAJAJ HSG FIN (SR 32-TR7) 26/02/27	0.17	CRISIL AAA
Dr. Lal Pathlabs Ltd.	0.82		Commercial Paper		
Ajanta Pharma Ltd	0.81		EXIM Bank - 25/01/2027	1.71	CRISIL A1+
Info-Edge (India) Ltd.	0.75		Certificate Of Deposit		
Hyundai Motor India Ltd	0.73		Small Indst. Dev. Bank Of India - 04/02/2027	1.71	CARE A1+
Aurobindo Pharma Ltd.	0.69		Small Indst. Dev. Bank Of India - 10/11/2026	0.87	CARE A1+
Container Corporation Of India Ltd	0.64		ICICI Bank Ltd. - 08/03/2027	0.85	ICRA A1+
SBI Life Insurance Company Ltd.	0.64		HDFC Bank Ltd - 05/03/2027	0.51	CARE A1+
Marico Ltd.	0.62		Canara Bank - 28/01/2027	0.34	CRISIL A1+
Crompton Greaves Consumer Electricals Ltd.	0.58		Indian Bank - 12/01/2027	0.17	CRISIL A1+
Oil India Ltd.	0.53		Kotak Mahindra Bank Ltd - 29/01/2027	0.17	CRISIL A1+
DLF Ltd.	0.49		REITS		
ICICI Lombard General Insurance Company Ltd	0.49		REIT- Embassy Office Parks	0.77	
HDFC Life Insurance Company Ltd	0.48		REIT - Bagmane Prime Office	0.70	
NTPC Ltd.	0.46		Net Current assets	4.82	
Adani Enterprises Ltd.	0.44		Total	100.00	
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				

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 (₹)	Nifty 50 TRI (₹)
1 Y	-3.60	-2.65	-7.09	9,640	9,735	9,291
3 Y	6.16	6.04	6.06	11,966	11,926	11,932
SI*	6.32	5.99	5.98	12,124	12,006	12,002

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 80-81 in 'Fund Manager Summary'. The Schemes are Managed by Mr. Sachin Trivedi & Mr Anurag Mittal. Please refer page no. 79 for FPI Performance. Inception date of UTI Balanced Advantage Fund is August 10, 2023. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Value-NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,15,599	1,15,826	1,11,040	-6.76	-6.41	-13.60
3 Y	3,60,000	3,66,680	3,67,925	3,52,167	1.20	1.42	-1.43
SI	3,70,000	3,78,690	3,79,875	3,64,156	1.48	1.67	-1.01

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

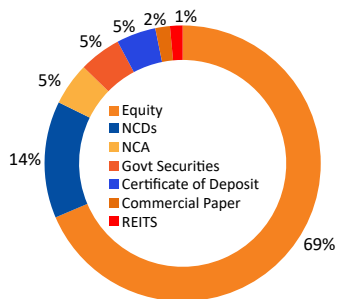
UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category

Balanced Advantage

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



Quantitative Indicators Fund Benchmark



Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.96	
P/B	2.87	2.82
P/E	20.32	20.08
ROE	17.22	17.98

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

Top 5 Sectors



Financial Services	40%
Oil, Gas & Consumable Fuels	9%
Information Technology	8%
Automobile and Auto Components	8%
Healthcare	6%

Portfolio Parameters



Weighted Average Maturity	1.68 Yrs
Yield to Maturity*	7.04%
Modified Duration	1.38 Yrs
Macaulay Duration	1.48 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Market Capitalisation (%)



	Large	Mid	Small
Fund	84	12	5

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 30th September, 2026

Fund Size Monthly Average : ₹ 6,856.00 Crore
Closing AUM : ₹ 6,634.45 Crore
No. of Folios : 2,19,560

High/Low NAV in the month

High Growth Option : ₹ 79.5483
Low Growth Option : ₹ 75.8223

Month-end Total Expense Ratio (%)*

Regular : 1.82
Direct : 0.90

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 75.8849
Regular IDCW Option ₹ 28.3850
Direct Growth Option ₹ 85.2504
Direct IDCW Option ₹ 33.4625

Portfolio Details

% of Top 10 Stocks	23.73
Median Market Cap (₹ Cr)	2,34,775
Weighted Average Market Cap	3,40,595
Number of Securities	92

All figures given are provisional and unaudited.

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
Equity				Central Depository Services (India) Ltd	0.22		
ICICI Bank Ltd	3.23			Computer Age Management Services Ltd	0.22		
Kotak Mahindra Bank Ltd.	3.14			Great Eastern Shipping Co. Ltd.	0.21		
HDFC Bank Ltd.	2.94			HDFC Life Insurance Company Ltd	0.20		
ITC Ltd.	2.57			Tata Elxsi Ltd.	0.13		
Nestle India Ltd.	2.56			ICICI Lombard General Insurance Company Ltd	0.11		
Tata Consultancy Services Ltd.	2.36			Procter & Gamble Hygiene & Hel Care Ltd.	0.11		
Bharat Electronics Ltd.	1.83			Fortis Healthcare Ltd.	0.10		
Interglobe Aviation Ltd	1.69			Abbott India Ltd.	0.08		
Infosys Ltd.	1.61			Dabur India Ltd.	0.08		
Titan Company Ltd.	1.57			Shree Cement Ltd.	0.08		
Britannia Industries Ltd.	1.56			Emami Ltd.	0.07		
Asian Paints Ltd.	1.55			KPIT Technologies Ltd	0.06		0.04
Cummins India Ltd.	1.55			MRF Ltd.	0.06		
State Bank Of India	1.55			Triveni Turbine Ltd	0.05		
HCL Technologies Ltd.	1.48			Eclerx Services Ltd.	0.04		
Coal India Ltd.	1.45			Indiamart InterMesh Ltd	0.04		
Eicher Motors Ltd	1.22			Vedanta Iron And Steel Ltd.	0.04		
Multi Commodity Exchange Of India Ltd	1.15			Vedanta Oil And Gas Ltd	0.04		
Laurus Labs Ltd.	1.04			Vedanta Power Ltd.	0.04		
Marico Ltd.	1.01			Emcure Pharmaceuticals Ltd	0.03		
Shriram Finance Ltd	0.93			Dixon Technologies (India) Ltd	0.01		1.11
AU Small Finance Bank Ltd	0.92			NIFTY Futures	-		1.79
The Federal Bank Ltd	0.92			Govt Securities			
Hero Motocorp Ltd.	0.90			7.24% GSEC MAT- 18/08/2055	1.36	SOV	
Bharti Airtel Ltd.	0.88			6.90% GSEC MAT - 15/04/2065	0.88	SOV	
Colgate Palmolive India Ltd.	0.84			7.34% GSEC MAT- 22/04/2064	0.36	SOV	
Axis Bank Ltd.	0.83			06.90% BIHAR SDL - 16/07/2035	0.35	SOV	
HDFC Asset Management Company Ltd	0.83			07.32% GSEC MAT -13/11/2030	0.31	SOV	
Hindustan Zinc Ltd.	0.78			7.08% A P SGL MAT - 26/03/2037	0.28	SOV	
Sun Pharmaceuticals Industries Ltd.	0.78			7.10% GSEC - MAT - 08/04/2034	0.08	SOV	
Pidilite Industries Ltd.	0.76			06.94% GSEC Mat- 11/05/2036	0.07	SOV	
Ge Vernova T & D India Ltd	0.72			7.72% WESTBENGAL SGS Mat - 11/03/2044	0.01	SOV	
Reliance Industries Ltd.	0.70			Long Term Debt			
Hindustan Unilever Ltd.	0.68			Small Industries Development Bank Of India	1.11	CRISIL AAA	
Torrent Pharmaceuticals Ltd.	0.68			National Bank For Agriculture And Rural Development	0.75	CRISIL AAA	
Persistent Systems Ltd.	0.67			Export Import Bank Of India	0.74	CRISIL AAA	
Indus Towers Ltd	0.64			Bajaj Finance Ltd.	0.74	CRISIL AAA	
Solar Industries India Ltd.	0.64			Tata Capital Housing Finance Ltd	0.38	CRISIL AAA	
Maruti Suzuki India Ltd.	0.62			Cholamandalam Investment And Finance Company Ltd	0.38	ICRA AA+	
Bharat Forge Ltd.	0.60			Muthoot Finance Ltd	0.38	CRISIL AA+	
Ashok Leyland Ltd.	0.58			Kotak Mahindra Prime Ltd.	0.37	CRISIL AAA	
Suzlon Energy Ltd.	0.55			Bajaj Housing Finance Ltd	0.37	CRISIL AAA	
Hyundai Motor India Ltd	0.51			HDFC Bank Ltd.	0.37	CRISIL AAA	
Vedanta Aluminium Metal Ltd.	0.47			Power Finance Corporation Ltd.	0.36	CRISIL AAA	
BSE Ltd	0.45			REC Ltd	0.35	CRISIL AAA	
Max Financial Services Ltd.	0.45			INVIT			
Page Industries Ltd	0.45			INVIT - IRB INVIT Fund	1.22		
Ultratech Cement Ltd.	0.44			REITS			
Polycab India Ltd	0.41			REIT- Embassy Office Parks	1.39		
Indian Bank	0.40			REIT- Knowledge Realty Trust REIT	1.04		
Navin Fluorine International Tld.	0.39			REIT - Bagmane Prime Office	0.96		
Glenmark Pharmaceuticals Ltd	0.38			REIT- Brookfield India Real Estate Trust	0.80		
Aditya Birla Capital Ltd	0.37			Mutual Fund Units			
Apollo Hospitals Enterprise Ltd.	0.37			UTI MF- Gold Exchange Traded Fund ETF	13.63		
Oracle Financial Services Software Ltd.	0.37			UTI MF- Silver Exchange Traded Fund	1.70		
LTM Ltd	0.36			UTI - Floater Fund- Direct Growth	0.82		
Delhivery Ltd.	0.35			UTI NIFTY 5 yr Benchmark G-Sec ETF	0.04		
LIC Of India	0.33			UTI NIFTY 10 yr Benchmark G-Sec ETF	0.04		
The Karur Vysya Bank Ltd	0.33			UTI NIFTY 500 Exchange Traded Fund ETF	0.03		
Dr Reddy's Laboratories Ltd.	0.31			Net Current assets	3.28		
Vedanta Ltd	0.31			Total	100.00		
SBI Life Insurance Company Ltd.	0.30						
Acutaa Chemicals Ltd	0.28						
Mtar Technologies Ltd	0.26						
Muthoot Finance Ltd	0.26						
Bajaj Finserv Ltd.	0.24						
Indian Railway Catering & Tourism Ltd	0.23						
Nippon Life India Asset Management Ltd	0.23						
TD Power Systems Ltd.	0.23						

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	2.04	1.58	-7.09	10,204	10,158	9,291
3 Y	13.01	10.48	6.06	14,438	13,489	11,932
5 Y	11.54	9.11	6.37	17,270	15,468	13,620
10 Y	9.81	11.56	11.47	25,506	29,878	29,637
SI*	12.01	13.73	14.14	75,930	99,704	1,06,327

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 80-81 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is managed by the Fund manager Mr. Sharwan Kumar Goyal & Mr. Jaydeep Bhowal. Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance.

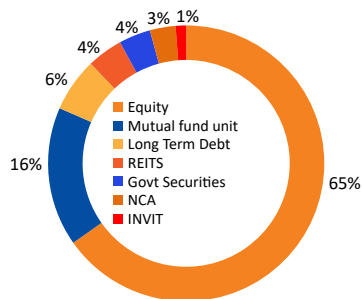
UTI MULTI ASSET ALLOCATION FUND (Erstwhile UTI Multi Asset Fund)

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

Category

Multi Asset Allocation

Asset Allocation as on 30th September, 2026



SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,162	1,17,098	1,11,040	-4.37	-4.47	-13.60
3 Y	3,60,000	3,89,519	3,88,707	3,52,167	5.19	5.05	-1.43
5 Y	6,00,000	7,91,802	7,48,365	6,73,655	11.05	8.78	4.58
7 Y	8,40,000	12,92,138	12,39,374	11,50,703	12.10	10.93	8.85
10 Y	12,00,000	21,33,393	21,75,859	20,37,076	11.08	11.43	10.21
15 Y	18,00,000	40,22,619	46,55,090	44,55,243	10.02	11.73	11.22
SI	21,30,000	55,67,355	66,47,412	63,83,473	9.94	11.66	11.27

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.**

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
ICICI Bank Ltd	3.2	Silver Bullion	-1.0
Kotak Mahindra Bank Ltd.	3.1	Larsen And Toubro Ltd	0.0
HDFC Bank Ltd.	2.9	Mahindra & Mahindra Ltd.	0.0
ITC Ltd.	2.6	Bajaj Finance Ltd.	0.0
Nestle India Ltd.	2.6	Eternal Ltd	0.0

Top 5 Sectors

Financial Services	30%
Fast Moving Consumer Goods	14%
Information Technology	10%
Capital Goods	9%
Consumer Durables	6%

Portfolio Parameters

Weighted Average Maturity	8.56 Yrs
Yield to Maturity*	7.21%
Modified Duration	3.99 Yrs
Macaulay Duration	4.20 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.93	1
Standard Deviation (Annual)	9.63%	9.83%
Sharpe Ratio	0.80	
Portfolio Turnover Ratio (Annual)	1.13	
P/B	4.53	3.00
P/E	23.54	20.61
ROE	27.51	17.96

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

Market Capitalisation (%)

	Large	Mid	Small
Fund	72	21	4
Benchmark	1	-	23

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

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

Category
Aggressive
Hybrid Fund

Investment Objective

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

Date of inception/allotment

2nd January, 1995

Benchmark Index

CRISIL Hybrid 35+65 Aggressive Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 6,623.67 Crore
Closing AUM : ₹ 6,474.74 Crore
No. of Folios : 7,34,739

High/Low NAV in the month

High Growth Option : ₹ 407.7984
Low Growth Option : ₹ 391.5899

Month-end Total Expense Ratio (%)*

Regular : 1.90
Direct : 1.33

Minimum Investment Amount

Growth: ₹ 1000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 391.5899
Regular IDCW Option ₹ 38.3918
Direct Growth Option ₹ 424.3857
Direct IDCW Option ₹ 43.6548

Portfolio Details

Median Market Cap (₹ Cr)	2,81,019
Weighted Average Market Cap	4,58,572
Number of Securities	59

All figures given are provisional and unaudited.

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Small Industries Development Bank Of India	1.11	CRISIL AAA
HDFC Bank Ltd.	6.02		Kotak Mahindra Prime Ltd.	0.76	CRISIL AAA
ICICI Bank Ltd	5.42		Bajaj Finance Ltd.	0.75	CRISIL AAA
Reliance Industries Ltd.	3.93		Axis Finance Ltd	0.61	CARE AAA
Infosys Ltd.	3.55		Cholamandalam Investment And Finance Company Ltd	0.46	ICRA AA+
Larsen And Toubro Ltd	3.02		Power Finance Corporation Ltd.	0.40	CRISIL AAA
State Bank Of India	2.90		Others	2.50	
ITC Ltd.	2.59		Securitized Debt		
Bharti Airtel Ltd.	2.21		India Universal Trust AI1	0.15	IND AAA(SO)
Power Grid Corporation Of India Ltd	1.75		CP / CDs		
Shriram Finance Ltd	1.61		Small Industries Development Bank Of India	0.37	CARE A1+
Mahindra & Mahindra Ltd.	1.46		INVIT		
Hero Motocorp Ltd.	1.45		INVIT - IRB INVIT Fund	1.16	
LIC Of India	1.39		INVIT - Indus Infra Trust	1.05	
Info-Edge (India) Ltd.	1.29		REITS		
Vedanta Aluminium Metal Ltd.	1.26		REIT- Nexus Select Trust	0.88	
Others	30.15		REIT- Knowledge Realty Trust REIT	0.77	
Govt Securities			REIT - Bagmane Prime Office	0.24	
Others	1.20		Mutual Fund Units		
6.90% GSEC MAT - 15/04/2065	2.45	SOV	UTI - Floater Fund- Direct Growth	0.31	
7.24% GSEC MAT- 18/08/2055	2.37	SOV	UTI NIFTY 10 Yr Benchmark	0.04	
06.48% GSEC Mat- 06/10/2035	0.75	SOV	G-Sec ETF	0.04	
6.98% MAHARASHTRA SGS MAT -25/06/2037	0.48	SOV	UTI NIFTY 5 Yr Benchmark G-Sec ETF	0.03	
06.94% GSEC Mat- 11/05/2036	0.38	SOV	UTI NIFTY 500 Exchange Traded Fund ETF	0.03	
Long Term Debt			Net Current assets	3.33	
National Bank For Agriculture And Rural Development	2.47	CRISIL AAA	Total	100.00	
REC Ltd	2.25	CRISIL AAA			
Indian Railway Finance Corporation Ltd	1.51	CRISIL AAA			
Muthoot Finance Ltd	1.16	CRISIL AA+			

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

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	-1.52	-0.92	-7.09	9,848	9,908	9,291
3 Y	9.09	8.11	6.06	12,985	12,638	11,932
5 Y	9.46	7.57	6.37	15,717	14,406	13,620
10 Y	10.67	10.82	11.47	27,577	27,953	29,637
SI*	14.09	N.A	N.A	6,58,317	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 80-81 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. V Srivatsa since Nov 2009, & Mr. Jaydeep Bhowal since Nov 2025. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 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	1,15,885	1,16,878	1,11,040	-6.32	-4.81	-13.60
3 Y	3,60,000	3,72,177	3,74,510	3,52,167	2.18	2.59	-1.43
5 Y	6,00,000	7,36,294	7,12,700	6,73,942	8.13	6.82	4.60
7 Y	8,40,000	12,74,674	11,74,005	11,50,990	11.71	9.41	8.86
10 Y	12,00,000	21,49,898	20,38,317	20,37,363	11.23	10.22	10.21
15 Y	18,00,000	45,46,653	43,89,123	44,55,530	11.46	11.05	11.22
SI	26,30,000	1,03,82,546	1,01,76,188	1,07,57,121	11.18	11.03	11.45

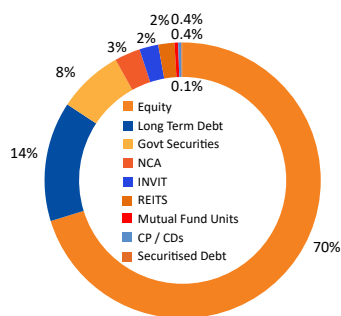
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

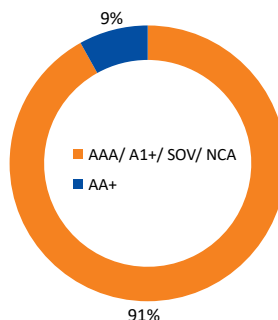
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Category
Aggressive
Hybrid Fund

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	66	18	16

Top 5 Sectors

Financial Services	32%
Oil, Gas & Consumable Fuels	9%
Information Technology	8%
Healthcare	7%
Construction	5%

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	1.04	1
Standard Deviation (Annual)	9.89%	9.30%
Sharpe Ratio	0.39	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	2.29	3.00
P/E	16.38	20.61
ROE	16.57	17.96

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	9.48 Yrs
Yield to Maturity*	7.62%
Modified Duration	4.40 Yrs
Macauley Duration	4.62 Yrs
Securitized Debt Average Maturity	0.25 Yrs
First Business Receivable Trust	

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI EQUITY SAVINGS FUND

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

Category
Equity Savings

Investment Objective

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

Date of inception/allotment

30th August, 2018

Benchmark Index

CRISIL Equity Savings Index

Fund Manager

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

Total Exp: 23 Yrs

Mr. Anurag Mittal (Debt Portion) - B Com, Chartered Accountant, MSc in Accounting and Finance Managing this scheme since Feb 2026.

Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

Monthly IDCW/ Quarterly IDCW Option with Payout & Reinvestment Facility

IDCW Option with Payout & Reinvestment Facility

Load Structure

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

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹813.52 Crore

Closing AUM : ₹804.31 Crore

No. of Folios : 20,145

High/Low NAV in the month

High Growth Option : ₹18.9535

Low Growth Option : ₹18.5794

Month-end Total Expense Ratio (%)*

Regular : 2.06

Direct : 1.04

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹18.5881

Regular IDCW Option ₹18.5881

Direct Growth Option ₹20.0111

Direct IDCW Option ₹20.0111

Portfolio Details

% of Top 10 Stocks	16.14
Median Market Cap (₹ Cr)	3,87,571
Weighted Average Market Cap	5,30,801
Number of Securities	44

All figures given are provisional and unaudited.

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
Equity				Hero Motocorp Ltd.	0.82		
Axis Bank Ltd.	5.13		-3.73	The Tata Power Company Ltd	0.81		
HDFC Bank Ltd.	4.65		-1.78	LIC Of India	0.80		
Mahindra & Mahindra Ltd.	3.81		-3.08	HCL Technologies Ltd.	0.79		
Kotak Mahindra Bank Ltd.	3.65		-3.01	Bajaj Auto Ltd.	0.75		
Grasim Industries Ltd.	3.43		-2.59	Cipla Ltd.	0.68		-0.50
Bharti Airtel Ltd.	3.33		-2.17	NTPC Ltd.	0.68		
State Bank Of India	3.27		-2.18	Tata Motors Ltd	0.68		
ICICI Bank Ltd	3.17		-0.80	Bajaj Finserv Ltd.	0.65		-0.65
Reliance Industries Ltd.	2.83		-0.99	Dr Reddy's Laboratories Ltd.	0.54		
Larsen And Toubro Ltd	2.35		-0.43	Wipro Ltd.	0.52		
Bajaj Finance Ltd.	2.28		-2.07	Hindalco Industries Ltd.	0.39		-0.40
Maruti Suzuki India Ltd.	2.17		-2.00	National Stock Exchange Of India Ltd	0.35		
JSW Steel Ltd.	1.54		-1.55	REC Ltd	0.23		
ITC Ltd.	1.38			DLF Ltd.	0.22		
Indus Towers Ltd	1.27		-0.96	Dabur India Ltd.	0.05		-0.05
SBI Life Insurance Company Ltd.	1.10		-1.04	Govt Securities			
Aurobindo Pharma Ltd.	1.07			07.32% GSEC MAT -13/11/2030	8.21	SOV	
Hindustan Aeronautics Ltd	1.05		-0.61	7.04% GSEC MAT- 03/06/2029	5.85	SOV	
Infosys Ltd.	1.04			7.06% GS MAT - 10/04/2028	2.51	SOV	
Shriram Finance Ltd	1.03			INVIT			
Interglobe Aviation Ltd	1.02		-0.19	INVIT - IRB INVIT Fund	2.73		
Tata Consultancy Services Ltd.	1.02			INVIT - Indus Infra Trust	1.75		
Vedanta Aluminium Metal Ltd.	1.01			REITS			
Indus Ind Bank Ltd.	0.99		-0.78	REIT- Knowledge Realty Trust	0.99		
Coal India Ltd.	0.90			REIT- Embassy Office Parks	0.96		
Adani Ports And Special Economic Zone Ltd	0.87			REIT- Nexus Select Trust	0.82		
Oil & Natural Gas Corporation Ltd.	0.85			REIT- Brookfield India Real Estate Trust	0.70		
Power Grid Corporation Of India Ltd	0.83			Net Current Assets	9.49		
				Total	100.00		

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	1.72	2.69	1.33	10,172	10,269	10,133
3 Y	6.83	7.45	6.17	12,194	12,408	11,969
5 Y	7.34	7.11	4.88	14,253	14,100	12,692
SI*	7.96	8.62	6.41	18,583	19,522	16,531

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 80-81 in 'Fund Manager Summary'. The Schemes is Managed by Mr. V Srivatsa since Aug 2018 & Mr. Anurag Mittal (Debt Portion) since Feb 2026. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 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	1,18,882	1,20,064	1,20,518	-1.73	0.10	0.80
3 Y	3,60,000	3,80,174	3,86,969	3,84,021	3.58	4.76	4.25
5 Y	6,00,000	7,07,060	7,12,449	6,87,617	6.51	6.81	5.40
7 Y	8,40,000	11,17,857	11,17,818	10,05,960	8.04	8.04	5.08
SI	9,70,000	13,58,634	13,68,436	12,06,610	8.16	8.33	5.31

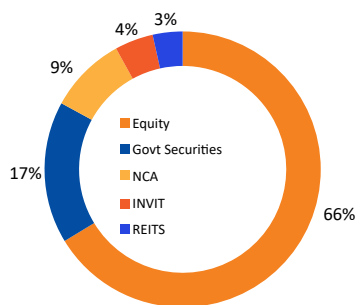
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI EQUITY SAVINGS FUND

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

Category
Equity Savings

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	92	8	-

Top 5 Sectors

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

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.80	1
Standard Deviation (Annual)	4.42%	5.09%
Sharpe Ratio	0.35	
Portfolio Turnover Ratio (Annual)	4.06	
P/B	2.55	2.83
P/E	16.46	19.60
ROE	17.80	16.97

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	2.10 Yrs
Yield to Maturity*	6.13%
Modified Duration	1.79 Yrs
Macauley Duration	1.85 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd.	2.9	JSW Steel Ltd.	0.0
ICICI Bank Ltd	2.4	Hindalco Industries Ltd.	0.0
Larsen And Toubro Ltd	1.9	Bajaj Finserv Ltd.	0.0
Reliance Industries Ltd.	1.8	Dabur India Ltd.	0.0
Axis Bank Ltd.	1.4	SBI Life Insurance Company Ltd.	0.1

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 30th September, 2026

Fund Size Monthly Average : ₹ 11,096.29 Crore
Closing AUM : ₹ 10,900.23 Crore
No. of Folios : 23,147

High/Low NAV in the month

High Growth Option : ₹ 37.6512
Low Growth Option : ₹ 37.4559

Month-end Total Expense Ratio (%)*

Regular : 1.80
Direct : 1.25

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 37.6484
Regular IDCW Option : ₹ 21.2686
Direct Growth Option : ₹ 40.3303
Direct IDCW Option : ₹ 23.4911

Portfolio Details

% of Top 10 Stocks	0.04
Median Market Cap (₹ Cr)	3,43,088
Weighted Average Market Cap	5,58,666
Number of Securities	147

All figures given are provisional and unaudited.

September 2026 | For Product Label, Refer Page no. 82-87 | For detailed NAV per unit, Refer Page no. 64-68 | *For detailed YTD Total Expense Ratio refer page no 88.

Portfolio as on 30th September, 2026

Equity	% to NAV	Hedged
Equity	65.89	
MM Instruments	33.09	
STD	0.04	
Cash, MM & cash equivalent	0.98	
Total	100.00	

All figures given are provisional and unaudited.

