UTI
FUND WATCH
NOVEMBER2026

UTI Mutual Fund

Haq, ek behtar zindagi ka.

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

Invest in companies driving consumption with

UTI India Consumer Fund



Consumption-focused investing across market caps (market cap agnostic) | Offers focused play on long-term capital growth from consumption boom | Suitable for tactical allocation in overall equity portfolio

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There can be no assurance or guarantee that the investment objective of the scheme would be achieved.

UTI India Consumer Fund

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

This product is suitable for investors who are seeking*:

- Long term capital growth.
- Investment in equity instruments of companies that are expected to benefit from the changing consumer aspirations, changing lifestyle and growth of consumption.

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

Risk-o-meter for the fund is based on the portfolio ending 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



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

FUND FINDER

UTI Mutual Fund
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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 Retirement Fund	Retirement Fund	33
UTI Unit Linked Insurance Plan		35
UTI Balanced Hybrid Fund	Balanced Hybrid Fund	37

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

FUND FINDER

UTI Mutual Fund
Haq, ek behtar zindagi ka.

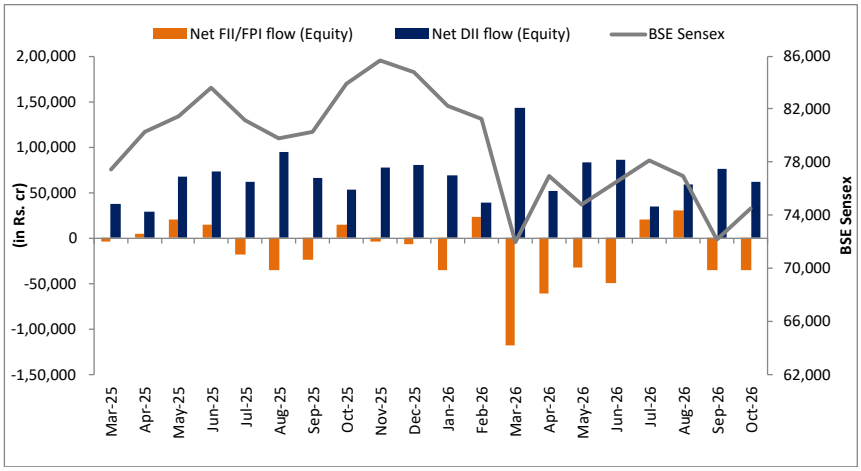
FUNDS CATEGORY

Schemes	Category Of Scheme	Page No.
Fixed Income Funds		
UTI Overnight Fund	Overnight Fund	38
UTI Liquid Fund	Liquid Fund	39
UTI Money Market Fund	Money Market Fund	40
UTI Ultra Short Term Fund	Ultra Short Term Fund	41
UTI Ultra Short to Short Term Fund	Short to Short Term Fund	42
UTI Short Term Fund	Short Term Fund	43
UTI Medium Term Fund	Medium Term Fund	44
UTI Medium to Long Term Fund	Medium to Long Term Fund	46
UTI Long Term Fund	Long Term Fund	47
UTI Floating Interest Rates Fund	Floating Interest Rates Fund	48
UTI Banking & PSU Debt Fund	Banking and PSU Debt Fund	49
UTI Corporate Bond Fund	Corporate Bond Fund	50
UTI Dynamic Term Fund	Dynamic Term Fund	51
UTI Credit Risk Fund	Credit Risk Fund	52
UTI Gilt Fund	Gilt Fund	54
UTI 10 year Constant Maturity Gilt Fund	Gilt Fund with 10 year Constant Maturity	55

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MARKET REVIEW - OCTOBER 2026

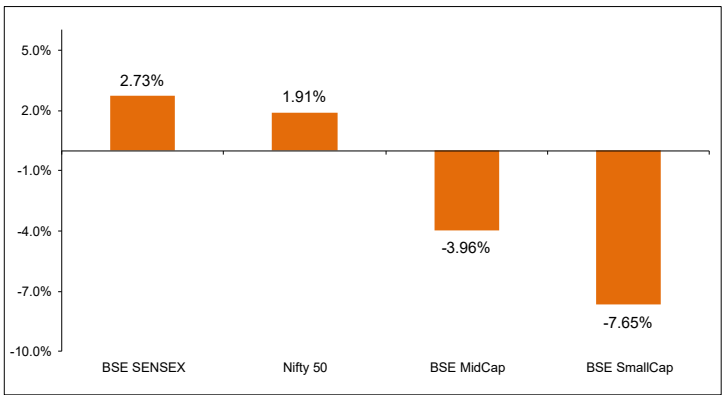
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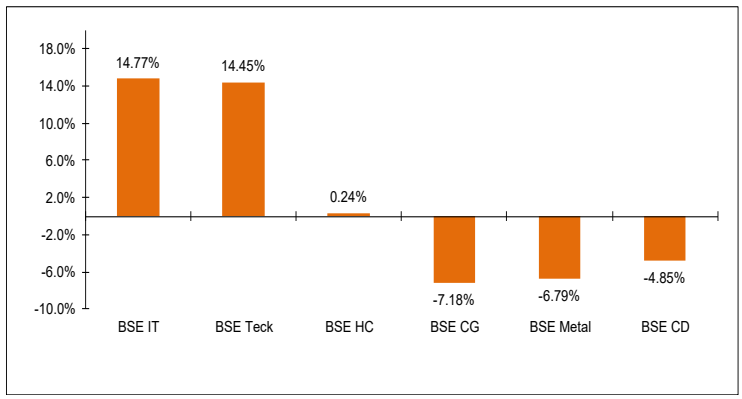


Equity Market

Equities remained under pressure in October 2026 amid global market weakness, foreign investor outflows, geopolitical tensions and rising crude oil prices. However, encouraging corporate earnings, particularly from mid-cap companies reporting median growth of 25-26%, provided some support.

The large-cap benchmark indices - BSE Sensex and NSE Nifty gained by 2.73% and 1.91% respectively, while the BSE Midcap and the BSE Small cap declined by 3.96% and 7.65% respectively.





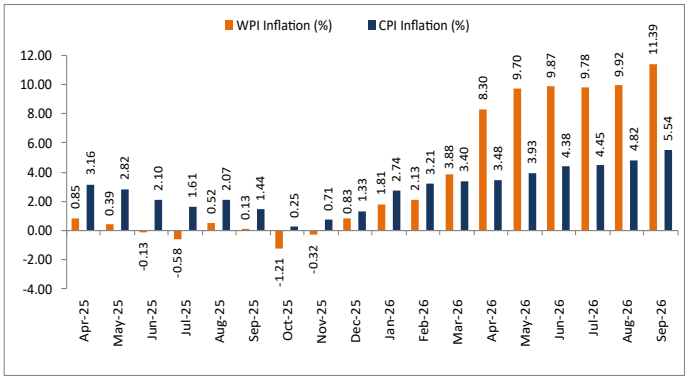
Sector-wise, the BSE IT (14.77%), BSE Teck (14.45%), BSE HC (0.24%) posted higher gains, while BSE CG (-7.18%), BSE Metal (-6.79%), BSE CD (-4.85%) clocked the biggest losses.

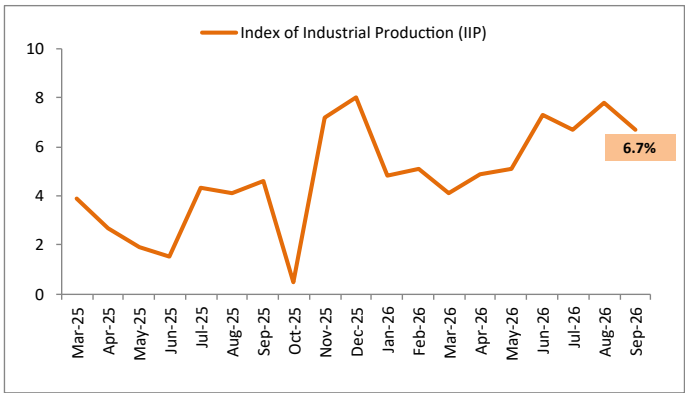
Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	55965.10	-3.78%	-6.52%
BSE Bankex	61415.25	-0.50%	-5.42%
BSE CD	55760.63	-4.85%	-7.93%
BSE CG	68809.95	-7.18%	-2.26%
BSE FMCG	16410.27	-2.93%	-20.57%
BSE HC	50168.37	0.24%	12.66%
BSE IT	30666.13	14.77%	-12.41%
BSE Metal	37765.54	-6.79%	7.51%
BSE Oil & Gas	24322.66	-2.30%	-15.08%
BSE Power	6871.76	-4.30%	-0.78%
BSE PSU	19037.43	-2.62%	-7.53%
BSE Realty	6346.07	-4.27%	-13.78%
BSE Teck	16176.59	14.45%	-8.12%

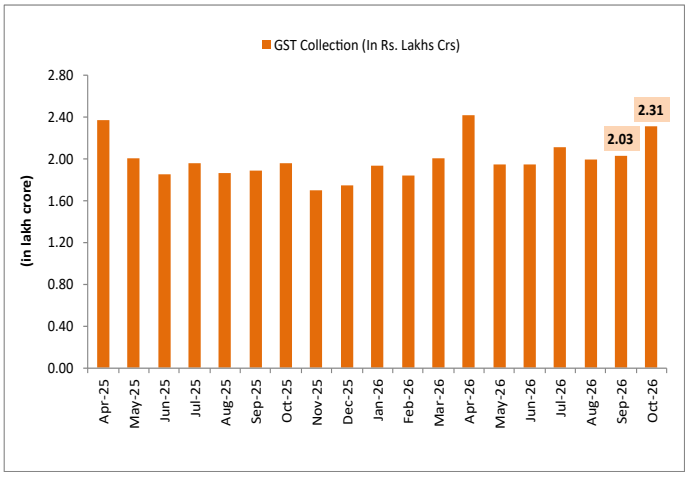
Source for numbers: BSE and NSE and leading business dailies

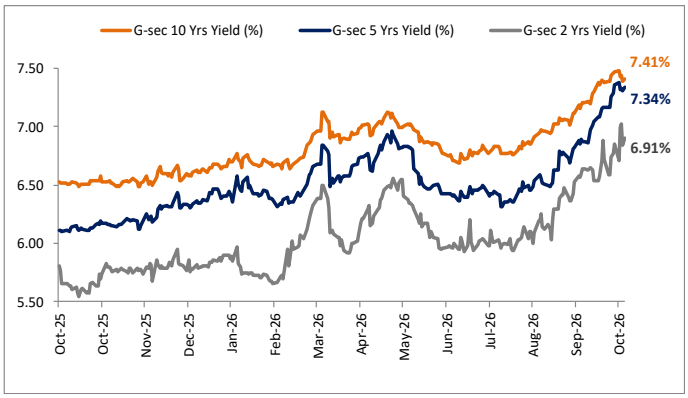
MARKET REVIEW - OCTOBER 2026

UTI Mutual Fund
Haq, ek behtar zindagi ka.





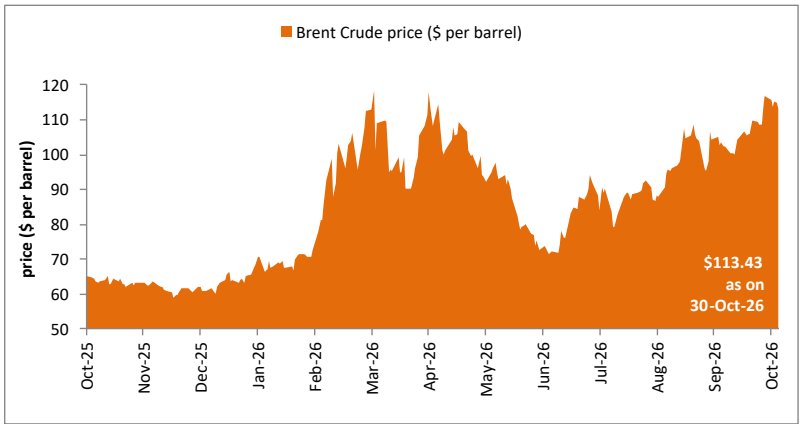




Debt Market

Retail inflation rose to a 23-month high of 5.54% YoY in September 2026, up from 4.82% in August 2026, driven by rising food prices, higher energy costs and an unfavourable base effect. Food inflation increased to 7.74%, with rural inflation at 6.08% and urban inflation at 4.88%. Elevated crude oil prices above USD100 per barrel, rupee depreciation and uneven monsoon conditions pose further upside risks to inflation.

Wholesale price inflation accelerated to 11.39% YoY in September 2026, up from 9.92% in August 2026. The surge was driven by elevated crude oil prices amid energy disruptions linked to the Iran war. Petroleum and natural gas prices jumped 57.32%, while wholesale food inflation rose to 8.66%. Manufactured product prices also increased 9.76%, indicating that price pressures are spreading beyond food and fuel.



Industrial production (IIP) grew 6.7% YoY in September 2026, moderating from 7.8% in August 2026. Manufacturing expanded 7.6%, while electricity and gas supply grew 11.2%. Mining and quarrying, however, contracted 6.2%. Within manufacturing, electrical equipment (33.9%), rubber and plastics (19.9%) and motor vehicles (19%) were the leading growth contributors. Under the use-based classification, intermediate goods grew 12.2% and capital goods 10.4%, while consumer durables rose 6%. Over April–September 2026, industrial production registered 6.8% growth YoY, supported by manufacturing growth of 7.5% and electricity and gas supply growth of 9.7%.

Core sector output growth accelerated to 7.9% YoY in September 2026, up from 5.9% in August 2026, marking the highest growth under the revised Index of Core Industries series (base year 2022-23). Six of the nine sectors recorded expansion. Iron ore output surged 18.4%, compared with 5.5% in August 2026, while coal production rebounded to 10.7% growth from a 3.8% contraction. Refinery products' output rose 10.3%, accelerating from 5.6%. Electricity generation grew 11.4%, although growth moderated from 13.2% in August 2026. Steel and cement output increased 9.8% and 4.9%, respectively. The improvement reflects stronger production across key industries, though some of the acceleration was supported by a favourable base effect.

India's merchandise trade deficit widened to USD30.21bn in September 2026 from USD26.86bn in August 2026, as imports rose faster than exports. Exports increased to USD44.40bn from USD43.81bn, while imports climbed to USD74.61bn from USD70.67bn. Broad-based export growth and new trade agreements could help improve the trade balance in the coming months.

MARKET REVIEW - OCTOBER 2026

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Gross GST collection rose 22.9% YoY to Rs 2.31 lakh crore in October 2026 vis-à-vis Rs 2.03 lakh crore in September 2026. Growth was driven by stronger domestic collections and a sharp rise in import-related revenue. Domestic GST collections increased 15.8% to Rs 1.59 lakh crore, while GST revenue from imports surged 42.2% to Rs 72,246 crore.

Debt markets face near-term uncertainty amid rising crude oil prices, higher global bond yields and tightening domestic liquidity. Geopolitical tensions, inflation and the RBI's monetary policy will remain key drivers of market direction in November. The RBI's recent 25-basis-point repo rate hike and liquidity withdrawal have pushed the 10-year government bond yield higher, with estimates placing it around 7.39–7.45%. Further rate hikes cannot be ruled out, although the central bank may choose to go with a cautious, calibrated approach. Short- to medium-duration funds are preferable for shorter term investments, while investors with longer horizons may gradually explore longer-duration strategies.

In equities, over the short term, key monitorables include quarterly results, crude oil movements, geopolitical developments and festive-season demand. Inflation, interest rates and companies' ability to generate returns on AI investments are also important factors.

Despite near-term volatility, the medium- and long-term outlook remains constructive, supported by India's economic growth, improving valuations and moderating earnings downgrades.

Source for numbers: Leading business dailies (October 2026)

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Good time to increase equity allocation; risk-reward is favourable: Vetri Subramaniam, MD & CEO, UTI AMC

How do you view the risk-reward scenario in the equity market? You think the correction is on its last legs?

Two years of equity markets going nowhere means that they have effectively de-rated over this time, as earnings have grown. Our internal asset allocation model is now suggesting that this is a good time to increase equity allocation. The risk-reward is compelling for investing in equity through lump sums and raising equity allocation. Historically, this is the region in which forward outcomes have been far more positive. This doesn't mean the market will turn around tomorrow, but the risk-reward is favourable. Today, the market is attractive and very different from where it was in September 2024, or even in late 2021 and early 2022, when our model suggested reducing equity allocation.

RAPID FIRE

Q. An investing theory you believe more now than previously?

That investment success is less about making big decisions and more about having an investment process.

Q. From fund manager and head of equities to CIO and now CEO, how do you see your evolution?

My focus has shifted from numbers and markets to people, culture, values and governance. Earlier, I analysed companies outside-in, now it's my responsibility to drive change inside-out.

Q. If markets could talk, what would they say to investors today?

Bear markets are fertile grounds for investing.

Q. If your portfolio were a Bollywood movie or song, what would it be titled?

Ruk jaana nahin tu kahin haar ke. Kaanton pe chalke milenge saaye bahaar ke.

Q. A trend or theme you think investors are underestimating?

Banking and lending businesses are being underestimated.

Q. Any recent market narrative that makes you cringe?

That concentrated portfolios are better than diversified portfolios.



