In terms of SEBI circular no. SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 the details of investment by UTI AMC based on the risk value assigned to each of the applicable schemes of UTI Mutual Fund, is given below:

Sr.no.	AMC CODE	Scheme Name	Total Investment (Rs. in Crore)
1	2	UTI Unit Linked Insurance Plan	7.88
2	17	UTI Large Cap Fund	18.94
3	42	UTI Flexi Cap Fund	46.08
4	49	UTI Large & Mid Cap Fund	8.35
5	55	UTI Children's Hybrid Fund	6.16
6	64	UTI Retirement Fund	5.94
7	66	UTI Aggressive Hybrid Fund	9.33
8	78	UTI Money Market Fund	14.28
9	101	UTI MNC Fund	4.91
10	103	UTI Medium to Long Term Fund	1.10
11	118	UTI Healthcare Fund	2.42
12	125	UTI ELSS Tax Saver Fund	5.62
13	128	UTI Nifty 50 Index Fund	12.94
14	153	UTI Liquid Fund	29.93
15	154	UTI Short Term Fund	3.23
16	156	UTI Overnight Fund	3.64
17	157	UTI Children's Equity Fund	1.52
18	160	UTI Mid Cap Fund	16.84
19	161	UTI Infrastructure Fund	3.66
20	162	UTI Transportation & Logistics Fund	5.82
21	163	UTI Banking & Financial Services Fund	1.96
22	165	UTI Ultra Short to Short Term Fund	2.61
23	171	UTI Gilt Fund	1.27
24	176	UTI Ultra Short Term Fund	3.26
25	177	UTI Conservative Hybrid Fund	2.59
26	190	UTI Dividend Yield Fund	6.83
27	193	UTI Value Fund	14.79
28	209	UTI Arbitrage Fund	3.38
29	233	UTI Gold Exchange Traded Fund	2.51
30	251	UTI India Consumer Fund	1.53
31	253	UTI Annual Interval Fund - I	0.08
32	322	UTI Multi Asset Allocation Fund	9.22
33	340	UTI Dynamic Term Fund	1.23
34	399	UTI Credit Risk Fund	1.01
35	446	UTI Banking & PSU Debt Fund	1.14
36	540	UTI Medium Term Fund	1.03
37	561	UTI Nifty 50 ETF	2.31
38	562	UTI BSE Sensex ETF	1.57
39	656	UTI Nifty Next 50 Exchange Traded Fund	1.57
40	691	UTI Nifty Next 50 Index Fund	3.97
41	703	UTI Corporate Bond Fund	4.10
42	704	UTI Equity Savings Fund	1.00
43	713	UTI Floating Interest Rates Fund	1.90
44	728	UTI BSE Sensex Next 50 ETF	1.23
45	745	UTI Nifty Bank ETF	1.20
46	751	UTI Small Cap Fund	7.07
47	752	UTI Nifty200 Momentum 30 Index Fund	3.29
48	753	UTI Focused Fund (30 stocks)	5.88
49	754	UTI BSE Sensex Index Fund	0.72
50	755	UTI BSE Low Volatility Index Fund	0.84
51	756	UTI Nifty Midcap 150 Quality 50 Index Fund	0.75
52	757	UTI 10 year Constant Maturity Gilt Fund	0.79
53	765	UTI Fixed Term Income Fund – Series XXXVI – I (1574 days)	0.05
54	767	UTI Long Term Fund	0.16
55	773	UTI Balanced Advantage Fund	5.06
56	775	UTI Innovation Fund	1.17
57	783	UTI Quant Fund	2.41
58	786	UTI Income Plus Arbitrage Active Fund of Fund	0.21
59	787	UTI Multi Cap Fund	2.78
60	792	UTI Balanced Hybrid Fund	0.22
Total			**313.27**

Information Classification: UTI AMC - Confidential