Average Equity holding in UTI Arbitrage Fund is 70.66% for the past 12 months against the requirement of minimum 65% for equity taxation eligibility. (Annual average of the monthly average opening and closing figures)

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

Period	NAV Growth (%)	Nifty 50 Arbitrage Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	6.07	7.33	5.13	10,607	10,733	10,513
3 Y	6.76	7.42	6.39	12,170	12,398	12,044
5 Y	6.13	6.69	5.76	13,467	13,826	13,233
10 Y	5.76	5.60	6.12	17,513	17,249	18,118
SI*	6.75	6.36	6.61	37,629	34,936	36,640

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 80-81 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 30th September, 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	1,23,712	1,24,489	1,22,488	5.81	7.04	3.88
3 Y	3,60,000	3,96,483	4,02,001	3,90,375	6.38	7.31	5.34
5 Y	6,00,000	7,07,383	7,20,433	6,95,029	6.53	7.26	5.82
7 Y	8,40,000	10,44,162	10,64,372	10,25,413	6.12	6.66	5.62
10 Y	12,00,000	16,24,095	16,46,021	16,09,632	5.90	6.16	5.73
15 Y	18,00,000	28,92,175	29,04,303	29,01,614	6.04	6.09	6.08
SI	24,20,000	47,99,396	45,87,143	47,04,064	6.33	5.93	6.15

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

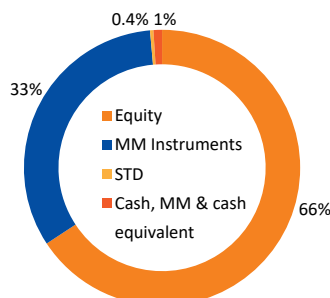
Weighted Average Maturity	0.41 Yrs
Yield to Maturity*	6.93%
Modified Duration	0.40 Yrs
Macaulay Duration	0.40 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.57	1
Standard Deviation (Annual)	1.02%	1.34%
Sharpe Ratio	1.47	
Portfolio Turnover Ratio (Annual)	11.00	

Asset Allocation as on 30th September, 2026



UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative
Hybrid Fund

Investment Objective

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

Date of inception/allotment

16th December, 2003

Benchmark Index

NIFTY 50 Hybrid Composite Debt 15:85 Index

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 1,627.02 Crore
Closing AUM : ₹ 1,602.20 Crore
No. of Folios : 39,728

High/Low NAV in the month

High Growth Option : ₹ 70.8189
Low Growth Option : ₹ 69.7613

Month-end Total Expense Ratio (%)*

Regular : 1.86
Direct : 1.25

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 69.7613
Regular IDCW Option ₹ 16.5383
Direct Growth Option ₹ 76.0365
Direct IDCW Option ₹ 18.8846

Portfolio Details

Median Market Cap (₹ Cr) 2,80,366
Weighted Average Market Cap 4,03,708
Number of Securities 64

All figures given are provisional and unaudited.

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			REC Ltd	6.08	CRISIL AAA
HDFC Bank Ltd.	1.95		Small Industries Development Bank Of India	4.63	CRISIL AAA
ICICI Bank Ltd	1.53		Muthoot Finance Ltd	3.12	CRISIL AA+
Kotak Mahindra Bank Ltd.	1.02		LIC Housing Finance Ltd.	3.08	CRISIL AAA
Bharti Airtel Ltd.	1.01		Bajaj Finance Ltd.	3.08	CRISIL AAA
Axis Bank Ltd.	0.96		Jio Credit Ltd	3.06	CRISIL AAA
Infosys Ltd.	0.79		Cholamandalam Investment And Finance Company Ltd	1.56	ICRA AA+
State Bank Of India	0.78		Poonawalla Fincorp Ltd.	1.55	CRISIL AAA
Mahindra & Mahindra Ltd.	0.72		Power Finance Corporation Ltd.	1.55	CRISIL AAA
Tech Mahindra Ltd	0.60		Kotak Mahindra Prime Ltd.	1.54	CRISIL AAA
Reliance Industries Ltd.	0.59		Bajaj Housing Finance Ltd	1.54	CRISIL AAA
Others	14.20		Export Import Bank Of India	1.53	CRISIL AAA
Govt Securities			Torrent Pharmaceuticals Ltd.	1.11	ICRA AA+
6.90% GSEC MAT - 15/04/2065	7.01	SOV	National Highways Authority Of India	0.63	CRISIL AAA
7.24% GSEC MAT- 18/08/2055	3.87	SOV	Securitized Debt		
7.34% GSEC MAT- 22/04/2064	2.97	SOV	Siddhivinayak Securitisation Trust	2.98	CRISIL AAA(SO)
06.94% GSEC Mat- 11/05/2036	2.15	SOV	Shivshakti Securitisation Trust	1.49	CRISIL AAA(SO)
06.90% BIHAR SDL - 16/07/2035	1.47	SOV	Corporate Debt Market Development Fund		
06.80 TN SDL MAT 02/07/2035	1.46	SOV	Corporate Debt Market Devt Fund - A2 Units	0.32	
7.08% A P SGL MAT - 26/03/2037	1.17	SOV	Mutual Fund Units		
07.71% GSEC Mat- 18/05/2066	0.94	SOV	UTI NIFTY 10 Yr Benchmark G-Sec ETF	0.12	
06.48% GSEC Mat- 06/10/2035	0.19	SOV	UTI NIFTY 5 Yr Benchmark G-Sec ETF	0.12	
7.04% GSEC MAT- 03/06/2029	0.13	SOV	Net Current assets	9.22	
7.72% WESTBENGAL SGS Mat - 11/03/2044	0.02	SOV	Total	100.00	
Long Term Debt					
National Bank For Agriculture And Rural Development	6.15	CRISIL AAA			

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 15:85 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	0.79	0.29	1.33	10,079	10,029	10,133
3 Y	6.77	5.80	6.17	12,174	11,845	11,969
5 Y	6.19	5.44	4.88	13,505	13,034	12,692
10 Y	7.17	7.41	5.52	19,994	20,446	17,119
SI*	8.89	8.02	5.61	69,748	58,087	34,722

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 80-81 in 'Fund Manager Summary'. Schemes Managed by Mr. Amit Premchandani & Mr. Jaydeep Bhowal. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 15:85 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,19,640	1,19,178	1,20,586	-0.56	-1.27	0.91
3 Y	3,60,000	3,80,352	3,78,142	3,84,062	3.61	3.22	4.25
5 Y	6,00,000	6,96,335	6,82,883	6,87,721	5.90	5.12	5.40
7 Y	8,40,000	10,86,427	10,37,050	10,06,184	7.24	5.93	5.08
10 Y	12,00,000	17,36,384	17,04,037	15,85,446	7.18	6.82	5.44
15 Y	18,00,000	33,58,208	33,06,088	28,90,865	7.86	7.67	6.03
SI	26,20,000	71,43,109	68,77,574	54,09,821	8.34	8.05	6.16

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

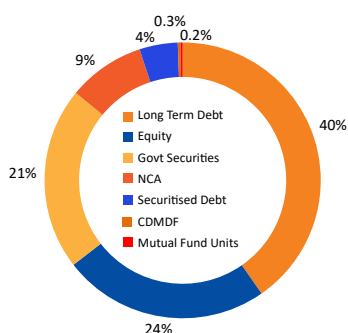
UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

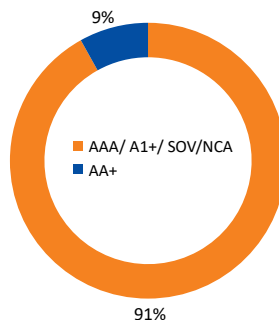
An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative
Hybrid Fund

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



Portfolio Parameters



Weighted Average Maturity	9.92 Yrs
Yield to Maturity*	7.76%
Modified Duration	4.51 Yrs
Macaulay Duration	4.74 Yrs
Securitized Debt Average Maturity	6.55 Yrs
First Business Receivable Trust	

*Annualized Portfolio YTM – Yields of all securities are annualized

Top 5 Sectors



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

Quantitative Indicators



Quantitative Indicators	Fund	Benchmark
Beta	1.34	1
Standard Deviation (Annual)	3.89%	2.74%
Sharpe Ratio	0.39	
Portfolio Turnover Ratio (Annual)	0.32	

Market Capitalisation (%)



	Large	Mid	Small
Fund	67	18	15

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

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

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

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

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

Category
Children's Fund

Investment Objective

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

Date of inception/allotment

30th January, 2008

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 1,097.46 Crore
Closing AUM : ₹ 1,063.07 Crore
No. of Folios : 77,996

High/Low NAV in the month

High Growth Option : ₹ 81.2092
Low Growth Option : ₹ 76.5268

Month-end Total Expense Ratio (%)*

Regular : 2.25
Direct : 1.38

Minimum Investment Amount

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

Lock In Period

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 76.5268
Regular IDCW Option ₹ 76.5315
Direct Growth Option ₹ 86.0308
Direct IDCW Option ₹ 86.1794

Portfolio Details

Median Market Cap (₹ Cr)	3,69,706
Weighted Average Market Cap	4,69,332
Number of Securities	70

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	74	17	9
Benchmark	67	21	12

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Portfolio	% to NAV
Equity		Tech Mahindra Ltd	1.73
HDFC Bank Ltd.	7.65	Nestle India Ltd.	1.43
ICICI Bank Ltd	7.43	JSW Steel Ltd.	1.42
Bharti Airtel Ltd.	4.38	ICICI Lombard General Insurance Company Ltd	1.41
Bajaj Finance Ltd.	3.96	Shree Cement Ltd.	1.39
Reliance Industries Ltd.	3.92	Mahindra & Mahindra Ltd.	1.36
Axis Bank Ltd.	3.89	Others	35.45
Infosys Ltd.	3.10	INVIT	
Kotak Mahindra Bank Ltd.	2.73	INVIT - Indus Infra Trust	0.66
Maruti Suzuki India Ltd.	2.72	Net Current assets	4.87
Eternal Ltd	2.61	Total	100.00
Ajanta Pharma Ltd	2.32		
State Bank Of India	1.99		
Phoenix Mills Ltd	1.81		
Larsen And Toubro Ltd	1.76		

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-8.31	-2.03	-7.09	9,169	9,797	9,291
3 Y	5.14	9.51	6.06	11,624	13,136	11,932
5 Y	4.81	9.04	6.37	12,649	15,418	13,620
10 Y	10.19	12.76	11.47	26,403	33,254	29,637
SI*	10.52	10.27	9.53	64,782	62,099	54,759

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 80-81 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sachin Trivedi since Jun-2025. Benchmark for UTI CCP Advantage Fund has been changed from BSE 200 TRI to Nifty 500 TRI. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 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	1,12,263	1,15,675	1,11,040	-11.78	-6.64	-13.60
3 Y	3,60,000	3,46,771	3,70,896	3,52,167	-2.42	1.95	-1.43
5 Y	6,00,000	6,56,681	7,34,986	6,73,942	3.57	8.05	4.60
7 Y	8,40,000	11,11,044	12,92,397	11,50,990	7.87	12.10	8.86
10 Y	12,00,000	19,07,279	22,87,775	20,37,363	8.97	12.39	10.21
15 Y	18,00,000	42,21,896	51,92,110	44,55,530	10.59	13.01	11.22
SI	22,40,000	67,35,009	83,86,780	71,29,007	10.72	12.69	11.23

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

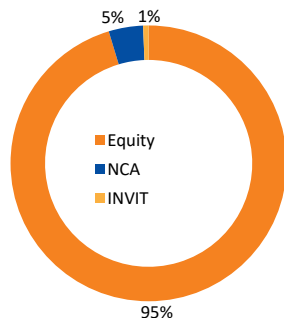
Please note that the subscription under the 'Scholarship Option' of UTI Children's Equity Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Plan (STP - in) into the scheme are also discontinued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

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

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

Category
Children's Fund

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



Top 5 Sectors



Financial Services	34%
Information Technology	8%
Automobile and Auto Components	7%
Healthcare	7%
Consumer Durables	6%

Quantitative Indicators



Quantitative Indicators	Fund	Benchmark
Beta	0.86	1
Standard Deviation (Annual)	12.74%	14.30%
Sharpe Ratio	-0.01	
Portfolio Turnover Ratio (Annual)	0.21	
P/B	3.33	3.08
P/E	23.10	21.87
ROE	16.97	17.99

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

Portfolio Parameters



Weighted Average Maturity	0.003 Yrs
Yield to Maturity*	5.11%
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) - B Com, Chartered Accountant, MSc in Accounting and Finance Managing the scheme since Nov 2025.

Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 4,325.21 Crore
Closing AUM : ₹ 4,258.23 Crore
No. of Folios : 22,60,754

High/Low NAV in the month

High Growth Option : ₹ 40.5587
Low Growth Option : ₹ 39.5558

Month-end Total Expense Ratio (%)*

Regular : 1.63
Direct : 1.52

Minimum Investment Amount

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

Lock In Period

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 39.5558
Direct Growth Option ₹ 40.5221

Portfolio Details

Median Market Cap (₹ Cr)	3,16,830
Weighted Average Market Cap	4,59,466
Number of Securities	71

All figures given are provisional and unaudited.

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Godrej Seeds And Genetics Ltd	1.28	CRISIL AA
HDFC Bank Ltd.	2.92		Tata Capital Ltd.	1.17	CRISIL AAA
ICICI Bank Ltd	2.76		Power Finance Corporation Ltd.	1.16	CRISIL AAA
Bharti Airtel Ltd.	1.72		Bajaj Finance Ltd.	1.15	CRISIL AAA
Axis Bank Ltd.	1.61		Tata Capital Housing Finance Ltd	0.59	CRISIL AAA
Bajaj Finance Ltd.	1.57		NTPC Ltd.	0.59	CRISIL AAA
Reliance Industries Ltd.	1.52		Others	3.77	
Infosys Ltd.	1.27		CP / CDS		
Maruti Suzuki India Ltd.	1.04		Export Import Bank Of India	4.60	CRISIL A1+
Ajanta Pharma Ltd	1.00		Bajaj Financial Securities Ltd	2.30	CRISIL A1+
Tech Mahindra Ltd	0.88		Small Industries Development Bank Of India	1.72	CARE A1+
Kotak Mahindra Bank Ltd.	0.82		National Bank For Agriculture And Rural Development	1.15	ICRA A1+
Phoenix Mills Ltd	0.71		Indian Bank	0.58	CRISIL A1+
Eternal Ltd	0.71		Others	0.57	
Larsen And Toubro Ltd	0.70		Securitized Debt		
State Bank Of India	0.66		Shivshakti Securitisation Trust	0.74	CRISIL AAA(SO)
Others	16.35		India Universal Trust A11	0.23	IND AAA(SO)
Govt Securities			Mutual Fund Units		
07.32% GSEC MAT -13/11/2030	3.94	SOV	UTI - Floater Fund- Direct Growth	1.18	
7.24% GSEC MAT- 18/08/2055	3.34	SOV	UTI NIFTY 10 yr Benchmark G-Sec ETF	0.11	
07.18% GSEC MAT -24/07/2037	2.69	SOV	UTI NIFTY 5 yr Benchmark G-Sec ETF	0.11	
07.32% RAJASTHAN SGS Mat - 24/09/2035	1.86	SOV	UTI BSE India Sector Leaders Exchange Traded Fund ETF	0.04	
6.33% GSEC MAT - 05/05/2035	1.23	SOV	INVIT		
Others	5.19		INVIT - IRB INVIT Fund	0.39	
Long Term Debt			INVIT - Indus Infra Trust	0.21	
Indian Railway Finance Corporation Ltd	2.88	CRISIL AAA	INVIT - Roadstar Infra Investment Trust	0.06	
REC Ltd	2.35	CRISIL AAA	Net Current assets	13.57	
Small Industries Development Bank Of India	1.73	CRISIL AAA	Total	100.00	
Bajaj Auto Credit Ltd	1.28	ICRA AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-1.58	1.78	-7.09	9,842	10,178	9,291
3 Y	5.79	7.88	6.06	11,841	12,558	11,932
5 Y	5.74	7.25	6.37	13,221	14,193	13,620
10 Y	7.03	9.51	11.47	19,734	24,817	29,637
SI*	10.35	N.A	N.A	2,64,119	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 80-81 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. Sachin Trivedi since Jun 2025 & Mr. Anurag Mittal since Nov 2025. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,058	1,19,531	1,11,040	-3.00	-0.73	-13.60
3 Y	3,60,000	3,70,813	3,84,689	3,52,167	1.93	4.36	-1.43
5 Y	6,00,000	6,79,113	7,15,105	6,73,942	4.90	6.96	4.60
7 Y	8,40,000	10,68,169	11,33,290	11,50,990	6.76	8.42	8.86
10 Y	12,00,000	17,13,372	19,15,030	20,37,363	6.93	9.04	10.21
15 Y	18,00,000	32,40,282	39,16,802	44,55,530	7.42	9.70	11.22
SI	26,20,000	55,38,808	86,79,533	1,07,33,220	6.35	9.84	11.44

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

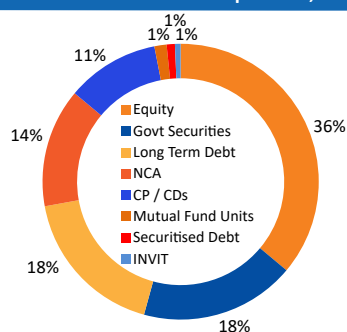
Please note that the subscription under the 'Scholarship Option' of UTI Children's Hybrid Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Plans (STP - in) into the scheme are also discontinued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

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

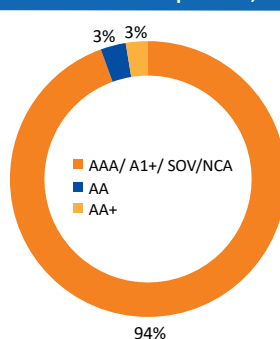
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).

Category
Children's Fund

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	73	17	10

Top 5 Sectors

Financial Services	33%
Information Technology	9%
Healthcare	7%
Consumer Durables	7%
Consumer Services	6%

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	5.60%	5.71%
Sharpe Ratio	0.09	
Portfolio Turnover Ratio (Annual)	0.16	
P/B	3.44	3.00
P/E	23.76	20.61
ROE	17.21	17.96

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	4.49 Yrs
Yield to Maturity*	7.02%
Modified Duration	2.81 Yrs
Macauley Duration	2.94 Yrs
Securitisised Debt Average Maturity	3.08 Yrs
First Business Receivable Trust	

*Annualized Portfolio YTM – Yields of all securities are annualized

- Investors may please note that the fresh inflows under the UTI Children Hybrid Fund shall be discontinued through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) and/or Systematic Withdrawal Plan (SWP) registration, special products/features w.e.f. 16th September 2026.
- Post-merger for the unit holder in the scholarship option there will not be any payout by way of scholarship however unit holder has the option of redeeming the units. The beneficiary child will have all the rights of a 'Unitholder'. In all circumstances of liquidation of units, the proceeds will be paid to beneficiary child in whose name investment is made. In case of unfortunate death of beneficiary child proceeds will be paid to legal heirs of child, if no alternate child is named in folio. Investors may please note that the fresh inflows under the UTI Children Hybrid Fund shall be discontinued w.e.f. September 16, 2026.

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) - B Com, Chartered Accountant, MSC in Accounting and Finance
Managing the scheme since Nov 2025.
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil

Exit Load : Period of Holding *

(A) Less than one year – 1%

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

*Units shall not be under lock-in period.

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 4,643.90 Crore
Closing AUM : ₹ 4,578.02 Crore
No. of Folios : 20,63,745

High/Low NAV in the month

High Growth Option : ₹ 50.6846
Low Growth Option : ₹ 49.5042

Month-end Total Expense Ratio (%)*

Regular : 1.63
Direct : 1.16

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 49.5042
Direct Growth Option : ₹ 53.7791

Portfolio Details

Median Market Cap (₹ Cr)	2,74,168
Weighted Average Market Cap	4,54,127
Number of Securities	58

All figures given are provisional and unaudited.

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Aditya Birla Capital Ltd	1.09	CRISIL AAA
HDFC Bank Ltd.	3.19		Export Import Bank Of India	1.07	CRISIL AAA
ICICI Bank Ltd	2.96		Bharti Telecom Ltd.	0.54	CRISIL AAA
Reliance Industries Ltd.	2.12		Poonawalla Fincorp Ltd.	0.54	CRISIL AAA
Infosys Ltd.	1.96		Others	2.40	
Larsen And Toubro Ltd	1.53		Securitized Debt		
State Bank Of India	1.33		India Universal Trust A11	0.55	IND AAA(SO)
ITC Ltd.	1.33		Shivshakti Securitisation Trust	0.52	CRISIL AAA(SO)
Power Grid Corporation Of India Ltd	1.08		CP / CDs		
Bharti Airtel Ltd.	0.93		Export Import Bank Of India	2.12	CRISIL A1+
Shriram Finance Ltd	0.83		National Bank For Agriculture And Rural Development	1.07	ICRA A1+
Mahindra & Mahindra Ltd.	0.79		Canara Bank	0.75	CRISIL A1+
Coal India Ltd.	0.77		Small Industries Development Bank Of India	0.53	CARE A1+
LIC Of India	0.69		INVIT		
Wipro Ltd.	0.67		INVIT - IRB INVIT Fund	0.36	
Hero Motocorp Ltd.	0.67		INVIT - Indus Infra Trust	0.07	
Others	15.85		Mutual Fund Units		
Govt Securities			UTI - Floater Fund- Direct Growth	1.75	
07.18% GSEC MAT -24/07/2037	6.20	SOV	UTI NIFTY 1D Rate Liquid ETF – Growth ETF	0.33	
7.24% GSEC MAT- 18/08/2055	3.11	SOV	UTI NIFTY 5 yr Benchmark G-Sec ETF	0.12	
07.32% GSEC MAT -13/11/2030	3.11	SOV	UTI NIFTY 10 yr Benchmark G-Sec ETF	0.10	
6.28% GSEC MAT- 14/07/2032	1.58	SOV	UTI BSE India Sector Leaders Exchange Traded Fund ETF	0.04	
07.32% RAJASTHAN SGS Mat - 24/09/2035	1.20	SOV	REITS		
Others	8.41		REIT- Knowledge Realty Trust REIT	0.44	
Long Term Debt			REIT- Nexus Select Trust	0.38	
Indian Railway Finance Corporation Ltd	2.17	CRISIL AAA	Net Current assets	14.41	
REC Ltd	1.95	CRISIL AAA	Total	100.00	
National Bank For Agriculture And Rural Development	1.84	CRISIL AAA			
Small Industries Development Bank Of India	1.62	CRISIL AAA			
Power Finance Corporation Ltd.	1.61	CRISIL AAA			
Aditya Birla Housing Finance Ltd	1.31	CRISIL AAA			

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

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	0.45	1.78	-7.09	10,045	10,178	9,291
3 Y	7.65	7.88	6.06	12,478	12,558	11,932
5 Y	7.71	7.25	6.37	14,500	14,193	13,620
10 Y	8.23	9.51	11.47	22,063	24,817	29,637
SI*	10.22	N.A	N.A	2,20,388	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 80-81 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr V. Srivatsa since Nov 2009 & Mr. Anurag Mittal since Nov 2025. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) CRISIL Short Term Debt Hybrid 60+40 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,503	1,19,534	1,11,025	-2.32	-0.72	-13.62
3 Y	3,60,000	3,78,173	3,84,628	3,52,085	3.23	4.35	-1.44
5 Y	6,00,000	7,12,898	7,14,934	6,73,573	6.84	6.95	4.58
7 Y	8,40,000	11,51,096	11,33,376	11,51,498	8.86	8.42	8.87
10 Y	12,00,000	18,62,960	19,14,996	20,37,697	8.52	9.04	10.22
15 Y	18,00,000	34,67,561	39,16,001	44,54,337	8.24	9.70	11.22
SI	26,20,000	55,73,256	86,79,525	1,07,33,209	6.40	9.84	11.44

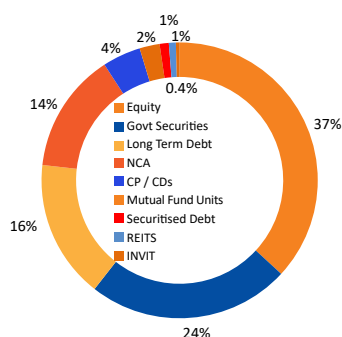
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

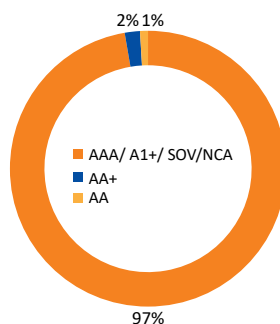
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier).

Category
Retirement Fund

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	66	17	17

Top 5 Sectors

Financial Services	31%
Oil, Gas & Consumable Fuels	9%
Information Technology	9%
Healthcare	7%
Construction	5%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.98	1
Standard Deviation (Annual)	5.78%	5.71%
Sharpe Ratio	0.41	
Portfolio Turnover Ratio (Annual)	0.36	
P/B	2.28	3.00
P/E	16.38	20.61
ROE	16.84	17.96

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	5.56 Yrs
Yield to Maturity*	6.99%
Modified Duration	3.46 Yrs
Macaulay Duration	3.61 Yrs
Securitized Debt Average Maturity	4.33 Yrs
First Business Receivable Trust	

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Investment Objective

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

Date of inception/allotment

1st October, 1971

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

Fund Manager

Mr. Anurag Mittal (Debt Portion) - B Com, Chartered Accountant, MSc in Accounting and Finance Managing since Nov 2025.

Total Exp: 15 Yrs

Mr. Ajay Tyagi (Equity Portion) Masters In Finance, CFA Chartered holder.

Managing since Dec 2014.

Total Exp: 25 Yrs

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

Total Exp: 8 Yrs

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

Total Exp: 18 Yrs

Plans/Option (Regular/Direct)

10 year Plan / 15 year Plan

Load Structure

Entry Load: Nil (Any application # size)

Exit Load : 2% for premature withdrawal
Nil - On or after maturity.

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 5,015.40 Crore

Closing AUM : ₹ 4,930.11 Crore

No. of Folios : 1,70,416

High/Low NAV in the month

High Growth Option : ₹ 43.3350

Low Growth Option : ₹ 42.1543

Month-end Total Expense Ratio (%)*

Regular : 1.60

Direct : 1.11

Minimum Investment Amount

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

Minimum Target amount ₹ 15,000/-

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 42.1543

Direct Growth Option ₹ 45.9279

Portfolio Details

Median Market Cap (₹ Cr)	2,32,429
Weighted Average Market Cap	3,35,450
Number of Securities	44

All figures given are provisional and unaudited.