Vetri Subramaniam
Managing Director &
Chief Executive Officer

What are the risks from rising US bond yields?

We are seeing a 20-odd-year high in US yields but it is not a 20-year high in Indian yields. From 2016 to today, even as the US 10-year bond yield is up by around 370 basis points, the Indian 10-year bond yield is up by only 40 basis points (100 basis points equal one percentage point). Borrowing rates and mortgage rates have also moved differently. So, yields are a problem for the US, but in India, the situation is different. We are not dealing with record-high bond yields.

Certainly, the attractiveness of our bond markets comes down because of the narrow yield differential, but global investors are also aware that, over the last one, three and five years, they have been better off holding emerging market (EM) bonds than US bonds. This is for the simple reason that the US has been fiscally irresponsible, with no sign of bringing down the fiscal deficit even when the economy is doing well. India and most other EMs have done a far better job of managing their fiscal deficits. So, while this will certainly cause rate sensitive capital to not necessarily favour India, but many investors are aware of the structural problems in the US. They are aware that if the US continues to remain fiscally profligate, then yields can climb much higher whereas India and many EMs are doing a much better job.

Another reason why the US yields are high is that in the last 18 to 24 months we have seen massive corporate demand for money because of the artificial intelligence (AI) build up. So there is a cyclical element related to that capex boom. Money is not flowing from global investors into the US sovereign bond market but into the US equity market at the expense of every other market, including from AI-linked markets like Taiwan and Korea. The US is just drawing disproportionate capital out of the rest of the world.

Themes or sectors compelling right now?

This is a good time to invest in a well-diversified portfolio. Our preference is for a diversified portfolio with a large-cap bias, not a portfolio which is only doing mid- or small-caps, for valuation reasons. On a sectoral level, our view has been that the biggest opportunity in India is in the banking, financial services and insurance (BFSI) space. Within that, the capital market may be slightly aggressively valued, but core banking and lending businesses are attractively valued in India. The potential for good absolute returns in a challenging environment in BFSI is good. With credit growth running in the mid-to-high teens, it is a very supportive environment for the financial system.

UTI MF's equity strategies have been struggling. What levers are you using to improve performance?

We have always relied on an investment

process which supports a range of strategies. We are quite happy with how our entire value-oriented set of funds have done. We do understand the challenges that our quality, growth-oriented strategies have experienced. The market has not been favourable towards that component of the market.

But beyond what the markets are doing, we as a fund house have had issues in strategies we manage in a more blended fashion. I think our execution has been slightly poor in that area. We are trying to re-establish the guard rails so that we do not see a gap between what our process is telling us to do and the kind of execution that resulted in subpar returns. This comes down to portfolio positioning in terms of combining companies that are able to fit into that blended portfolio and, at the same time, do not move the portfolio too far away from a centrist position towards one of the extremes. We have got deep value on one side and aggressive quality growth on the other, but some of these funds just strayed from their middle positioning. What we are trying to do now is just make sure they remain in that middle positioning far more effectively.

Our preference for large caps (owing to valuation comfort) has also contributed to our underperformance in the last few years, as small- and mid-caps have blown out the lights. But this is a temporal thing that will correct itself. Further, we have also refreshed our talent and coverage. The markets widened dramatically in terms of the listed universe over the last few years.

UTI MF's investing philosophy is perceived as conservative. Comments?

I prefer not to use the word conservative. I look at this as being process-driven. There is a mechanism through which any company can be brought into coverage, there are guardrails around the required level of coverage, how large the position can be within the portfolio, and so on. For us the process is very important to make sure that over time we are consistent and prudent in the way we manage money. But I would not interpret that as being conservative or aggressive; we are disciplined. We are not going to throw that discipline to the winds just because something is in fashion. We are here to serve investor needs and it is important to follow the risk management process at all time.

UTI MF has so far stayed away from the specialised investment funds (SIF) space. How do you view this segment?

In the SIF space, the biggest proposition currently is the standard hybrid long-short strategy. In risk-reward positioning, it sits slightly above the traditional arbitrage fund. I think the long-term value in SIF lies in offering a product which has a very different risk-reward and a different investor experience. There are challenges in terms of the talent which is available, which knows how to manage that long-short position in a format which creates value for the investor. So we have been a bit slow on this because there are talent issues and shorting is not something which comes naturally. Just because somebody is a long-only fund manager does not mean everything they do not like becomes a short position. When we do it, we want to make sure that we have the product which can be different from what our current product range is offering, and creates a new kind of product for the market rather than yet another attempt to fill up one more white space. We will eventually go down that path when we have the talent and the process to manage it. We have not rolled out the SIF brand officially yet but that should happen soon.

How do you view the shift to global markets after two years of flat returns?

Honestly, it just amounts to the same return chasing. I still can't get over the fact that we saw record inflows into gold funds in December and January this year. That was nothing else but just chasing momentum. Unfortunately, some part of what we are seeing in this global investing boom is also just return chasing. Any global offering must exist for diversification and the reason you diversify is to improve risk reward, not to go and chase momentum in some other part of the world. That is the thought process with which we want to offer global products. It makes sense for you because it improves your risk-reward. If you were an investor in South Korea till 2024-end, or maybe even early 2025, you would have been crying that on a 5-10 year basis you have done miserably and then in the last two years everything changes. Now if you say you will invest in Korea on the merit of the last two years' performance, you are chasing momentum. Any investment in that country held over many years would have created diversification, which would have improved risk-reward.

Your advice to younger investors?

I sense disappointment with a lot of investors who say they have not made any money for the last two years. Equity has never been a linear asset class. It is always non-linear; it's idiosyncratic in terms of how the returns improve. Eventually, the important thing in the compounding journey is the 'n' (number of years of holding investment). You need to stay invested for some period of time and eventually the benefit of that 'n' kicks in and the 'r' (rate of return) also improves. Trying to make money by just focusing on that 'r' on an annual basis is self-defeating and you will only be chasing momentum. Also, when I meet a lot of younger investors, I see too much focus on making money quickly. My response is that the biggest value you will create at your stage of life is to focus on compounding your career's earnings. That will be of far more value to you in the next 20 or 30 years rather than trying to compound your capital on a small amount of money. This is not to say you don't start investing early, but your focus cannot be on managing your portfolio to create returns. Focus on career compounding before you worry about compounding your wealth.

Publication: economictimes.indiatimes.com : 12th October 2026

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A rate hike, but no reason to stay away from bonds

With the bond market having already priced in aggressive tightening, the recent repo rate hike shouldn't scare investors away from high-quality fixed income.

The Reserve Bank of India raised its policy repo rate by 25 basis points to 5.50% on October 7, 2026, its first increase since February 2023. The decision was unanimous, and the MPC shifted its stance from "neutral" to "calibrated tightening" although 2 external members opined to retain the stance.

If read in isolation, the move could be taken as the start of a sustained tightening cycle. A closer reading, however, suggests a more measured intent. The RBI is not seeking to cool demand. Its aim is to prevent a supply-driven rise in prices, from crude oil, a deficient monsoon and El Niño, from feeding into inflation expectations and pricing behaviour.

Insurance against inflation, at little cost to growth

The rate increase is best understood as insurance against a deterioration in the inflation outlook.

The inflation risk is genuine. CPI inflation rose to 4.8% in August, and the RBI projects it to average close to 5.8% over the next three quarters, peaking at 6.0% in Q3FY27. The share of the CPI basket recording inflation above 4% has risen to about 37% in August from 23% in April, reflecting a broadening of price pressures.

The cost of this insurance is low because growth is strong. GDP grew 7.8% in Q1, with the RBI raising its FY27 growth forecast by 40bps to 7.1%. The monetary policy report projects growth at 7.0% in FY28, indicating that the RBI expects the economy to sustain its momentum even as policy is tightened.

Supply shocks remain the key inflation driver

The RBI's projections rest on assumptions revised to reflect the shock. The October Monetary Policy Report raises the Brent crude assumption to US$95 per barrel for H2FY27, from US$85 for the full year in April, and to US$85 for FY28[cite: 11]. It assumes the rupee at 95 per US dollar, against 94 earlier, and a below-normal monsoon this year.

These assumptions carry risk. Brent averaged US$114 in September, well above the assumed path. By the RBI's own estimates, crude 10% above the baseline would add



Anurag Mittal
Senior Executive Vice President & Head - Fixed Income

about 50 bps to inflation and subtract about 15 bps from growth, while a 5% depreciation of the rupee could add about 40 bps to inflation.

However, as per RBI's assessment, the third quarter of this fiscal year marks the peak in inflation.

The stance signals caution, not aggressive tightening

The choice of words used is deliberate. Through the 2022-23 rate hike cycle, the stance of "withdrawal of accommodation" signalled sustained rate increases and the absorption of surplus liquidity. "Calibrated tightening" is materially softer. The RBI has defined it narrowly: rate cuts are off the table in the near term, and the next action can only be a hike or a pause.

The RBI's assessment of inflation supports this reading. It notes some evidence of elevated inflation expectations, but only limited signs of supply pressures being embedded in pricing and limited evidence of demand-side pressure. The statement makes the duration and extent of the rate cycle contingent on whether second-round effects materialise, without pre-committing to a fixed quantum of tightening.

The real-rate arithmetic puts the move in perspective. While the forward real policy rate is around zero against inflation estimate of 5.8% over the next three quarters, future real rates could be 100-125 bps against the RBI's FY28 CPI projection of 5.0% assuming a further 50-75 bps of hikes.

The bond market has already priced the cycle

For bond investors, the key point is that the market moved ahead of the RBI. Yields rose from mid August through September on West Asia tensions, higher global yields and rising crude prices. The 3-year AAA corporate bond yield has risen from 7.30% at the last policy to 7.80%, and the 10-year government bond benchmark from 6.80% to 7.25%. In our assessment, the swap market is pricing a further 75 bps of hikes, implying a terminal repo rate of about 6.25%.

That would imply a real rate of about 125 bps against the RBI's FY28 inflation projection, more than a calibrated approach is likely to require. The risk-reward has therefore turned in investors' favour. If geopolitical tensions de-escalate and El Niño has a softer-than-expected impact on food prices, inflation could ease faster than projected, and the RBI may deliver less tightening than the market has priced in. In that scenario, bonds stand to gain.

Implications for investors

For the rupee, the policy should be modestly supportive. The hike reinforces India's commitment to price stability at a time of tighter global monetary conditions, a stronger US dollar and continued portfolio outflows. While crude prices and capital flows will drive the near-term direction, a credible inflation-targeting framework provides an important anchor amid volatile global bond and currency markets.

For bond investors, current yields offer attractive carry without requiring significant duration risk. We continue to see favourable

risk-reward in the 2-4 year segment of the curve, where investors benefit from elevated accrual with moderate sensitivity to further rate increases. For a 1-2 year investment horizon, high quality short-term and corporate bond funds appear well placed; investors with a horizon beyond two years can also consider income plus arbitrage funds for tax efficiency.

At this stage of the cycle, we prefer the front-to-middle portion of the curve over a large allocation to long-duration bonds. Duration can be added once there is clearer evidence that inflation pressures are moderating and the policy cycle is nearing its peak.

Importantly, investors no longer need to depend on capital gains from falling rates; at current yields, accrual itself can make a meaningful contribution to returns.

For equities, the RBI's reaffirmation of a resilient growth outlook is supportive. The policy is broadly neutral for corporate earnings, although rate-sensitive sectors may face some near-term pressure.

Conclusion

The RBI has responded to a supply shock with discipline, acting early enough to protect its credibility and measuredly enough to protect growth. For bond investors, the debate has moved from the direction of rates to the extent of further hikes. On current evidence, a meaningful part of the adjustment appears to be behind us. That supports locking in current yields at the short-to-medium end of the curve, rather than waiting for a better entry point.

Publication: Moneycontrol.com :18th October 2026

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RBI rate hike - What should Fixed Income Investors do?

The RBI initiated a rate hiking cycle with a 25 basis points increase, shifting to a calibrated tightening stance to anchor inflation expectations while maintaining support for resilient economic growth amidst global uncertainties.

The RBI commenced the rate hiking cycle with a 25 basis points hike in key policy rates today. The RBI's message can be summed up as follows - India's growth engine remains resilient, but the inflation outlook and global environment has become sufficiently uncertain to warrant a recalibration of monetary policy.

The 25-basis-point rate hike itself was hardly a surprise. With the bond market and swaps already pricing a significant amount of tightening, the policy decision was largely discounted.

What mattered more perhaps was the policy stance, RBI's assessment of growth-inflation trade-off and its action on liquidity.

Stance to affirm Credibility

The RBI changed the policy stance from 'neutral' to 'calibrated tightening'. On face of it, this is a hawkish shift for the fixed income markets as it indicates further rate hikes going forward.

Looking beyond the immediate effect though, the shift in policy stance will strengthen RBI's inflation fighting credibility and should help anchor inflation expectations in an otherwise inflationary world. This in turn should anchor long term bond yields over period.

Additionally, the 'calibrated tightening' stance should not be interpreted as a pre-commitment to the length of the rate hiking cycle. The RBI emphasized that both the pace and magnitude of future rate hikes will remain data-dependent, driven by evolving growth, inflation dynamics, and the broader economic outlook.

Inflation: Supply Shock vs Persistence

The inflation challenge has become more complicated in last few months. Headline CPI inflation moved up to 4.8% in August 2026. Upside in headline CPI was expected given the lower base from last year.

However, elevated crude oil prices, uneven monsoon, food-price pressures and rising input costs are creating clear upside risks to headline inflation.

Having said that the underlying inflation picture, remains considerably more benign when one looks beyond volatile food, fuel and precious metals. In August this measure of inflation stood at 2.9%.



Pankaj Pathak
Fund Manager

This distinction is important.

But it does need to prevent temporary supply shocks from becoming embedded in inflation expectations and broader pricing behaviour.

That explains the somewhat hawkish tone.

The central bank appears to be saying that inflation may currently be driven significantly by supply-side factors, but the risk of second-round effects cannot be ignored.

This is perhaps the most important change in the policy reaction function.

Overall, Inflation will remain the key determinant of monetary policy going forward with focus on the second-round effect from the input cost increases.

Growth-resilient but risks on Horizon

One of the strongest features of the Indian economy has been the resilience of domestic growth despite a difficult global environment.

Growth has surprised on the upside so far, supported by strong domestic demand, investment and surprising pickup in exports. High frequency indicators of economic activity suggest continued strong momentum.

The RBI can therefore afford to be less worried about the immediate growth impact of a modest increase in policy rates.

But that confidence is unlikely to be unconditional. The global environment remains extremely fragile. Geopolitical tensions, elevated commodity prices, disruptions to global supply chains and tightening of global monetary policy pose significant risks to the growth outlook.

Liquidity Glut now behind us

One of the more interesting aspects of the current policy environment has been the influx and drain of banking-system liquidity over the last few months.

The surge in FCNR-related inflows initially created a significant increase in domestic liquidity with banking system liquidity peaking near Rs.11 trillion in early September. However, this surplus subsequently moderated to around Rs. 5 trillion due to tax-related outflows and RBI liquidity absorption measures - Variable Rate Reverse Repo (VRRR) operations, Open Market Operation (OMO) sales and FX sell-buy swaps.

Ahead of the policy announcement, some market participants had expected the RBI to announce additional liquidity absorption measures, such as a CRR hike or further OMO sales. The absence of any such announcement was mildly supportive for the bond market.

Going forward, the RBI reiterated its commitment to using a mix of liquidity management tools to keep the Weighted Average Call Rate (WACR) closely aligned with the policy repo rate.

Importantly, surplus liquidity is expected to decline naturally over the next few months due to a seasonal rise in currency demand

and the maturity of the RBI's short forward positions in the foreign exchange market. As a result, the need for more durable liquidity tightening measures appears limited.

In this environment, we expect the RBI to rely primarily on VRRR operations and short-tenor FX sell-buy swaps to manage liquidity, while the probability of additional OMO sales has reduced significantly.

This should help keep overnight funding rates well anchored, limit money-market volatility and create a relatively supportive backdrop for short-duration fixed-income assets.

So, what should Investors do?

The RBI is expected to continue its policy normalisation process and deliver an additional 50-75 basis points of rate hikes over the current tightening cycle.

Importantly, a meaningful portion of the expected tightening has already been priced into the market, particularly at the shorter end of the yield curve.

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

Short term upto 3 years maturity corporate bonds appear relatively better placed in the current environment. It offers good balance of high accrual yield and mild duration.

Three-year AAA corporate bonds are currently trading close to yields of 7.8%, implying a yield spread of around 230 basis points over repo rate of 5.50%. It looks quite high when compared with its long-term average of around 150 basis points.

This offers an attractive carry and roll-down opportunity for investors without requiring investors to make a large duration bet.

Publication: financialexpress.com :09th October 2026

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

UTI LARGE CAP FUND (Erstwhile UTI Mastershare Unit Scheme)

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

Category
Large Cap Fund

Investment Objective

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

Date of inception/allotment

15th October, 1986

Benchmark Index

BSE 100 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 11,463.36 Crore
Closing AUM	: ₹ 11,527.59 Crore
No. of Folios	: 6,67,574

High/Low NAV in the month

High Growth Option	: ₹ 257.6696
Low Growth Option	: ₹ 248.1837

Month-end Total Expense Ratio (%)*

Regular	: 1.86
Direct	: 1.19

Minimum Investment Amount

Growth:	₹ 100/-
IDCW:	₹ 5000/-

NAV per unit as on 30th October, 2026

Regular Growth Option	₹ 256.0532
Regular IDCW Option	₹ 48.9563
Direct Growth Option	₹ 283.5408
Direct IDCW Option	₹ 58.7645

Portfolio Details

% of Top 10 Stocks	50.67
Median Market Cap (₹ Cr)	4,59,655
Weighted Average Market Cap	5,73,581
Number of Securities	58

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	90	8	2
Benchmark	91	9	-

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	9.43	Oil & Natural Gas Corporation Ltd.	1.41
HDFC Bank Ltd.	8.93	HDFC Life Insurance Company Ltd.	1.34
Kotak Mahindra Bank Ltd.	5.20	Hindustan Aeronautics Ltd	1.29
Reliance Industries Ltd.	5.20	JSW Steel Ltd.	1.20
Bharti Airtel Ltd.	5.00	SBI Life Insurance Company Ltd.	1.15
Larsen And Toubro Ltd.	3.96	ITC Ltd.	1.11
Infosys Ltd.	3.66	Coal India Ltd.	1.10
Bajaj Finance Ltd.	3.33	Hyundai Motor India Ltd	1.06
Axis Bank Ltd.	3.09	Dr Reddy'S Laboratories Ltd.	1.05
Eternal Ltd.	2.88	Mankind Pharma Ltd	1.03
Ultratech Cement Ltd.	2.32	Tech Mahindra Ltd	1.03
LTM Ltd.	1.97	Others	17.16
Mahindra & Mahindra Ltd.	1.88	Net Current Assets	3.67
Power Grid Corporation Of India Ltd	1.79	**TOTAL**	**100.00**
State Bank Of India	1.72		
Tata Consultancy Services Ltd.	1.62		
Trent Ltd.	1.52		
Tata Consumer Products Ltd	1.49		
Maruti Suzuki India Ltd.	1.44		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.6	State Bank Of India	-1.3
ICICI Bank Ltd	1.9	Hindustan Unilever Ltd	-1.3
LTM Ltd	1.7	HCL Technologies Ltd	-1.1
Bajaj Finance Ltd	1.4	NTPC Ltd	-1.1
Ultratech Cement Ltd	1.3	Adani Ports And Special Economic Zone Ltd	-1.1

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	12.53%	13.62%
Sharpe Ratio	0.12	
Portfolio Turnover Ratio (Annual)	0.53	
P/B	2.83	2.75
P/E	21.39	19.65
ROE	17.01	17.52

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 October, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-8.47	-8.39	-10.42	9,153	9,161	8,958
3 Y	7.08	9.03	6.45	12,280	12,964	12,065
5 Y	5.20	7.78	5.91	12,887	14,547	13,328
10 Y	10.29	12.03	11.61	26,644	31,161	30,012
SI*	14.72	N.A	N.A	24,53,646	N.A	N.A

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

SIP Returns as on 30th October, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)	Yield (%) Fund	Yield (%) BSE 100 TRI	Yield (%) BSE Sensex TRI
1 Y	1,20,000	1,15,596	1,14,606	1,14,420	-6.77	-8.28	-8.56
3 Y	3,60,000	3,56,446	3,61,023	3,52,517	-0.64	0.18	-1.36
5 Y	6,00,000	6,71,929	7,02,168	6,66,450	4.48	6.23	4.16
7 Y	8,40,000	11,23,827	12,07,500	11,23,141	8.19	10.20	8.17
10 Y	12,00,000	19,51,731	21,38,637	20,05,986	9.40	11.13	9.92
15 Y	18,00,000	42,43,678	47,47,219	43,99,727	10.65	11.97	11.08
SI	26,30,000	1,03,60,990	1,16,96,619	1,08,34,803	11.10	12.00	11.43

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

Top 5 sector for Equities

Financial Services	36%
Information Technology	9%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	8%
Consumer Services	6%

UTI MID CAP FUND

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

Category
Mid Cap Fund

Investment Objective

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

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty MidCap 150 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 11,711.34 Crore
Closing AUM	: ₹ 11,566.09 Crore
No. of Folios	: 5,57,515

High/Low NAV in the month

High Growth Option	: ₹ 301.6457
Low Growth Option	: ₹ 285.4846

Month-end Total Expense Ratio (%)*

Regular	: 1.97
Direct	: 1.27

Minimum Investment Amount

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

NAV per unit as on 30th October, 2026

Regular Growth Option	₹ 291.7380
Regular IDCW Option	₹ 138.0530
Direct Growth Option	₹ 328.4311
Direct IDCW Option	₹ 161.6219

Portfolio Details

% of Top 10 Stocks	22.89
Median Market Cap (₹ Cr)	59,491
Weighted Average Market Cap	67,683
Number of Securities	88

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	11	68	21
Benchmark	6	92	2

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
Coforge Ltd	3.54	Aditya Birla Capital Ltd	1.55
Blue Star Ltd.	2.81	Voltamp Transformers Ltd.	1.52
AU Small Finance Bank Ltd	2.47	Schaeffler India Ltd	1.45
Info-Edge (India) Ltd.	2.31	Torrent Power Ltd.	1.43
Aurobindo Pharma Ltd.	2.18	IPCA Laboratories Ltd.	1.42
Ajanta Pharma Ltd.	2.12	Ashok Leyland Ltd.	1.37
Phoenix Mills Ltd	2.03	Lenskart Solutions Ltd	1.35
APL Apollo Tubes Ltd	1.81	Suzlon Energy Ltd.	1.34
Persistent Systems Ltd.	1.81	Gland Pharma Ltd	1.31
One 97 Communications Ltd	1.80	Max Financial Services Ltd.	1.31
The Federal Bank Ltd.	1.76	Oil India Ltd.	1.26
Bharti Hexacom Ltd	1.71	Others	44.73
Bharat Heavy Electricals Ltd.	1.71	Net Current Assets	2.31
Shriram Finance Ltd	1.65	**TOTAL**	**100.00**
J.K.Cement Ltd.	1.61		
360 One Wam Ltd.	1.60		
IDFC First Bank Ltd	1.58		
Indian Bank	1.57		
PB Fintech Ltd	1.56		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Blue Star Ltd	2.3	Laurus Labs Ltd	-2.4
Ajanta Pharma Ltd	1.7	Indian Hotels Company Ltd	-1.8
Coforge Ltd	1.7	Indus Ind Bank Ltd	-1.4
Shriram Finance Ltd	1.7	GE Vernova T & D India Ltd	-1.3
Voltamp Transformers Ltd	1.5	Indus Towers Ltd	-1.2

Quantitative Indicators	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	15.33%	17.15%
Sharpe Ratio	0.27	
Portfolio Turnover Ratio (Annual)	0.67	
P/B	3.25	2.79
P/E	32.38	25.99
ROE	15.74	18.59

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 October, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Mid Cap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.86	-3.90	-9.45	9,514	9,610	9,055
3 Y	9.72	13.72	7.74	13,212	14,712	12,509
5 Y	9.33	13.83	6.69	15,624	19,118	13,826
10 Y	12.03	15.64	11.66	31,161	42,798	30,147
SI*	16.59	N.A	13.26	3,20,085	N.A	1,66,376

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

SIP Returns as on 30th October, 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	1,16,536	1,14,964	1,14,109	-5.34	-7.73	-9.03
3 Y	3,60,000	3,68,191	3,77,447	3,57,103	1.47	3.10	-0.53
5 Y	6,00,000	7,36,138	8,14,307	6,83,445	8.12	12.18	5.16
7 Y	8,40,000	13,40,189	15,64,667	11,61,749	13.12	17.47	9.12
10 Y	12,00,000	23,92,348	28,85,885	20,57,693	13.23	16.73	10.40
15 Y	18,00,000	62,67,226	76,50,142	44,95,884	15.19	17.47	11.33
SI	26,30,000	1,78,80,358	2,05,15,363	1,09,67,023	15.10	16.10	11.52

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	14%
Healthcare	13%
Automobile and Auto Components	8%
Consumer Services	7%

UTI SMALL CAP FUND

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

Category
Small Cap Fund

Investment Objective

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

Date of inception/allotment

22nd December, 2020

Benchmark Index

Nifty SmallCap 250 TRI

Fund Manager

Mr. Nitin Jain, B.Com,CA
Managing the scheme since Oct 2024
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 5,124.36 Crore
Closing AUM	: ₹ 5,012.14 Crore
No. of Folios	: 3,62,437

High/Low NAV in the month

High Growth Option	: ₹ 26.7197
Low Growth Option	: ₹ 24.8119

Month-end Total Expense Ratio (%)*

Regular	: 2.02
Direct	: 1.06

Minimum Investment Amount

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

NAV per unit as on 30th October, 2026

Regular Growth Option	₹ 25.3556
Regular IDCW Option	₹ 25.3554
Direct Growth Option	₹ 27.6725
Direct IDCW Option	₹ 27.6725

Portfolio Details

% of Top 10 Stocks	20.60
Median Market Cap (₹ Cr)	19,745
Weighted Average Market Cap	25,621
Number of Securities	104

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	-	17	83
Benchmark	-	3	97

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
Acutaas Chemicals Ltd.	3.15	City Union Bank Ltd	1.33
Navin Fluorine International Tld.	2.61	Jubilant Ingrevia Ltd.	1.31
The Karur Vysya Bank Ltd.	2.61	Central Depository Services (India) Ltd	1.30
Great Eastern Shipping Co. Ltd.	1.93	Kajaria Ceramics Ltd.	1.27
Marksans Pharma Ltd.	1.92	Motilal Oswal Financial Services Ltd.	1.25
PNB Housing Finance Ltd.	1.77	Craftsman Automation Ltd.	1.24
Ujjivan Small Finance Bank Ltd	1.69	Aster DM Quality Care Ltd.	1.20
TD Power Systems Ltd.	1.65	INOX India Ltd	1.18
Tips Music Ltd.	1.63	Eclerx Services Ltd.	1.12
Affle 3I Ltd.	1.63	Suzlon Energy Ltd.	1.10
Caplin Point Laboratories Ltd	1.61	Metropolis Healthcare Ltd	1.09
Info-Edge (India) Ltd.	1.55	Others	47.46
Voltamp Transformers Ltd.	1.55	Net Current Assets	5.25
KFIN Technologies Ltd.	1.54	**TOTAL**	**100.00**
Aditya Birla Capital Ltd	1.47		
Vijaya Diagnostic Centre Ltd	1.45		
Zetwerk Manufacturing Businesses Ltd.	1.41		
Multi Commodity Exchange Of India Ltd	1.37		
Radico Khaitan Ltd.	1.35		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Acutaas Chemicals Ltd	2.2	Ather Energy Ltd	-1.6
Marksans Pharma Ltd	1.9	Sona BLW Precision Forging Ltd	-1.5
Ujjivan Small Finance Bank Ltd	1.7	Welspun Corp Ltd	-1.5
Tips Music Ltd	1.6	Sterlite Technologies Ltd	-1.1
Info-Edge (India) Ltd	1.6	HFCL Ltd	-1.1

Quantitative Indicators	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	16.84%	19.11%
Sharpe Ratio	0.31	
Portfolio Turnover Ratio (Annual)	0.50	
P/B	3.03	2.37
P/E	28.04	28.60
ROE	18.51	14.15

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 October, 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	-4.08	-2.61	-9.45	9,592	9,739	9,055
3 Y	10.77	12.37	7.74	13,595	14,193	12,509
5 Y	11.65	13.11	6.69	17,355	18,520	13,826
SI*	17.21	21.02	10.91	25,360	30,589	18,346

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 Oct 2024. *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. 77 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th October, 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	1,18,808	1,20,226	1,14,109	-1.85	0.35	-9.03
3 Y	3,60,000	3,76,702	3,76,322	3,57,103	2.97	2.91	-0.53
5 Y	6,00,000	7,63,588	8,07,157	6,83,445	9.59	11.82	5.16
SI	7,00,000	9,75,612	10,36,287	8,43,628	11.28	13.35	6.33

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

Top 5 sector for Equities

Healthcare	18%
Financial Services	18%
Capital Goods	13%
Services	7%
Chemicals	6%

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

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

Category
Large & Mid Fund

Investment Objective

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

Date of inception/allotment

20th May, 2009

Benchmark Index

Nifty Large Midcap 250 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 6,179.37 Crore
Closing AUM	: ₹ 6,174.89 Crore
No. of Folios	: 4,87,168

High/Low NAV in the month

High Growth Option	: ₹ 177.2878
Low Growth Option	: ₹ 171.2667

Month-end Total Expense Ratio (%)*

Regular	: 1.96
Direct	: 1.14

Minimum Investment Amount

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

NAV per unit as on 30th October, 2026

Regular Growth Option	₹ 173.4135
Regular IDCW Option	₹ 84.4795
Direct Growth Option	₹ 187.9192
Direct IDCW Option	₹ 92.3452

Portfolio Details

% of Top 10 Stocks	34.30
Median Market Cap (₹ Cr)	1,19,376
Weighted Average Market Cap	3,56,837
Number of Securities	70

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	50	37	13
Benchmark	53	46	1

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	5.40	Sundaram Finance Ltd.	1.56
ICICI Bank Ltd	5.29	Coal India Ltd.	1.55
Reliance Industries Ltd.	3.89	Oil & Natural Gas Corporation Ltd.	1.55
Infosys Ltd.	3.50	The Federal Bank Ltd.	1.52
ITC Ltd.	3.20	UPL Ltd.	1.51
State Bank Of India	2.91	Motilal Oswal Financial Services Ltd.	1.42
Larsen And Toubro Ltd.	2.81	HCL Technologies Ltd.	1.30
Hero Motocorp Ltd.	2.49	Ajanta Pharma Ltd.	1.30
Aurobindo Pharma Ltd.	2.45	Interglobe Aviation Ltd	1.21
Power Grid Corporation Of India Ltd	2.37	Mahindra & Mahindra Ltd.	1.19
Aditya Birla Capital Ltd	2.17	IndusInd Bank Ltd.	1.19
Bharti Airtel Ltd.	2.06	Others	28.99
Info-Edge (India) Ltd.	2.01	Net Current Assets	4.66
General Insurance Corporation Of India	1.88	**TOTAL**	**100.00**
Wipro Ltd.	1.87		
Dr Reddy'S Laboratories Ltd.	1.84		
Phoenix Mills Ltd	1.67		
LIC Of India	1.64		
Indus Towers Ltd.	1.59		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
ITC Ltd	2.2	Axis Bank Ltd	-1.4
Power Grid Corporation Of India Ltd	1.9	Kotak Mahindra Bank Ltd	-1.3
Aurobindo Pharma Ltd	1.9	Laurus Labs Ltd	-1.2
Infosys Ltd	1.8	Multi Commodity Exchange Of India Ltd	-1.0
Aditya Birla Capital Ltd	1.8	Bajaj Finance Ltd	-1.0

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	13.70%	14.95%
Sharpe Ratio	0.54	
Portfolio Turnover Ratio (Annual)	0.40	
P/B	2.06	2.80
P/E	16.04	22.11
ROE	17.12	18.52

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 October, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Large Midcap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Midcap 250 TRI (%)	Nifty 50 TRI (₹)
1 Y	-5.19	-5.98	-9.45	9,481	9,402	9,055
3 Y	13.02	11.52	7.74	14,441	13,874	12,509
5 Y	11.52	10.60	6.69	17,254	16,554	13,826
10 Y	12.65	13.78	11.66	32,930	36,389	30,147
SI*	12.67	14.59	11.47	80,276	1,07,825	66,588

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). *Inception of UTI Large & Mid Cap 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 October, 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	1,14,439	1,14,870	1,14,109	-8.53	-7.88	-9.03
3 Y	3,60,000	3,72,780	3,69,411	3,57,103	2.28	1.69	-0.53
5 Y	6,00,000	7,80,753	7,54,336	6,83,445	10.48	9.10	5.16
7 Y	8,40,000	14,25,688	13,63,990	11,61,749	14.86	13.62	9.12
10 Y	12,00,000	24,74,650	24,65,442	20,57,693	13.87	13.80	10.40
15 Y	18,00,000	53,43,465	60,02,095	44,95,884	13.35	14.69	11.33
SI	20,90,000	71,82,426	82,76,790	60,49,400	12.83	14.20	11.15

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.**

Top 5 sector for Equities

Financial Services	31%
Healthcare	9%
Information Technology	8%
Oil, Gas & Consumable Fuels	7%
Fast Moving Consumer Goods	4%

UTI VALUE FUND (Erstwhile UTI Value Opportunities Fund)

An open ended equity scheme following a value investment strategy.