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

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

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Power Finance Corporation Ltd.	1.56	CRISIL AAA
Eternal Ltd	2.89		REC Ltd	1.52	CRISIL AAA
ICICI Bank Ltd	2.53		Tata Capital Ltd.	1.01	CRISIL AAA
Bajaj Finance Ltd.	2.34		Mindspace Business Parks Reit	1.01	ICRA AAA
HDFC Bank Ltd.	2.03		National Bank For Agriculture And Rural Development	0.61	CRISIL AAA
Titan Company Ltd.	1.72		Bajaj Finance Ltd.	0.60	CRISIL AAA
Coforge Ltd	1.62		Export Import Bank Of India	0.51	CRISIL AAA
Info-Edge (India) Ltd.	1.55		Others	4.11	
Kotak Mahindra Bank Ltd.	1.51		CP / CDs		
Dixon Technologies (India) Ltd	1.49		Small Industries Development Bank Of India	2.43	CARE A1+
Bharti Airtel Ltd.	1.46		Bajaj Financial Securities Ltd	1.98	CRISIL A1+
Persistent Systems Ltd.	1.45		Cholamandalam Investment And Finance Company Ltd	1.47	CARE A1+
Avenue Supermarts Ltd.	1.19		Export Import Bank Of India	1.00	CRISIL A1+
Mahindra & Mahindra Ltd.	1.04		Indian Bank	0.50	CRISIL A1+
Dr. Lal Pathlabs Ltd.	0.98		Others	1.09	
LTM Ltd	0.95		Mutual Fund Units		
Others	13.23		UTI NIFTY 5 yr Benchmark G-Sec ETF	0.12	
Govt Securities			UTI NIFTY 10 yr Benchmark G-Sec ETF	0.12	
07.18% GSEC MAT -24/07/2037	8.09	SOV	UTI NIFTY Bank Exchange Traded Fund ETF	0.05	
07.32% GSEC MAT -13/11/2030	4.12	SOV	UTI BSE India Sector Leaders Exchange Traded Fund ETF	0.03	
7.24% GSEC MAT- 18/08/2055	2.60	SOV	Securitized Debt		
6.91% MH SDL MAT - 15/09/2033	1.46	SOV	India Universal Trust AI1	0.83	IND AAA(SO)
07.32% RAJASTHAN SGS Mat - 24/09/2035	1.13	SOV	Net Current assets	8.41	
Others	7.11		Total	100.00	
Long Term Debt					
Indian Railway Finance Corporation Ltd	4.00	CRISIL AAA			
Mahindra And Mahindra Financial Services Ltd	2.53	CRISIL AAA			
Small Industries Development Bank Of India	2.00	CRISIL AAA			

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)
1 Y	0.89	-2.65	-7.09	10,089	9,735	9,291
3 Y	6.64	6.04	6.06	12,129	11,926	11,932
5 Y	5.04	5.96	6.37	12,789	13,359	13,620
10 Y	6.93	9.35	11.47	19,550	24,457	29,637
SI*	10.19	N.A	N.A	20,86,029	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 80-81 in 'Fund Manager Summary'. N.A - Not Available. Please refer page no. 79 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

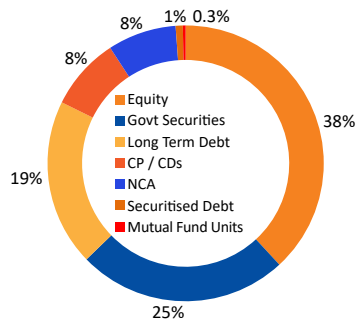
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,167	1,15,826	1,11,040	1.82	-6.41	-13.60
3 Y	3,60,000	3,83,011	3,67,925	3,52,167	4.07	1.42	-1.43
5 Y	6,00,000	6,92,395	6,81,140	6,73,942	5.67	5.02	4.60
7 Y	8,40,000	10,72,698	10,85,409	11,50,990	6.88	7.21	8.86
10 Y	12,00,000	17,05,766	18,53,268	20,37,363	6.84	8.42	10.21
15 Y	18,00,000	31,11,456	38,08,196	44,55,530	6.93	9.37	11.22
SI	26,20,000	53,05,572	85,85,684	1,07,46,619	6.00	9.75	11.45

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

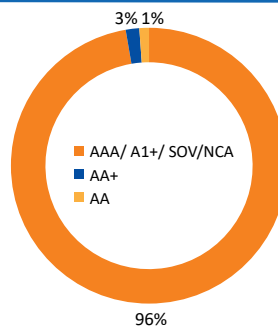
UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	63	28	9

Top 5 Sectors

Financial Services	24%
Consumer Services	18%
Healthcare	13%
Consumer Durables	11%
Information Technology	11%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.73	1
Standard Deviation (Annual)	5.64%	6.88%
Sharpe Ratio	0.24	
Portfolio Turnover Ratio (Annual)	0.14	
P/B	4.94	2.82
P/E	34.90	20.08
ROE	19.21	17.98

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	5.43 Yrs
Yield to Maturity*	7.37%
Modified Duration	3.55 Yrs
Macaulay Duration	3.70 Yrs
Securitised Debt Average Maturity	1.74 Yrs
First Business Receivable Trust	

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI BALANCED HYBRID FUND

An open ended balanced scheme investing only in equity and debt instruments.
No arbitrage is permitted in the scheme

Category
**Balanced Hybrid
Fund**

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation and generate income by investing in a balanced portfolio of equity & equity related instruments and debt & money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Date of inception/allotment

2nd September, 2026

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

Fund Manager

Mr. Ajay Tyagi - Masters in Finance, CFA Chartered holder (Equity Portion)
Managing the scheme Since Sep 2026.
Total Exp: 25 Yrs
Mr. Kamal Gada - B.com, CA, CS, CFA (Equity Portion)
Managing the scheme Since Sep 2026
Total Exp: 18 Yrs
Mr. Anurag Mittal - B Com, Chartered Accountant, MSc in Accounting and Finance (Debt Portion)
Managing the scheme Since Sep 2026.
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW with Payout option

Load Structure

Entry Load: Not Applicable#
Exit Load (A) Redemption / switch-out of 10% of (As % of Units allotted on or before completion of 12 months from the date of allotment- Nil exit load
NAV) : (B) Redemption/ switch out in excess of the 10% of Units allotted on or before completion of 12 months from the date of allotment – 1.00% exit load
(C) If redeemed / switched out after 12 months from the date of allotment – Nil exit load

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 127.93 Crore
Closing AUM : ₹ 160.21 Crore
No. of Folios : 9,200

High/Low NAV in the month

High Growth Option : ₹ 10.0395
Low Growth Option : ₹ 9.9129

Month-end Total Expense Ratio (%)*

Regular : 2.18
Direct : 0.88

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 9.9136
Regular IDCW Option ₹ 9.9136
Direct Growth Option ₹ 9.9239
Direct IDCW Option ₹ 9.9239

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Brigade Enterprises Ltd.	1.32	
Kotak Mahindra Bank Ltd.	2.94		Coromandel International Ltd.	1.32	
HDFC Bank Ltd	2.77		Persistent Systems Ltd.	1.24	
ICICI Bank Ltd	2.69		Ratnamani Metals & Tubes Ltd.	0.96	
Schaeffler India Ltd	2.51		Lenskart Solutions Ltd	0.73	
Interglobe Aviation Ltd	2.47		Shriram Finance Ltd	0.71	
Eternal Ltd	2.39		Anthem Biosciences Ltd	0.69	
Hyundai Motor India Ltd	1.83		One 97 Communications Ltd	0.53	
Sun Pharmaceuticals Industries	1.60		Navin Fluorine International Ltd	0.52	
SRF Ltd.	1.52		Govt Securities		
LG Electronics India Ltd	1.52		06.94% GSEC Mat- 11/05/2036	15.35	SOV
JSW Infrastructure Ltd	1.52		INVIT		
Pidilite Industries Ltd.	1.49		INVIT - IRB INVIT Fund	1.05	
HDFC Asset Management Company	1.48		Net Current assets	44.66	
Jindal Stainless Ltd.	1.40		Total	100.00	
Tata Communications Ltd.	1.38				
Aavas Financiers Ltd.	1.37				

Portfolio Details

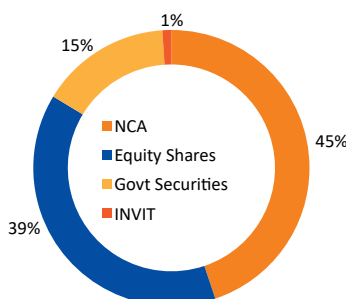
Median Market Cap (₹ Cr)	1,25,212
Weighted Average Market Cap	2,74,641
Number of Securities	25

All figures given are provisional and unaudited.

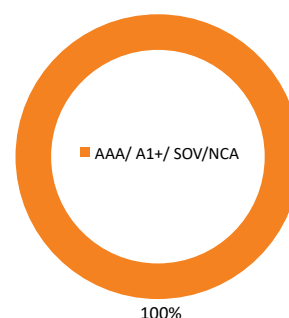
Top 5 Sectors

Financial Services	32%
Chemicals	12%
Automobile and Auto Components	11%
Services	10%
Consumer Services	8%

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	52	37	11
Benchmark	-	-	-

As per the paragraph 13.3.2 of para 13.2 under Chapter 13 of SEBI Master Circular for Mutual Funds, where the Scheme has been in existence for less than six months past performance shall not be provided.

#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.

September 2026 | For Product Label, Refer Page no. 82-87 | For detailed NAV per unit, Refer Page no. 64-68 | *For detailed YTD Total Expense Ratio refer page no 88.

UTI OVERNIGHT FUND

(Maturity of 1 day)

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

Category
Overnight Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of overnight securities having a maturity of one day. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

24th November, 2003

Benchmark Index

CRISIL Liquid Overnight Index

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 7,028.01 Crore
Closing AUM : ₹ 8,998.93 Crore
No. of Folios : 12,055

High/Low NAV in the month

High Growth Option : ₹ 3738.3987
Low Growth Option : ₹ 3724.2439

Month-end Total Expense Ratio (%)*

Regular : 0.13
Direct : 0.09

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 3738.3987
Regular IDCW Option : ₹ 1370.8617
Direct Growth Option : ₹ 3781.4145
Direct IDCW Option : ₹ 1371.6621

Portfolio Parameters

Weighted Average Maturity : 1 Day
Yield to Maturity* : 5.13%
Modified Duration : 1 Day
Macaulay Duration : 1 Day

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			364 DAYS T-BILL - 08/10/2026	0.28	SOV
91 DAYS T-BILL - 01/10/2026	1.33	SOV	364 DAYS T-BILL - 15/10/2026	0.06	SOV
91 DAYS T-BILL - 08/10/2026	1.28	SOV	Net Current assets	95.40	
182 DAYS T-BILL - 22/10/2026	1.11	SOV	Total	100.00	
91 DAYS T-BILL - 29/10/2026	0.55	SOV			

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	4.98	5.09	1.11	10,010	10,010	10,002
15 Days	4.96	5.07	0.94	10,020	10,021	10,004
1 Month	4.79	4.83	2.29	10,039	10,040	10,019
1 Y	5.20	5.24	5.13	10,520	10,524	10,513
3 Y	6.00	6.06	6.39	11,912	11,932	12,044
5 Y	5.67	5.76	5.76	13,177	13,233	13,233
10 Y	5.29	5.40	6.12	16,749	16,925	18,118
SI*	5.94	5.90	6.28	37,412	37,091	10,019

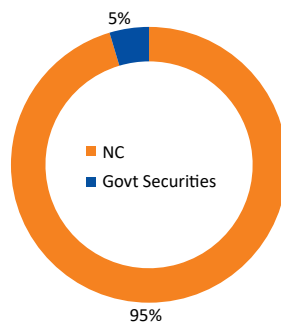
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 80-81 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

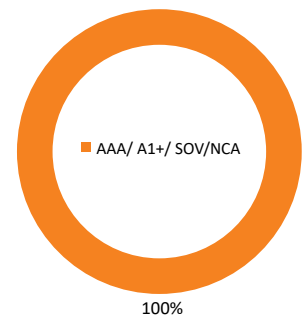
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Liquid Overnight Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,289	1,23,319	1,22,491	5.14	5.19	3.89
3 Y	3,60,000	3,92,093	3,92,382	3,90,343	5.63	5.68	5.33
5 Y	6,00,000	6,95,653	6,96,823	6,94,989	5.86	5.93	5.82
7 Y	8,40,000	10,22,321	10,25,237	10,25,363	5.53	5.61	5.61
10 Y	12,00,000	15,75,928	15,85,048	16,09,568	5.32	5.43	5.73
15 Y	18,00,000	28,19,961	28,16,950	29,01,497	5.73	5.71	6.08
SI	26,20,000	53,00,882	50,81,630	53,95,699	6.00	5.66	6.14

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

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Relatively Low Credit Risk.

UTI LIQUID FUND (Erstwhile UTI Liquid Cash Plan)

(Maturity of upto 91 days)

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

Category
Liquid Fund

Investment Objective

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

Date of inception/allotment

23rd June, 2003

Benchmark Index

Nifty Liquid Index A-I

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with daily re-investment

Weekly/Forthnightly/Monthly/Quarterly/Half yearly /Annual and Flexi option with payout and Re-investment facility.

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 31,674.08 Crore
Closing AUM : ₹ 27,453.23 Crore
No. of Folios : 1,84,592

High/Low NAV in the month

High Growth Option : ₹ 462.3249
Low Growth Option : ₹ 460.2456

Month-end Total Expense Ratio (%)*

Regular : 0.25
Direct : 0.15

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option	₹ 462.3249
Regular IDCW Option	₹ 121.6994
Direct Growth Option	₹ 467.0855
Direct IDCW Option	₹ 106.5304

Portfolio Parameters

Weighted Average Maturity	50 Days
Yield to Maturity*	6.39%
Modified Duration	50 Days
Macaulay Duration	50 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th September, 2026

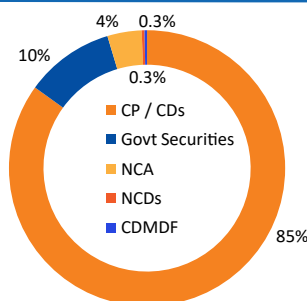
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			TVS Credit Services Ltd	0.72	CRISIL A1+
HDFC Bank Ltd.	8.22	CARE A1+	Power Finance Corporation Ltd.	0.72	CRISIL A1+
National Bank For Agriculture And Rural Development	7.50	CRISIL A1+	Titan Company Ltd.	0.72	CARE A1+
Small Industries Development Bank Of India	4.58	CARE A1+	Reliance Industries Ltd.	0.72	CRISIL A1+
Punjab And Sind Bank	3.60	ICRA A1+	Reliance Retail Ventures Ltd	0.72	CRISIL A1+
UCO Bank	3.44	CARE A1+	Hinduja Leyland Finance Ltd.	0.72	CRISIL A1+
Bank Of India	3.42	CARE A1+	Axis Bank Ltd.	0.63	CRISIL A1+
The Karur Vysya Bank Ltd	3.25	ICRA A1+	ICICI Securities Ltd.	0.54	CRISIL A1+
NTPC Ltd.	3.09	CRISIL A1+	GIC Housing Finance Ltd.	0.36	CRISIL A1+
Bajaj Finance Ltd.	2.71	CRISIL A1+	NU Vista Ltd	0.36	CRISIL A1+
Indian Bank	2.53	CRISIL A1+	Bharat Petroleum Corporation Ltd.	0.36	CRISIL A1+
Bajaj Financial Securities Ltd	2.52	CRISIL A1+	Toyota Financial Services India Ltd	0.36	CRISIL A1+
Union Bank Of India	2.43	ICRA A1+	Infina Finance Private Ltd	0.36	CRISIL A1+
Motilal Oswal Financial Services Ltd.	2.16	ICRA A1+	Aadhar Housing Finance Ltd	0.36	ICRA A1+
HDFC Securities Ltd	1.81	CARE A1+	Ceat Ltd.	0.36	IND A1+
Export Import Bank Of India	1.80	CRISIL A1+	Axis Securities Ltd	0.36	CRISIL A1+
Canfin Homes Ltd.	1.45	ICRA A1+	Barclays Investments And Loans India Private Ltd	0.36	CRISIL A1+
Aditya Birla Capital Ltd	1.44	ICRA A1+	Redington Ltd	0.36	CRISIL A1+
Kotak Securities Ltd.	1.44	CRISIL A1+	Kotak Mahindra Bank Ltd.	0.36	CRISIL A1+
Sharekhan Ltd	1.44	CRISIL A1+	India Cements Ltd.	0.36	CARE A1+
Birla Group Holdings Private Ltd	1.35	CRISIL A1+	Nuvama Wealth And Investment Ltd	0.27	CRISIL A1+
Central Bank Of India	1.26	CRISIL A1+	AU Small Finance Bank Ltd	0.09	CRISIL A1+
HSBC InvestDirect Financial Services (I) Ltd.	1.26	CRISIL A1+	Govt Securities		
Canara Bank	1.17	CRISIL A1+	91 DAYS T-BILL - 19/11/2026	4.52	SOV
Chennai Petroleum Corporation Ltd	1.09	CRISIL A1+	91 DAYS T-BILL - 03/12/2026	1.99	SOV
Tata Communications Ltd.	1.09	CRISIL A1+	91 DAYS T-BILL - 24/12/2026	1.80	SOV
Hero Fincorp Ltd.	1.08	CRISIL A1+	182 DAYS T-BILL - 12/11/2026	1.18	SOV
Nuvoco Vistas Corporation Ltd	1.08	CRISIL A1+	91 DAYS T-BILL - 10/12/2026	0.90	SOV
JSW Energy Ltd.	1.08	ICRA A1+	NCDs		
Mahindra Rural Housing Finance Ltd	0.90	CRISIL A1+	LIC Housing Finance Ltd.	0.33	CRISIL AAA
Hindustan Petroleum Corporation Ltd.	0.90	CRISIL A1+	Corporate Debt Market Development Fund		
Muthoot Fincorp Ltd	0.90	CRISIL A1+	Corporate Debt Market Devt Fund - A2 Units	0.29	
Godrej Finance Ltd	0.90	CRISIL A1+	Net Current assets	4.38	
Godrej Industries Ltd.	0.81	CRISIL A1+	Total	100.00	
ICICI Home Finance Company Ltd	0.72	ICRA A1+			

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

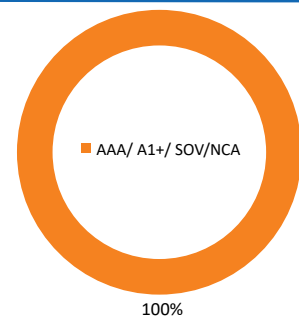
Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	4.20	4.98	1.11	10,008	10,010	10,002
15 Days	5.20	5.37	0.94	10,021	10,022	10,004
1 Month	5.83	6.18	2.29	10,048	10,051	10,019
1 Y	6.40	6.44	5.13	10,640	10,644	10,513
3 Y	6.85	6.89	6.39	12,201	12,215	12,044
5 Y	6.29	6.36	5.76	13,569	13,613	13,233
10 Y	6.04	6.02	6.12	17,982	17,948	18,118
SI*	6.94	6.97	6.29	46,242	46,539	40,235

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 80-81 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



POTENTIAL RISK CLASS MATRIX

Credit Risk →	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		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 - B Com, Chartered Accountant, MSc in Accounting and Finance Managing the scheme since Dec 2021
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 15,476.82 Crore
Closing AUM : ₹ 16,038.82 Crore
No. of Folios : 20,615

High/Low NAV in the month

High Growth Option : ₹ 3340.1242
Low Growth Option : ₹ 3324.1215

Month-end Total Expense Ratio (%)*

Regular : 0.24
Direct : 0.17

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 3340.1242
Regular IDCW Option ₹ 1067.3607
Direct Growth Option ₹ 3384.1559
Direct IDCW Option ₹ 1030.8658

Portfolio Parameters

Weighted Average Maturity 138 Days
Yield to Maturity* 6.98%
Modified Duration 138 Days
Macaulay Duration 138 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Moderate Credit Risk.

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Tata Projects Ltd	0.91	CRISIL A1+
National Bank For Agriculture And Rural Development	9.91	CRISIL A1+	Toyota Financial Services India Ltd	0.91	CRISIL A1+
Small Industries Development Bank Of India	8.75	CARE A1+	Equitas Small Finance Bank Ltd	0.91	CARE A1+
Canara Bank	8.67	CRISIL A1+	Tata Capital Ltd.	0.91	CRISIL A1+
Indian Bank	5.33	CRISIL A1+	Mahindra Rural Housing Finance Ltd	0.91	CRISIL A1+
Kotak Mahindra Bank Ltd.	4.87	CRISIL A1+	Export Import Bank Of India	0.76	CRISIL A1+
HDFC Bank Ltd.	4.86	CARE A1+	Tata Teleservices Ltd.	0.64	CRISIL A1+
Axis Bank Ltd.	3.65	CRISIL A1+	Aditya Birla Capital Ltd	0.61	ICRA A1+
Angel One Ltd	3.02	CARE A1+	Axis Securities Ltd	0.61	CRISIL A1+
AU Small Finance Bank Ltd	2.98	CARE A1+	Nuvama Wealth Finance Ltd	0.61	CRISIL A1+
Indus Ind Bank Ltd.	2.44	CRISIL A1+	Ujjivan Small Finance Bank Ltd	0.61	ICRA A1+
Poonawalla Fincorp Ltd.	2.43	CARE A1+	Birla Group Holdings Private Ltd	0.46	CRISIL A1+
Fedbank Financial Services Ltd.	2.42	CRISIL A1+	360 One Prime Ltd	0.45	ICRA A1+
IGH Holdings Private Ltd	2.27	CRISIL A1+	360 One Wam Ltd	0.45	ICRA A1+
Sundaram Home Finance Ltd.	1.82	CRISIL A1+	L And T Finance Ltd	0.45	CRISIL A1+
IDFC First Bank Ltd	1.52	CRISIL A1+	Jio Credit Ltd	0.45	CRISIL A1+
GIC Housing Finance Ltd.	1.52	CRISIL A1+	Nuvama Wealth Management Ltd	0.15	CRISIL A1+
National Bank For Financing Infrastructure & Development	1.52	CRISIL A1+	Kotak Mahindra Prime Ltd.	0.15	CRISIL A1+
ICICI Securities Ltd.	1.51	CRISIL A1+	Govt Securities		
Aseem Infrastructure Finance Ltd	1.51	CARE A1+	182 DAYS T-BILL - 04/02/2027	3.06	SOV
UCO Bank	1.48	CRISIL A1+	182 DAYS T-BILL - 18/02/2027	2.13	SOV
Bank Of Maharashtra	1.38	CRISIL A1+	Corporate Debt Market Development Fund		
Indian Overseas Bank	1.21	CARE A1+	Corporate Debt Market Devt Fund - A2 Units	0.36	
ICICI Bank Ltd	1.21	ICRA A1+	Net Current assets	3.90	
Bharti Telecom Ltd.	1.21	CARE A1+	Total	100.00	
Punjab And Sind Bank	1.06	ICRA A1+			
Muthoot Fincorp Ltd	1.06	CRISIL A1+			

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	4.37	3.46	1.11	10,008	10,007	10,002
15 Days	6.02	5.14	0.94	10,025	10,021	10,004
1 Month	6.27	5.92	2.29	10,052	10,049	10,019
1 Y	6.42	6.08	5.13	10,642	10,608	10,513
3 Y	7.28	6.88	6.39	12,349	12,211	12,044
5 Y	6.66	6.43	5.76	13,807	13,658	13,233
10 Y	6.62	6.33	6.12	18,991	18,480	18,118
SI*	7.25	7.00	6.28	33,413	32,096	28,570

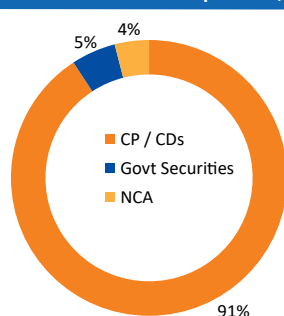
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 80-81 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 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	1,24,282	1,24,057	1,22,481	6.71	6.36	3.88
3 Y	3,60,000	4,00,438	3,97,742	3,90,333	7.05	6.59	5.33
5 Y	6,00,000	7,17,324	7,10,983	6,94,979	7.08	6.73	5.82
7 Y	8,40,000	10,64,384	10,52,986	10,25,353	6.66	6.36	5.61
10 Y	12,00,000	16,84,388	16,56,981	16,09,558	6.60	6.29	5.73
15 Y	18,00,000	31,00,140	30,36,472	29,01,487	6.89	6.63	6.08
SI	20,60,000	39,21,350	38,30,495	36,02,430	7.05	6.80	6.16

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

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 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 - B Com, Chartered Accountant, MSc in Accounting and Finance
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 30th September, 2026

Fund Size Monthly Average : ₹ 3,554.36 Crore
Closing AUM : ₹ 3,016.86 Crore
No. of Folios : 43,864

High/Low NAV in the month

High Growth Option : ₹ 4559.4725
Low Growth Option : ₹ 4539.3934

Month-end Total Expense Ratio (%)*

Regular : 0.99
Direct : 0.38

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 4559.4725
Regular IDCW Option ₹ 1130.3111
Direct Growth Option ₹ 4929.7426
Direct IDCW Option ₹ 1177.8714

Portfolio Parameters

Weighted Average Maturity 198 Days
Yield to Maturity* 7.29%
Modified Duration 162 Days
Macaulay Duration 169 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Moderate interest rate risk and Moderate Credit Risk.