Category
Value Fund

Investment Objective

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

Date of inception/allotment

20th July, 2005

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 8,977.68 Crore
Closing AUM	: ₹ 8,979.93 Crore
No. of Folios	: 4,37,101

High/Low NAV in the month

High Growth Option	: ₹ 160.1185
Low Growth Option	: ₹ 153.8425

Month-end Total Expense Ratio (%)*

Regular	: 1.87
Direct	: 1.35

Minimum Investment Amount

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

NAV per unit as on 30th October, 2026

Regular Growth Option	₹ 156.9096
Regular IDCW Option	₹ 45.7276
Direct Growth Option	₹ 173.1197
Direct IDCW Option	₹ 56.4606

Portfolio Details

% of Top 10 Stocks	42.82
Median Market Cap (₹ Cr)	2,83,554
Weighted Average Market Cap	4,28,290
Number of Securities	63

All figures given are provisional and unaudited.

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	7.83	Fortis Healthcare Ltd.	1.45
ICICI Bank Ltd	6.66	Brigade Enterprises Ltd.	1.41
Bharti Airtel Ltd.	4.78	Eicher Motors Ltd	1.41
Kotak Mahindra Bank Ltd.	4.52	Info-Edge (India) Ltd.	1.39
Axis Bank Ltd.	3.93	Sun Pharmaceuticals Industries Ltd.	1.39
Infosys Ltd.	3.56	Crompton Greaves Consumer Electricals Ltd.	1.32
State Bank Of India	3.32		
Mahindra & Mahindra Ltd.	2.93	Mahindra And Mahindra Financial Services Ltd	1.31
Tech Mahindra Ltd	2.89		
Reliance Industries Ltd.	2.40	Coal India Ltd.	1.26
Power Grid Corporation Of India Ltd	1.92	HDFC Life Insurance Company Ltd.	1.17
Phoenix Mills Ltd	1.85	Metropolis Healthcare Ltd	1.16
Mphasis Ltd	1.80	DLF Ltd.	1.16
Maruti Suzuki India Ltd.	1.78	Others	26.85
Cipla Ltd.	1.77	Net Current Assets	0.48
Larsen And Toubro Ltd.	1.72	**TOTAL**	**100.00**
IndusInd Bank Ltd.	1.61		
Tata Steel Ltd.	1.49		
ITC Ltd.	1.48		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.7	Reliance Industries Ltd	-1.7
Tech Mahindra Ltd	2.3	Bajaj Finance Ltd	-1.3
HDFC Bank Ltd	2.3	Tata Consultancy Services Ltd	-1.3
Axis Bank Ltd	2.1	Eternal Ltd	-1.3
Phoenix Mills Ltd	1.7	Titan Company Ltd	-1.0

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	13.41%	14.34%
Sharpe Ratio	0.40	
Portfolio Turnover Ratio (Annual)	0.31	
P/B	2.42	2.75
P/E	19.94	21.21
ROE	14.49	18.00

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-8.87	-6.83	-9.45	9,113	9,317	9,055
3 Y	11.03	10.26	7.74	13,691	13,408	12,509
5 Y	9.19	8.81	6.69	15,524	15,256	13,826
10 Y	12.08	12.51	11.66	31,301	32,523	30,147
SI*	13.80	13.23	12.93	1,56,892	1,40,980	1,33,236

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 October, 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	1,13,936	1,15,187	1,14,109	-9.29	-7.40	-9.03
3 Y	3,60,000	3,61,540	3,65,067	3,57,103	0.28	0.91	-0.53
5 Y	6,00,000	7,29,188	7,24,146	6,83,445	7.74	7.46	5.16
7 Y	8,40,000	12,76,352	12,67,252	11,61,749	11.76	11.55	9.12
10 Y	12,00,000	22,76,285	22,48,213	20,57,693	12.30	12.07	10.40
15 Y	18,00,000	48,60,601	50,97,012	44,95,884	12.25	12.80	11.33
SI	25,50,000	1,17,71,134	1,11,20,676	97,97,741	12.68	12.25	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.**

Top 5 sector for Equities

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

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	17	14
Benchmark	68	21	11

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

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

Category
ELSS

Investment Objective

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

Date of inception/allotment

15th December, 1999

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 3,233.01 Crore
Closing AUM	: ₹ 3,225.36 Crore
No. of Folios	: 2,30,863

High/Low NAV in the month

High Growth Option	: ₹ 193.9855
Low Growth Option	: ₹ 186.6490

Month-end Total Expense Ratio (%)*

Regular	: 1.96
Direct	: 1.19

Minimum Investment Amount

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

NAV per unit as on 30th October, 2026

Regular Growth Option	₹ 189.5965
Regular IDCW Option	₹ 36.2207
Direct Growth Option	₹ 214.7333
Direct IDCW Option	₹ 50.6047

Portfolio Details

% of Top 10 Stocks	42.40
Median Market Cap (₹ Cr)	3,14,963
Weighted Average Market Cap	4,34,870
Number of Securities	59

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	19	12
Benchmark	68	21	11

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	8.00	Eicher Motors Ltd	1.41
ICICI Bank Ltd	7.59	Brigade Enterprises Ltd.	1.41
Bharti Airtel Ltd.	4.90	Cholamandalam Investment And Finance Company Ltd.	1.35
Kotak Mahindra Bank Ltd.	4.87		
Axis Bank Ltd.	3.70	Crompton Greaves Consumer Electricals Ltd.	1.34
Infosys Ltd.	2.94		
Bajaj Finance Ltd.	2.91	Mahanagar Gas Ltd.	1.33
Reliance Industries Ltd.	2.62	Sun Pharmaceuticals Industries Ltd.	1.32
Mahindra & Mahindra Ltd.	2.47	Polycab India Ltd	1.28
Tech Mahindra Ltd	2.42	NTPC Ltd.	1.27
State Bank Of India	2.39	Samvardhana Motherson International Ltd	1.24
Phoenix Mills Ltd	2.03	Others	25.16
Tata Steel Ltd.	2.03	Net Current Assets	0.61
Ajanta Pharma Ltd.	2.02	**TOTAL**	**100.00**
Maruti Suzuki India Ltd.	1.77		
Mphasis Ltd	1.76		
Info-Edge (India) Ltd.	1.75		
Aster DM Quality Care Ltd.	1.64		
Eternal Ltd.	1.60		
Varun Beverages Ltd	1.46		
Jubilant Food Works Ltd	1.44		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	3.1	Larsen And Toubro Ltd	-2.4
HDFC Bank Ltd	2.4	Reliance Industries Ltd	-1.5
ICICI Bank Ltd	2.3	ITC Ltd	-1.3
Ajanta Pharma Ltd	1.9	Tata Consultancy Services Ltd	-1.3
Axis Bank Ltd	1.9	Titan Company Ltd	-1.0

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	13.01%	14.34%
Sharpe Ratio	0.10	
Portfolio Turnover Ratio (Annual)	0.22	
P/B	2.91	2.75
P/E	22.30	21.21
ROE	14.70	18.00

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-9.22	-6.83	-9.45	9,078	9,317	9,055
3 Y	6.92	10.26	7.74	12,225	13,408	12,509
5 Y	5.22	8.81	6.69	12,899	15,256	13,826
10 Y	10.31	12.51	11.66	26,692	32,523	30,147
SI*	13.45	13.35	12.47	2,97,863	2,90,881	2,35,873

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 October, 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	1,13,693	1,15,187	1,14,109	-9.66	-7.40	-9.03
3 Y	3,60,000	3,50,363	3,65,067	3,57,103	-1.76	0.91	-0.53
5 Y	6,00,000	6,67,946	7,24,146	6,83,445	4.24	7.46	5.16
7 Y	8,40,000	11,30,105	12,67,252	11,61,749	8.34	11.55	9.12
10 Y	12,00,000	19,66,752	22,48,213	20,57,693	9.55	12.07	10.40
15 Y	18,00,000	43,03,719	50,97,012	44,95,884	10.82	12.80	11.33
SI	26,30,000	97,16,668	1,23,85,811	1,09,67,023	10.62	12.42	11.52

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

Top 5 sector for Equities

Financial Services	34%
Automobile and Auto Components	9%
Information Technology	8%
Consumer Services	8%
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 31st October, 2026

Fund Size Monthly Average	: ₹ 2,297.59 Crore
Closing AUM	: ₹ 2,322.04 Crore
No. of Folios	: 1,23,428

High/Low NAV in the month

High Growth Option	: ₹ 14.8196
Low Growth Option	: ₹ 14.3520

Month-end Total Expense Ratio (%)*

Regular	: 2.26
Direct	: 1.14

Minimum Investment Amount

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

NAV per unit as on 30th October, 2026

Regular Growth Option	₹ 14.7702
Regular IDCW Option	₹ 14.7703
Direct Growth Option	₹ 15.9407
Direct IDCW Option	₹ 15.9403

Portfolio Details

% of Top 10 Stocks	53.22
Median Market Cap (₹ Cr)	3,51,500
Weighted Average Market Cap	5,30,178
Number of Securities	30

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	78	20	2
Benchmark	68	21	11

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	8.43	Meesho Ltd	2.30
HDFC Bank Ltd.	7.76	Tata Motors Ltd	2.30
Eternal Ltd.	5.85	Hindustan Aeronautics Ltd	2.30
Reliance Industries Ltd.	5.82	CG Power And Industrial Solutions Ltd.	1.89
Bharti Airtel Ltd.	5.27	Global Health Ltd.	1.83
Larsen And Toubro Ltd.	5.00	Hyundai Motor India Ltd	1.81
State Bank Of India	4.14	Adani Enterprises Ltd.	1.78
Coforge Ltd	3.83	360 One Wam Ltd.	1.57
Bajaj Finance Ltd.	3.64	PB Fintech Ltd	1.25
Mahindra & Mahindra Ltd.	3.49	Ultratech Cement Ltd.	1.19
LTM Ltd.	3.10	Others	-0.00
Tata Consumer Products Ltd	3.09	Net Current Assets	0.96
Ajanta Pharma Ltd.	3.02	**TOTAL**	**100.00**
JSW Steel Ltd.	2.95		
Kotak Mahindra Bank Ltd.	2.83		
Shriram Finance Ltd	2.59		
Blue Star Ltd.	2.56		
Aurobindo Pharma Ltd.	2.53		
Phoenix Mills Ltd	2.53		
Adani Ports And Special Economic Zone Ltd	2.39		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Eternal Ltd	4.5	Infosys Ltd	-2.2
Coforge Ltd	3.5	Axis Bank Ltd	-1.8
ICICI Bank Ltd	3.2	ITC Ltd	-1.3
Ajanta Pharma Ltd	2.9	Tata Consultancy Services Ltd	-1.3
LTM Ltd	2.9	Sun Pharmaceuticals Industries Ltd	-1.0

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	13.53%	14.34%
Sharpe Ratio	0.22	
Portfolio Turnover Ratio (Annual)	0.86	
P/B	3.07	2.75
P/E	24.71	21.21
ROE	15.95	18.00

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-6.63	-6.83	-9.45	9,337	9,317	9,055
3 Y	8.61	10.26	7.74	12,815	13,408	12,509
5 Y	7.31	8.81	6.69	14,233	15,256	13,826
SI*	7.81	9.95	7.73	14,770	16,355	14,713

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 October, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,16,965	1,15,187	1,14,109	-4.69	-7.40	-9.03
3 Y	3,60,000	3,62,041	3,65,067	3,57,103	0.37	0.91	-0.53
5 Y	6,00,000	7,06,284	7,24,146	6,83,445	6.47	7.46	5.16
SI	6,20,000	7,35,325	7,55,328	7,11,735	6.54	7.58	5.29

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

Top 5 sector for Equities

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

UTI FLEXI CAP FUND

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

Category
Flexi Cap Fund

Investment Objective

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

Date of inception/allotment

18th May, 1992

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Ajay Tyagi - Masters In Finance, CFA 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 31st October, 2026

Fund Size Monthly Average	: ₹ 22,329.25 Crore
Closing AUM	: ₹ 22,390.95 Crore
No. of Folios	: 14,51,353

High/Low NAV in the month

High Growth Option	: ₹ 313.9842
Low Growth Option	: ₹ 302.1306

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 October, 2026

Regular Growth Option	₹ 311.0483
Regular IDCW Option	₹ 205.6453
Direct Growth Option	₹ 336.2532
Direct IDCW Option	₹ 223.7711

Portfolio Details

% of Top 10 Stocks	46.04
Median Market Cap (₹ Cr)	1,76,195
Weighted Average Market Cap	3,25,816
Number of Securities	52

All figures given are provisional and unaudited.

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd.	6.97	Divis Laboratories Ltd.	1.83
ICICI Bank Ltd	6.15	Polycab India Ltd	1.77
Bajaj Finance Ltd.	5.33	Cholamandalam Investment And Finance Company Ltd.	1.65
HDFC Bank Ltd.	4.47		
Coforge Ltd	4.35	Astral Ltd.	1.57
Persistent Systems Ltd.	3.98	Pidilite Industries Ltd.	1.55
Titan Company Ltd.	3.84	Torrent Pharmaceuticals Ltd.	1.40
Bharti Airtel Ltd.	3.80	Gland Pharma Ltd	1.21
Kotak Mahindra Bank Ltd.	3.65	CG Power And Industrial Solutions Ltd.	1.14
Info-Edge (India) Ltd.	3.51	Grindwell Norton Ltd.	1.13
Dixon Technologies (India) Ltd	3.05	IPCA Laboratories Ltd.	1.11
Trent Ltd.	2.42	Others	14.28
Avenue Supermarts Ltd.	2.37	Net Current Assets	2.95
Mahindra & Mahindra Ltd.	2.36	**TOTAL**	**100.00**
Eicher Motors Ltd	2.21		
Dr. Lal Pathlabs Ltd.	2.07		
Ajanta Pharma Ltd.	2.03		
LTM Ltd.	1.99		
Maruti Suzuki India Ltd.	1.94		
Global Health Ltd.	1.91		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	5.7	Reliance Industries Ltd	-4.1
Bajaj Finance Ltd	4.0	Larsen And Toubro Ltd	-2.4
Coforge Ltd	4.0	Infosys Ltd	-2.2
Persistent Systems Ltd	3.6	State Bank Of India	-2.1
Info-Edge (India) Ltd	3.3	Axis Bank Ltd	-1.8

Quantitative Indicators	Fund	Benchmark
Beta	0.83	1
Standard Deviation (Annual)	12.99%	14.34%
Sharpe Ratio	0.17	
Portfolio Turnover Ratio (Annual)	0.12	
P/B	4.31	2.75
P/E	35.63	21.21
ROE	17.64	18.00

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-5.41	-6.83	-9.45	9,459	9,317	9,055
3 Y	7.77	10.26	7.74	12,519	13,408	12,509
5 Y	3.19	8.81	6.69	11,701	15,256	13,826
10 Y	10.95	12.51	11.66	28,283	32,523	30,147
SI*	11.85	N.A	N.A	4,75,126	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. 77 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 30th October, 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	1,20,715	1,15,187	1,14,109	1.11	-7.40	-9.03
3 Y	3,60,000	3,70,836	3,65,067	3,57,103	1.94	0.91	-0.53
5 Y	6,00,000	6,79,908	7,24,146	6,83,445	4.95	7.46	5.16
7 Y	8,40,000	11,17,537	12,67,252	11,61,749	8.03	11.55	9.12
10 Y	12,00,000	19,95,034	22,48,213	20,57,693	9.82	12.07	10.40
15 Y	18,00,000	45,42,683	50,97,012	44,95,884	11.45	12.80	11.33
SI	26,30,000	1,22,20,734	1,23,85,811	1,09,67,023	12.33	12.42	11.52

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	13%
Information Technology	11%
Consumer Durables	10%

Market Capitalisation (%)

	Large	Mid	Small
Fund	61	27	12
Benchmark	68	21	11

UTI MULTI CAP FUND

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

Category
Multi Cap Fund

Investment Objective

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

Date of inception/allotment

16th May, 2025

Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 2,085.18 Crore
Closing AUM	: ₹ 2,061.15 Crore
No. of Folios	: 1,94,000

High/Low NAV in the month

High Growth Option	: ₹ 10.3598
Low Growth Option	: ₹ 9.8640

Month-end Total Expense Ratio (%)*

Regular	: 2.25
Direct	: 1.09

Minimum Investment Amount

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

NAV per unit as on 30th October, 2026

Regular Growth Option	₹ 9.9968
Direct Growth Option	₹ 10.2135

Portfolio Details

% of Top 10 Stocks	30.74
Median Market Cap (₹ Cr)	76,330
Weighted Average Market Cap	2,94,700
Number of Securities	71

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	43	31	27
Benchmark	52	24	24

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

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	5.43	Crisil Ltd	1.38
Kotak Mahindra Bank Ltd.	4.93	SBI Life Insurance Company Ltd.	1.37
HDFC Bank Ltd.	4.71	Rainbow Childrens Medicare Ltd	1.30
Axis Bank Ltd.	2.36	Hyundai Motor India Ltd	1.30
Shriram Finance Ltd	2.30	Power Grid Corporation Of India Ltd	1.29
Coforge Ltd	2.28	Affle 3I Ltd.	1.27
Voltamp Transformers Ltd.	2.26	Ajanta Pharma Ltd.	1.25
Oil India Ltd.	2.20	Berger Paints India Ltd.	1.21
Bharti Airtel Ltd.	2.15	Mankind Pharma Ltd	1.21
Tata Communications Ltd.	2.12	Others	32.79
Reliance Industries Ltd.	1.92	Net Current Assets	6.64
Larsen And Toubro Ltd.	1.88	**TOTAL**	**100.00**
Swiggy Ltd	1.77		
Gulf Oil Lubricants India Ltd	1.70		
Tata Consultancy Services Ltd.	1.68		
Ultratech Cement Ltd.	1.66		
Anthem Biosciences Ltd	1.64		
General Insurance Corporation Of India	1.58		
Petronet LNG Ltd.	1.55		
Jindal Stainless Ltd.	1.45		
Ujjivan Small Finance Bank Ltd	1.42		

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

Period	NAV Growth (%)	Nifty 500 Multicap 50:25:25 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 Multicap 50:25:25 TRI (%)	Nifty 50 TRI (₹)
1 Y	-5.49	-5.53	-9.45	9,451	9,447	9,055
SI*	-0.02	-0.65	-4.22	9,997	9,905	9,390

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

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	3.6	Infosys Ltd	-1.6
Voltamp Transformers Ltd	2.3	State Bank Of India	-1.6
Oil India Ltd	2.0	Reliance Industries Ltd	-1.1
Tata Communications Ltd	2.0	ITC Ltd	-1.0
Shriram Finance Ltd	1.8	Mahindra & Mahindra Ltd	-1.0

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	0.89	
P/B	2.55	2.69
P/E	21.85	22.49
ROE	17.03	17.43

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

SIP Returns as on 30th October, 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	1,16,969	1,16,219	1,14,109	-4.68	-5.83	-9.03
SI	1,80,000	1,75,718	1,75,179	1,70,688	-3.03	-3.41	-6.60

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

Top 5 sector for Equities

Financial Services	29%
Healthcare	9%
Oil, Gas & Consumable Fuels	8%
Capital Goods	7%
Automobile and Auto Components	6%

UTI INNOVATION FUND

An open-ended equity scheme following innovation theme

Category
Thematic

Investment Objective

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

Date of inception/allotment

13th October, 2023

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹759.53 Crore
Closing AUM	: ₹756.06 Crore
No. of Folios	: 78,178

High/Low NAV in the month

High Growth Option	: ₹11.0869
Low Growth Option	: ₹10.3205

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 October, 2026

Regular Growth Option	₹ 10.7219
Regular IDCW Option	₹ 10.7219
Direct Growth Option	₹ 11.1882
Direct IDCW Option	₹ 11.1882

Portfolio Details

% of Top 10 Stocks	54.12
Median Market Cap (₹ Cr)	43,015
Weighted Average Market Cap	77,842
Number of Securities	33

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	15	34	51
Benchmark	68	21	11

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd.	9.83	MTAR Technologies Ltd	2.12
Info-Edge (India) Ltd.	8.99	Praj Industries Ltd.	2.05
FSN E-Commerce Ventures (Nykaa) Ltd	6.81	Delhivery Ltd.	2.03
Acutaas Chemicals Ltd.	6.10	Yatra Online Ltd.	1.71
Affle 3I Ltd.	5.17	Awfis Space Solutions Ltd	1.64
One 97 Communications Ltd	4.78	L&T Technology Services Ltd	1.63
Rategain Travel Technologies Ltd	4.23	C.E. Info Systems Ltd	1.58
PB Fintech Ltd	2.91	Oracle Financial Services Software Ltd.	1.47
Clean Science & Technology Ltd	2.68	Urban Company Ltd.	1.45
Newgen Software Technologies Ltd.	2.61	Latent View Analytics Ltd	1.38
Suzlon Energy Ltd.	2.49	TBO Tek Ltd	1.28
Billionbrains Garage Ventures Ltd	2.43	Others	2.99
Nazara Technologies Ltd	2.43	Net Current Assets	3.67
Meesho Ltd	2.35	**TOTAL**	**100.00**
Shiprocket Ltd.	2.34		
Gravita India Ltd.	2.27		
KPIT Technologies Ltd	2.26		
Zetwerk Manufacturing Businesses Ltd.	2.17		
Divis Laboratories Ltd.	2.16		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Info-Edge (India) Ltd	8.7	HDFC Bank Ltd	-5.6
Eternal Ltd	8.5	ICICI Bank Ltd	-5.3
FSN E-Commerce Ventures (Nykaa) Ltd	6.6	Reliance Industries Ltd	-4.1
Acutaas Chemicals Ltd	6.0	Bharti Airtel Ltd	-3.2
Affle 3I Ltd	5.1	Larsen And Toubro Ltd	-2.4

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.29	
P/B	2.13	2.75
P/E	53.67	21.21
ROE	10.30	18.00

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)
1 Y	-10.05	-6.83	-9.45	8,995	9,317	9,055
3 Y	2.55	10.26	7.74	10,785	13,408	12,509
SI*	2.31	8.87	6.43	10,722	12,961	12,095

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 78-79 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 October, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI (₹)	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,19,139	1,15,187	1,14,109	-1.34	-7.40	-9.03
3 Y	3,60,000	3,48,693	3,65,067	3,57,103	-2.07	0.91	-0.53
SI	3,60,000	3,48,693	3,65,067	3,57,103	-2.07	0.91	-0.53

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

Top 5 sector for Equities

Consumer Services	34%
Information Technology	22%
Financial Services	10%
Healthcare	8%
Capital Goods	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 31st October, 2026

Fund Size Monthly Average	: ₹ 3,565.49 Crore
Closing AUM	: ₹ 3,575.00 Crore
No. of Folios	: 1,85,195

High/Low NAV in the month

High Growth Option	: ₹ 170.9173
Low Growth Option	: ₹ 164.3990

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 October, 2026

Regular Growth Option	₹ 168.1898
Regular IDCW Option	₹ 31.6557
Direct Growth Option	₹ 182.7713
Direct IDCW Option	₹ 38.3630

Portfolio Details

% of Top 10 Stocks	37.80
Median Market Cap (₹ Cr)	2,61,786
Weighted Average Market Cap	3,92,816
Number of Securities	63

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	66	17	17
Benchmark	68	21	11

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	7.95	Eicher Motors Ltd	1.51
ICICI Bank Ltd	6.06	Bharat Electronics Ltd.	1.50
Tech Mahindra Ltd	3.41	Tata Steel Ltd.	1.50
Bharti Airtel Ltd.	3.31	Aster DM Quality Care Ltd.	1.48
State Bank Of India	3.30	Great Eastern Shipping Co. Ltd.	1.40
Kotak Mahindra Bank Ltd.	3.23	Computer Age Management Services Ltd	1.37
Mahindra & Mahindra Ltd.	2.98	Metropolis Healthcare Ltd	1.35
Infosys Ltd.	2.73	Crompton Greaves Consumer Electricals Ltd.	1.34
Axis Bank Ltd.	2.47		
Power Grid Corporation Of India Ltd	2.37	Mahanagar Gas Ltd.	1.28
Tata Consultancy Services Ltd.	2.10	Others	22.63
NTPC Ltd.	2.03	Net Current Assets	6.93
Maruti Suzuki India Ltd.	1.98	**TOTAL**	**100.00**
ITC Ltd.	1.93		
Coal India Ltd.	1.85		
Cipla Ltd.	1.77		
Mphasis Ltd	1.77		
Ajanta Pharma Ltd.	1.76		
Hero Motocorp Ltd.	1.59		
Oil & Natural Gas Corporation Ltd.	1.58		
Torrent Pharmaceuticals Ltd.	1.55		

Active Stock positions

Overweight (Top 5)	%	Underweight Top 5)	%
Tech Mahindra Ltd	2.8	Reliance Industries Ltd	-4.1
HDFC Bank Ltd	2.4	Larsen And Toubro Ltd	-2.4
Power Grid Corporation Of India Ltd	1.7	Bajaj Finance Ltd	-1.3
Ajanta Pharma Ltd	1.7	Eternal Ltd	-1.3
Mahindra & Mahindra Ltd	1.6	Sun Pharmaceuticals Industries Ltd	-1.0

Quantitative Indicators	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	12.60%	14.34%
Sharpe Ratio	0.52	
Portfolio Turnover Ratio (Annual)	0.25	
P/B	2.49	2.75
P/E	17.34	21.21
ROE	20.90	18.00

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

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (₹)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.43	-6.83	-9.45	9,357	9,317	9,055
3 Y	12.17	10.26	7.74	14,118	13,408	12,509
5 Y	9.41	8.81	6.69	15,682	15,256	13,826
10 Y	12.50	12.51	11.66	32,494	32,523	30,147
SI*	14.02	13.97	13.48	168,128	1,66,549	1,49,279

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 October, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI
1 Y	1,20,000	1,14,814	1,15,187	-7.96	-7.40
3 Y	3,60,000	3,65,475	3,65,067	0.98	0.91
5 Y	6,00,000	7,47,145	7,24,146	8.72	7.46
7 Y	8,40,000	13,10,511	12,67,252	12.50	11.55
10 Y	12,00,000	23,12,943	22,48,213	12.60	12.07
15 Y	18,00,000	49,63,146	50,97,012	12.49	12.80
SI	25,70,000	1,19,32,349	1,14,21,213	12.62	12.29

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

Top 5 sector for Equities

Financial Services	29%
Information Technology	12%
Healthcare	11%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	6%

UTI MNC FUND

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

Category
Thematic

Investment Objective

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

Date of inception/allotment

29th May, 1998

Benchmark Index

Nifty MNC TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 2,551.95 Crore
Closing AUM	: ₹ 2,535.56 Crore
No. of Folios	: 1,19,313

High/Low NAV in the month

High Growth Option	: ₹ 383.5740
Low Growth Option	: ₹ 363.0995

Month-end Total Expense Ratio (%)*

Regular	: 2.20
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 October, 2026

Regular Growth Option	₹ 373.5302
Regular IDCW Option	₹ 192.5865
Direct Growth Option	₹ 420.1512
Direct IDCW Option	₹ 217.9462

Portfolio Details

% of Top 10 Stocks	41.57
Median Market Cap (₹ Cr)	68,762
Weighted Average Market Cap	1,33,636
Number of Securities	58

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	31	33	36
Benchmark	66	28	6

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	7.07	Anthem Biosciences Ltd	1.55
Bosch Ltd.	5.25	United Spirits Ltd.	1.42
Hindustan Unilever Ltd.	4.85	LTM Ltd.	1.42
Gland Pharma Ltd	4.52	CIE Automotive India Ltd	1.41
Nestle India Ltd.	4.32	Gulf Oil Lubricants India Ltd	1.30
Proctor & Gamble Health Ltd	4.25	KSB Ltd	1.28
Hyundai Motor India Ltd	3.47	Alembic Pharmaceuticals Ltd.	1.25
Coforge Ltd	2.62	Grindwell Norton Ltd.	1.21
LG Electronics India Ltd	2.62	3M India Ltd.	1.20
Vedanta Aluminium Metal Ltd.	2.60	Oracle Financial Services Software Ltd.	1.18
Tata Consultancy Services Ltd.	2.57	Samvardhana Motherson International Ltd	1.18
Mphasis Ltd	2.34	Others	20.68
Crisil Ltd	2.15	Net Current Assets	5.20
ZF Commercial Vehicle Control Systems India Ltd	2.07	**TOTAL**	**100.00**
Tata Communications Ltd.	2.03		
Procter & Gamble Hygiene & Hel Care Ltd.	1.84		
Affle 3I Ltd.	1.76		
Balkrishna Industries Ltd.	1.72		
Aurobindo Pharma Ltd.	1.64		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Proctor & Gamble Health Ltd	4.2	Hindustan Unilever Ltd	-5.7
Coforge Ltd	2.6	Britannia Industries Ltd	-5.5
Tata Consultancy Services Ltd	2.6	Cummins India Ltd	-5.2
Mphasis Ltd	2.3	Nestle India Ltd	-4.0
ZF Commercial Vehicle Control Systems India Ltd	2.1	Vedanta Ltd	-3.9

Quantitative Indicators	Fund	Benchmark
Beta	0.79	1
Standard Deviation (Annual)	12.00%	14.06%
Sharpe Ratio	0.09	
Portfolio Turnover Ratio (Annual)	0.49	
P/B	2.40	6.91
P/E	32.03	33.40
ROE	26.39	33.19

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 October, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (%)	Nifty 50 TRI (₹)
1 Y	-7.98	-4.63	-9.45	9,202	9,537	9,055
3 Y	6.70	10.72	7.74	12,150	13,577	12,509
5 Y	6.15	9.63	6.69	13,479	15,840	13,826
10 Y	8.98	12.12	11.66	23,641	31,413	30,147
SI*	14.63	13.03	N.A	4,86,036	3,25,861	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 78-79 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 October, 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	1,14,737	1,10,525	1,14,109	-8.08	-14.39	-9.03
3 Y	3,60,000	3,56,980	3,66,964	3,57,103	-0.55	1.25	-0.53
5 Y	6,00,000	6,82,299	7,32,075	6,83,445	5.09	7.90	5.16
7 Y	8,40,000	11,08,322	12,35,154	11,61,749	7.80	10.84	9.12
10 Y	12,00,000	18,44,155	21,34,396	20,57,693	8.33	11.09	10.40
15 Y	18,00,000	42,70,347	51,08,024	44,95,884	10.73	12.82	11.33
SI	26,30,000	1,31,12,539	1,46,48,645	1,09,67,023	12.84	13.66	11.52

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	19%
Fast Moving Consumer Goods	14%
Information Technology	12%
Capital Goods	9%

UTI INDIA CONSUMER FUND

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

Category
Thematic

Investment Objective

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

Date of inception/allotment

16th August, 2007

Benchmark Index

Nifty India Consumption TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹672.12 Crore
Closing AUM	: ₹684.54 Crore
No. of Folios	: 52,786

High/Low NAV in the month

High Growth Option	: ₹ 54.6353
Low Growth Option	: ₹ 52.4860

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 October, 2026

Regular Growth Option	₹ 54.0037
Regular IDCW Option	₹ 47.2067
Direct Growth Option	₹ 59.0697
Direct IDCW Option	₹ 51.8565

Portfolio Details

% of Top 10 Stocks	56.76
Median Market Cap (₹ Cr)	2,13,510
Weighted Average Market Cap	2,97,465
Number of Securities	45

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	74	16	10
Benchmark	88	12	-

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd.	10.00	Varun Beverages Ltd	1.52
Mahindra & Mahindra Ltd.	8.79	Hindustan Unilever Ltd.	1.42
Titan Company Ltd.	7.22	Dixon Technologies (India) Ltd	1.39
Bharti Airtel Ltd.	6.44	PB Fintech Ltd	1.29
Maruti Suzuki India Ltd.	4.93	V-Mart Retail Ltd	1.29
Trent Ltd.	4.80	Metro Brands Ltd	1.27
Eicher Motors Ltd	4.66	Vishal Mega Mart Ltd	1.18
TVS Motor Company Ltd	3.71	Brigade Enterprises Ltd.	1.13
Tata Consumer Products Ltd	3.27	Blue Star Ltd.	1.09
Nestle India Ltd.	2.94	HDFC Bank Ltd.	1.00
ITC Ltd.	2.85	United Spirits Ltd.	0.95
Hero Motocorp Ltd.	2.29	Others	9.12
Phoenix Mills Ltd	1.99	Net Current Assets	2.76
Polycab India Ltd	1.93	**TOTAL**	**100.00**
Bajaj Finance Ltd.	1.92		
Pidilite Industries Ltd.	1.85		
Info-Edge (India) Ltd.	1.76		
Global Health Ltd.	1.67		
Jubilant Food Works Ltd	1.57		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	2.3	ITC Ltd	-5.1
Phoenix Mills Ltd	2.0	Bharti Airtel Ltd	-4.9
Polycab India Ltd	1.9	Hindustan Unilever Ltd	-3.7
Bajaj Finance Ltd	1.9	Bajaj Auto Ltd	-3.5
Pidilite Industries Ltd	1.9	Interglobe Aviation Ltd	-3.4

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.95	1
Standard Deviation (Annual)	13.80%	13.96%
Sharpe Ratio	0.18	
Portfolio Turnover Ratio (Annual)	0.35	
P/B	5.96	6.98
P/E	39.97	36.62
ROE	20.78	19.84

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

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-9.81	-9.97	-9.45	9,019	9,003	9,055
3 Y	8.14	11.03	7.74	12,649	13,691	12,509
5 Y	6.53	10.58	6.69	13,723	16,539	13,826
10 Y	9.84	12.36	11.66	25,576	32,092	30,147
SI*	9.15	12.55	10.22	54,033	97,578	65,207

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 October, 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	1,15,119	1,15,307	1,14,109	-7.50	-7.21	-9.03
3 Y	3,60,000	3,55,886	3,65,669	3,57,103	-0.75	1.02	-0.53
5 Y	6,00,000	6,86,371	7,36,561	6,83,445	5.33	8.14	5.16
7 Y	8,40,000	11,39,937	12,66,553	11,61,749	8.59	11.54	9.12
10 Y	12,00,000	19,40,860	22,26,215	20,57,693	9.30	11.88	10.40
15 Y	18,00,000	40,24,694	51,51,713	44,95,884	10.02	12.92	11.33
SI	23,00,000	69,59,180	98,87,233	75,56,409	10.48	13.54	11.20

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

Top 5 sector for Equities

Automobile and Auto Components	24%
Consumer Services	23%
Fast Moving Consumer Goods	14%
Consumer Durables	12%
Telecommunication	6%

UTI INFRASTRUCTURE FUND

An open ended equity scheme following the infrastructure theme.