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Gic Housing Finance Ltd.	1.64	CRISIL AA+
HDFC Bank Ltd.	9.71	CARE A1+	Aditya Birla Digital Fashion Ventures Ltd	1.64	CRISIL AA-
Export Import Bank Of India	7.28	CRISIL A1+	Eris Lifesciences Ltd	0.83	IND AA
National Bank For Agriculture And Rural Development	6.47	CRISIL A1+	Embassy Office Parks Reit	0.83	CRISIL AAA
Axis Bank Ltd.	6.47	CRISIL A1+	Indgrid Infrastructure Trust	0.81	CRISIL AAA
Indian Bank	5.68	CRISIL A1+	Godrej Industries Ltd.	0.81	CRISIL AA+
Small Industries Development Bank Of India	5.61	CARE A1+	Vedanta Aluminium Metal Ltd.	0.50	ICRA AA+
Canara Bank	4.85	CRISIL A1+	National Bank For Agriculture And Rural Development	0.33	ICRA AAA
Muthoot Fincorp Ltd	4.06	CRISIL A1+	Govt Securities		
Ujjivan Small Finance Bank Ltd	2.45	ICRA A1+	364 DAYS T-BILL - 26/11/2026	6.58	SOV
Equitas Small Finance Bank Ltd	1.63	IND A1+	7.59% GJ SDL 15/02/2027	0.83	SOV
Kotak Mahindra Bank Ltd.	1.62	CRISIL A1+	07.15% KARNATAKA SDL MAT - 11/01/2027	0.83	SOV
Union Bank Of India	1.61	ICRA A1+	Corporate Debt Market Development Fund		
AU Small Finance Bank Ltd	1.57	CARE A1+	Corporate Debt Market Devt Fund - A2 Units	0.44	
NCDs			Net Current assets	-1.26	
360 One Prime Ltd	4.92	CRISIL AA	Total	100.00	
Piramal Finance Ltd	3.65	CARE AA+			
Nuvama Wealth Finance Ltd	3.33	CARE AA			
Godrej Properties Ltd.	2.99	ICRA AA+			
Poonawalla Fincorp Ltd.	2.48	CRISIL AAA			
Aditya Birla Renewables Ltd	2.15	CRISIL AA			
Dmi Finance Private Ltd	1.66	ICRA AA			
Mahindra Rural Housing Finance Ltd	1.66	CRISIL AAA			
Hero Housing Finance Ltd	1.66	CRISIL AA+			
Torrent Power Ltd.	1.65	CRISIL AA+			

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	3.74	4.30	1.11	10,007	10,008	10,002
15 Days	5.16	5.92	0.94	10,021	10,024	10,004
1 Month	5.80	6.44	2.29	10,048	10,053	10,019
1 Y	5.98	6.67	5.13	10,598	10,667	10,513
3 Y	6.67	7.20	6.39	12,140	12,322	12,044
5 Y	6.04	6.59	5.76	13,410	13,761	13,233
10 Y	5.95	6.53	6.12	17,830	18,831	18,118
SI*	6.79	7.38	6.27	45,622	51,815	40,756

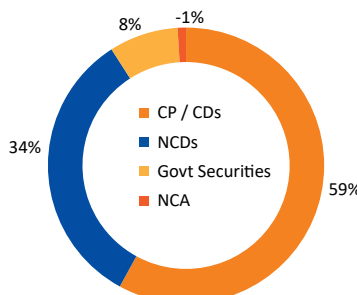
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 80-81 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

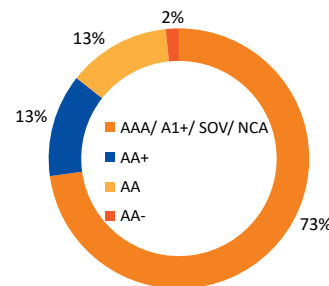
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,958	1,24,435	1,22,481	6.20	6.96	3.88
3 Y	3,60,000	3,96,916	4,00,200	3,90,333	6.45	7.01	5.33
5 Y	6,00,000	7,06,253	7,16,220	6,94,979	6.46	7.02	5.82
7 Y	8,40,000	10,50,612	10,60,985	10,25,353	6.30	6.57	5.61
10 Y	12,00,000	16,34,555	16,73,808	16,09,558	6.02	6.48	5.73
15 Y	18,00,000	29,75,439	30,91,620	29,01,487	6.39	6.85	6.08
SI	26,20,000	58,42,024	62,82,115	53,95,683	6.77	7.34	6.14

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

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 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 - B Com, Chartered Accountant, MSc in Accounting and Finance
Managing the scheme since Dec 2021
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 2,699.29 Crore
Closing AUM : ₹ 2,604.27 Crore
No. of Folios : 10,377

High/Low NAV in the month

High Growth Option : ₹ 3827.9410
Low Growth Option : ₹ 3812.1497

Month-end Total Expense Ratio (%)*

Regular : 0.48
Direct : 0.37

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 3827.9410
Regular IDCW Option ₹ 1504.9095
Direct Growth Option ₹ 3893.4317
Direct IDCW Option ₹ 1520.1076

Portfolio Parameters

Weighted Average Maturity 0.96 Yrs
Yield to Maturity* 7.36%
Modified Duration 0.86 Yrs
Macaulay Duration 0.91 Yrs
Securitized Debt Average Maturity 1.93 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Moderate interest rate risk and Moderate Credit Risk.

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Canfin Homes Ltd.	1.92	ICRA AAA
Indian Bank	3.79	CRISIL A1+	Aditya Birla Renewables Ltd	1.92	CRISIL AA
Small Industries Development Bank Of India	3.68	CARE A1+	Hinduja Leyland Finance Ltd.	1.92	CRISIL AA+
Export Import Bank Of India	1.90	CRISIL A1+	Godrej Industries Ltd.	1.88	CRISIL AA+
Kotak Mahindra Bank Ltd.	1.88	CRISIL A1+	Small Industries Development Bank Of India	1.88	CRISIL AAA
Muthoot Fincorp Ltd	1.87	CRISIL A1+	Godrej Seeds And Genetics Ltd	1.14	CRISIL AA
Union Bank Of India	1.87	ICRA A1+	LIC Housing Finance Ltd.	0.96	CRISIL AAA
ICICI Bank Ltd	1.87	ICRA A1+	Tata Capital Housing Finance Ltd	0.96	CRISIL AAA
AU Small Finance Bank Ltd	1.82	CARE A1+	Jamnagar Utilities And Power Private Ltd	0.96	CRISIL AAA
Govt Securities			Bajaj Housing Finance Ltd	0.96	CRISIL AAA
364 DAYS T-BILL - 10/12/2026	7.60	SOV	Indian Railway Finance Corporation Ltd	0.94	CRISIL AAA
7.86% KARNATAKA SDL- 15/03/2027	0.97	SOV	Indigrid Infrastructure Trust	0.94	CRISIL AAA
NCDs			Securitized Debt		
REC Ltd	9.20	CRISIL AAA	Radhakrishna Securitisation Trust	2.01	CRISIL AAA(SO)
National Bank For Agriculture And Rural Development	8.63	CRISIL AAA	FRBs		
Poonawalla Fincorp Ltd.	6.12	CRISIL AAA	Muthoot Finance Ltd	1.34	CRISIL AA+
360 One Prime Ltd	4.27	CRISIL AA	Corporate Debt Market Development Fund		
Mahindra Rural Housing Finance Ltd	3.85	CRISIL AAA	Corporate Debt Market Devt Fund - A2	0.38	
Summit Digitel Infrastructure Ltd	3.81	CRISIL AAA	Units		
Mindspace Business Parks Reit	3.80	CRISIL AAA	Net Current assets	6.62	
Embassy Office Parks Reit	3.65	CRISIL AAA	Total	100.00	
Vedanta Ltd	2.69	ICRA AA+			

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	0.98	3.69	1.11	10,002	10,007	10,002
15 Days	4.86	5.42	0.94	10,020	10,022	10,004
1 Month	5.40	6.20	2.29	10,044	10,051	10,019
1 Y	6.05	6.31	5.13	10,605	10,631	10,513
3 Y	7.13	7.09	6.39	12,297	12,284	12,044
5 Y	6.47	6.35	5.76	13,684	13,607	13,233
10 Y	5.90	6.46	6.12	17,746	18,707	18,118
SI*	7.14	7.63	6.62	38,242	41,791	34,789

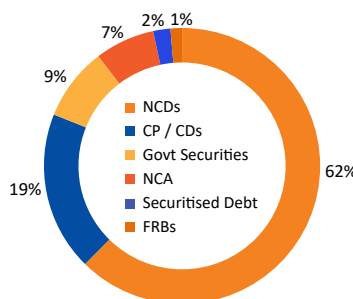
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 80-81 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

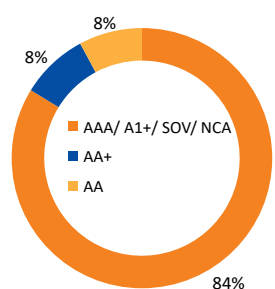
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,930	1,24,232	1,22,481	6.16	6.64	3.88
3 Y	3,60,000	3,99,218	3,99,440	3,90,333	6.84	6.88	5.33
5 Y	6,00,000	7,13,620	7,13,717	6,94,979	6.88	6.88	5.82
7 Y	8,40,000	10,75,931	10,55,764	10,25,353	6.97	6.43	5.61
10 Y	12,00,000	16,58,541	16,66,613	16,09,558	6.30	6.40	5.73
15 Y	18,00,000	29,99,877	30,72,944	29,01,487	6.49	6.78	6.08
SI	23,30,000	47,28,208	49,11,018	44,10,191	6.79	7.13	6.16

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

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 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 - B Com, Chartered Accountant, MSc in Accounting and Finance
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 30th September, 2026

Fund Size Monthly Average : ₹ 1,792.00 Crore
Closing AUM : ₹ 1,769.64 Crore
No. of Folios : 10,701

High/Low NAV in the month

High Growth Option : ₹ 33.7816

Low Growth Option : ₹ 33.6687

Month-end Total Expense Ratio (%)*

Regular : 0.81

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 30th September, 2026

Regular Growth Option ₹ 33.7031

Regular IDCW Option ₹ 11.9088

Direct Growth Option ₹ 36.0603

Direct IDCW Option ₹ 10.5893

Portfolio Parameters

Weighted Average Maturity 2.55 Yrs

Yield to Maturity* 7.58%

Modified Duration 2.07 Yrs

Macaulay Duration 2.20 Yrs

Securitized Debt Average Maturity 5.46 Yrs

First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Note: #Fresh subscription under Flexi Payout of IDCW Option, Flexi Reinvestment of IDCW Option, Quarterly Payout of IDCW Option & Quarterly Reinvestment of IDCW Option through all the modes has been discontinued w.e.f. September 04, 2026

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Indian Railway Finance Corporation Ltd	4.21	CRISIL AAA
07.18% GSEC MAT -14/08/2033	2.83	SOV	Power Finance Corporation Ltd.	2.79	CRISIL AAA
6.28% GSEC MAT- 14/07/2032	2.72	SOV	Piramal Finance Ltd	1.98	ICRA AA+
7.57% UTTARPRADESH SGS Mat - 04/02/2036	1.38	SOV	Mankind Pharma Ltd	1.41	CRISIL AA+
7.54% MAHARASHTRA SGS Mat - 04/02/2037	1.38	SOV	Summit Digitel Infrastructure Ltd	1.40	CRISIL AAA
06.48% GSEC Mat- 06/10/2035	1.35	SOV	Bajaj Finance Ltd.	1.39	CRISIL AAA
7.47% KARNATAKA SGS Mat - 25/08/2036	0.62	SOV	Securitized Debt		
6.79% GOVT BONDS - 07/10/2034	0.55	SOV	Siddhivinayak Securitisation Trust	2.70	CRISIL AAA(SO)
NCDs			India Universal Trust AI1	1.75	IND AAA(SO)
Export Import Bank Of India	8.33	CRISIL AAA	CP / CDs		
LIC Housing Finance Ltd.	7.10	CRISIL AAA	Axis Bank Ltd.	2.79	CRISIL A1+
REC Ltd	7.06	CRISIL AAA	Indus Ind Bank Ltd.	2.79	CRISIL A1+
Small Industries Development Bank Of India	6.99	CRISIL AAA	Corporate Debt Market Development Fund		
Poonawalla Fincorp Ltd.	5.63	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.53	
Vedanta Ltd	5.56	CRISIL AA+	Net Current assets	15.48	
360 One Prime Ltd	5.06	ICRA AA	Total	100.00	
Bajaj Housing Finance Ltd	4.21	CRISIL AAA			

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

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)
1 Y	4.68	5.17	1.33	10,468	10,517	10,133
3 Y	6.77	7.07	6.17	12,174	12,277	11,969
5 Y	6.02	6.14	4.88	13,397	13,473	12,692
10 Y	5.81	6.81	5.52	17,596	19,332	17,119
SI*	7.24	7.32	5.77	33,674	34,113	26,496

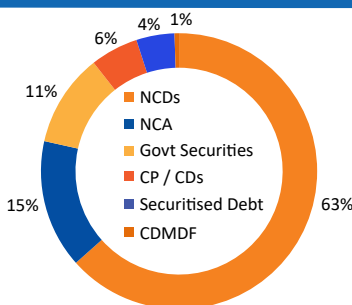
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 80-81 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

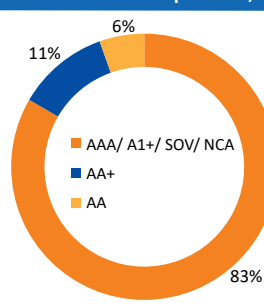
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,953	1,23,333	1,20,586	4.62	5.22	0.91
3 Y	3,60,000	3,94,701	3,97,395	3,84,062	6.08	6.54	4.25
5 Y	6,00,000	7,04,623	7,10,220	6,87,721	6.37	6.69	5.40
7 Y	8,40,000	10,62,640	10,54,573	10,06,184	6.62	6.40	5.08
10 Y	12,00,000	16,44,146	16,85,960	15,85,446	6.14	6.62	5.44
15 Y	18,00,000	29,90,699	31,56,042	28,90,865	6.45	7.11	6.03
SI	21,40,000	40,68,450	42,73,810	37,93,867	6.76	7.25	6.06

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

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



UTI MEDIUM TERM FUND (UTI Medium 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 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 - B Com, Chartered Accountant, MSc in Accounting and Finance
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 30th September, 2026

Fund Size Monthly Average : ₹ 35.99 Crore
Closing AUM : ₹ 33.97 Crore
No. of Folios : 957

High/Low NAV in the month

High Growth Option : ₹ 19.2616
Low Growth Option : ₹ 19.1298

Month-end Total Expense Ratio (%)*

Regular : 1.54
Direct : 0.94

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 19.1439
Regular IDCW Option : ₹ 13.8062
Direct Growth Option : ₹ 20.6978
Direct IDCW Option : ₹ 10.3682

Portfolio Parameters

Weighted Average Maturity : 4.06 Yrs
Yield to Maturity* : 7.43%
Modified Duration : 3.15 Yrs
Macaulay Duration : 3.27 Yrs
Securitized Debt Average Maturity : 2.84 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

Note: #Fresh subscription under Flexi Payout of IDCW Option, Flexi Reinvestment of IDCW Option, Quarterly Payout of IDCW Option & Quarterly Reinvestment of IDCW Option through all the modes has been discontinued w.e.f. September 04, 2026

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Avanse Financial Services Ltd	1.48	CRISIL AA-
07.18% GSEC MAT -14/08/2033	19.20	SOV	Securitized Debt		
7.26% GSEC 22/08/2032	11.88	SOV	Shivshakti Securitisation Trust	5.62	CRISIL AAA(SO)
7.79% UTTARPRADESH SDL 29/03/2033	9.01	SOV	Corporate Debt Market Development Fund		
7.10% GSEC - MAT - 08/04/2034	7.34	SOV	Corporate Debt Market Devt Fund - A2 Units	0.50	
Long Term Debt			Net Current assets	14.69	
Bajaj Finance Ltd.	8.56	CRISIL AAA	Total	100.00	
Eris Lifesciences Ltd	5.90	IND AA			
Adani Power Ltd.	5.86	IND AA+			
360 One Prime Ltd	4.43	CRISIL AA			
Aditya Birla Renewables Ltd	2.94	CRISIL AA			
Piramal Finance Ltd	2.60	ICRA AA+			

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

Period	NAV Growth (%)	Nifty Medium Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.92	2.80	1.33	10,392	10,280	10,133
3 Y	6.05	6.39	6.17	11,929	12,044	11,969
5 Y	5.21	5.31	4.88	12,893	12,954	12,692
10 Y	5.23	6.64	5.52	16,654	19,026	17,119
SI*	5.80	7.05	6.12	19,135	21,904	19,811

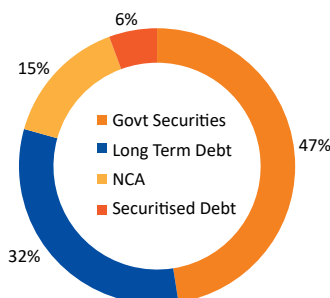
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 80-81 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

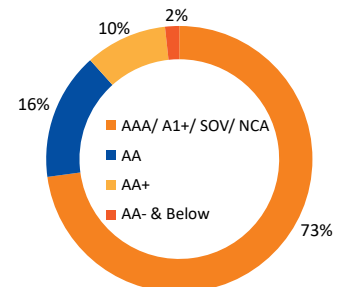
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,211	1,21,289	1,20,586	3.45	2.01	0.91
3 Y	3,60,000	3,89,755	3,89,285	3,84,062	5.23	5.15	4.25
5 Y	6,00,000	6,91,640	6,93,838	6,87,721	5.63	5.76	5.40
7 Y	8,40,000	10,20,132	10,30,944	10,06,184	5.47	5.77	5.08
10 Y	12,00,000	15,64,364	16,59,143	15,85,446	5.18	6.31	5.44
SI	13,70,000	18,70,663	20,09,980	19,04,704	5.30	6.50	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 30th September, 2026



Credit Profile as on 30th September, 2026



UTI MEDIUM TERM FUND (UTI Medium 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 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 portfolio. (Zee Learn Ltd.) Full amount (Rs. 3.4 Crores) recovered and accordingly distributed to investors.

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

Date	Main Portfolio	Segregated Portfolio
05/03/2020	13.9926	NA
06/03/2020	13.6660	0
Reduction in NAV(%)	-2.33%	

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

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

Date	Main Portfolio	Segregated Portfolio
14/02/2020	14.1531	NA
17/02/2020	14.0635	0.0980
Reduction in NAV(%)	-0.63%	

Segregated AUM & NAV

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

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

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

* Percentage to NAV Less Than 0.01

UTI Medium Term Fund (Segregated - 17022020) Segregated Portfolio as on 30th September, 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 30th September, 2026

Fund Size Monthly Average : ₹ 304.49 Crore
Closing AUM : ₹ 303.38 Crore
No. of Folios : 15,617

High/Low NAV in the month

High Growth Option : ₹ 76.3308
Low Growth Option : ₹ 75.8600

Month-end Total Expense Ratio (%)*

Regular : 1.64
Direct : 1.32

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 75.9679
Regular IDCW Option : ₹ 19.5113
Direct Growth Option : ₹ 83.1531
Direct IDCW Option : ₹ 26.2418

Portfolio Parameters

Weighted Average Maturity : 8.83 Yrs
Yield to Maturity* : 8.25%
Modified Duration : 4.47 Yrs
Macaulay Duration : 4.66 Yrs
Securitized Debt Average Maturity : 5.21 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Note: #Fresh subscription under Flexi Payout of IDCW Option, Flexi Reinvestment of IDCW Option, Quarterly Payout of IDCW Option & Quarterly Reinvestment of IDCW Option through all the modes has been discontinued w.e.f. September 04, 2026

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Muthoot Finance Ltd	5.59	CRISIL AA+
6.90% GSEC MAT - 15/04/2065	8.87	SOV	Piramal Finance Ltd	4.96	CARE AA+
7.08% A P SGL MAT - 26/03/2037	7.75	SOV	Aditya Birla Renewables Ltd	4.94	CRISIL AA
7.24% GSEC MAT - 18/08/2055	4.69	SOV	Torrent Pharmaceuticals Ltd.	4.89	ICRA AA+
7.99% RAJASTHAN SGS - 30/03/2041	3.32	SOV	Mankind Pharma Ltd	3.30	CRISIL AA+
7.57% TAMIL NADU SGS Mat - 18/03/2038	3.22	SOV	Poonawalla Fincorp Ltd.	2.29	CRISIL AAA
7.74% WEST BENGAL SGS Mat - 18/02/2044	3.05	SOV	Bharti Telecom Ltd.	1.63	CRISIL AAA
7.74% MH SDL MAT - 01/03/2033	1.66	SOV	National Housing Bank	0.16	CRISIL AAA
07.78% RAJASTHAN SDL 29/03/2033	1.65	SOV	REC Ltd	0.16	ICRA AAA
06.94% GSEC Mat - 11/05/2036	1.62	SOV	Securitized Debt		
7.72% MADHYA PRADESH SGS Mat - 18/02/2045	0.06	SOV	Siddhivinayak Securitisation Trust	6.30	CRISIL AAA(SO)
Long Term Debt			India Universal Trust A11	4.14	IND AAA(SO)
Summit Digital Infrastructure Ltd	8.18	CRISIL AAA	Corporate Debt Market Development Fund		
Bajaj Housing Finance Ltd	8.10	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.32	
JTPM Metal Traders Ltd	5.69	CRISIL AA	Net Current assets	3.44	
			Total	100.00	

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

Period	NAV Growth (%)	CRISIL Medium to Long Duration Debt A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.23	3.27	1.33	10,323	10,327	10,133
3 Y	5.87	6.49	6.17	11,868	12,078	11,969
5 Y	6.58	5.47	4.88	13,755	13,053	12,692
10 Y	4.76	6.76	5.52	15,925	19,242	17,119
SI*	7.39	9.07	N.A	75,896	1,17,995	N.A

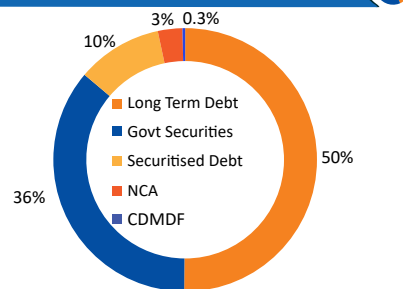
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns 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 80-81 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

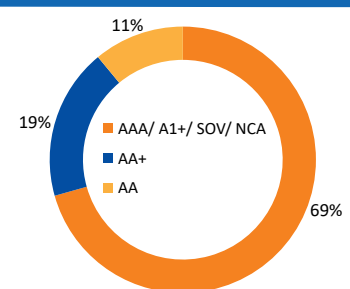
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,066	1,21,621	1,20,586	3.22	2.53	0.91
3 Y	3,60,000	3,87,032	3,89,832	3,84,062	4.77	5.25	4.25
5 Y	6,00,000	6,95,214	6,97,208	6,87,721	5.83	5.95	5.40
7 Y	8,40,000	10,61,253	10,35,310	10,06,184	6.58	5.89	5.08
10 Y	12,00,000	15,95,703	16,72,548	15,85,446	5.56	6.46	5.44
15 Y	18,00,000	28,27,452	31,81,625	28,90,865	5.76	7.20	6.03
SI	26,20,000	54,95,096	64,36,448	54,09,821	6.28	7.53	6.16

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

Asset Allocation as on 30th September, 2026



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

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

* Percentage to NAV Less Than 0.01

Segregated AUM & NAV

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

Fund Size Monthly Average : ₹ 89.55 Crore
Closing AUM : ₹ 59.71 Crore
No. of Folios : 1,444

High/Low NAV in the month

High Growth Option : ₹ 11.9612
Low Growth Option : ₹ 11.8053

Month-end Total Expense Ratio (%)*

Regular : 1.27
Direct : 0.09

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 11.8252
Regular IDCW Option : ₹ 11.8253
Direct Growth Option : ₹ 12.2221
Direct IDCW Option : ₹ 12.2221

Portfolio Parameters

Weighted Average Maturity : 32.12 Yrs
Yield to Maturity* : 7.76%
Modified Duration : 11.32 Yrs
Macaulay Duration : 11.76 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating
Govt Securities		
6.90% GSEC MAT - 15/04/2065	45.07	SOV
7.24% GSEC MAT- 18/08/2055	31.79	SOV
7.09% GS MAT - 05/08/2054	15.65	SOV
7.23% GSEC MAT- 15/04/2039	1.67	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.70	
Net Current assets	5.13	
Total	100.00	

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

Period	NAV Growth (%)	Nifty Long Duration Debt Index A-III (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	0.52	-0.40	1.33	10,052	9,960	10,133
3 Y	4.48	4.69	6.17	11,406	11,475	11,969
SI*	4.85	5.22	6.45	11,827	11,975	12,479

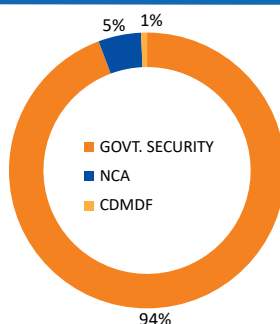
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 80-81 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 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	1,20,415	1,19,314	1,20,586	0.65	-1.06	0.91
3 Y	3,60,000	3,71,773	3,71,198	3,84,062	2.10	2.00	4.25
SI	4,20,000	4,40,743	4,40,801	4,56,697	2.71	2.72	4.73

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

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI 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 30th September, 2026

Fund Size Monthly Average : ₹ 1,065.21 Crore
Closing AUM : ₹ 1,506.08 Crore
No. of Folios : 12,364

High/Low NAV in the month

High Growth Option : ₹ 1603.6974
Low Growth Option : ₹ 1598.9040

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 30th September, 2026

Regular Growth Option ₹ 1603.4757
Regular IDCW Option ₹ 1298.9043
Direct Growth Option ₹ 1686.8344
Direct IDCW Option ₹ 1436.5201

Portfolio Parameters

Weighted Average Maturity 1.50 Yrs
Yield to Maturity* 7.18%
Modified Duration 0.65 Yrs
Macaulay Duration 0.71 Yrs
Securitized Debt Average Maturity 2.71 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Sikka Ports And Terminals Ltd	1.66	CRISIL AAA
GOI FRB - MAT 04/10/2028	5.01	SOV	Jamnagar Utilities And Power Private Ltd	1.66	CRISIL AAA
07.72% MAHARASTRA GOVT. 01/03/2031	1.68	SOV	Embassy Office Parks Reit	1.66	CRISIL AAA
NCDs			CP / CDs		
National Bank For Agriculture And Rural Development	8.27	ICRA AAA	Canara Bank	4.88	CRISIL A1+
Small Industries Development Bank Of India	8.22	CRISIL AAA	HDFC Bank Ltd.	1.61	CRISIL A1+
REC Ltd	8.20	CRISIL AAA	Securitized Debt		
Power Finance Corporation Ltd.	7.29	CRISIL AAA	Siddhivinayak Securitisation Trust	3.17	CRISIL AAA(SO)
Mahindra And Mahindra Financial Services Ltd	4.97	CRISIL AAA	Radhakrishna Securitisation Trust	1.58	CRISIL AAA(SO)
Tata Capital Housing Finance Ltd	4.96	CRISIL AAA	India Universal Trust A11	1.37	IND AAA(SO)
Bharti Telecom Ltd.	4.94	CRISIL AAA	Corporate Debt Market Development Fund		
Poonawalla Fincorp Ltd.	3.81	CRISIL AAA	Corporate Debt Market Devt Fund - A2	0.34	Units
Indian Railway Finance Corporation Ltd	3.33	CRISIL AAA	Net Current assets	7.12	
Summit Digitel Infrastructure Ltd	3.33	CRISIL AAA	Total	100.00	
LIC Housing Finance Ltd.	3.32	CRISIL AAA			
Bajaj Finance Ltd.	3.29	CRISIL AAA			
Mindspace Business Parks Reit	2.33	CRISIL AAA			
Canfin Homes Ltd.	2.00	ICRA AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	5.65	5.17	1.33	10,565	10,517	10,133
3 Y	6.60	7.07	6.17	12,116	12,277	11,969
5 Y	5.82	6.14	4.88	13,271	13,473	12,692
SI*	6.14	6.95	6.29	16,034	17,030	16,215

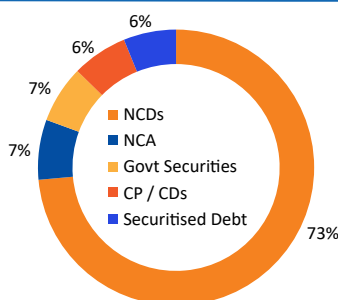
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 30th September, 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	1,23,573	1,23,333	1,20,586	5.60	5.22	0.91
3 Y	3,60,000	3,95,978	3,97,395	3,84,062	6.30	6.54	4.25
5 Y	6,00,000	7,04,343	7,10,220	6,87,721	6.35	6.69	5.40
7 Y	8,40,000	10,39,728	10,54,573	10,06,184	6.00	6.40	5.08
SI	9,50,000	12,10,440	12,33,960	11,73,644	6.01	6.49	5.25

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 30th September, 2026



Credit Profile as on 30th September, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

UTI BANKING & PSU 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 - B Com, Chartered Accountant, MSc in Accounting and Finance
Managing the scheme since Dec 2021
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)#

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 1,451.40 Crore
Closing AUM : ₹ 1,447.94 Crore
No. of Folios : 7,063

High/Low NAV in the month

High Growth Option : ₹ 23.5994
Low Growth Option : ₹ 23.4940

Month-end Total Expense Ratio (%)*

Regular : 0.47
Direct : 0.24

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 23.5994
Regular IDCW Option : ₹ 13.4680
Direct Growth Option : ₹ 24.0769
Direct IDCW Option : ₹ 13.7506

Portfolio Parameters

Weighted Average Maturity : 0.45 Yrs
Yield to Maturity* : 6.94%
Modified Duration : 0.43 Yrs
Macaulay Duration : 0.44 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.