Category
Thematic

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged either directly or indirectly in the infrastructure areas of the Indian economy. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty Infrastructure TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 1,997.84 Crore
Closing AUM	: ₹ 1,996.62 Crore
No. of Folios	: 2,33,671

High/Low NAV in the month

High Growth Option	: ₹ 139.3925
Low Growth Option	: ₹ 133.2366

Month-end Total Expense Ratio (%)*

Regular	: 2.18
Direct	: 2.00

Minimum Investment Amount

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

NAV per unit as on 30th October, 2026

Regular Growth Option	₹ 136.2188
Regular IDCW Option	₹ 71.1939
Direct Growth Option	₹ 143.5852
Direct IDCW Option	₹ 75.1386

Portfolio Details

% of Top 10 Stocks	56.90
Median Market Cap (₹ Cr)	3,25,446
Weighted Average Market Cap	5,18,060
Number of Securities	64

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	70	10	20
Benchmark	90	10	-

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	14.94	Praj Industries Ltd.	1.20
Reliance Industries Ltd.	9.23	Voltamp Transformers Ltd.	1.18
Larsen And Toubro Ltd.	8.69	Adani Enterprises Ltd.	1.18
Adani Ports And Special Economic Zone Ltd	4.70	Crompton Greaves Consumer Electricals Ltd.	1.11
Ultratech Cement Ltd.	4.20		
NTPC Ltd.	3.57	Gujarat Energy Ltd.	1.08
Oil & Natural Gas Corporation Ltd.	3.48	Bharat Electronics Ltd.	1.07
Interglobe Aviation Ltd	2.92	Triveni Turbine Ltd	1.07
Axis Bank Ltd.	2.76	Mahindra Logistics Ltd	1.06
Hindustan Aeronautics Ltd	2.41	Blue Star Ltd.	1.01
ICICI Bank Ltd	2.20	Tata Communications Ltd.	0.85
Indo-Mim Ltd.	2.02	Kirloskar Pneumatic Co.Ltd.	0.85
Brigade Enterprises Ltd.	1.89	3M India Ltd.	0.84
Cummins India Ltd.	1.62	Others	14.13
Suzlon Energy Ltd.	1.61	Net Current Assets	2.86
J. Kumar Infraprojects Ltd.	1.56	**TOTAL**	**100.00**
Power Grid Corporation Of India Ltd	1.44		
Vedanta Aluminium Metal Ltd.	1.24		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd	2.8	Reliance Industries Ltd	-10.1
Hindustan Aeronautics Ltd	2.4	Larsen And Toubro Ltd	-3.5
ICICI Bank Ltd	2.2	Grasim Industries Ltd	-3.0
Indo-Mim Ltd	2.0	Apollo Hospitals Enterprise Ltd	-2.3
Brigade Enterprises Ltd	1.9	Indian Hotels Company Ltd	-1.9

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	15.95%	16.92%
Sharpe Ratio	0.38	
Portfolio Turnover Ratio (Annual)	0.35	
P/B	2.85	2.83
P/E	20.64	21.39
ROE	14.47	14.46

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 October, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.18	-7.26	-9.45	9,382	9,274	9,055
3 Y	11.65	13.96	7.74	13,922	14,805	12,509
5 Y	11.81	12.86	6.69	17,480	18,316	13,826
10 Y	11.43	13.36	11.66	29,531	35,067	30,147
SI*	12.71	10.66	13.26	1,49,057	98,479	1,66,376

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 78-79 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. 77 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th October, 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	1,15,185	1,14,341	1,14,109	-7.40	-8.68	-9.03
3 Y	3,60,000	3,62,110	3,69,974	3,57,103	0.38	1.79	-0.53
5 Y	6,00,000	7,60,778	7,89,771	6,83,445	9.44	10.95	5.16
7 Y	8,40,000	13,74,475	14,44,825	11,61,749	13.83	15.23	9.12
10 Y	12,00,000	23,30,422	25,57,251	20,57,693	12.74	14.48	10.40
15 Y	18,00,000	48,81,265	49,27,985	44,95,884	12.29	12.41	11.33
SI	26,30,000	94,73,600	83,57,072	1,09,67,023	10.43	9.48	11.52

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

Top 5 sector for Equities

Capital Goods	18%
Oil, Gas & Consumable Fuels	16%
Telecommunication	16%
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 31st October, 2026

Fund Size Monthly Average	: ₹ 1,318.10 Crore
Closing AUM	: ₹ 1,295.73 Crore
No. of Folios	: 67,601

High/Low NAV in the month

High Growth Option	: ₹ 191.0644
Low Growth Option	: ₹ 181.8048

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 October, 2026

Regular Growth Option	₹ 184.1040
Regular IDCW Option	₹ 71.6524
Direct Growth Option	₹ 212.5658
Direct IDCW Option	₹ 83.1946

Portfolio Details

% of Top 10 Stocks	75.79
Median Market Cap (₹ Cr)	4,79,307
Weighted Average Market Cap	5,55,074
Number of Securities	38

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	82	9	9
Benchmark	96	4	-

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	17.43	Bandhan Bank Ltd.	0.98
ICICI Bank Ltd	10.80	Billionbrains Garage Ventures Ltd	0.96
State Bank Of India	9.60	One 97 Communications Ltd	0.88
Axis Bank Ltd.	9.58	HDFC Life Insurance Company Ltd.	0.77
Bajaj Finance Ltd.	8.57	National Stock Exchange Of India Ltd.	0.67
Kotak Mahindra Bank Ltd.	7.42	Seshaasai Technologies Ltd.	0.66
Shriram Finance Ltd	3.99	REC Ltd.	0.66
SBI Life Insurance Company Ltd.	3.33	Sundaram Finance Ltd.	0.66
Ujjivan Small Finance Bank Ltd	2.83	General Insurance Corporation Of India	0.60
Cholamandalam Investment And Finance Company Ltd.	2.25	LIC Of India	0.55
		Bank Of Maharashtra	0.53
ICICI Lombard General Insurance Company Ltd	2.07	Creditaccess Grameen Ltd	0.53
		India Shelter Finance Corporation Ltd	0.51
Aavas Financiers Ltd	1.60	Others	2.59
Bajaj Finserv Ltd.	1.49	Net Current Assets	2.91
BSE Ltd	1.49	**TOTAL**	**100.00**
Multi Commodity Exchange Of India Ltd	1.06		
KFIN Technologies Ltd.	1.02		
Aditya Birla Capital Ltd	1.00		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ujjivan Small Finance Bank Ltd	2.8	ICICI Bank Ltd	-4.2
Aavas Financiers Ltd	1.6	Kotak Mahindra Bank Ltd	-3.7
Multi Commodity Exchange Of India Ltd	1.1	BSE Ltd	-3.2
Kfin Technologies Ltd	1.0	Jio Financial Services Ltd	-2.2
Aditya Birla Capital Ltd	1.0	Bajaj Finserv Ltd	-1.7

Quantitative Indicators	Fund	Benchmark
Beta	0.94	1
Standard Deviation (Annual)	16.05%	16.30%
Sharpe Ratio	0.33	
Portfolio Turnover Ratio (Annual)	0.64	
P/B	2.21	2.11
P/E	15.70	15.59
ROE	16.69	16.25

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 October, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.57	-8.08	-9.45	9,443	9,192	9,055
3 Y	10.85	9.83	7.74	13,625	13,252	12,509
5 Y	8.47	6.63	6.69	15,019	13,787	13,826
10 Y	9.01	12.73	11.66	23,707	33,165	30,147
SI*	13.77	16.17	13.26	1,84,141	2,95,036	1,66,376

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. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th October, 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	1,14,512	1,13,450	1,14,109	-8.42	-10.02	-9.03
3 Y	3,60,000	3,77,545	3,73,777	3,57,103	3.12	2.46	-0.53
5 Y	6,00,000	7,41,818	7,13,265	6,83,445	8.43	6.86	5.16
7 Y	8,40,000	12,44,972	11,83,259	11,61,749	11.06	9.63	9.12
10 Y	12,00,000	19,73,913	20,99,089	20,57,693	9.62	10.78	10.40
15 Y	18,00,000	42,08,854	51,49,736	44,95,884	10.55	12.92	11.33
SI	26,30,000	1,12,66,244	1,57,74,676	1,09,67,023	11.72	14.20	11.52

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

Top sector for Equities

Financial Services	96%

UTI HEALTHCARE FUND

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

Category
Sectoral

Investment Objective

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

Date of inception/allotment

28th June, 1999

Benchmark Index

BSE Healthcare TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 1,399.61 Crore
Closing AUM	: ₹ 1,432.88 Crore
No. of Folios	: 80,900

High/Low NAV in the month

High Growth Option	: ₹ 331.9643
Low Growth Option	: ₹ 310.7178

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 October, 2026

Regular Growth Option	₹ 328.6163
Regular IDCW Option	₹ 253.9745
Direct Growth Option	₹ 375.0929
Direct IDCW Option	₹ 289.9193

Portfolio Details

% of Top 10 Stocks	46.57
Median Market Cap (₹ Cr)	53,912
Weighted Average Market Cap	91,370
Number of Securities	46

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	20	37	43
Benchmark	33	39	27

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	7.44	Alembic Pharmaceuticals Ltd.	1.78
Divis Laboratories Ltd.	6.46	Anthem Biosciences Ltd	1.74
Dr Reddy'S Laboratories Ltd.	5.78	Aster DM Quality Care Ltd.	1.71
Ajanta Pharma Ltd.	4.29	Dr. Lal Pathlabs Ltd.	1.60
Max Healthcare Institute Ltd	4.20	Blue Jet Healthcare Ltd	1.58
Gland Pharma Ltd	3.89	Biocon Ltd.	1.53
Apollo Hospitals Enterprise Ltd.	3.83	Metropolis Healthcare Ltd	1.47
Alkem Laboratories Ltd	3.66	Cipla Ltd.	1.44
Lupin Ltd.	3.65	Sahajanand Medical Technologies Ltd.	1.44
Global Health Ltd.	3.37	Viyash Scientific Ltd	1.36
Cohance Lifesciences Ltd.	2.79	Others	13.20
Caplin Point Laboratories Ltd	2.68	Net Current Assets	1.99
IPCA Laboratories Ltd.	2.54	**TOTAL**	**100.00**
Jupiter Life Line Hospitals Ltd	2.24		
Marksans Pharma Ltd.	2.14		
Glenmark Pharmaceuticals Ltd	2.08		
Aurobindo Pharma Ltd.	2.08		
Rainbow Childrens Medicare Ltd	2.04		
Fortis Healthcare Ltd.	2.01		
Proctor & Gamble Health Ltd	1.98		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd	3.3	Laurus Labs Ltd	-5.8
Global Health Ltd	2.7	Sun Pharmaceuticals Industries Ltd	-4.5
Caplin Point Laboratories Ltd	2.4	Cipla Ltd	-3.4
Gland Pharma Ltd	2.4	Torrent Pharmaceuticals Ltd	-3.4
Cohance Lifesciences Ltd	2.3	Zydus Lifesciences Ltd	-1.9

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	13.54%	14.19%
Sharpe Ratio	1.24	
Portfolio Turnover Ratio (Annual)	0.30	
P/B	4.08	4.92
P/E	39.73	42.99
ROE	14.78	15.25

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 October, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI(₹)	Nifty 50 TRI (₹)
1 Y	12.98	13.22	-9.45	11,298	11,322	9,055
3 Y	22.42	23.16	7.74	18,357	18,692	12,509
5 Y	15.05	15.60	6.69	20,165	20,652	13,826
10 Y	13.26	12.47	11.66	34,759	32,408	30,147
SI*	14.78	15.05	N.A	4,34,546	4,63,399	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 October, 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	1,31,163	1,31,781	1,14,109	17.81	18.83	-9.03
3 Y	3,60,000	4,46,804	4,47,339	3,57,103	14.58	14.66	-0.53
5 Y	6,00,000	9,55,055	9,61,023	6,83,445	18.67	18.93	5.16
7 Y	8,40,000	16,29,974	16,52,271	11,61,749	18.62	19.00	9.12
10 Y	12,00,000	30,21,396	30,00,603	20,57,693	17.58	17.46	10.40
15 Y	18,00,000	62,67,559	62,39,752	44,95,884	15.19	15.14	11.33
SI	26,30,000	1,80,12,291	1,89,55,860	1,09,67,023	15.16	15.53	11.52

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	96%
Chemicals	1%

UTI TRANSPORTATION AND LOGISTICS FUND

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

Category
Sectoral

Investment Objective

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

Date of inception/allotment

11th April, 2008

Benchmark Index

Nifty Transportation & Logistics TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 3,970.02 Crore
Closing AUM	: ₹ 4,001.43 Crore
No. of Folios	: 2,14,736

High/Low NAV in the month

High Growth Option	: ₹ 280.6978
Low Growth Option	: ₹ 269.5448

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 October, 2026

Regular Growth Option	₹ 277.7198
Regular IDCW Option	₹ 128.0592
Direct Growth Option	₹ 322.6038
Direct IDCW Option	₹ 149.2037

Portfolio Details

% of Top 10 Stocks	66.86
Median Market Cap (₹ Cr)	2,03,562
Weighted Average Market Cap	2,21,514
Number of Securities	44

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	73	16	12
Benchmark	75	22	3

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
Eternal Ltd.	11.83	Endurance Technologies Ltd.	1.09
Mahindra & Mahindra Ltd.	11.61	Craftsman Automation Ltd.	1.02
Eicher Motors Ltd	7.74	Mahindra Logistics Ltd	0.91
Maruti Suzuki India Ltd.	7.58	Apollo Tyres Ltd.	0.86
Adani Ports And Special Economic Zone Ltd	6.70	Ashok Leyland Ltd.	0.81
Bajaj Auto Ltd.	5.51	Subros Ltd.	0.79
TVS Motor Company Ltd	4.70	Sona BLW Precision Forging Ltd	0.75
Hyundai Motor India Ltd	4.11	MRF Ltd.	0.68
Hero Motocorp Ltd.	4.04	CIE Automotive India Ltd	0.62
Interglobe Aviation Ltd	3.05	Sundram Fasteners Ltd.	0.61
Bosch Ltd.	2.76	SPR Auto Technologies Ltd.	0.61
Tata Motors Ltd	2.70	Schaeffler India Ltd	0.57
Samvardhana Motherson International Ltd	2.05	Others	4.93
Tata Motors Passenger Vehicles Ltd.	1.89	Net Current Assets	3.87
Motherson Sumi Wiring India Ltd	1.74	**TOTAL**	**100.00**
Swiggy Ltd	1.38		
ZF Commercial Vehicle Control Systems India Ltd	1.37		
Container Corporation Of India Ltd	1.11		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Hyundai Motor India Ltd	2.7	Interglobe Aviation Ltd	-2.7
Eicher Motors Ltd	2.6	Bharat Forge Ltd	-2.2
Motherson Sumi Wiring India Ltd	1.7	Tata Motors Ltd	-1.6
ZF Commercial Vehicle Control Systems India Ltd	1.4	GMR Airports Ltd	-1.6
Endurance Technologies Ltd	1.1	Samvardhana Motherson International Ltd	-1.5

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	16.95%	18.58%
Sharpe Ratio	0.60	
Portfolio Turnover Ratio (Annual)	0.14	
P/B	4.25	3.85
P/E	32.07	34.69
ROE	16.90	15.00

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

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-5.15	-5.58	-9.45	9,485	9,442	9,055
3 Y	15.81	17.44	7.74	15,539	16,205	12,509
5 Y	15.95	17.76	6.69	20,967	22,656	13,826
10 Y	10.69	12.74	11.66	27,627	33,195	30,147
SI*	17.26	17.20	10.16	1,92,271	1,90,452	60,292

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

SIP Returns as on 30th October, 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	1,17,057	1,16,736	1,14,109	-4.54	-5.03	-9.03
3 Y	3,60,000	3,90,152	3,89,841	3,57,103	5.31	5.25	-0.53
5 Y	6,00,000	8,42,087	8,80,729	6,83,445	13.54	15.36	5.16
7 Y	8,40,000	15,54,780	16,93,636	11,61,749	17.29	19.69	9.12
10 Y	12,00,000	25,10,530	28,44,245	20,57,693	14.14	16.46	10.40
15 Y	18,00,000	62,55,961	67,26,946	44,95,884	15.17	16.00	11.33
SI	22,20,000	1,27,74,405	1,35,52,061	71,16,429	16.65	17.18	11.40

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

Top sector for Equities

Automobile and Auto Components	64%
Consumer Services	13%
Services	13%
Capital Goods	5%
Metals & Mining	0%

UTI QUANT FUND

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

Category
Thematic

Investment Objective

The scheme shall seek to generate long term capital appreciation by investing in equity and equity related instruments by following a quantitative investment theme. However, there can be no assurance or guarantee that the investment objective of the schemes would be achieved.