Note: *Fresh subscription under Flexi Payout of IDCW Option, Flexi Reinvestment of IDCW Option, Quarterly Payout of IDCW Option & Quarterly Reinvestment of IDCW Option through all the modes has been discontinued w.e.f. September 04, 2026

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Long Term Debt		
7.38% GSEC 20/06/2027	3.48	SOV	Aditya Birla Housing Finance Ltd	4.49	CRISIL AAA
7.61% TN SGL MAT 15/02/27	3.47	SOV	Power Finance Corporation Ltd.	4.49	CRISIL AAA
7.86% KARNATAKA SDL - 15/03/2027	1.74	SOV	National Bank For Agriculture And Rural Development	3.80	ICRA AAA
GS - C STRIP MAT- 15/12/2027 STRIPS	0.45	SOV	Axis Bank Ltd.	3.80	CRISIL AAA
CP / CDs			Indian Railway Finance Corporation Ltd	2.08	CRISIL AAA
Canara Bank	8.78	CRISIL A1+	Bharti Telecom Ltd.	1.73	CRISIL AAA
Small Industries Development Bank Of India	8.42	CARE A1+	Kotak Mahindra Prime Ltd.	1.73	CRISIL AAA
HDFC Bank Ltd.	7.42	CARE A1+	REC Ltd	1.73	CRISIL AAA
Union Bank Of India	6.77	ICRA A1+	Toyota Financial Services India Ltd	1.38	ICRA AAA
ICICI Bank Ltd	5.02	ICRA A1+	Tata Capital Housing Finance Ltd	1.38	CRISIL AAA
Indian Bank	4.74	CRISIL A1+	Bajaj Housing Finance Ltd	1.38	CRISIL AAA
National Bank For Agriculture And Rural Development	4.38	CRISIL A1+	ICICI Bank Ltd	1.03	ICRA AAA
Axis Bank Ltd.	3.39	CRISIL A1+	NHPC Ltd.	1.03	IND AAA
Poonawalla Fincorp Ltd.	3.37	CARE A1+	Corporate Debt Market Development Fund		
Export Import Bank Of India	1.70	CRISIL A1+	Corporate Debt Market Devt Fund - A2 Units	0.26	
L And T Finance Ltd	1.67	CRISIL A1+	Net Current Assets	2.51	
Kotak Mahindra Bank Ltd.	1.35	CRISIL A1+	Total	100.00	
ICICI Securities Ltd.	1.01	CRISIL A1+			

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	5.80	4.43	1.33	10,580	10,443	10,133
3 Y	7.17	6.59	6.17	12,311	12,112	11,969
5 Y	7.47	5.65	4.88	14,339	13,165	12,692
10 Y	6.33	6.56	5.52	18,480	18,884	17,119
SI*	7.02	7.22	6.77	23,611	24,176	22,922

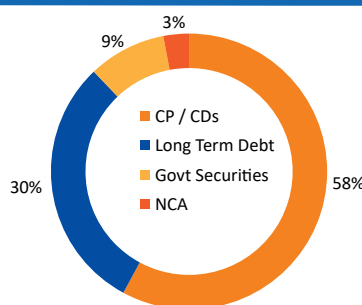
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 30th September, 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	1,23,925	1,22,765	1,20,586	6.15	4.32	0.91
3 Y	3,60,000	3,99,273	3,93,696	3,84,062	6.85	5.91	4.25
5 Y	6,00,000	7,18,867	7,00,844	6,87,721	7.17	6.16	5.40
7 Y	8,40,000	10,81,173	10,37,581	10,06,184	7.10	5.95	5.08
10 Y	12,00,000	16,87,331	16,57,293	15,85,446	6.63	6.29	5.44
SI	15,10,000	23,39,031	23,18,188	22,04,659	6.69	6.56	5.81

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.**

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

UTI 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 - B Com, Chartered Accountant, MSc in Accounting and Finance
Managing the scheme since Dec 2021
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)#

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 4,561.95 Crore
Closing AUM : ₹ 4,569.09 Crore
No. of Folios : 6,782

High/Low NAV in the month

High Growth Option : ₹ 17.4685

Low Growth Option : ₹ 17.4063

Month-end Total Expense Ratio (%)*

Regular : 0.61

Direct : 0.32

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 17.4349

Regular IDCW Option ₹ 15.1608

Direct Growth Option ₹ 17.8830

Direct IDCW Option ₹ 15.6405

Portfolio Parameters

Weighted Average Maturity 3.42 Yrs

Yield to Maturity* 7.64%

Modified Duration 2.18 Yrs

Macaulay Duration 2.31 Yrs

Securitized Debt Average Maturity 3.03 Yrs

First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Jio Credit Ltd	1.07	CRISIL AAA
7.24% GSEC MAT- 18/08/2055	5.19	SOV	HDB Financial Services Ltd.	0.76	CRISIL AAA
7.74% UTTAR PRADESH SDL - 15/03/2037	0.54	SOV	NTPC Ltd.	0.55	CRISIL AAA
7.32% CHHATTISGARH SDL 05/03/2037	0.52	SOV	Poonawalla Fincorp Ltd.	0.33	CRISIL AAA
7.45% DELHI SGS Mat - 11/03/2036	0.14	SOV	Tata Communications Ltd.	0.32	CRISIL AAA
GOI FRB - MAT 22/09/2033	0.02	SOV	CP / CDs		
Long Term Debt			HDFC Bank Ltd.	3.76	CARE A1+
Export Import Bank Of India	8.68	CRISIL AAA	Kotak Mahindra Bank Ltd.	1.07	CRISIL A1+
Small Industries Development Bank Of India	8.10	CRISIL AAA	National Bank For Agriculture And Rural Development	0.21	CRISIL A1+
Power Finance Corporation Ltd.	7.26	CRISIL AAA	Corporate Debt Market Development Fund		
National Bank For Agriculture And Rural Development	7.06	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.35	
Indian Railway Finance Corporation Ltd	6.63	CRISIL AAA	Securitized Debt		
Bajaj Finance Ltd.	5.40	CRISIL AAA	Siddhivinayak Securitisation Trust	3.24	CRISIL AAA(SO)
Kotak Mahindra Prime Ltd.	3.79	CRISIL AAA	India Universal Trust A11	1.38	IND AAA(SO)
REC Ltd	3.78	CRISIL AAA	Shivshakti Securitisation Trust	0.52	CRISIL AAA(SO)
Mahindra Rural Housing Finance Ltd	3.48	CRISIL AAA	Net Current assets	10.27	
LIC Housing Finance Ltd.	3.28	CRISIL AAA	Total	100.00	
Summit Digitel Infrastructure Ltd	2.18	CRISIL AAA			
Indian Oil Corporation Ltd.	2.18	CRISIL AAA			
Aditya Birla Housing Finance Ltd	2.17	CRISIL AAA			
Mahindra And Mahindra Financial Services Ltd	1.64	CRISIL AAA			
Bharti Telecom Ltd.	1.63	CRISIL AAA			
Toyota Financial Services India Ltd	1.39	ICRA AAA			
Tata Capital Housing Finance Ltd	1.09	CRISIL AAA			

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

Period	NAV Growth (%)	Nifty Corporate Bond Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.72	3.75	1.33	10,472	10,375	10,133
3 Y	6.88	6.33	6.17	12,211	12,024	11,969
5 Y	5.97	5.64	4.88	13,365	13,159	12,692
SI*	7.06	6.71	6.29	17,437	16,978	16,441

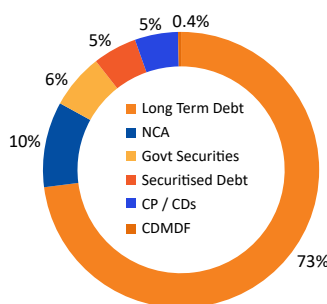
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized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

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Corporate Bond Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,973	1,22,291	1,20,586	4.65	3.58	0.91
3 Y	3,60,000	3,95,569	3,91,348	3,84,062	6.23	5.51	4.25
5 Y	6,00,000	7,06,052	6,97,199	6,87,721	6.45	5.95	5.40
7 Y	8,40,000	10,48,559	10,34,428	10,06,184	6.24	5.86	5.08
SI	9,70,000	12,65,466	12,44,966	12,06,713	6.45	6.06	5.31

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

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



Note: #Fresh subscription under Flexi Payout of IDCW Option, Flexi Reinvestment of IDCW Option, Quarterly Payout of IDCW Option & Quarterly Reinvestment of IDCW Option through all the modes has been discontinued w.e.f. September 04, 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 30th September, 2026

Fund Size Monthly Average : ₹ 398.92 Crore
Closing AUM : ₹ 396.09 Crore
No. of Folios : 10,469

High/Low NAV in the month

High Growth Option : ₹ 32.6016
Low Growth Option : ₹ 32.3765

Month-end Total Expense Ratio (%)*

Regular : 1.28
Direct : 0.56

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 32.4302
Regular IDCW Option : ₹ 17.6579
Direct Growth Option : ₹ 35.6092
Direct IDCW Option : ₹ 27.4027

Portfolio Parameters

Weighted Average Maturity : 18.26 Yrs
Yield to Maturity* : 7.79%
Modified Duration : 6.09 Yrs
Macaulay Duration : 6.34 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively High interest rate risk and Moderate Credit Risk.

Note: #Fresh subscription under Flexi Payout of IDCW Option, Flexi Reinvestment of IDCW Option, Quarterly Payout of IDCW Option & Quarterly Reinvestment of IDCW Option through all the modes has been discontinued w.e.f. September 04, 2026

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Cholamandalam Investment And Finance Company Ltd	5.02	ICRA AA+
6.90% GSEC MAT - 15/04/2065	28.31	SOV	Torrent Pharmaceuticals Ltd.	4.99	ICRA AA+
07.71% GSEC Mat- 18/05/2066	12.62	SOV	Muthoot Finance Ltd	2.51	CRISIL AA+
7.24% GSEC MAT- 18/08/2055	3.59	SOV	FRBs		
07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.12	SOV	Muthoot Finance Ltd	2.53	CRISIL AA+
06.48% GSEC Mat- 06/10/2035	0.17	SOV	Corporate Debt Market Development Fund		
NCDs			Corporate Debt Market Devt Fund - A2 Units	0.38	
Bharti Telecom Ltd.	6.33	CRISIL AAA	Net Current Assets	8.68	
Mahindra Rural Housing Finance Ltd	6.32	CRISIL AAA	Total	100.00	
Jamnagar Utilities And Power Private Ltd	6.31	CRISIL AAA			
Canfin Homes Ltd.	5.06	ICRA AAA			
Mankind Pharma Ltd	5.05	CRISIL AA+			

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

Period	NAV Growth (%)	CRISIL Dynamic Bond A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.32	2.86	1.33	10,432	10,286	10,133
3 Y	6.32	6.22	6.17	12,020	11,986	11,969
5 Y	6.85	5.33	4.88	13,930	12,966	12,692
10 Y	5.96	6.62	5.52	17,847	18,991	17,119
SI*	7.48	7.58	6.17	32,410	32,906	26,538

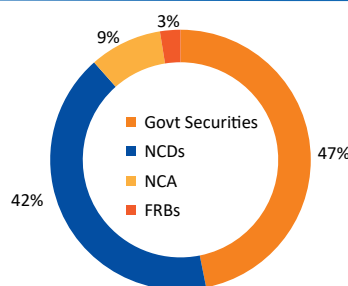
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 30th September, 2026

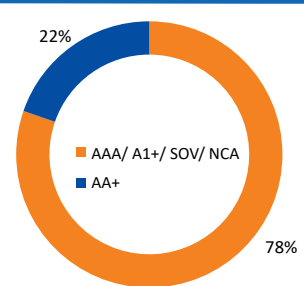
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,557	1,21,469	1,20,586	3.99	2.29	0.91
3 Y	3,60,000	3,90,607	3,87,607	3,84,062	5.38	4.87	4.25
5 Y	6,00,000	7,02,199	6,92,591	6,87,721	6.23	5.68	5.40
7 Y	8,40,000	10,80,481	10,28,080	10,06,184	7.08	5.69	5.08
10 Y	12,00,000	16,70,912	16,58,363	15,85,446	6.45	6.30	5.44
15 Y	18,00,000	30,78,258	31,54,348	28,90,865	6.80	7.10	6.03
SI	19,50,000	35,45,556	36,36,434	32,83,749	6.95	7.23	6.09

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

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



UTI Dynamic Term Fund (Segregated - 17022020) Segregated Portfolio as on 30th September, 2026

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

* Percentage to NAV Less Than 0.01

Segregated AUM & NAV

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

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

Date	Main Portfolio	Segregated Portfolio
14/02/2020	19.9279	NA
17/02/2020	19.5948	0.3570
Reduction in NAV(%)	-1.67%	

UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 1)

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 - B Com, Chartered Accountant, MSc in Accounting and Finance Managing the scheme since July 2026
Total Exp: 15 Yrs

Plans/Option (Regular/Direct)#

Growth Option

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

Load Structure

Entry Load: Nil

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 247.59 Crore
Closing AUM : ₹ 241.47 Crore
No. of Folios : 6,237

High/Low NAV in the month

High Growth Option : ₹ 18.3592
Low Growth Option : ₹ 18.3056

Month-end Total Expense Ratio (%)*

Regular : 1.43
Direct : 0.76

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 18.3293
Regular IDCW Option : ₹ 11.0070
Direct Growth Option : ₹ 20.8885
Direct IDCW Option : ₹ 11.2987

Portfolio Parameters

Weighted Average Maturity : 2.38 Yrs
Yield to Maturity* : 8.30%
Modified Duration : 1.82 Yrs
Macaulay Duration : 1.92 Yrs
Securitized Debt Average Maturity : 2.84 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Aditya Birla Digital Fashion Ventures Ltd	4.10	CRISIL AA-
7.10% GSEC - MAT - 08/04/2034	9.71	SOV	Aditya Birla Renewables Ltd	3.73	CRISIL AA
7.79% UTTARPRADESH SDL 29/03/2033	0.91	SOV	Vedanta Ltd	0.83	CRISIL AA+
6.54% GSEC MAT - 17/01/2032	0.81	SOV	Securitized Debt		
Long Term Debt			Shivshakti Securitisation Trust	5.93	CRISIL AAA(SO)
JTPM Metal Traders Ltd	8.04	CRISIL AA	INVIT		
Eris Lifesciences Ltd	7.46	IND AA	Invit - IRB Invit Fund	0.81	
Piramal Finance Ltd	7.20	ICRA AA+	Invit - Indus Infra Trust	0.20	
Vedanta Aluminium Metal Ltd.	6.26	ICRA AA+	Corporate Debt Market Development Fund		
Aadhar Housing Finance Ltd	6.24	ICRA AA+	Corporate Debt Market Devt Fund - A2 Units	0.56	
Tata Projects Ltd	6.22	IND AA	Net Current assets	6.96	
Adani Power Ltd.	6.18	IND AA+	Total	100.00	
Godrej Seeds And Genetics Ltd	6.12	CRISIL AA			
Avanse Financial Services Ltd	6.03	CRISIL AA-			
DMI Finance Private Ltd	5.70	ICRA AA			

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

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.77	6.85	1.33	10,577	10,685	10,133
3 Y	6.96	7.83	6.17	12,239	12,540	11,969
5 Y	6.31	7.21	4.88	13,581	14,166	12,692
10 Y	2.54	7.74	5.52	12,853	21,084	17,119
SI*	4.46	8.52	6.35	18,317	31,086	23,490

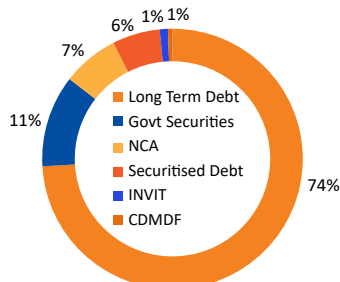
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 30th September, 2026

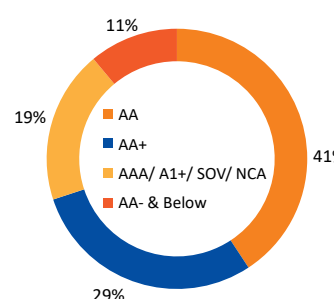
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,571	1,24,288	1,20,586	5.59	6.72	0.91
3 Y	3,60,000	3,97,828	4,04,101	3,84,062	6.61	7.66	4.25
5 Y	6,00,000	7,09,555	7,28,791	6,87,721	6.65	7.72	5.40
7 Y	8,40,000	10,72,683	10,98,979	10,06,184	6.88	7.56	5.08
10 Y	12,00,000	14,94,244	17,87,743	15,85,446	4.29	7.74	5.44
SI	16,60,000	22,10,016	29,83,139	25,44,409	4.01	8.05	5.93

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

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



Note: #Fresh subscription under Flexi Payout of IDCW Option, Flexi Reinvestment of IDCW Option, Quarterly Payout of IDCW Option & Quarterly Reinvestment of IDCW Option through all the modes has been discontinued w.e.f. September 04, 2026

UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 1)

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).

Relatively High interest rate risk and Relatively High Credit Risk.

Category
Credit Risk Fund

NAV Per Unit (Regular Plan - Growth Option)

Date	Main Portfolio	Segregated Portfolio
12/09/2019	16.4233	NA
13/09/2019	15.4829	0.2478
Reduction in NAV(%)	-5.73%	

Impact on NAV is negative on account of segregation of portfolio. Partial amount (Rs. 12.20 lakhs) recovered and accordingly distributed to investors

Under Segregated portfolio (Subscription & redemption facility is not available however the unit of Segregated portfolio will be listed on the recognized stock exchange.

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

Date	Main Portfolio	Segregated Portfolio
14/02/2020	14.0426	NA
17/02/2020	12.6557	1.3979
Reduction in NAV(%)	-9.88%	

Impact on NAV (Vodafone Idea Ltd) is negative on account of segregation of portfolio. Partial amount (Rs. 12.33 lakhs) recovered and accordingly distributed to investors

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

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

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

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

Segregated AUM & NAV

Segregated Fund Size Monthly Average -

17022020 : ₹ 0.0 Crore

Closing AUM: ₹ 0.0 Crore

Segregated Fund Size Monthly Average -

06032020 : ₹ 0.0 Crore

Closing AUM: ₹ 0.66 Crore

Segregated NAV per unit as on

30th September, 2026 Growth : ₹ 0.0

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

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

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

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

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

* Percentage to NAV Less Than 0.01

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

Fund Size Monthly Average : ₹ 417.20 Crore
Closing AUM : ₹ 414.87 Crore
No. of Folios : 5,623

High/Low NAV in the month

High Growth Option : ₹ 66.0483
Low Growth Option : ₹ 65.3413

Month-end Total Expense Ratio (%)*

Regular : 0.85
Direct : 0.47

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 65.4817
Regular IDCW Option ₹ 39.2561
Direct Growth Option ₹ 68.0841
Direct IDCW Option ₹ 31.5084

Portfolio Parameters

Weighted Average Maturity 28.52 Yrs
Yield to Maturity* 7.38%
Modified Duration 9.16 Yrs
Macaulay Duration 9.51 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			7.77% ANDHRA PRADESH SGS - 10/01/2028	1.22	SOV
6.90% GSEC MAT - 15/04/2065	51.89	SOV	364 DAYS T-BILL - 04/03/2027	0.38	SOV
07.71% GSEC Mat- 18/05/2066	12.05	SOV	Net Current assets	13.60	
7.24% GSEC MAT- 18/08/2055	9.15	SOV	Total	100.00	
6.79% NI GSEC MAT 15/05/2027	6.05	SOV			
7.18% TN SDL 26/07/2027	3.64	SOV			
07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.03	SOV			

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

Period	NAV Growth (%)	CRISIL Dynamic Gilt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.52	2.66	1.33	10,452	10,266	10,133
3 Y	6.20	6.57	6.17	11,980	12,105	11,969
5 Y	5.34	5.57	4.88	12,973	13,115	12,692
10 Y	6.58	6.46	5.52	18,919	18,707	17,119
SI*	7.90	7.39	6.41	65,442	58,213	46,414

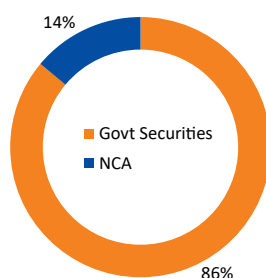
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund is January 21, 2002. The Scheme is managed by Mr. Pankaj Pathak since April 2025. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 79-80 in Fund Manager Summary . Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Gilt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,352	1,21,360	1,20,586	3.67	2.12	0.91
3 Y	3,60,000	3,88,691	3,87,567	3,84,062	5.05	4.86	4.25
5 Y	6,00,000	6,93,280	6,96,098	6,87,721	5.72	5.88	5.40
7 Y	8,40,000	10,22,255	10,32,306	10,06,184	5.53	5.80	5.08
10 Y	12,00,000	16,34,059	16,57,159	15,85,446	6.02	6.29	5.44
15 Y	18,00,000	31,37,254	31,25,571	28,90,798	7.03	6.99	6.03
SI	26,20,000	63,72,304	61,95,796	54,09,753	7.45	7.23	6.16

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

Asset Allocation as on 30th September, 2026



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

Fund Size Monthly Average : ₹ 109.96 Crore
Closing AUM : ₹ 105.04 Crore
No. of Folios : 1,930

High/Low NAV in the month

High Growth Option : ₹ 13.1259
Low Growth Option : ₹ 12.9547

Month-end Total Expense Ratio (%)*

Regular : 0.77
Direct : 0.33

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 12.9640
Regular IDCW Option ₹ 12.9641
Direct Growth Option ₹ 13.2252
Direct IDCW Option ₹ 13.2255

Portfolio Parameters

Weighted Average Maturity 9.60 Yrs
Yield to Maturity* 7.09%
Modified Duration 6.18 Yrs
Macaulay Duration 6.40 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating
Govt Securities		
06.94% GSEC Mat- 11/05/2036	56.19	SOV
06.48% GSEC Mat- 06/10/2035	13.64	SOV
07.18% GSEC MAT -24/07/2037	8.54	SOV
6.79% GOVT BONDS - 07/10/2034	4.65	SOV
6.90% GSEC MAT - 15/04/2065	2.99	SOV
7.24% GSEC MAT- 18/08/2055	0.90	SOV
Net Current assets	13.09	
Total	100.00	

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

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	2.51	1.33	10,251	10,133
3 Y	6.18	6.17	11,973	11,969
SI*	6.43	6.33	12,965	12,915

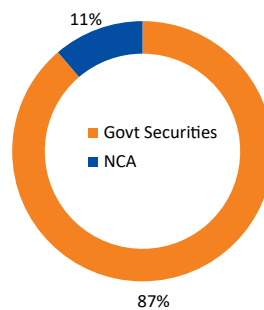
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 80-81 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

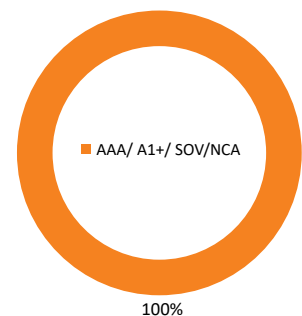
Period	Investment Amount (₹)	Fund Value (₹)	Value-Crisil 10 Yr Gilt Index (₹)	Yield (%) Fund	Yield (%) Crisil 10 Yr Gilt Index
1 Y	1,20,000	1,21,072	1,20,586	1.67	0.91
3 Y	3,60,000	3,86,109	3,84,062	4.61	4.25
SI	4,90,000	5,47,603	5,45,751	5.39	5.23

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

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

Note: #Fresh subscription under Flexi Payout of IDCW Option, Flexi Reinvestment of IDCW Option, Quarterly Payout of IDCW Option & Quarterly Reinvestment of IDCW Option through all the modes has been discontinued w.e.f. September 04, 2026

September 2026 | For Product Label, Refer Page no. 82-87 | For detailed NAV per unit, Refer Page no. 64-68 | *For detailed YTD Total Expense Ratio refer page no 88.

UTI LARGE CAP FUND

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

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-6.41	-5.03	-8.74	9,359	9,497	9,126
3 Y	6.33	7.70	4.47	12,024	12,495	11,403
5 Y	6.04	7.65	5.43	13,410	14,460	13,028
10 Y	11.04	12.01	11.35	28,513	31,106	29,320
SI*	12.08	12.14	11.41	47,993	48,348	44,194

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Large Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Karthikraj Lakshmanan since September 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI SMALL CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	6.82	7.23	-7.09	10,682	10,723	9,291
3 Y	13.22	13.98	6.06	14,518	14,813	11,932
5 Y	14.76	14.50	6.37	19,912	19,687	13,620
SI*	20.27	22.62	10.71	29,036	32,469	17,997

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Small Cap Fund's direct plan is December 22, 2020. The Scheme is managed by the fund manager Mr. Nitin Jain since June 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI VALUE FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.66	-2.03	-7.09	9,534	9,797	9,291
3 Y	10.91	9.51	6.06	13,647	13,136	11,932
5 Y	10.17	9.04	6.37	16,234	15,418	13,620
10 Y	12.94	12.76	11.47	33,788	33,254	29,637
SI*	12.99	12.99	11.54	53,639	53,639	44,909

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Value Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since February 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI FOCUSED FUND (30 STOCKS)

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.38	-2.03	-7.09	9,662	9,797	9,291
3 Y	8.87	9.51	6.06	12,907	13,136	11,932
5 Y	9.05	9.04	6.37	15,425	15,418	13,620
SI*	9.37	10.29	7.46	15,792	16,481	14,435

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

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

Period	NAV Growth (%)	Nifty Mid Cap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.84	4.57	-7.09	10,284	10,457	9,291
3 Y	10.66	13.68	6.06	13,555	14,696	11,932
5 Y	11.10	14.75	6.37	16,931	19,903	13,620
10 Y	13.62	16.55	11.47	35,880	46,290	29,637
SI*	17.61	17.55	11.54	93,078	92,427	44,909

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

UTI LARGE & MID CAP FUND

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

Period	NAV Growth (%)	Nifty Large Midcap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Midcap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.54	-0.37	-7.09	10,154	9,963	9,291
3 Y	13.67	10.80	6.06	14,692	13,606	11,932
5 Y	13.01	10.95	6.37	18,439	16,817	13,620
10 Y	13.66	14.21	11.47	36,007	37,788	29,637
SI*	14.02	14.88	11.54	60,769	67,385	44,909

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

UTI ELSS TAX SAVER FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.89	-2.03	-7.09	9,511	9,797	9,291
3 Y	7.17	9.51	6.06	12,311	13,136	11,932
5 Y	6.66	9.04	6.37	13,807	15,418	13,620
10 Y	11.58	12.76	11.47	29,931	33,254	29,637
SI*	12.59	12.99	11.54	51,086	53,639	44,909

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

UTI FLEXI CAP FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.20	-2.03	-7.09	9,780	9,797	9,291
3 Y	7.33	9.51	6.06	12,366	13,136	11,932
5 Y	4.09	9.04	6.37	12,221	15,418	13,620
10 Y	11.68	12.76	11.47	30,201	33,254	29,637
SI*	12.94	12.99	11.54	53,313	53,639	44,909

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

UTI INNOVATION FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.39	-2.03	-7.09	9,761	9,797	9,291
SI*	4.54	9.42	5.93	11,408	13,062	11,864

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Innovation Fund's direct plan is October 13, 2023. The Scheme is managed by the fund manager Mr. Nitin Jain since June 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MNC FUND

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

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.83	2.98	-7.09	9,817	10,298	9,291
3 Y	8.13	12.69	6.06	12,645	14,315	11,932
5 Y	7.63	10.90	6.37	14,446	16,780	13,620
10 Y	10.23	12.99	11.47	26,499	33,938	29,637
SI*	13.63	14.22	11.54	57,972	62,252	44,909

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year 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 30th September, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.02	-2.23	-7.09	10,002	9,777	9,291
3 Y	11.58	12.78	6.06	13,896	14,350	11,932
5 Y	12.59	12.78	6.37	18,098	18,252	13,620
10 Y	12.24	13.56	11.47	31,751	35,691	29,637
SI*	12.09	10.64	11.54	48,052	40,174	44,909

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

UTI HEALTHCARE FUND

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

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	18.26	16.77	-7.09	11,826	11,677	9,291
3 Y	22.66	21.28	6.06	18,465	17,848	11,932
5 Y	15.50	14.60	6.37	20,563	19,773	13,620
10 Y	14.69	12.65	11.47	39,408	32,930	29,637
SI*	16.29	14.80	11.54	79,695	66,743	44,909

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Healthcare Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Kamal Gada since May 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI DIVIDEND YIELD FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.08	-2.03	-7.09	9,692	9,797	9,291
3 Y	11.55	9.51	6.06	13,885	13,136	11,932
5 Y	9.79	9.04	6.37	15,956	15,418	13,620
10 Y	13.36	12.76	11.47	35,067	33,254	29,637
SI*	12.81	12.99	13.38	52,476	53,639	1,46,417

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Dividend Yield Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since November 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI INDIA CONSUMER FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-6.46	-7.49	-7.09	9,354	9,251	9,291
3 Y	8.79	10.40	6.06	12,879	13,459	11,932
5 Y	7.79	10.09	6.37	14,554	16,175	13,620
10 Y	10.75	12.26	11.47	27,777	31,807	29,637
SI*	11.03	13.11	11.54	42,166	54,428	44,909

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

UTI BANKING & FINANCIAL SERVICES FUND

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

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.88	-4.42	-7.09	10,188	9,558	9,291
3 Y	11.77	8.59	6.06	13,967	12,808	11,932
5 Y	10.71	7.13	6.37	16,636	14,114	13,620
10 Y	10.62	12.82	11.47	27,452	33,431	29,637
SI*	11.34	13.01	11.54	43,814	53,770	44,909

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking and Financial Services Fund's direct plan is January 1, 2013. Mr. 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 30th September, 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	-0.63	-2.20	-7.09	9,937	9,780	9,291
3 Y	17.22	17.84	6.06	16,114	16,371	11,932
5 Y	19.04	19.55	6.37	23,915	24,432	13,620
10 Y	12.36	13.18	11.47	32,092	34,514	29,637
SI*	18.32	16.62	11.54	101,111	82,862	44,909

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

UTI QUANT FUND

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

Period	NAV Growth (%)	BSE 200 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.35	-3.72	-7.09	9,765	9,628	9,291
SI*	0.77	1.98	0.18	10,131	10,337	10,030

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 80-81 in 'Fund Manager Summary'. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI MULTI ASSET ALLOCATION FUND

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	3.16	1.58	-7.09	10,316	10,158	9,291
3 Y	14.21	10.48	6.06	14,903	13,489	11,932
5 Y	12.64	9.11	6.37	18,139	15,468	13,620
10 Y	10.83	11.56	11.47	27,978	29,878	29,637
SI*	9.78	11.59	11.54	36,085	45,187	44,909

Past Performance may or may not be sustained in future. Performance has been computed using values of the concerned benchmarks. From inception till February 14, 2018, the benchmark was S&P BSE 100, Gold ETF & Crisil Bond Fund Index. It was then revised to BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) Price of Gold (10%), till February 27, 2026 and to 65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% iCOMDEX Composite Index from 28th Feb 2026 onwards.. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Multi Asset Allocation Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal (Equity/ Gold Portion) since November 2021 and Mr Jaydeep Bhowal (Debt Portion) October 2024. Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI EQUITY SAVINGS FUND

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

Period	NAV Growth (%)	CRISIL Equity Savings Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	2.73	2.69	1.33	10,273	10,269	10,133
3 Y	7.85	7.45	6.17	12,547	12,408	11,969
5 Y	8.31	7.11	4.88	14,909	14,100	12,692
SI*	8.95	8.62	6.41	20,007	19,522	16,531

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Equity Savings Fund's direct plan is August 30, 2018. The Scheme is managed by the fund manager Mr. V Srivatsa (Equity Portion) since August 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI CONSERVATIVE HYBRID FUND

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 15:85 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 15:85 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.36	0.29	1.33	10,136	10,029	10,133
3 Y	7.42	5.80	6.17	12,398	11,845	11,969
5 Y	6.82	5.44	4.88	13,910	13,034	12,692
10 Y	7.84	7.41	5.52	21,280	20,446	17,119
SI*	9.04	8.08	6.23	32,880	29,115	22,961

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Conservative Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani (equity portion) since January 2022 and Mr. Jaydeep Bhowal since April 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI BALANCED ADVANTAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-2.35	-2.65	-7.09	9,765	9,735	9,291
3 Y	7.60	6.04	6.06	12,460	11,926	11,932
SI*	7.77	5.99	5.98	12,651	12,006	12,002

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Balanced Advantage Fund's direct plan is August 10, 2023. The Scheme is managed by the fund manager Mr. Sachin Trivedi (Equity Portion) since August 2023 and Mr. Anurag Mittal (Debt Portion) since August 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI AGGRESSIVE HYBRID FUND

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

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	-0.89	-0.92	-7.09	9,911	9,908	9,291
3 Y	9.78	8.11	6.06	13,234	12,638	11,932
5 Y	10.15	7.57	6.37	16,219	14,406	13,620
10 Y	11.41	10.82	11.47	29,478	27,953	29,637
SI*	12.10	11.26	11.54	48,111	43,383	44,909

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Aggressive Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V Srivatsa (Equity Portion) since November 2009, Mr. Jaydeep Bhowal since November 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI ARBITRAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	6.64	7.33	5.13	10,664	10,733	10,513
3 Y	7.31	7.42	6.39	12,360	12,398	12,044
5 Y	6.70	6.69	5.76	13,832	13,826	13,233
10 Y	6.32	5.60	6.12	18,463	17,249	18,118
SI*	6.75	6.20	6.59	24,464	22,793	23,966

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Arbitrage Fund's direct plan is June 22, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal (equity portion) since December 2020, Mr. Amit Sharma (debt portion) since July 2018 and Mr. Monish Lotia - (Equity Portion) Co-Fund Manager since Sep 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 CHILDREN'S EQUITY FUND

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

Period	NAV Growth (%)	NIFTY 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.40	-2.03	-7.09	9,260	9,797	9,291
3 Y	6.26	9.51	6.06	12,000	13,136	11,932
5 Y	5.93	9.04	6.37	13,340	15,418	13,620
10 Y	11.26	12.76	11.47	29,083	33,254	29,637
SI*	12.06	12.99	11.54	47,876	53,639	44,909

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

UTI CHILDREN'S HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-1.43	1.78	-7.09	9,857	10,178	9,291
3 Y	5.98	7.88	6.06	11,905	12,558	11,932
5 Y	5.95	7.25	6.37	13,353	14,193	13,620
10 Y	7.24	9.51	11.47	20,125	24,817	29,637
SI*	9.11	9.99	11.54	33,172	37,047	44,909

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

UTI UNIT LINKED INSURANCE PLAN

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

Period	NAV Growth (%)	NIFTY 50 Hybrid Composite Debt 50:50 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)
1 Y	1.49	-2.65	-7.09	10,149	9,735	9,291
3 Y	7.34	6.04	6.06	12,370	11,926	11,932
5 Y	5.77	5.96	6.37	13,240	13,359	13,620
10 Y	7.64	9.35	11.47	20,889	24,457	29,637
SI*	8.58	9.70	11.49	30,974	35,662	44,540

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Unit Linked Insurance Plan's direct plan is January 8, 2013. The fund manager Mr. Ajay Tyagi (equity portion) managing since December 2014, Mr. Akash Shah is the Assistant Fund Manager (equity portion) managing since Jan 2026, Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI LIQUID FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	4.29	4.98	1.11	10,008	10,010	10,002
15 Days	5.29	5.37	0.94	10,022	10,022	10,004
1 Month	5.92	6.18	2.29	10,049	10,051	10,019
1 Y	6.51	6.44	5.13	10,651	10,644	10,513
3 Y	6.94	6.89	6.39	12,232	12,215	12,044
5 Y	6.39	6.36	5.76	13,633	13,613	13,233
10 Y	6.13	6.02	6.12	18,135	17,948	18,118
SI*	6.82	6.75	6.61	24,783	24,560	24,121

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns less than 1 year are Simple Annualized Growth Rate and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Liquid Fund's direct plan is December 31, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 2017. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI RETIREMENT FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	1.00	1.78	-7.09	10,100	10,178	9,291
3 Y	8.30	7.88	6.06	12,705	12,558	11,932
5 Y	8.39	7.25	6.37	14,964	14,193	13,620
10 Y	8.91	9.51	11.47	23,490	24,817	29,637
SI*	9.72	9.99	11.54	35,815	37,047	44,909

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Retirement Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V. Srivasta (Equity Portion) since November 2009 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI OVERNIGHT FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	5.03	5.09	1.11	10,010	10,010	10,002
15 Days	5.01	5.07	0.94	10,021	10,021	10,004
1 Month	4.83	4.83	2.29	10,040	10,040	10,019
1 Y	5.26	5.24	5.13	10,526	10,524	10,513
3 Y	6.05	6.06	6.39	11,929	11,932	12,044
5 Y	5.73	5.76	5.76	13,215	13,233	13,233
10 Y	5.37	5.40	6.12	16,877	16,925	18,118
SI*	6.21	6.04	6.60	22,864	22,366	24,043

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Overnight Fund's direct plan is January 11, 2013. The Schemes is Managed by the Fund Manager Mr. Jaydeep Bhowal, wef January 21, 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MONEY MARKET FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	4.44	3.46	1.11	10,009	10,007	10,002
15 Days	6.09	5.14	0.94	10,025	10,021	10,004
1 Month	6.34	5.92	2.29	10,052	10,049	10,019
1 Y	6.52	6.08	5.13	10,652	10,608	10,513
3 Y	7.37	6.88	6.39	12,380	12,211	12,044
5 Y	6.75	6.43	5.76	13,865	13,658	13,233
10 Y	6.73	6.33	6.12	19,188	18,480	18,118
SI*	7.28	6.97	6.61	26,292	25,266	24,121

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

UTI ULTRA SHORT TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	4.35	4.30	1.11	10,008	10,008	10,002
15 Days	5.77	5.92	0.94	10,024	10,024	10,004
1 Month	6.41	6.44	2.29	10,053	10,053	10,019
1 Y	6.64	6.67	5.13	10,664	10,667	10,513
3 Y	7.31	7.20	6.39	12,360	12,322	12,044
5 Y	6.65	6.59	5.76	13,800	13,761	13,233
10 Y	6.56	6.53	6.12	18,884	18,831	18,118
SI*	7.40	7.21	6.61	26,694	26,052	24,117

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Ultra Short Term Fund direct plan is January 1, 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 SHORT TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	5.14	5.17	1.33	10,514	10,517	10,133
3 Y	7.27	7.07	6.17	12,346	12,277	11,969
5 Y	6.58	6.14	4.88	13,755	13,473	12,692
10 Y	6.34	6.81	5.52	18,498	19,332	17,119
SI*	7.31	7.48	6.22	26,378	26,958	22,924

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Short 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 30th September, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Medium to Long Duration Debt A-III Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	3.62	3.27	1.33	10,362	10,327	10,133
3 Y	6.28	6.49	6.17	12,007	12,078	11,969
5 Y	6.97	5.47	4.88	14,008	13,053	12,692
10 Y	5.33	6.76	5.52	16,813	19,242	17,119
SI*	6.68	7.56	6.23	24,335	27,246	22,961

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium to Long 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 30th September, 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	6.12	5.17	1.33	10,612	10,517	10,133
3 Y	7.07	7.07	6.17	12,277	12,277	11,969
5 Y	6.31	6.14	4.88	13,581	13,473	12,692
SI*	6.82	6.95	6.29	16,866	17,030	16,215

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 30th September, 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	1.08	3.69	1.11	10,002	10,007	10,002
15 Days	4.97	5.42	0.94	10,020	10,022	10,004
1 Month	5.51	6.20	2.29	10,045	10,051	10,019
1 Y	6.16	6.31	5.13	10,616	10,631	10,513
3 Y	7.22	7.09	6.39	12,328	12,284	12,044
5 Y	6.58	6.35	5.76	13,755	13,607	13,233
10 Y	6.03	6.46	6.12	17,965	18,707	18,118
SI*	6.92	7.11	6.61	25,099	25,720	24,117

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Ultra Short 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 30th September, 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	4.60	2.80	1.33	10,460	10,280	10,133
3 Y	6.75	6.39	6.17	12,167	12,044	11,969
5 Y	5.88	5.31	4.88	13,309	12,954	12,692
10 Y	5.93	6.64	5.52	17,796	19,026	17,119
SI*	6.52	7.05	6.12	20,688	21,904	19,811

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium 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 30th September, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Long Duration Debt Index A-III (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	1.46	-0.40	1.33	10,146	9,960	10,133
3 Y	5.44	4.69	6.17	11,724	11,475	11,969
SI*	5.83	5.22	6.45	12,223	11,975	12,479

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Long 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 30th September, 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	6.06	4.43	1.33	10,606	10,443	10,133
3 Y	7.44	6.59	6.17	12,405	12,112	11,969
5 Y	7.75	5.65	4.88	14,527	13,165	12,692
10 Y	6.51	6.56	5.52	18,796	18,884	17,119
SI*	7.19	7.22	6.77	24,090	24,176	22,922

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

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	5.05	3.75	1.33	10,505	10,375	10,133
3 Y	7.20	6.33	6.17	12,322	12,024	11,969
5 Y	6.30	5.64	4.88	13,575	13,159	12,692
SI*	7.39	6.71	6.29	17,880	16,978	16,441

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Corporate Bond Fund's direct plan is August 8, 2018. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI CREDIT RISK FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	6.52	6.85	1.33	10,652	10,685	10,133
3 Y	7.70	7.83	6.17	12,495	12,540	11,969
5 Y	7.07	7.21	4.88	14,074	14,166	12,692
10 Y	3.42	7.74	5.52	14,000	21,084	17,119
SI*	5.41	8.51	6.23	20,640	30,749	22,961

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Credit Risk Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. 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 30th September, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	2.98	1.33	10,298	10,133
3 Y	6.69	6.17	12,146	11,969
SI*	6.94	6.33	13,226	12,915

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI 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 30th September, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	5.53	4.73	4.01	10,553	10,473	10,401
SI*	5.99	5.16	4.71	10,906	10,779	10,710

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 30th September, 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	5.17	2.86	1.33	10,517	10,286	10,133
3 Y	7.22	6.22	6.17	12,328	11,986	11,969
5 Y	7.68	5.33	4.88	14,480	12,966	12,692
10 Y	6.73	6.62	5.52	19,188	18,991	17,119
SI*	7.89	7.50	6.23	28,419	27,038	22,961

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Dynamic 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 30th September, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Dynamic Gilt Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.90	2.66	1.33	10,490	10,266	10,133
3 Y	6.52	6.57	6.17	12,088	12,105	11,969
5 Y	5.64	5.57	4.88	13,159	13,115	12,692
10 Y	6.88	6.46	5.52	19,459	18,707	17,119
SI*	7.93	7.26	6.23	28,558	26,214	22,957

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund's direct plan is January 2, 2013. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MULTI CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	3.01	0.40	-7.09	10,301	10,040	9,291
SI*	3.92	0.67	-5.80	10,543	10,092	9,211

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 30th September, 2026

Scheme NAV Name	Net Asset Value
UTI Banking & PSU Debt Fund - Direct Plan - Annual IDCW	13.7878
UTI Banking & PSU Debt Fund - Direct Plan - Discontinued Flexi IDCW	20.7478
UTI Banking & PSU Debt Fund - Direct Plan - Discontinued Quarterly IDCW	17.9201
UTI Banking & PSU Debt Fund - Direct Plan - Growth Option	24.0769
UTI Banking & PSU Debt Fund - Direct Plan - Half-Yearly IDCW	15.9768
UTI Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	13.7506
UTI Banking & PSU Debt Fund - Regular Plan - Annual IDCW	13.4842
UTI Banking & PSU Debt Fund - Regular Plan - Discontinued Flexi IDCW	15.8260
UTI Banking & PSU Debt Fund - Regular Plan - Discontinued Quarterly IDCW	16.1951
UTI Banking & PSU Debt Fund - Regular Plan - Half-Yearly IDCW	15.7597
UTI Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	13.4680
UTI Banking & PSU Debt Fund- Regular Plan - Growth Option	23.5994

Scheme NAV Name	Net Asset Value
UTI Credit Risk Fund - Regular Plan - Growth Option	18.3293
UTI Credit Risk Fund - Direct Plan - Annual IDCW	13.2525
UTI Credit Risk Fund - Direct Plan - Discontinued Flexi IDCW	13.2566
UTI Credit Risk Fund - Direct Plan - Discontinued Quarterly IDCW	14.7400
UTI Credit Risk Fund - Direct Plan - Growth Option	20.8885
UTI Credit Risk Fund - Direct Plan - Half-Yearly IDCW	13.3065
UTI Credit Risk Fund - Direct Plan - Monthly IDCW	11.2987
UTI Credit Risk Fund - Regular Plan - Annual IDCW	12.2308
UTI Credit Risk Fund - Regular Plan - Discontinued Flexi IDCW	11.8987
UTI Credit Risk Fund - Regular Plan - Discontinued Quarterly IDCW	13.0196
UTI Credit Risk Fund - Regular Plan - Half-Yearly IDCW	12.2955
UTI Credit Risk Fund - Regular Plan - Monthly IDCW	11.0070

Scheme NAV Name	Net Asset Value
UTI GILT FUND - Direct Plan - Growth Option	68.0841
UTI GILT FUND - Discontinued PF Plan - Growth Option	48.6878
UTI GILT FUND - Discontinued PF Plan Prescribed Date Auto Redemption Option	48.7148
UTI GILT FUND - Regular Plan - Growth Option	65.4817
UTI GILT FUND - Discontinued PF Plan - Dividend Option	26.7978
UTI Gilt Fund - Direct Plan - IDCW	31.5084
UTI Gilt Fund - Regular Plan - IDCW	39.2561

Scheme NAV Name	Net Asset Value
UTI Liquid Fund - Direct Plan - Annual IDCW	205.4182
UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	106.5304
UTI Liquid Fund - Direct Plan - Flexi IDCW	169.1917
UTI Liquid Fund - Direct Plan - Fortnightly IDCW	115.8235
UTI Liquid Fund - Direct Plan - Growth Option	467.0855
UTI Liquid Fund - Direct Plan - Half-Yearly IDCW	160.4584
UTI Liquid Fund - Direct Plan - Monthly IDCW	104.8325
UTI Liquid Fund - Direct Plan - Quarterly IDCW	194.0035
UTI Liquid Fund - Direct Plan - Weekly IDCW	106.2256
UTI Liquid Fund - Discontinued - Regular Plan - Monthly Dividend Option	106.7818
UTI Liquid Fund - Discontinued - Regular Plan - Growth	419.5321
UTI Liquid Fund - Discontinued - Regular Plan Periodic Dividend Option	113.6749
UTI Liquid Fund - Regular Plan - Annual IDCW	203.8579
UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	121.6994
UTI Liquid Fund - Regular Plan - Flexi IDCW	168.0152
UTI Liquid Fund - Regular Plan - Fortnightly IDCW	115.7373
UTI Liquid Fund - Regular Plan - Growth Option	462.3249
UTI Liquid Fund - Regular Plan - Half-Yearly IDCW	142.0203
UTI Liquid Fund - Regular Plan - Monthly IDCW	109.5134
UTI Liquid Fund - Regular Plan - Quarterly IDCW	192.4871
UTI Liquid Fund - Regular Plan - Weekly IDCW	105.3757

Scheme NAV Name	Net Asset Value
UTI Corporate Bond Fund - Direct Plan - Annual IDCW	13.9169
UTI Corporate Bond Fund - Direct Plan - Discontinued Flexi IDCW	15.7618
UTI Corporate Bond Fund - Direct Plan - Discontinued Quarterly IDCW	15.6405
UTI Corporate Bond Fund - Direct Plan - Growth Option	17.8830
UTI Corporate Bond Fund - Direct Plan - Half-Yearly IDCW	15.2806
UTI Corporate Bond Fund - Regular Plan - Annual IDCW	13.5184
UTI Corporate Bond Fund - Regular Plan - Discontinued Flexi IDCW	15.3524
UTI Corporate Bond Fund - Regular Plan - Discontinued Quarterly IDCW	15.1608
UTI Corporate Bond Fund - Regular Plan - Growth Option	17.4349
UTI Corporate Bond Fund - Regular Plan - Half-Yearly IDCW	14.7312

Scheme NAV Name	Net Asset Value
UTI Dynamic Term Fund - Direct Plan - Annual IDCW	15.1070
UTI Dynamic Term Fund - Direct Plan - Discontinued Flexi IDCW	17.8703
UTI Dynamic Term Fund - Direct Plan - Discontinued Quarterly IDCW	27.4027
UTI Dynamic Term Fund - Direct Plan - Growth Option	35.6092
UTI Dynamic Term Fund - Direct Plan - Half-Yearly IDCW	17.5284
UTI Dynamic Term Fund - Regular Plan - Annual IDCW	13.9151
UTI Dynamic Term Fund - Regular Plan - Discontinued Flexi IDCW	17.1894
UTI Dynamic Term Fund - Regular Plan - Discontinued Quarterly IDCW	17.6579
UTI Dynamic Term Fund - Regular Plan - Growth Option	32.4302
UTI Dynamic Term Fund - Regular Plan - Half-Yearly IDCW	15.9808

Scheme NAV Name	Net Asset Value
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Annual IDCW Option	11.5299
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Discontinued Flexi IDCW Option	13.2253
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Discontinued Quarterly IDCW Option	13.2255
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Growth Option	13.2252
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW Option	13.0947
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Annual IDCW Option	11.2839
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Discontinued Flexi IDCW Option	12.9635
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Discontinued Quarterly IDCW Option	12.9641
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Growth Option	12.9640
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Half Yearly IDCW Option	12.9637

Scheme NAV Name	Net Asset Value
UTI Long Term Fund - Direct Plan - Annual IDCW Option	11.2682
UTI Long Term Fund - Direct Plan - Flexi IDCW Option	12.0673
UTI Long Term Fund - Direct Plan - Growth Option	12.2221
UTI Long Term Fund - Direct Plan - Half Yearly IDCW Option	12.2221
UTI Long Term Fund - Direct Plan - Quarterly IDCW Option	12.2221
UTI Long Term Fund - Regular Plan - Annual IDCW Option	10.8891
UTI Long Term Fund - Regular Plan - Flexi IDCW Option	11.8253
UTI Long Term Fund - Regular Plan - Growth Option	11.8252
UTI Long Term Fund - Regular Plan - Half Yearly IDCW Option	11.8254
UTI Long Term Fund - Regular Plan - Quarterly IDCW Option	11.8253

Scheme NAV Name	Net Asset Value
UTI Dividend Yield Fund - Direct Plan - IDCW	38.3348
UTI Dividend Yield Fund - Regular Plan - IDCW	31.6442
UTI-Dividend Yield Fund.-Growth	168.1286
UTI-Dividend Yield Fund.-Growth-Direct	182.6371

NAV per unit of the schemes as on 30th September, 2026



Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI Ultra Short to Short Term Fund - Direct Plan - Annual IDCW	1441.2186
UTI Ultra Short to Short Term Fund - Direct Plan - Daily IDCW (Reinvestment)	1486.4953
UTI Ultra Short to Short Term Fund - Direct Plan - Flexi IDCW	1652.8063
UTI Ultra Short to Short Term Fund - Direct Plan - Fortnightly IDCW	1342.8178
UTI Ultra Short to Short Term Fund - Direct Plan - Growth Option	3893.4317
UTI Ultra Short to Short Term Fund - Direct Plan - Half-Yearly IDCW	1506.4249
UTI Ultra Short to Short Term Fund - Direct Plan - Monthly IDCW	1520.1076
UTI Ultra Short to Short Term Fund - Direct Plan - Quarterly IDCW	2087.5424
UTI Ultra Short to Short Term Fund - Direct Plan - Weekly IDCW	1023.4475
UTI Ultra Short to Short Term Fund - Discontinued - Annual Dividend Option	3637.8142
UTI Ultra Short to Short Term Fund - Discontinued - Periodic Dividend Plan	1078.1186
UTI Ultra Short to Short Term Fund - Discontinued - Quarterly Dividend Option	2393.8892
UTI Ultra Short to Short Term Fund - Discontinued Bonus Option	4513.0182
UTI Ultra Short to Short Term Fund - Discontinued Flexi Dividend Plan	1088.9834
UTI Ultra Short to Short Term Fund - Discontinued Growth Option	6770.2949
UTI Ultra Short to Short Term Fund - Discontinued Monthly Dividend Option	1013.5449
UTI Ultra Short to Short Term Fund - Regular Plan - Bonus Option	3199.3441
UTI Ultra Short to Short Term Fund - Regular Plan - Daily IDCW (Reinvestment)	1475.3714
UTI Ultra Short to Short Term Fund - Regular Plan - Flexi IDCW	1455.9323
UTI Ultra Short to Short Term Fund - Regular Plan - Fortnightly IDCW	1334.0758
UTI Ultra Short to Short Term Fund - Regular Plan - Growth Option	3827.9410
UTI Ultra Short to Short Term Fund - Regular Plan - Half-Yearly IDCW	1511.0785
UTI Ultra Short to Short Term Fund - Regular Plan - Monthly IDCW	1504.9095
UTI Ultra Short to Short Term Fund - Regular Plan - Quarterly IDCW	1458.6058
UTI Ultra Short to Short Term Fund - Regular Plan - Weekly IDCW	1479.1038