Date of inception/allotment

21st January, 2025

Benchmark Index

BSE 200 TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme Since Inception
Total Exp: 19 Yrs
Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 1,353.59 Crore
Closing AUM	: ₹ 1,345.74 Crore
No. of Folios	: 96,768

High/Low NAV in the month

High Growth Option	: ₹ 10.0735
Low Growth Option	: ₹ 9.6573

Month-end Total Expense Ratio (%)*

Regular	: 2.28
Direct	: 1.09

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 October, 2026

Regular Growth Option	₹ 9.8780
Direct Growth Option	₹ 10.1645

Portfolio Details

% of Top 10 Stocks	40.34
Median Market Cap (₹ Cr)	2,01,733
Weighted Average Market Cap	3,12,950
Number of Securities	84

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	66	25	9
Benchmark	80	20	-

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

Portfolio as on 31st October, 2026

Equity	% to NAV	Equity	% to NAV
Kotak Mahindra Bank Ltd.	4.47	AU Small Finance Bank Ltd	1.49
HCL Technologies Ltd.	4.38	United Spirits Ltd.	1.46
ICICI Bank Ltd	4.26	Nippon Life India Asset Management Ltd	1.22
Tata Consultancy Services Ltd.	4.23	The Federal Bank Ltd.	1.06
Infosys Ltd.	4.19	Havells India Ltd.	1.03
ITC Ltd.	4.12	Multi Commodity Exchange Of India Ltd	0.95
HDFC Bank Ltd.	4.11	Divis Laboratories Ltd.	0.92
Solar Industries India Ltd.	3.78	Aditya Birla Capital Ltd	0.92
Hindustan Aeronautics Ltd	3.43	Sona BLW Precision Forging Ltd	0.91
Bharat Electronics Ltd.	3.37	FSN E-Commerce Ventures (Nykaa) Ltd	0.90
Nestle India Ltd.	3.35	Others	22.82
Oracle Financial Services Software Ltd.	2.84	Net Current Assets	3.48
Cummins India Ltd.	2.51	**TOTAL**	**100.00**
Persistent Systems Ltd.	2.36		
HDFC Asset Management Company Ltd	2.28		
Polycab India Ltd	2.15		
Hindustan Zinc Ltd.	1.94		
Marico Ltd.	1.92		
Hero Motocorp Ltd.	1.60		
Britannia Industries Ltd.	1.57		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Solar Industries India Ltd	3.5	Reliance Industries Ltd	-4.4
HCL Technologies Ltd	3.4	Bharti Airtel Ltd	-3.3
Hindustan Aeronautics Ltd	2.9	Larsen And Toubro Ltd	-2.8
Nestle India Ltd	2.8	HDFC Bank Ltd	-2.5
Oracle Financial Services Software Ltd	2.7	State Bank Of India	-2.5

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover Ratio (Annual)	0.91	
P/B	4.66	2.78
P/E	26.44	20.21
ROE	28.22	17.89

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 October, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.56	-7.81	-9.45	9,244	9,219	9,055
SI*	-0.69	1.91	1.27	9,878	10,342	10,227

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 78-79 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 October, 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	1,16,090	1,14,470	1,14,109	-6.02	-8.48	-9.03
SI	2,20,000	2,13,721	2,14,077	2,11,790	-3.01	-2.84	-3.95

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

Top 5 sector for Equities

Financial Services	23%
Information Technology	18%
Capital Goods	14%
Fast Moving Consumer Goods	14%
Healthcare	7%

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 31st October, 2026

Fund Size Monthly Average	: ₹ 165.88 Crore
Closing AUM	: ₹ 170.11 Crore
No. of Folios	: 2,440

High/Low NAV in the month

High Growth Option	: ₹ 10.8622
Low Growth Option	: ₹ 10.8410

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 October, 2026

Regular Growth Option	₹ 10.8520
Direct Growth Option	₹ 10.9116

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

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

Portfolio as on 31st October, 2026

Equity	% to NAV
UTI Corporate Bond Fund- Direct Growth	60.93
Treps Maturing On 02.11.2026	3.83
UTI Arbitrage Fund-Direct Growth	35.41
Net Current Assets	-0.16
TOTAL	**100.00**

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	4.59	4.22	4.76	10,459	10,422	10,476
SI*	5.34	4.85	5.45	10,854	10,775	10,872

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 October, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,925	1,22,413	1,14,109	4.58	3.77	-9.03
SI	1,90,000	1,97,343	1,96,658	1,81,045	4.66	4.23	-5.71

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 31st October, 2026

Fund Size Monthly Average	: ₹ 2,854.19 Crore
Closing AUM	: ₹ 2,869.34 Crore
No. of Folios	: 87,193

High/Low NAV in the month

High Growth Option	: ₹ 12.3368
Low Growth Option	: ₹ 12.0005

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 October, 2026

Regular Growth Option	₹ 12.2550
Regular IDCW Option	₹ 12.0551
Direct Growth Option	₹ 12.8010
Direct IDCW Option	₹ 12.6010

Portfolio Details

Median Market Cap (₹ Cr)	4,67,324
Weighted Average Market Cap	6,02,668
Number of Securities	65

All figures given are provisional and unaudited.

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

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Futures
Equity			
ICICI Bank Ltd	6.95		
HDFC Bank Ltd.	6.60		
Reliance Industries Ltd.	4.39		
Bharti Airtel Ltd.	3.91		
Kotak Mahindra Bank Ltd.	3.59		
Infosys Ltd.	3.09		
Axis Bank Ltd.	2.87		
State Bank Of India	2.73		
Bajaj Finance Ltd.	2.28		
Mahindra & Mahindra Ltd.	1.93		
Tata Consultancy Services Ltd.	1.84		-0.35
Titan Company Ltd.	1.82		
Larsen And Toubro Ltd	1.55		
Adani Ports And Special Economic Zone Ltd	1.29		
Ultratech Cement Ltd.	1.29		
Coal India Ltd.	1.05		
ITC Ltd.	1.04		
JSW Steel Ltd.	1.04		
Eicher Motors Ltd	0.81		
Coforge Ltd	0.79		
Mphasis Ltd	0.76		
Ajanta Pharma Ltd	0.73		
Hyundai Motor India Ltd	0.73		
ICICI Lombard General Insurance Company Ltd	0.71		
Info-Edge (India) Ltd.	0.71		
Maruti Suzuki India Ltd.	0.67		
Blue Star Ltd	0.64		
Marico Ltd.	0.64		
SBI Life Insurance Company Ltd.	0.64		
Aurobindo Pharma Ltd.	0.60		
Container Corporation Of India Ltd	0.54		
Oil India Ltd.	0.53		
DLF Ltd.	0.52		
Crompton Greaves Consumer Electricals Ltd.	0.50		
Dr Reddy's Laboratories Ltd.	0.47		
NTPC Ltd.	0.47		
Hindustan Aeronautics Ltd	0.43		
Adani Enterprises Ltd.	0.42		
HDFC Life Insurance Company Ltd	0.37		
Bajaj Auto Ltd.	0.36		
Divis Laboratories Ltd.	0.35		
Asian Paints Ltd.	0.34		
Dr. Lal Pathlabs Ltd.	0.33		
Oil & Natural Gas Corporation Ltd.	0.27		
NIIT Learning Systems Ltd	0.23		
Hero Motocorp Ltd.	0.20		
Bharat Petroleum Corporation Ltd.	0.00		
Vedanta Ltd	0.00		
Govt Securities			
7.06% GS MAT - 10/04/2028	3.68	SOV	
7.10% GSEC - MAT - 08/04/2034	0.85	SOV	
07.18% GSEC MAT -24/07/2037	0.34	SOV	
NCDs			
7.14% URNCD EXIM BANK (Series - AA01 2029) 13/12/2029	2.04	ICRA AAA	
07.40% UNSEC Exim Bank (Series - Z 02-2029) 14-Mar-2029	1.72	CRISIL AAA	
7.64% SRNCD BAJAJ HSG FIN 01/07/2030	1.35	CRISIL AAA	
08.65% UNSEC BHARTI TELECOM LTD (SERIES XIX) 05-NOV-2027	0.87	CRISIL AAA	
7.85% URNCD PFC (SR177)-03/04/2028	0.87	CRISIL AAA	
7.60% POONAWALA FINCORP SR.B2 FY2025-26 28/05/2027	0.87	CRISIL AAA	
7.83% URNCD SIDBI SERIES-V MAT-24/11/2028	0.86	CRISIL AAA	
7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.86	CRISIL AAA	
7.51% UNCD SIDBI 2029 - Series V 12/06/2028	0.86	CRISIL AAA	
7.48% URNCD SIDBI 2030 (SR- VI) 24/05/2029	0.85	CRISIL AAA	
7.34% UNCD SIDBI 2029 - Series III 26/02/2029	0.85	CRISIL AAA	
07.6164% SRNCD ADITYA BIRLA HSG FIN-(SR-A1)-25/01/2029	0.85	CRISIL AAA	
07.71% UNSEC REC 230-A 26/02/2027	0.35	CRISIL AAA	
08.10% TCHFL SNCD "D" Series FY 2023-24 -19/02/2027	0.17	CRISIL AAA	
7.14% SRNCD BAJAJ HSG FIN (SR 32-TR7) 26/02/27	0.17	CRISIL AAA	
Commercial Paper			
EXIM Bank - 25/01/2027	1.71	CRISIL A1+	
Certificate Of Deposit			
Small Indst. Dev. Bank Of India - 04/02/2027	1.71	CARE A1+	
Small Indst. Dev. Bank Of India - 10/11/2026	0.87	CARE A1+	
ICICI Bank Ltd. - 08/03/2027	0.85	ICRA A1+	
HDFC Bank Ltd - 05/03/2027	0.51	CARE A1+	
Canara Bank - 28/01/2027	0.34	CRISIL A1+	
Kotak Mahindra Bank Ltd - 29/01/2027	0.17	CRISIL A1+	
REITS			
REIT- Embassy Office Parks	0.73		
REIT - Bagmane Prime Office	0.68		
Net Current assets	**3.08**		
Total	**100.00**		

UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category
Balanced Advantage

Top 5 Sectors

Financial Services	39%
Information Technology	10%
Oil, Gas & Consumable Fuels	9%
Automobile and Auto Components	7%
Telecommunication	6%

Market Capitalisation (%)

	Large	Mid	Small
Fund	83	13	4

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-5.12	-4.67	-9.45	9,488	9,533	9,055
3 Y	7.09	6.71	7.74	12,284	12,153	12,509
SI*	6.50	5.99	6.45	12,254	12,065	12,235

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. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 78-79 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sachin Trivedi & Mr Anurag Mittal. Please refer page no. 77 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

Portfolio Parameters

Weighted Average Maturity	1.70 Yrs
Yield to Maturity*	7.71%
Modified Duration	1.41 Yrs
Macaulay Duration	1.50 Yrs

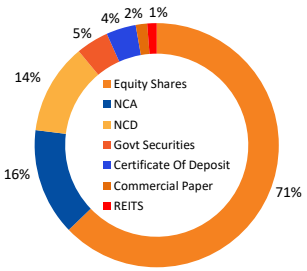
*Annualized Portfolio YTM – Yields of all securities are annualized

SIP Returns as on 30th October, 2026

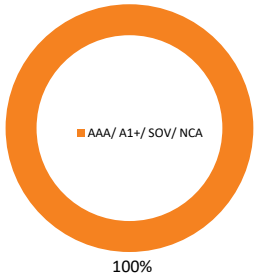
Period	Investment Amount (₹)	Fund Value (₹)	Value-NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,17,309	1,16,768	1,14,109	-4.16	-4.99	-9.03
3 Y	3,60,000	3,68,677	3,67,833	3,57,103	1.56	1.41	-0.53
SI	3,80,000	3,92,944	3,91,863	3,81,559	2.08	1.91	0.25

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

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.92	
P/B	2.55	2.76
P/E	20.20	19.91
ROE	16.71	17.53

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.

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

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

Category
Multi Asset Allocation

Investment Objective

The scheme seeks to generate long term capital appreciation by investing across asset classes. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Date of inception/allotment

19th November, 2008

Benchmark Index

65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% iCOMDEX Composite Index

Fund Manager

Mr. Sharwan Kumar Goyal, B.com, CFA, MMS (Equity Portion) Managing the scheme since Nov 2021
Total Exp: 19 Yrs
Mr. Jaydeep Bhowal - B.Com, CA, PGDFM
Managing the scheme since Oct 2024
Total Exp: 16 Yrs
Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load: Nil

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 6,572.82 Crore
Closing AUM	: ₹ 6,517.55 Crore
No. of Folios	: 2,20,846

High/Low NAV in the month

High Growth Option	: ₹ 76.3920
Low Growth Option	: ₹ 73.8441

Month-end Total Expense Ratio (%)*

Regular	: 1.82
Direct	: 0.89

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 October, 2026

Regular Growth Option	₹ 74.9292
Regular IDCW Option	₹ 27.7775
Direct Growth Option	₹ 84.2408
Direct IDCW Option	₹ 32.8162

Portfolio Details

% of Top 10 Stocks	24.56
Median Market Cap (₹ Cr)	2,24,709
Weighted Average Market Cap	3,48,788
Number of Securities	106

All figures given are provisional and unaudited.

Portfolio as on 31st October, 2026

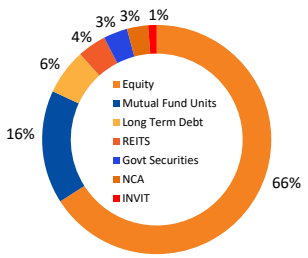
Portfolio	% to NAV	Rating	Future
Equity			
Kotak Mahindra Bank Ltd.	3.39		
ICICI Bank Ltd	3.27		
HDFC Bank Ltd.	2.87		
Tata Consultancy Services Ltd.	2.67		
ITC Ltd.	2.65		
Nestle India Ltd.	2.32		
Infosys Ltd.	1.98		
Bharat Electronics Ltd.	1.92		
HCL Technologies Ltd.	1.76		
Asian Paints Ltd.	1.72		
Britannia Industries Ltd.	1.37		
State Bank Of India	1.34		
Titan Company Ltd.	1.34		
Cummins India Ltd.	1.33		
Marico Ltd.	1.18		
Hindustan Aeronautics Ltd	1.17		
HDFC Asset Management Company Ltd	1.13		
Hindustan Zinc Ltd.	1.04		
Pidilite Industries Ltd.	1.04		
Persistent Systems Ltd.	1.02		
Maruti Suzuki India Ltd.	0.99		
Polycab India Ltd	0.95		
Torrent Pharmaceuticals Ltd.	0.91		
Axis Bank Ltd.	0.84		
Hero Motocorp Ltd.	0.83		
AU Small Finance Bank Ltd	0.79		
Laurus Labs Ltd.	0.78		
The Federal Bank Ltd	0.75		
BSE Ltd	0.72		
Bharti Airtel Ltd.	0.71		
Shriram Finance Ltd	0.69		
Interglobe Aviation Ltd	0.68		
Multi Commodity Exchange Of India Ltd	0.68		
Oracle Financial Services Software Ltd.	0.68		
Sun Pharmaceuticals Industries Ltd.	0.68		
Coal India Ltd.	0.67		
Hindustan Unilever Ltd.	0.67		
Reliance Industries Ltd.	0.64		
LTM Ltd	0.62		
Aditya Birla Capital Ltd	0.58		
Ultratech Cement Ltd.	0.58		
Colgate Palmolive India Ltd.	0.57		
Ather Energy Ltd.	0.56		
Bharat Forge Ltd.	0.55		
Nippon Life India Asset Management Ltd	0.50		
Samvardhana Motherson International Ltd	0.50		
SBI Life Insurance Company Ltd.	0.50		
Bharat Heavy Electricals Ltd.	0.46		
TD Power Systems Ltd.	0.44		
Ashok Leyland Ltd.	0.42		
ICICI Lombard General Insurance Company Ltd	0.42		
Bajaj Finserv Ltd.	0.41		
United Spirits Ltd.	0.41		
GE Vernova T & D India Ltd	0.40		
Navin Fluorine International Tld.	0.37		
Suzlon Energy Ltd.	0.35		
Havells India Ltd.	0.32		
Max Financial Services Ltd.	0.32		
Page Industries Ltd	0.31		
Radico Khaitan Ltd.	0.31		
Apollo Hospitals Enterprise Ltd.	0.28		
Sona Blw Precision Forging Ltd	0.26		
Delhivery Ltd.	0.25		
Divis Laboratories Ltd.	0.25		
Dixon Technologies (India) Ltd	0.25		0.51
Eicher Motors Ltd	0.25		
Central Depository Services (India) Ltd	0.23		
Indian Railway Catering & Tourism Ltd	0.23		
The Karur Vysya Bank Ltd	0.23		
Acutaas Chemicals Ltd	0.22		
Gland Pharma Ltd	0.22		
Dr Reddy's Laboratories Ltd.	0.21		
Mtar Technologies Ltd	0.21		
Sai Life Sciences Ltd	0.21		
HDFC Life Insurance Company Ltd	0.20		
Hyundai Motor India Ltd	0.20		
Cipla Ltd.	0.18		
Kirloskar Oil Engines Ltd.	0.18		
Computer Age Management Services Ltd	0.17		
Dr. Lal Pathlabs Ltd.	0.14		
Great Eastern Shipping Co. Ltd.	0.14		
Acme Solar Holdings Ltd	0.13		
City Union Bank Ltd	0.13		
Dabur India Ltd.	0.11		
Eclerx Services Ltd.	0.11		
Nazara Technologies Ltd	0.11		
Shree Cement Ltd.	0.11		
Indus Towers Ltd	0.10		
Procter & Gamble Hygiene & Hel Care Ltd.	0.10		
Vedanta Ltd	0.10		
Abbott India Ltd.	0.09		
Emcure Pharmaceuticals Ltd	0.08		
MRF Ltd.	0.08		
Tata Elxsi Ltd.	0.08		
Marksans Pharma Ltd.	0.07		
Triveni Turbine Ltd	0.06		
Arvind Ltd.	0.05		
Indiamart Intermesh Ltd	0.05		
Glenmark Pharmaceuticals Ltd	0.04		
Emami Ltd.	0.03		
KPIT Technologies Ltd	0.02		
Fortis Healthcare Ltd.	0.01		
Nifty Futures	-		1.67
Govt Securities			
7.24% GSEC MAT- 18/08/2055	1.36	SOV	
6.90% GSEC MAT - 15/04/2065	0.88	SOV	
7.34% GSEC MAT- 22/04/2064	0.36	SOV	
07.32% GSEC MAT -13/11/2030	0.31	SOV	
06.90% BIHAR SDL - 16/07/2035	0.21	SOV	
7.53% TELANGANA SGS Mat - 01/07/2039	0.15	SOV	
7.10% GSEC - MAT - 08/04/2034	0.08	SOV	
06.94% GSEC Mat- 11/05/2036	0.07	SOV	
Long Term Debt			
Small Industries Development Bank Of India	1.12	CRISIL AAA	
National Bank For Agriculture And Rural Development	0.75	CRISIL AAA	
Export Import Bank Of India	0.74	CRISIL AAA	
Bajaj Finance Ltd.	0.74	CRISIL AAA	
Muthoot Finance Ltd	0.38	CRISIL AA+	
Cholamandalam Investment And Finance Company Ltd	0.38	ICRA AA+	
Tata Capital Housing Finance Ltd	0.38	CRISIL AAA	
Kotak Mahindra Prime Ltd.	0.38	CRISIL AAA	