Scheme NAV Name	Net Asset Value
UTI Medium to Long Term Fund - Direct Plan - Annual IDCW	13.3482
UTI Medium to Long Term Fund - Direct Plan - Discontinued Flexi IDCW	16.1777
UTI Medium to Long Term Fund - Direct Plan - Discontinued Quarterly IDCW	26.2418
UTI Medium to Long Term Fund - Direct Plan - Half-Yearly IDCW	15.5697
UTI Medium to Long Term Fund - Regular Plan - Annual IDCW	13.1013
UTI Medium to Long Term Fund - Regular Plan - Discontinued Flexi IDCW	14.7715
UTI Medium to Long Term Fund - Regular Plan - Discontinued Quarterly IDCW	19.5113
UTI Medium to Long Term Fund - Regular Plan - Half-Yearly IDCW	15.0086
UTI Medium to Long Term Fund- Regular Plan - Growth	75.9679
UTI Medium to Long Term Fund-Growth - Direct	83.1531

Scheme NAV Name	Net Asset Value
UTI Overnight Fund - Regular Plan - Growth Option	3738.3987
UTI Overnight Fund - Direct Plan - Growth Option	3781.4145
UTI Overnight Fund - Direct Plan - Daily IDCW	1371.6621
UTI Overnight Fund - Direct Plan - Periodic IDCW	1984.5390
UTI Overnight Fund - Regular Plan - Daily IDCW	1370.8617
UTI Overnight Fund - Regular Plan - Periodic IDCW	1925.8929

Scheme NAV Name	Net Asset Value
UTI Short Term Fund - Direct Plan - Annual IDCW	13.6736
UTI Short Term Fund - Direct Plan - Discontinued Flexi IDCW	19.9175
UTI Short Term Fund - Direct Plan - Discontinued Quarterly IDCW	20.3895
UTI Short Term Fund - Direct Plan - Growth Option	36.0603
UTI Short Term Fund - Direct Plan - Half Yearly Dividend Option	14.7618
UTI Short Term Fund - Direct Plan - Monthly IDCW	10.5893
UTI Short Term Fund - Discontinued Regular Option - Dividend Sub Option	25.0805
UTI Short Term Fund - Discontinued Regular Option -Growth Sub Option	47.4426
UTI Short Term Fund - Regular Plan - Annual IDCW	14.9045
UTI Short Term Fund - Regular Plan - Discontinued Flexi IDCW	19.2446
UTI Short Term Fund - Regular Plan - Discontinued Quarterly IDCW	17.4403
UTI Short Term Fund - Regular Plan - Growth Option	33.7031
UTI Short Term Fund - Regular Plan - Half-Yearly IDCW	14.4369
UTI Short Term Fund - Regular Plan - Monthly IDCW	11.9088

Scheme NAV Name	Net Asset Value
UTI Medium Term Fund - Direct Plan - Annual IDCW	15.3304
UTI Medium Term Fund - Direct Plan - Discontinued Flexi IDCW	16.0467
UTI Medium Term Fund - Direct Plan - Discontinued Quarterly IDCW	15.4866
UTI Medium Term Fund - Direct Plan - Growth Option	20.6978
UTI Medium Term Fund - Direct Plan - Half-Yearly IDCW	15.5031
UTI Medium Term Fund - Direct Plan - Monthly IDCW	10.3682
UTI Medium Term Fund - Regular Plan - Annual IDCW	14.0412
UTI Medium Term Fund - Regular Plan - Discontinued Flexi IDCW	14.1429
UTI Medium Term Fund - Regular Plan - Growth Option	19.1439
UTI Medium Term Fund - Regular Plan - Half-Yearly IDCW	10.1821
UTI Medium Term Fund - Regular Plan - Monthly IDCW	13.8062

Scheme NAV Name	Net Asset Value
UTI Money Market Fund - Direct Plan - Growth Option	3384.1559
UTI Money Market Fund - Regular Plan - Flexi Dividend Option	1292.3924
UTI Money Market Fund - Regular Plan - Growth Option	3340.1242
UTI Money Market Fund- Discontinued - Regular Plan - Flexi Dividend Option	4164.6029
UTI Money Market Fund- Discontinued - Regular Plan - Periodic Dividend Option	2660.4898
UTI Money Market Fund-Discontinued - Regular Plan -Growth	7718.1638
UTI Money Market Fund - Direct Plan - Annual IDCW	2008.6579
UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	1030.8658
UTI Money Market Fund - Direct Plan - Flexi IDCW	1734.6998
UTI Money Market Fund - Direct Plan - Fortnightly IDCW	1254.8288
UTI Money Market Fund - Direct Plan - Half-Yearly IDCW	1890.9409
UTI Money Market Fund - Direct Plan - Monthly IDCW	1656.5481
UTI Money Market Fund - Direct Plan - Quarterly IDCW	1795.6752
UTI Money Market Fund - Direct Plan - Weekly IDCW	1137.2657
UTI Money Market Fund - Regular Plan - Annual IDCW	1989.4575
UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	1067.3607
UTI Money Market Fund - Regular Plan - Fortnightly IDCW	1162.6495
UTI Money Market Fund - Regular Plan - Half-Yearly IDCW	1876.9251
UTI Money Market Fund - Regular Plan - Monthly IDCW	1041.9536
UTI Money Market Fund - Regular Plan - Quarterly IDCW	1028.2491
UTI Money Market Fund - Regular Plan - Weekly IDCW	1108.6953

Scheme NAV Name	Net Asset Value
UTI Ultra Short Term Fund - Direct Plan - Annual IDCW	1550.6270
UTI Ultra Short Term Fund - Direct Plan - Daily IDCW (Reinvestment)	1640.0432
UTI Ultra Short Term Fund - Direct Plan - Flexi IDCW	2391.7891
UTI Ultra Short Term Fund - Direct Plan - Fortnightly IDCW	1359.7980
UTI Ultra Short Term Fund - Direct Plan - Growth Option	4929.7426
UTI Ultra Short Term Fund - Direct Plan - Half-Yearly IDCW	1563.0547
UTI Ultra Short Term Fund - Direct Plan - Monthly IDCW	1177.8714
UTI Ultra Short Term Fund - Direct Plan - Quarterly IDCW	2046.8757
UTI Ultra Short Term Fund - Direct Plan - Weekly IDCW (Reinvestment)	1084.8404
UTI Ultra Short Term Fund - Discontinued - INSTN GROWTH OPTION	3267.0223
UTI Ultra Short Term Fund - Regular Plan - Annual IDCW	1492.0230
UTI Ultra Short Term Fund - Regular Plan - Daily IDCW (Reinvestment)	1053.0836
UTI Ultra Short Term Fund - Regular Plan - Flexi IDCW	1760.1100
UTI Ultra Short Term Fund - Regular Plan - Fortnightly IDCW	1324.0106
UTI Ultra Short Term Fund - Regular Plan - Growth Option	4559.4725
UTI Ultra Short Term Fund - Regular Plan - Half-Yearly IDCW	1032.1549
UTI Ultra Short Term Fund - Regular Plan - Monthly IDCW	1130.3111
UTI Ultra Short Term Fund - Regular Plan - Quarterly IDCW	1317.4702
UTI Ultra Short Term Fund - Regular Plan - Weekly IDCW (Reinvestment)	1442.9269

NAV per unit of the schemes as on 30th September, 2026

Scheme NAV Name	Net Asset Value
UTI Focused Fund (30 stocks) - Direct Plan - Growth Option	15.7889
UTI Focused Fund (30 stocks) - Direct Plan - IDCW Payout Option	15.7885
UTI Focused Fund (30 stocks) - Regular Plan - Growth Option	14.6429
UTI Focused Fund (30 stocks) - Regular Plan - IDCW Payout Option	14.6430

Scheme NAV Name	Net Asset Value
UTI Flexi Cap Fund-Growth Option	310.9813
UTI Flexi Cap Fund-Growth Option - Direct	336.0378
UTI Flexi Cap Fund - Direct Plan - IDCW	223.6278
UTI Flexi Cap Fund - Regular Plan - IDCW	205.6010

Scheme NAV Name	Net Asset Value
UTI Large & Mid Cap Fund - Direct Plan - Growth Option	191.1356
UTI Large & Mid Cap Fund - Direct Plan - IDCW	93.9258
UTI Large & Mid Cap Fund - Regular Plan - Growth Option	176.5004
UTI Large & Mid Cap Fund - Regular Plan - IDCW	85.9833

Scheme NAV Name	Net Asset Value
UTI Mid Cap Fund - Direct Plan - IDCW	166.4143
UTI Mid Cap Fund - Regular Plan - IDCW	142.2283
UTI Mid Cap Fund-Growth Option	300.5614
UTI Mid Cap Fund-Growth Option- Direct	338.1697

Scheme NAV Name	Net Asset Value
UTI MNC Fund - Growth Option - Direct	432.7210
UTI MNC Fund - Regular Plan - Growth Option	384.9142
UTI MNC Fund - Direct Plan - IDCW	224.4666
UTI MNC Fund - Regular Plan - IDCW	198.4559

Scheme NAV Name	Net Asset Value
UTI Healthcare Fund - Direct Plan - Growth Option	379.8786
UTI Healthcare Fund - Direct Plan - IDCW	293.6184
UTI Healthcare Fund - Regular Plan - Growth Option	333.0499
UTI Healthcare Fund - Regular Plan - IDCW	257.4011

Scheme NAV Name	Net Asset Value
UTI Infrastructure Fund - Direct Plan - IDCW	76.3483
UTI Infrastructure Fund - Regular Plan - IDCW	72.3508
UTI Infrastructure Fund-Growth Option	138.4323
UTI Infrastructure Fund-Growth Option- Direct	145.8967

Scheme NAV Name	Net Asset Value
UTI Quant Fund - Direct Plan - Growth Option	10.1312
UTI Quant Fund - Regular Plan - Growth Option	9.8553

Scheme NAV Name	Net Asset Value
UTI Transportation and Logistics Fund - Direct Plan - IDCW	153.3299
UTI Transportation and Logistics Fund - Regular Plan - IDCW	131.7018
UTI-Transportation and Logistics Fund-Growth Option	285.6194
UTI-Transportation and Logistics Fund-Growth Option- Direct	331.5253

Scheme NAV Name	Net Asset Value
UTI Value Fund - Direct Plan - Growth Option	173.5073
UTI Value Fund - Direct Plan - IDCW	56.5870
UTI Value Fund - Regular Plan - Growth Option	157.3273
UTI Value Fund - Regular Plan - IDCW	45.8494

Scheme NAV Name	Net Asset Value
UTI Large Cap Fund - Direct Plan - Growth Option	278.2731
UTI Large Cap Fund - Direct Plan - IDCW	59.1449
UTI Large Cap Fund - Regular Plan - Growth Option	251.4345
UTI Large Cap Fund - Regular Plan - IDCW	49.5461

Scheme NAV Name	Net Asset Value
UTI Multi Cap Fund - Direct Plan - Growth Option	10.5424
UTI Multi Cap Fund - Regular Plan - Growth Option	10.3286

Scheme NAV Name	Net Asset Value
UTI Banking and Financial Services Fund - Direct Plan - Growth Option	216.6016
UTI Banking and Financial Services Fund - Direct Plan - IDCW	84.7741
UTI Banking and Financial Services Fund - Regular Plan - Growth Option	187.7422
UTI Banking and Financial Services Fund - Regular Plan - IDCW	73.0683

Scheme NAV Name	Net Asset Value
UTI India Consumer Fund - Direct Plan - Growth Option	59.3915
UTI India Consumer Fund - Direct Plan - IDCW	52.1390
UTI India Consumer Fund - Regular Plan - Growth Option	54.3298
UTI India Consumer Fund - Regular Plan - IDCW	47.4918

Scheme NAV Name	Net Asset Value
UTI Innovation Fund - Direct Plan - Growth Option	11.4066
UTI Innovation Fund - Direct Plan - Payout of IDCW Option	11.4066
UTI Innovation Fund - Regular Plan - Growth Option	10.9418
UTI Innovation Fund - Regular Plan - Payout of IDCW Option	10.9418

Scheme NAV Name	Net Asset Value
UTI Small Cap Fund - Direct Plan - Growth Option	29.0344
UTI Small Cap Fund - Direct Plan - IDCW (Payout)	29.0343
UTI Small Cap Fund - Regular Plan - Growth Option	26.6245
UTI Small Cap Fund - Regular Plan - IDCW (Payout)	26.6243

Scheme NAV Name	Net Asset Value
UTI Aggressive Hybrid Fund - Direct Plan - IDCW	43.6548
UTI Aggressive Hybrid Fund - Regular Plan - Growth	391.5899
UTI Aggressive Hybrid Fund - Regular Plan - IDCW	38.3918
UTI Aggressive Hybrid Fund -Direct Plan - Growth	424.3857

Scheme NAV Name	Net Asset Value
UTI Conservative Hybrid Fund - Regular Plan - Monthly Payment Option	69.7971
UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	49.3942
UTI Conservative Hybrid Fund - Direct Plan - Growth Option	76.0365
UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	18.8846
UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	74.7972
UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	44.1255
UTI Conservative Hybrid Fund - Regular Plan - Growth Option	69.7613
UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	16.5383

NAV per unit of the schemes as on 30th September, 2026



Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI Arbitrage Fund - Direct Plan - Growth Option	40.3303
UTI Arbitrage Fund - Direct Plan - IDCW	23.4911
UTI Arbitrage Fund - Regular Plan - Growth Option	37.6484
UTI Arbitrage Fund - Regular Plan - IDCW	21.2686

Scheme NAV Name	Net Asset Value
UTI Unit Linked Insurance Plan	42.1543
UTI Unit Linked Insurance Plan- Direct	45.9279

Scheme NAV Name	Net Asset Value
UTI Equity Savings Fund - Direct Plan - Growth Option	20.0111
UTI Equity Savings Fund - Direct Plan - IDCW	20.0111
UTI Equity Savings Fund - Direct Plan - Monthly IDCW	20.0122
UTI Equity Savings Fund - Direct Plan - Quarterly IDCW	20.0111
UTI Equity Savings Fund - Regular Plan - Growth Option	18.5881
UTI Equity Savings Fund - Regular Plan - IDCW	18.5881
UTI Equity Savings Fund - Regular Plan - Monthly IDCW	18.5882
UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	18.5881

Scheme NAV Name	Net Asset Value
UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	28.3044
UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	27.8383

Scheme NAV Name	Net Asset Value
UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	28.0253
UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	27.6790

Scheme NAV Name	Net Asset Value
UTI BSE Housing Index Fund - Direct Plan - Growth Option	13.2637
UTI BSE Housing Index Fund - Regular Plan - Growth Option	13.0706

Scheme NAV Name	Net Asset Value
UTI BSE Sensex Index Fund - Direct Plan - Growth Option	13.1126
UTI BSE Sensex Index Fund - Regular Plan - Growth Option	13.0532

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	13.0319
UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	12.9135

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Quality 30 Index Fund - Direct Plan - Growth Option	8.3509
UTI Nifty 200 Quality 30 Index Fund - Regular Plan - Growth Option	8.2660

Scheme NAV Name	Net Asset Value
UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	21.1947
UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	20.8573

Scheme NAV Name	Net Asset Value
UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	12.0309
UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	11.9420

Scheme NAV Name	Net Asset Value
UTI Balanced Advantage Fund - Direct Plan - Growth Option	12.6527
UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	12.6526
UTI Balanced Advantage Fund - Regular Plan - Growth Option	12.1240
UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	12.1240

Scheme NAV Name	Net Asset Value
UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	85.2504
UTI Multi Asset Allocation Fund - Direct Plan - IDCW	33.4625
UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	75.8849
UTI Multi Asset Allocation Fund - Regular Plan - IDCW	28.3850

Scheme NAV Name	Net Asset Value
UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth Option	10.9050
UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Option	10.8485

Scheme NAV Name	Net Asset Value
UTI GOLD Exchange Traded Fund	123.5878

Scheme NAV Name	Net Asset Value
UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	15.2170
UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	14.8967

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	13.0004
UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	12.8769

Scheme NAV Name	Net Asset Value
UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	20.4875
UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	19.9381

Scheme NAV Name	Net Asset Value
UTI Nifty 50 Index Fund - Direct Plan - IDCW	80.2521
UTI Nifty 50 Index Fund - Growth Option- Direct	159.2891
UTI Nifty 50 Index Fund - Regular Plan - Growth Option	156.8563
UTI Nifty 50 Index Fund - Regular Plan - IDCW	79.0240

Scheme NAV Name	Net Asset Value
UTI Nifty Alpha Low-Volatility 30 Index Fund - Direct Plan - Growth Option	9.2163
UTI Nifty Alpha Low-Volatility 30 Index Fund - Regular Plan - Growth Option	9.1352

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	10.4946
UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	10.4013

Scheme NAV Name	Net Asset Value
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	11.3751
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	11.2837

NAV per unit of the schemes as on 30th September, 2026

Scheme NAV Name	Net Asset Value
UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option	9.9149
UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option	9.8142

Scheme NAV Name	Net Asset Value
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Direct Plan - Growth Option	12.9864
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Regular Plan - Growth Option	12.8861

Scheme NAV Name	Net Asset Value
UTI BSE Sensex Next 50 Exchange Traded Fund	89.7613

Scheme NAV Name	Net Asset Value
UTI Nifty 10 yr Benchmark G-Sec ETF	26.2425

Scheme NAV Name	Net Asset Value
UTI Nifty 50 ETF	251.0786

Scheme NAV Name	Net Asset Value
UTI Nifty IT ETF	291.6849

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Exchange Traded Fund	75.4007

Scheme NAV Name	Net Asset Value
UTI Children's Equity Fund - Direct Plan - Growth Option	86.0308
UTI Children's Equity Fund - Direct Plan - IDCW	86.1794
UTI Children's Equity Fund - Regular Plan - Growth Option	76.5268
UTI Children's Equity Fund - Regular Plan - IDCW	76.5315

Scheme NAV Name	Net Asset Value
UTI Retirement Fund - Regular Plan	49.5042
UTI Retirement Fund- Direct Plan	53.7791

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	13.5515
UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	13.2788

Scheme NAV Name	Net Asset Value
UTI Floating Interest Rates Fund - Direct Plan - Annual IDCW	1544.1637
UTI Floating Interest Rates Fund - Direct Plan - Flexi IDCW	1589.1246
UTI Floating Interest Rates Fund - Direct Plan - Growth Option	1686.8344
UTI Floating Interest Rates Fund - Direct Plan - Half-Yearly IDCW	1537.5509
UTI Floating Interest Rates Fund - Direct Plan - Quarterly IDCW	1436.5201
UTI Floating Interest Rates Fund - Regular Plan - Growth Option	1603.4757
UTI Floating Interest Rates Fund - Regular Plan - Annual IDCW	1522.8065
UTI Floating Interest Rates Fund - Regular Plan - Flexi IDCW	1465.8601
UTI Floating Interest Rates Fund - Regular Plan - Half-Yearly IDCW	1416.1139
UTI Floating Interest Rates Fund - Regular Plan - Quarterly IDCW	1298.9043

Scheme NAV Name	Net Asset Value
UTI BSE India Sector Leaders Index Fund	9.7739
UTI BSE India Sector Leaders Index Fund Regular Plan	9.7708

Scheme NAV Name	Net Asset Value
UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	25.9284
UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	24.8815

Scheme NAV Name	Net Asset Value
UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	14.3318
UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	14.1197

Scheme NAV Name	Net Asset Value
UTI BSE Sensex ETF	803.9085

Scheme NAV Name	Net Asset Value
UTI Nifty 5 yr Benchmark G-Sec ETF	65.8890

Scheme NAV Name	Net Asset Value
UTI Nifty Bank ETF	56.5871

Scheme NAV Name	Net Asset Value
UTI Nifty Midcap 150 Exchange Traded Fund	221.1421

Scheme NAV Name	Net Asset Value
UTI Silver Exchange Traded Fund	211.6021

Scheme NAV Name	Net Asset Value
UTI Children's Hybrid Fund - Direct Plan	40.5221
UTI Children's Hybrid Fund - Regular Plan	39.5558

Scheme NAV Name	Net Asset Value
UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	215.6903
UTI ELSS Tax Saver Fund - Direct Plan - IDCW	50.8303
UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	190.5623
UTI ELSS Tax Saver Fund - Regular Plan - IDCW	36.4052

Scheme NAV Name	Net Asset Value
UTI Nifty500 Shariah Index Fund - Direct Plan Growth Option	9.6017
UTI Nifty500 Shariah Index Fund - Regular Plan Growth Option	9.5760

Scheme NAV Name	Net Asset Value
UTI Nifty 1D Rate Liquid ETF - Growth	1010.0309

Scheme NAV Name	Net Asset Value
UTI Balanced Hybrid Fund-Direct Plan payout of IDCW Option	9.9239
UTI Balanced Hybrid Fund-Direct Plan Growth Option	9.9239
UTI Balanced Hybrid Fund-Regular Plan Growth Option	9.9136
UTI Balanced Hybrid Fund-Regular Plan payout of IDCW Option	9.9136

Scheme NAV Name	Net Asset Value
UTI BSE India Sector Leaders Exchange Traded Fund	13.8921

Scheme NAV Name	Net Asset Value
UTI Nifty 500 Exchange Traded Fund	35.5140

Scheme NAV Name	Net Asset Value
UTI Nifty 500 Index Fund Direct Plan Growth Option	9.3823
UTI Nifty 500 Index Fund Regular Plan - Growth Option	9.3760

DIVIDEND/BONUS HISTORY

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

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

@ Not Available

NAV at the time of Div. Declaration

\$ IDCW % is in regular plan

Cumulative Gross Total
IDCW of 724% Since
1987 II 2022

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

Not Available

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

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

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

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

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

DIVIDEND/BONUS HISTORY

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

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

UTI 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
2026	0.80%	0.0800	16.6306	10.00	25-09-2026	01-10-2026

@ 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

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	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0157	10.00	13-03-2025	20-03-2025
2026	2.50%	0.2500	13.1224	10.00	06-03-2026	12-03-2026

The scheme IDCW details under regular plan.

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

DIVIDEND/BONUS HISTORY

UTI Gilt Fund (Erstwhile UTI Gilt Arbitrage Fund LTP) - IDCW Declared for Regular Plan

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2012	3.50%	0.350	12.7174	10.00	28-03-2012	04-04-2012
2012	0.30%	0.300	12.8605	10.00	20-09-2012	26-09-2012
2013	2.00%	0.200	15.1318	10.00	18-03-2013	25-03-2013
2014	1.00%	0.100	13.1639	10.00	19-03-2014	26-03-2014
2014	0.60%	0.600	14.1032	10.00	18-09-2014	25-09-2014
2015	0.60%	0.600	15.2249	10.00	19-03-2015	26-03-2015
2016	1.50%	0.150	17.9258	10.00	21-03-2016	28-03-2016
2016	1.25%	0.125	18.1950	10.00	20-06-2016	27-06-2016
2016	1.25%	0.125	29.2992	10.00	19-09-2016	26-09-2016
2016	1.25%	0.125	20.2216	10.00	19-12-2016	26-12-2016
2017	3.25%	0.325	20.2695	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	17.7435	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	20.9520	10.00	18-09-2017	25-09-2017
2017	1.00%	0.100	17.2889	10.00	19-12-2017	26-12-2017
2018	0.030%	0.030	20.5256	10.00	19-06-2018	26-06-2018
2018	0.30%	0.030	17.3736	10.00	18-09-2018	25-09-2018
2018	1.40%	0.140	18.1480	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	18.0782	10.00	18-03-2019	25-03-2019
2019	1.50%	0.150	19.0489	10.00	20-06-2019	27-06-2019
2019	2.00%	0.200	19.4702	10.00	18-09-2019	25-09-2019
2019	2.00%	0.200	19.2848	10.00	19-12-2019	26-12-2019
2020	2.00%	0.200	19.5270	10.00	19-03-2020	26-03-2020
2020	1.50%	0.150	20.4645	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	20.6317	10.00	14-12-2020	21-12-2020
2024	5.00%	0.5000	35.3647	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	37.4384	10.00	13-03-2025	20-03-2025
2026	2.50%	0.2500	38.7061	10.00	06-03-2026	12-03-2026

UTI Unit Linked Insurance Plan - Bonus declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	2:15		17.1209	10.00	30-03-2006	06-04-2006
2007	1:10		15.4634	10.00	30-03-2007	06-04-2007
2008	1:10		15.3404	10.00	30-09-2008	07-10-2008
2010	1:10		18.2637	10.00	23-02-2010	02-03-2010
2011	1:10		18.8819	10.00	25-04-2011	02-05-2011
2012	1:10		17.6937	10.00	13-06-2012	20-06-2012
2013	1:10		18.1324	10.00	23-05-2013	30-05-2013
2014	1:10		19.2033	10.00	25-08-2014	01-09-2014

UTI Overnight Fund - IDCW Declaration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	2.50%	0.250	10.7471	10.00	3-30-2007	4-6-2007
2007	2.75%	0.275	10.8159	10.00	9-28-2007	10-5-2007
2008	2.25%	0.225	10.8738	10.00	9-30-2008	10-7-2008
2009	3.00%	0.300	11.2318	10.00	3-30-2009	4-6-2009
2009	0.05%	0.050	10.9160	10.00	9-30-2009	10-7-2009
2012	6.00%	0.600	11.9718	10.00	3-28-2012	4-4-2012
2013	3.00%	0.300	12.0232	10.00	3-18-2013	3-25-2013
2013	2.00%	0.200	12.2042	10.00	9-19-2013	9-26-2013
2014	2.00%	0.200	12.5067	10.00	3-19-2014	3-26-2014
2015	4.00%	0.400	13.0042	10.00	3-19-2015	3-26-2015
2016	6.00%	0.600	13.7856	10.00	21-03-2016	28-03-2016
2017	7.00%	0.700	13.9920	10.00	15-03-2017	22-03-2017
2018	4.00%	0.400	14.0709	10.00	19-03-2018	26-03-2018
2019	4.00%	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

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

The scheme IDCW details under regular plan.

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

DIVIDEND/BONUS HISTORY

UTI Children's Hybrid Fund (Erstwhile UTI CCF - Saving Plan) - Bonus Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		14.4895	10.00	30-03-2007	06-04-2007
2009	1:10		13.0344	10.00	26-03-2009	02-04-2009
2010	1:10		15.7857	10.00	31-03-2010	07-04-2010
2011	1:10		15.7041	10.00	25-04-2011	02-05-2011
2012	1:10		14.6295	10.00	13-06-2012	20-06-2012
2013	1:10		15.0686	10.00	23-05-2013	30-05-2013
2014	1:10		16.9392	10.00	25-08-2014	01-09-2014

UTI 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	22-03-2015	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

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

The scheme IDCW details under regular plan.

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

DIVIDEND/BONUS HISTORY

UTI 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 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

- Growth Option
 - Daily Reinvestment of IDCW Option
 - Weekly Payout of IDCW Option
 - Weekly Reinvestment of IDCW Option
 - Fortnightly Payout of IDCW Option
 - Fortnightly Reinvestment of IDCW Option
 - Monthly Payout of IDCW Option
 - Monthly Reinvestment of IDCW Option
 - Quarterly Payout of IDCW Option
 - Quarterly Reinvestment of IDCW Option
 - Half Yearly Payout of IDCW Option
 - Half Yearly Reinvestment of IDCW Option
 - Annual Payout of IDCW Option
 - Annual Reinvestment of IDCW Option
 - Flexi Payout of IDCW Option
 - 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

- Growth Option
 - Daily Reinvestment of IDCW Option
 - Weekly Payout of IDCW Option
 - Weekly Reinvestment of IDCW Option
 - Fortnightly Payout of IDCW Option
 - Fortnightly Reinvestment of IDCW Option
 - Monthly Payout of IDCW Option
 - Monthly Reinvestment of IDCW Option
 - Quarterly Payout of IDCW Option
 - Quarterly Reinvestment of IDCW Option
 - Half Yearly Payout of IDCW Option
 - Half Yearly Reinvestment of IDCW Option
 - Annual Payout of IDCW Option
 - Annual Reinvestment of IDCW Option
 - Flexi Payout of IDCW Option
 - 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

Schemes Renamed

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

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 ^s	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 securitized debt)*	0	100

*Debt securities will also include Securitized 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 InvTs	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 ⁵	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

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 Medium Term Fund (Erstwhile UTI Medium Duration Fund)		
Instruments ⁵	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 ⁵	Indicative Allocation (% of total assets)	
	Min	Max
Debt (including Securitised debt) and Money Market instruments	0	100

UTI Arbitrage Fund ⁶		
(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.

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 Of which	65	90
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.

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

* Debt instrument shall be deemed to include securitised debt (Excluding foreign securitised debt) and investment in securitised debts may be up to 50% of debt and money market instrument.

\$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/1/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITS as on December 31, 2025 shall be grandfathered.

UTI 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 ⁵	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 ⁵	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

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

UTI Balanced Hybrid Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	40%	60%
Debt and money market instruments	40%	60%

\$ 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: $\text{Macaulay Duration} = \sum_{t=1}^n \frac{t \cdot C}{(1+y)^t} + \frac{n \cdot M}{(1+y)^n}$ Current Bond Price Where: t = respective time period C = periodic coupon payment y = periodic yield n = total number of periods M = maturity value Current Bond Price = Present value of cash flows
---	--

*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: - equity and equity-related instruments, - money market instruments, - other liquid instruments - units of Infrastructure Investment Trusts (InvITs), - Gold ETFs and - 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: - UTI Corporate Bond Fund - UTI Credit Risk Fund - UTI Banking and PSU Debt Fund - UTI Floating Interest Rates Fund - UTI Short Term Fund

Note: Investment in Residual portion : Schemes covered (as per current names): - UTI Conservative Hybrid Fund - UTI Aggressive Hybrid Fund - UTI Multi Asset Allocation Fund - UTI Arbitrage Fund - 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: - units of Infrastructure Investment Trusts (InvITs) (except UTI Arbitrage Fund), - Gold ETF , - Silver ETF , - 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>

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

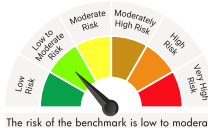
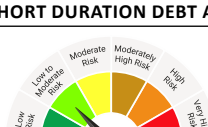
Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
1	Mr. Ajay Tyagi	UTI Flexi Cap Fund® ^	08
		UTI Unit Linked Insurance Plan (Equity Portion)® ^	37
		UTI Balanced Hybrid Fund	39
2	Mr. Amit Premchandani	UTI Value Fund	05
		UTI Dividend Yield Fund	11
		UTI Conservative Hybrid 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	41
		UTI Money Market Fund (Along with Mr. Anurag Mittal)	42
		UTI Medium to Long Term Fund	48
		UTI Fixed Income Interval Fund - Annual Interval Fund – I	
4	Mr. Anurag Mittal	UTI Banking & PSU Debt Fund	51
		UTI Corporate Bond Fund	52
		UTI Money Market Fund (Along with Mr. Amit Sharma)	42
		UTI Ultra Short to Short Term Fund	44
		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	43
		UTI Short Term Fund	45
		UTI Medium Term Fund	46
		UTI Credit Risk Fund	54
		UTI Balanced Hybrid Fund	39
5	Mr. Kamal Gada	UTI Healthcare Fund	16
		UTI Unit Linked Insurance Plan. Assistant Fund Manager (Equity Portion)	37
		UTI Balanced Hybrid Fund	39
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

FUND MANAGER SUMMARY

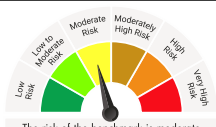
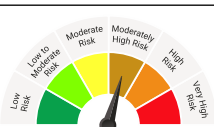
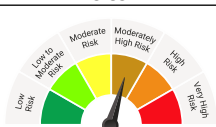
8	Mr. Sharwan Kumar Goyal	UTI Arbitrage Fund (along with Mr. Amit Sharma) **	28
		UTI Multi Asset Allocation Fund (Equity and Commodity portion)*	22
		UTI Nifty 50 ETF**	-
		UTI Nifty 50 Index Fund**	-
		UTI Nifty Bank ETF**	-
		UTI Nifty Midcap 150 Quality 50 Index Fund**	-
		UTI Nifty Next 50 ETF**	-
		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**	-
		UTI NIFTY 500 Index Fund**	-
		UTI NIFTY 500 Exchange Traded Fund**	-
		UTI BSE India Sector Leaders Index Fund**	-
		UTI BSE India Sector Leaders Exchange Traded Fund**	-
9	Mr. Pankaj Pathak	UTI Dynamic Term Fund	53
		UTI Floating Interest Rates Fund	50
		UTI Gilt Fund	56
		UTI Long Term Fund	49
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	57
		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	40
		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	-
13	Mr. Nitin Jain	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	-
		UTI Small Cap Fund	03
14	Mr. Vicky Punjabi	UTI Innovation fund	10
		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  The risk of the scheme is low	NIFTY 50 ARBITRAGE INDEX  The risk of the benchmark is low
UTI OVERNIGHT FUND Refer Page no 40	- Reasonable income over one day with capital preservation. - Investment in overnight securities.	UTI OVERNIGHT FUND  The risk of the scheme is low	CRISIL LIQUID OVERNIGHT INDEX  The risk of the benchmark is low
UTI FLOATING INTEREST RATES FUND Refer Page no 50	- 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  The risk of the scheme is low to moderate	CRISIL SHORT DURATION DEBT A-II INDEX  The risk of the benchmark is low to moderate
UTI ULTRA SHORT TO SHORT TERM FUND Refer Page no 44	- Reasonable income consistent with high liquidity over short term. - Investment in Debt & Money Market instruments.	UTI ULTRA SHORT TO SHORT TERM FUND  The risk of the scheme is low to moderate	NIFTY LOW DURATION DEBT INDEX A-I  The risk of the benchmark is low to moderate
UTI CORPORATE BOND FUND Refer Page no 52	- Optimal returns over the medium to long term. - To invest predominantly in AA+ and above rated corporate debt.	UTI CORPORATE BOND FUND  The risk of the scheme is moderate	NIFTY CORPORATE BOND INDEX A-II  The risk of the benchmark is moderate
UTI LIQUID FUND Refer Page no 41	- Steady and reasonable Income over short-term with capital preservation. - Investment in money market securities & high quality debt.	UTI LIQUID FUND  The risk of the scheme is moderate	NIFTY LIQUID INDEX A-I  The risk of the benchmark is low to moderate
UTI DYNAMIC TERM FUND Refer Page no 53	- Optimal returns with adequate liquidity over medium to long term - Investment in Debt & Money Market Instruments	UTI DYNAMIC TERM FUND  The risk of the scheme is moderate	CRISIL DYNAMIC BOND A-III INDEX  The risk of the benchmark is moderate
UTI MONEY MARKET FUND Refer Page no 42	- Reasonable Income with high level of liquidity over short-term. - Investment in money market securities.	UTI MONEY MARKET FUND  The risk of the scheme is moderate	CRISIL MONEY MARKET A-I INDEX  The risk of the benchmark is low to moderate
UTI SHORT TERM FUND Refer Page no 45	- Reasonable Income with low risk and high level of liquidity over short-term. - Investment in Debt & Money Market instruments.	UTI SHORT TERM FUND  The risk of the scheme is moderate	CRISIL SHORT DURATION DEBT A-II INDEX  The risk of the benchmark is low to moderate

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

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI GILT FUND Refer Page no 56	- 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  The risk of the scheme is moderate	CRISIL DYNAMIC GILT INDEX  The risk of the benchmark is moderate
UTI ULTRA SHORT TERM FUND Refer Page no 43	- Reasonable Income with low volatility over short term. - Investment in debt & money market instruments.	UTI ULTRA SHORT TERM FUND  The risk of the scheme is moderate	NIFTY ULTRA SHORT DURATION DEBT INDEX A-I  The risk of the benchmark is low to moderate
UTI BANKING & PSU DEBT FUND Refer Page no 51	- 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  The risk of the scheme is low to moderate	NIFTY BANKING & PSU DEBT INDEX A-II  The risk of the benchmark is low to moderate
UTI MEDIUM TERM FUND Refer Page no 46	- Reasonable income over the medium to long term. - Investment in Debt and Money Market instruments.	UTI MEDIUM TERM FUND  The risk of the scheme is moderate	NIFTY MEDIUM DURATION DEBT INDEX A-III  The risk of the benchmark is moderate
UTI MEDIUM TO LONG TERM FUND Refer Page no 48	- Optimal returns with adequate liquidity over medium to long term - Investment in Debt & money market instruments	UTI MEDIUM TO LONG TERM FUND  The risk of the scheme is moderately high	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX  The risk of the benchmark is moderate
UTI 10 YEAR CONSTANT MATURITY GILT FUND Refer Page no 57	- Reasonable income over long term - Investment in government securities having a constant maturity of 10 years	UTI 10 YEAR CONSTANT MATURITY GILT FUND  The risk of the scheme is moderate	CRISIL 10 YEAR GILT INDEX  The risk of the benchmark is moderate
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  The risk of the scheme is moderately high	CRISIL EQUITY SAVINGS INDEX  The risk of the benchmark is moderate
UTI CREDIT RISK FUND Refer Page no 54	- Reasonable income and capital appreciation over medium to long term - Investment in Debt and Money Market instruments	UTI CREDIT RISK FUND  The risk of the scheme is moderately high	CRISIL CREDIT RISK DEBT B-II INDEX  The risk of the benchmark is moderately high
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  The risk of the scheme is moderately high	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX  The risk of the benchmark is moderately high

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

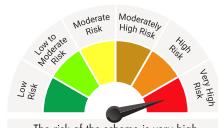
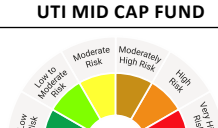
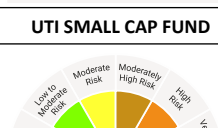
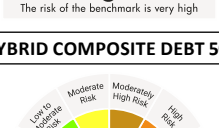
Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI UNIT LINKED INSURANCE PLAN Refer Page no 37	- Long Term Capital Appreciation - Investment in equity instruments (maximum-40%) and debt Instruments	UTI UNIT LINKED INSURANCE PLAN  The risk of the scheme 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 moderately 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 moderately 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 49	- 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

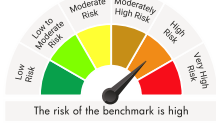
Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE CAP FUND Refer Page no 01	- Long term capital appreciation. - Investment predominantly in equity instruments of large-cap companies.	UTI LARGE CAP FUND  The risk of the scheme is very high	BSE 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.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE & MID CAP FUND Refer Page no 04	- Long term capital appreciation - Investment predominantly in equity instruments of both large cap and mid cap companies	UTI LARGE & MID CAP FUND  The risk of the scheme is very high	NIFTY LARGE MIDCAP 250 TRI  The risk of the benchmark is very high
UTI MNC FUND Refer Page no 12	- Long term capital appreciation - Investment predominantly in equity and equity related securities of Multi- National companies	UTI MNC FUND  The risk of the scheme is very high	NIFTY MNC TRI  The risk of the benchmark is very high
UTI INFRASTRUCTURE FUND Refer Page no 14	- Long term capital appreciation - Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector.	UTI INFRASTRUCTURE FUND  The risk of the scheme is very high	NIFTY INFRASTRUCTURE TRI  The risk of the benchmark is very high
UTI MID CAP FUND Refer Page no 02	- Long term capital appreciation - Investment predominantly in mid cap companies	UTI MID CAP FUND  The risk of the scheme is very high	NIFTY MIDCAP 150 TRI  The risk of the benchmark is very high
UTI SMALL CAP FUND Refer Page no 03	- Long term capital appreciation. - Investment predominantly equity and equity related securities of small cap companies	UTI SMALL CAP FUND  The risk of the scheme is very high	NIFTY SMALL CAP 250 TRI  The risk of the benchmark is very high
UTI BALANCED ADVANTAGE FUND Refer Page no 20	- Long term capital appreciation and income - Investment in a dynamically managed portfolio of equity and debt instruments	UTI BALANCED ADVANTAGE FUND  The risk of the scheme is very high	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX  The risk of the benchmark is high
UTI INNOVATION FUND Refer Page no 10	- Long-term capital appreciation - Investment in equity and equity-related Instruments following innovation theme	UTI INNOVATION FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI QUANT FUND Refer Page no 18	- Long term capital appreciation - Investments predominantly following a quantitative investment theme	UTI QUANT FUND  The risk of the scheme is very high	BSE 200 TRI  The risk of the benchmark is very high
UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND Refer Page no 19	- Long term capital appreciation - Investments in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes	UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND  The risk of the scheme is moderate	60% CRISIL SHORT TERM BOND FUND INDEX + 40% NIFTY 50 ARBITRAGE TRI  The risk of the benchmark is low to moderate

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

Risk-o-meter as on 30th September 2026

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI MULTI CAP FUND Refer Page no 09	- Long term capital appreciation - Investments predominantly across large cap, mid cap and small cap stocks	UTI MULTI CAP FUND  The risk of the scheme is very high	NIFTY 500 MULTICAP 50:25:25 TRI  The risk of the benchmark is very high
UTI BALANCED HYBRID FUND Refer Page no 39	- Long term capital appreciation - Investment in equity and equity related instruments and fixed income securities	UTI BALANCED HYBRID FUND  The risk of the scheme is moderately high	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX  The risk of the benchmark is high

***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 September 30, 2026. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://www.utimf.com/downloads/addenda-financial-year>

Sr. No.	Scheme Name	Regular Plan	Direct Plan
1	UTI Unit Linked Insurance Plan	1.58	1.02
2	UTI Large Cap Fund	1.86	1.10
3	UTI Flexi Cap Fund.	1.68	1.08
4	UTI Large & Mid Cap Fund	1.96	1.10
5	UTI Children's Hybrid Fund	1.63	1.48
6	UTI Retirement Fund	1.64	1.11
7	UTI Aggressive Hybrid Fund	1.89	1.28
8	UTI Money Market Fund	0.25	0.16
9	UTI MNC Fund	2.17	1.43
10	UTI Medium to Long Term Fund	1.66	1.30
11	UTI Healthcare Fund	2.25	1.32
12	UTI ELSS Tax Saver Fund	1.94	1.06
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	0.83	0.41
17	UTI Overnight Fund	0.15	0.09
18	UTI Children's Equity Fund	2.23	1.28
19	UTI Mid Cap Fund	1.95	1.16
20	UTI Infrastructure Fund	2.17	1.90
21	UTI Transportation and Logistics Fund	1.92	0.89
22	UTI Banking and Financial Services Fund	2.35	1.37
23	UTI Ultra Short to Short Term Fund	0.44	0.33
24	UTI Gilt Fund	0.98	0.65
25	UTI Ultra Short Term Fund	0.97	0.37
26	UTI Conservative Hybrid Fund	1.86	1.29
27	UTI Dividend Yield Fund	1.98	1.46
28	UTI Value Fund	1.86	1.25
29	UTI Arbitrage Fund	1.82	1.24
30	UTI Gold Exchange Traded Fund	0.55	0.00
31	UTI India Consumer Fund	2.43	1.63
32	UTI Annual Interval Fund - I	0.21	0.19
33	UTI Multi Asset Allocation Fund	1.80	0.74
34	UTI Dynamic Term Fund	1.63	0.83
35	UTI Credit Risk Fund.	1.67	1.00
36	UTI Banking & PSU Debt Fund	0.47	0.22
37	UTI Medium Term Fund	1.50	0.85
38	UTI Nifty 50 ETF	0.06	0.00
39	UTI BSE Sensex ETF	0.06	0.00
40	UTI Nifty Next 50 Exchange Traded Fund	0.22	0.00
41	UTI Nifty Next 50 Index Fund	0.91	0.47
42	UTI Corporate Bond Fund	0.62	0.32
43	UTI Equity Savings Fund	2.04	1.07
44	UTI Floating Interest Rates Fund	0.85	0.44

Sr. No.	Scheme Name	Regular Plan	Direct Plan
45	UTI BSE Sensex Next 50 Exchange Traded Fund	0.31	0.00
46	UTI Nifty Bank ETF	0.20	0.00
47	UTI Small Cap Fund	2.01	0.90
48	UTI Nifty 200 Momentum 30 Index Fund	1.30	0.83
49	UTI Focused Fund (30 stocks)	2.25	1.03
50	UTI BSE Sensex Index Fund	0.32	0.22
51	UTI BSE Low Volatility Index Fund	1.09	0.64
52	UTI Nifty Midcap 150 Quality 50 Index Fund	1.12	0.70
53	UTI 10 year Constant Maturity Gilt Fund	0.77	0.33
54	UTI Gold ETF Fund of Fund	0.49	0.12
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	0.22
59	UTI Long Term Fund	1.59	0.68
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	1.19	0.74
63	UTI Nifty50 Equal Weight Index Fund	0.91	0.47
64	UTI BSE Housing Index Fund	1.08	0.66
65	UTI Balanced Advantage Fund	1.97	0.74
66	UTI Nifty Midcap 150 Exchange Traded Fund	0.34	0.00
67	UTI Innovation Fund	2.40	1.13
68	UTI Nifty IT ETF	0.26	0.00
69	UTI Nifty 5 yr Benchmark G-Sec ETF	0.22	0.00
70	UTI Nifty 10 yr Benchmark G-Sec ETF	0.29	0.00
71	UTI Nifty 200 Quality 30 Index Fund	1.12	0.67
72	UTI Nifty Private Bank Index Fund	1.08	0.61
73	UTI Nifty Alpha Low-Volatility 30 Index Fund	1.21	0.79
74	UTI Nifty Midcap 150 Index Fund	1.14	0.72
75	UTI Quant Fund	2.24	0.71
76	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	1.26	0.82
77	UTI Nifty India Manufacturing Index Fund	1.14	0.73
78	UTI Income Plus Arbitrage Active Fund of Fund	0.54	0.20
79	UTI Multi Cap Fund	2.24	0.86
80	UTI Nifty500 Shariah Index Fund	1.17	0.76
81	UTI Nifty 1D Rate Liquid ETF - Growth	0.22	0.00
82	UTI Nifty 500 Exchange Traded Fund	0.22	0.00
83	UTI Nifty 500 Index Fund	1.07	0.37
84	UTI Balanced Hybrid Fund	3.18	1.88
85	UTI BSE India Sector Leaders Exchange Traded Fund	0.49	0.00
86	UTI BSE India Sector Leaders Index Fund	1.30	0.48

AMC SCHEME CODE	Scheme Name	ISIN	PLAN DESC	OPTION_DESC
162	UTI Transportation & Logistics Fund	INF789F01SF9	Direct Plan	Payout of IDCW
162	UTI Transportation & Logistics Fund	INF789F01SG7	Direct Plan	Reinvestment of IDCW
162	UTI Transportation & Logistics Fund	INF789F01SH5	Direct Plan	Growth
162	UTI Transportation & Logistics Fund	INF789F01273	Regular Plan	Payout of IDCW
162	UTI Transportation & Logistics Fund	INF789F01281	Regular Plan	Reinvestment of IDCW
162	UTI Transportation & Logistics Fund	INF789F01299	Regular Plan	Growth
066	UTI Aggressive Hybrid Fund	INF789F01SI3	Direct Plan	Payout of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01SJ1	Direct Plan	Reinvestment of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01SK9	Direct Plan	Growth
066	UTI Aggressive Hybrid Fund	INF789F01307	Regular Plan	Payout of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01315	Regular Plan	Reinvestment of IDCW
066	UTI Aggressive Hybrid Fund	INF789F01323	Regular Plan	Growth
165	UTI 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	INF789F01624	Direct Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789F01722	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	INF789F01223	Regular Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789F01321	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	INF789F01526	Direct Plan	Growth
446	UTI Banking & PSU Debt Fund	INF789F01429	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	INF789F1V60	Regular Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789F1V78	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	INF789F01U28	Direct Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789F01U36	Direct Plan	Annual Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01W02	Direct Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01W10	Direct Plan	Half-yearly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01U44	Direct Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789F01U51	Direct Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01U02	Direct Plan	Monthly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01U10	Direct Plan	Monthly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01RA2	Regular Plan	Quarterly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01R80	Regular Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01V86	Regular Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789F01V94	Regular Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01QZ1	Regular Plan	Growth
399	UTI Credit Risk Fund	INF789F01V45	Regular Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01V52	Regular Plan	Half-yearly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01T88	Regular Plan	Monthly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01T96	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
153	UTI Liquid Fund	INF789F1AH75	Direct Plan	Weekly Payout of IDCW
153	UTI Liquid Fund	INF789F1AH83	Regular Plan	Weekly Payout of IDCW
340	UTI Dynamic Term Fund	INF789F1A508	Regular Plan	Annual Payout of IDCW
340	UTI Dynamic Term Fund	INF789F1A516	Regular Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789F01X88	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	INF789F1A565	Direct Plan	Annual Payout of IDCW
340	UTI Dynamic Term Fund	INF789F1A573	Direct Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789F1A540	Direct Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Term Fund	INF789F1A557	Direct Plan	Half-yearly Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789F1A581	Direct Plan	Flexi Payout of IDCW

340	UTI Dynamic Term Fund	INF789FA1S99	Direct Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789F01J00	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
789	UTI Nifty 1D Rate Liquid ETF - Growth	INF789F1AG68	Regular Plan	Growth
190	UTI Dividend Yield Fund	INF789F01S08	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)	INF789F1AUV5	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	INF789FB1K56	Regular Plan	Flexi Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FB1KT4	Regular Plan	Flexi Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1S70	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	INF789F01S88	Regular Plan	Periodic Payout of IDCW
156	UTI Overnight Fund	INF789F01S96	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
792	UTI Balanced Hybrid Fund	INF789F1AH34	Direct Plan	Payout of IDCW
792	UTI Balanced Hybrid Fund	INF789F1AH18	Direct Plan	Growth
792	UTI Balanced Hybrid Fund	INF789F1AH26	Regular Plan	Payout of IDCW
792	UTI Balanced Hybrid Fund	INF789F1AH00	Regular 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
790	UTI Nifty 500 Exchange Traded Fund	INF789F1AG76	Regular 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
151	UTI MASTER EQUITY PLAN UNIT SCHEME (MEPUS)	INF789F1AZK3	Regular Plan	Payout of IDCW
151	UTI MASTER EQUITY PLAN UNIT SCHEME (MEPUS)	INF789F1AA72	Regular Plan	Reinvestment of IDCW
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	INF789F1AXO5	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
793	UTI BSE India Sector Leaders Exchange Traded Fund	INF789F1AH42	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
791	UTI Nifty 500 Index Fund	INF789F1AG92	Direct Plan	Growth
791	UTI Nifty 500 Index Fund	INF789F1AG84	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
794	UTI BSE India Sector Leaders Index Fund	INF789F1AH67	Direct Plan	Growth
794	UTI BSE India Sector Leaders Index Fund	INF789F1AH59	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
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

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 understand 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, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Enclosed debt exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds

ISIN	Bank	Security	Type
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond

UTI TRUSTEE CO. (P) LTD.

Directors

- 1. Ms. Mukeeta Prmit 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 Ayyappankav

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 • 02662-230180) • Bandra 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) 292777/111 • Bhopal • (0755) 2558308/2578408/2558294 • Gwalior • (0751) 2234072 • Indore • (0731) 2534958/2533869/2535607 • Jabalpur • (0762) 2480004/5 • Nagpur • (0712) 2536893/ 2529135 • Raipur • (0771) 2881410/12 • Ratlam • (07412)222771/72 • Bilaspur • Aurang-abad • (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) 4400467 • Amritsar • (0183) 2505841 • Bathinda • (0164) 2236500.5007147 • Chandigarh • (0172) 2703683/5087663/2709405/2700509 • Jalandhar • (0181) 2232475/476 • Jammu • (0191) 247 0627 • Ludhiana • (0161) 2441264/2441388 • Panipat • (0180) 2631941/26319142 • Patiala • (0175) 504661 • 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 • Almer • (0145) 2423948/2423974 • Alwar • (0144) 2700303/4 • Bhillwara • (01482) 242221/242220 • Bikaner • (0151) 2524755 • Jaipur • (0141) 4004941/43/44/45/46 • Jodhpur • (0291) 5135100/2645261 • Kota • (0744) 2502242/2502207/513882 • Sikar • (01572) 271044/43 • 79 • 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) 2302478/2305279 • 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 • Muzaafarpur • (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) 232724/223728 • Murshidabad • (033) 24639811/13/15 • Salt Lake • (033) 2371985/82 • Serampore • (033) 26529153/26529154 • Siliguri • (0335) 2535199/2536671 • Cudappa • (08562) 222121/131 • Guntur • (0863) 233819/2329094 • Nellore • (0861) 2335818/2335819 • Punjagur • (040) 23417246/426 • Rajamahadraswam • (0883) 2440454 / 2425202 • Tirupati • (0877) 2221307/2970306 • Vijayawada • (0866) 2578819 / 2578129 • Visakhapatnam • (0891) 2550275/2748121/22 • Warangal • (0870) 2440755/ 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 • Chennai (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 • 720869715 • Bhojpur • 8657567257 • Assam • 8657967227 • Puri • 06752-353553 • Jharkhand • 7304065879 • Angul • 06764-351097 • Bankura • 7208969721 • Jalpaiguri • 8679408722 • Hisar • 8657593506 • Anantapuram • 9885950505 • Karimnagar • 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 • Birkhram • 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 • Kakinda • 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 • Chowringee

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.

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 risk.

Beta : A quantitative measure of the volatility of a given portfolio relative to the respective Benchmark. A Beta above 1 is more volatile than the Benchmark, while a Beta below 1 is less volatile. Beta is computed as 'Covariance of NAV returns vs Index Returns' divided by 'Variance of index returns' based on daily returns for the past three years.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement 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 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, Selimpally 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.

Be future-ready in your investment journey

UTI Innovation Fund



A true-to-label fund investing in companies driving innovation and disruption

Focused on businesses with multi-fold growth potential

Capturing emerging opportunities beyond traditional leaders

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

SMS "INNOVATION" to 5676756 | www.utimf.com

UTI Innovation Fund

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

This product is suitable for investors who are seeking*:

- Long-term capital appreciation
- Investment in equity and equity-related instruments following innovation theme

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

Risk-o-meter for the fund is based on the portfolio ending September 30, 2026. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://www.utimf.com/downloads/addenda-financial-year>