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

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

Category
Multi Asset Allocation

Asset Allocation as on 31st October, 2026



Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Future
Bajaj Housing Finance Ltd	0.37	CRISIL AAA	
HDFC Bank Ltd.	0.37	CRISIL AAA	
Power Finance Corporation Ltd.	0.36	CRISIL AAA	
REC Ltd	0.35	CRISIL AAA	
Reliance Industries Ltd.	0.15	CRISIL AAA	
INVIT			
INVIT - IRB INVIT Fund	1.20		
REITS			
REIT- Embassy Office Parks	1.35		
REIT- Knowledge Realty Trust REIT	1.02		
REIT - Bagmane Prime Office	0.95		
REIT- Brookfield India Real Estate Trust	0.76		
Mutual Fund Units			
UTI MF- Gold Exchange Traded Fund ETF	13.13		
UTI MF- Silver Exchange Traded Fund	1.97		
UTI - Floater Fund- Direct Growth	0.83		
UTI Nifty 5 yr Benchmark G-Sec ETF	0.04		
UTI Nifty 10 yr Benchmark G-Sec ETF	0.04		
UTI Nifty 500 Exchange Traded Fund ETF	0.03		
Net Current assets	**2.55**		
Total	**100.00**		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	3.4	Silver Bullion	-1.0
ICICI Bank Ltd	3.2	Larsen And Toubro Ltd	-0.0
HDFC Bank Ltd	2.8	Mahindra & Mahindra Ltd	-0.0
Tata Consultancy Services Ltd	2.7	Bajaj Finance Ltd	-0.0
ITC Ltd	2.6	Eternal Ltd	-0.0

Market Capitalisation (%)

	Large	Mid	Small
Fund	66	24	7
Benchmark	1	-	23

Quantitative Indicators

	Fund	Benchmark
Beta	0.93	1
Standard Deviation (Annual)	9.68%	9.88%
Sharpe Ratio	0.72	
Portfolio Turnover Ratio (Annual)	1.03	
P/B	3.15	2.78
P/E	25.24	20.21
ROE	26.19	17.89

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 October, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	-3.17	-2.95	-9.45	9,683	9,705	9,055
3 Y	12.57	10.57	7.74	14,269	13,522	12,509
5 Y	11.19	8.75	6.69	17,000	15,214	13,826
10 Y	9.66	11.40	11.66	25,160	29,452	30,147
SI*	11.87	13.60	14.19	74,962	98,749	1,08,377

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 78-79 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.

SIP Returns as on 30th October, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,15,615	1,15,917	1,14,109	-6.75	-6.29	-9.03
3 Y	3,60,000	3,80,242	3,81,385	3,57,103	3.59	3.79	-0.53
5 Y	6,00,000	7,74,670	7,35,467	6,83,132	10.17	8.09	5.14
7 Y	8,40,000	12,63,622	12,14,289	11,61,695	11.48	10.36	9.12
10 Y	12,00,000	20,91,650	21,34,603	20,57,640	10.71	11.08	10.40
15 Y	18,10,000	39,53,242	45,74,216	45,05,831	9.78	11.50	11.33
SI	21,40,000	55,76,895	66,56,998	63,92,879	9.94	11.65	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.**

Top 5 Sectors

Financial Services	29%
Fast Moving Consumer Goods	14%
Information Technology	13%
Capital Goods	12%
Healthcare	6%

Portfolio Parameters

Weighted Average Maturity	8.86 Yrs
Yield to Maturity*	7.30%
Modified Duration	3.95 Yrs
Macaulay Duration	4.17 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

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

Category
Aggressive Hybrid Fund

Investment Objective

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

Date of inception/allotment

2nd January, 1995

Benchmark Index

CRISIL Hybrid 35+65 Aggressive Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 6,422.83 Crore
Closing AUM	: ₹ 6,396.01 Crore
No. of Folios	: 7,34,454

High/Low NAV in the month

High Growth Option	: ₹ 393.9995
Low Growth Option	: ₹ 383.5777

Month-end Total Expense Ratio (%)*

Regular	: 1.90
Direct	: 1.33

Minimum Investment Amount

Growth:	₹ 1000/-
IDCW:	₹ 5000/-

NAV per unit as on 30th October, 2026

Regular Growth Option	₹ 388.4533
Regular IDCW Option	₹ 37.2344
Direct Growth Option	₹ 421.1838
Direct IDCW Option	₹ 42.4755

Portfolio Details

Median Market Cap (₹ Cr)	3,34,528
Weighted Average Market Cap	4,82,469
Number of Securities	64

All figures given are provisional and unaudited.

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Kotak Mahindra Prime Ltd.	0.77	CRISIL AAA
ICICI Bank Ltd	6.16		Cholamandalam Investment And Finance Company Ltd	0.47	ICRA AA+
HDFC Bank Ltd.	5.96		Power Finance Corporation Ltd.	0.40	CRISIL AAA
Infosys Ltd.	4.28		Aditya Birla Housing Finance Ltd	0.39	CRISIL AAA
Reliance Industries Ltd.	4.07		Poonawalla Fincorp Ltd.	0.39	CRISIL AAA
Larsen And Toubro Ltd	2.96		Others	2.34	
State Bank Of India	2.94		**Securitised Debt**		
ITC Ltd.	2.91		Lakshminarayan Securitisation Trust	0.77	CRISIL AAA(SO)
Bharti Airtel Ltd.	2.35		India Universal Trust AI1	0.12	IND AAA(-SO)
Power Grid Corporation Of India Ltd	1.80		**INVIT**		
Hero Motocorp Ltd.	1.49		INVIT - IRB INVIT Fund	1.13	
Mahindra & Mahindra Ltd.	1.42		INVIT - Indus Infra Trust	1.06	
LIC Of India	1.37		**REITS**		
Wipro Ltd.	1.32		REIT- Nexus Select Trust	0.85	
Shriram Finance Ltd	1.30		REIT- Knowledge Realty Trust REIT	0.75	
Oil & Natural Gas Corporation Ltd.	1.28		REIT - Bagmane Prime Office	0.24	
Others	29.35		**Mutual Fund Units**		
Govt Securities			UTI - Floating Interest Rates Fund- Direct Growth	0.31	
Others	0.68		UTI Nifty 10 Yr Benchmark G-Sec ETF	0.04	
6.90% GSEC MAT - 15/04/2065	2.43	SOV	UTI Nifty 5 Yr Benchmark G-Sec ETF	0.04	
7.24% GSEC MAT- 18/08/2055	2.35	SOV	UTI Nifty 500 Exchange Traded Fund ETF	0.03	
07.23% RAJASTHAN SGS Mat - 23/10/2035	0.37	SOV	**Net Current assets**	**3.84**	
8.14% TAMIL NADU SGS Mat - 14/10/2046	0.19	SOV	**Total**	**100.00**	
7.80% TAMIL NADU SGS Mat - 03/06/2041	0.19	SOV			
Long Term Debt					
National Bank For Agriculture And Rural Development	2.48	CRISIL AAA			
REC Ltd	2.25	CRISIL AAA			
Indian Railway Finance Corporation Ltd	1.50	CRISIL AAA			
Small Industries Development Bank Of India	1.50	CRISIL AAA			
Muthoot Finance Ltd	1.17	CRISIL AA+			

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-5.31	-4.15	-9.45	9,469	9,585	9,055
3 Y	9.45	8.73	7.74	13,115	12,857	12,509
5 Y	9.02	7.48	6.69	15,404	14,346	13,826
10 Y	10.38	10.68	11.66	26,862	27,602	30,147
SI*	14.02	N.A	N.A	6,52,839	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 78-79 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 October, 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	1,15,239	1,16,828	1,14,109	-7.32	-4.89	-9.03
3 Y	3,60,000	3,66,281	3,71,059	3,57,103	1.13	1.98	-0.53
5 Y	6,00,000	7,24,731	7,06,710	6,83,445	7.50	6.49	5.16
7 Y	8,40,000	12,50,173	11,59,934	11,61,749	11.17	9.08	9.12
10 Y	12,00,000	21,15,706	20,16,182	20,57,693	10.93	10.02	10.40
15 Y	18,00,000	44,67,214	43,36,911	44,95,884	11.26	10.91	11.33
SI	26,40,000	1,03,09,371	1,01,63,118	1,09,77,653	11.05	10.95	11.52

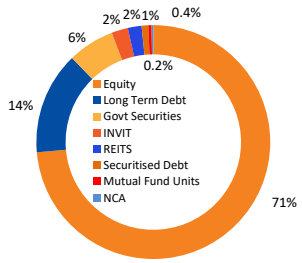
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

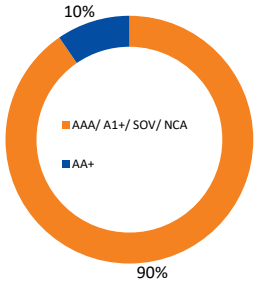
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Category
Aggressive Hybrid Fund

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	66	19	15

Top 5 Sectors

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

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.04	1
Standard Deviation (Annual)	9.93%	9.33%
Sharpe Ratio	0.39	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	2.24	2.78
P/E	15.76	20.21
ROE	16.91	17.89

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	9.11 Yrs
Yield to Maturity*	7.96%
Modified Duration	3.78 Yrs
Macaulay Duration	4.37 Yrs
Securitised Debt Average Maturity	4.76 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 31st October, 2026

Fund Size Monthly Average	: ₹798.14 Crore
Closing AUM	: ₹796.45 Crore
No. of Folios	: 20,101

High/Low NAV in the month

High Growth Option	: ₹ 18.6902
Low Growth Option	: ₹ 18.3957

Month-end Total Expense Ratio (%)*

Regular	: 2.06
Direct	: 1.04

Minimum Investment Amount

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

NAV per unit as on 30th October, 2026

Regular Growth Option	₹ 18.6341
Regular IDCW Option	₹ 18.6341
Direct Growth Option	₹ 20.0774
Direct IDCW Option	₹ 20.0773

Portfolio Details

% of Top 10 Stocks	17.67
Median Market Cap (₹ Cr)	4,31,525
Weighted Average Market Cap	5,66,013
Number of Securities	48

All figures given are provisional and unaudited.

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Future	Portfolio	% to NAV	Rating	Future
Equity				Aurobindo Pharma Ltd.	0.79		
Axis Bank Ltd.	5.11		-3.74	LIC Of India	0.78		
HDFC Bank Ltd.	4.70		-1.74	Tata Motors Ltd	0.78		
Kotak Mahindra Bank Ltd.	4.08		-3.36	The Tata Power Company Ltd	0.78		
Bharti Airtel Ltd.	3.77		-2.45				
Mahindra & Mahindra Ltd.	3.70		-3.01	NTPC Ltd.	0.67		
ICICI Bank Ltd	3.68		-0.85	Cipla Ltd.	0.66		-0.52
State Bank Of India	3.31		-2.2	Dr Reddy's Laboratories Ltd.	0.65		
Grasim Industries Ltd.	3.11		-2.54	Wipro Ltd.	0.65		
Reliance Industries Ltd.	2.71		-0.98	Bajaj Finserv Ltd.	0.63		-0.63
Larsen And Toubro Ltd	2.44		-0.44	Hindalco Industries Ltd.	0.37		-0.38
Bajaj Finance Ltd.	2.26		-2.04	REC Ltd	0.37		
Maruti Suzuki India Ltd.	1.92		-1.95	National Stock Exchange Of India Ltd	0.36		
Tata Consultancy Services Ltd.	1.57			Dabur India Ltd.	0.05		-0.05
JSW Steel Ltd.	1.54		-1.55	Jio Platforms Ltd	0.03		
ITC Ltd.	1.41			**Govt Securities**			
Infosys Ltd.	1.37			07.32% GSEC MAT -13/11/2030	8.17	SOV	
Indus Towers Ltd	1.30		-0.99				
Hindustan Aeronautics Ltd	1.10		-0.63	7.04% GSEC MAT-03/06/2029	5.86	SOV	
SBI Life Insurance Company Ltd.	1.03		-1.04				
				7.06% GS MAT - 10/04/2028	2.52	SOV	
HCL Technologies Ltd.	0.93			**INVIT**			
Indus Ind Bank Ltd.	0.93		-0.74	INVIT - IRB INVIT Fund	2.65		
Oil & Natural Gas Corporation Ltd.	0.92			INVIT - Indus Infra Trust	1.76		
				REITS			
Adani Ports And Special Economic Zone Ltd	0.90			REIT- Knowledge Realty Trust Reit	0.97		
Vedanta Aluminium Metal Ltd.	0.88			REIT- Embassy Office Parks	0.89		
				REIT- Nexus Select Trust	0.79		
Interglobe Aviation Ltd	0.84		-0.18	REIT- Brookfield India Real Estate Trust	0.55		
Coal India Ltd.	0.83						
Hero Motocorp Ltd.	0.82			**Net Current Assets**	**8.68**		
Power Grid Corporation Of India Ltd	0.82			**Total**	**100.00**		
Bajaj Auto Ltd.	0.80						
Shriram Finance Ltd	0.80						

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-0.11	1.57	-0.24	9,989	10,157	9,976
3 Y	7.12	8.02	5.94	12,294	12,607	11,892
5 Y	7.30	7.25	4.81	14,226	14,193	12,649
SI*	7.91	8.66	6.21	18,633	19,719	16,365

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 78-79 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 October, 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	1,19,091	1,21,049	1,19,164	-1.41	1.63	-1.30
3 Y	3,60,000	3,78,947	3,88,406	3,78,012	3.37	5.01	3.20
5 Y	6,00,000	7,04,586	7,15,313	6,77,677	6.37	6.97	4.82
7 Y	8,40,000	11,12,311	11,20,241	9,91,140	7.90	8.10	4.66
SI	9,80,000	13,72,075	13,92,007	12,03,756	8.07	8.41	4.95

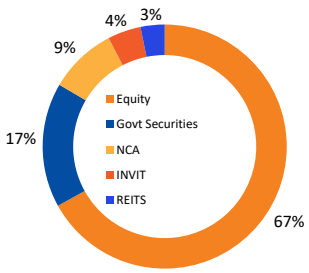
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI EQUITY SAVINGS FUND

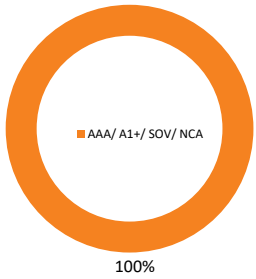
An open ended scheme investing in equity, arbitrage and debt.

Category
Equity Savings

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	84	12	3

Top 5 Sectors

Financial Services	32%
Information Technology	13%
Oil, Gas & Consumable Fuels	10%
Automobile and Auto Components	6%
Power	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.82	1
Standard Deviation (Annual)	4.46%	5.07%
Sharpe Ratio	0.34	
Portfolio Turnover Ratio (Annual)	4.04	
P/B	1.92	2.88
P/E	16.97	19.40
ROE	18.44	16.83

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	2.12 Yrs
Yield to Maturity*	6.59%
Modified Duration	1.79 Yrs
Macaulay Duration	1.86 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd	3.0	Maruti Suzuki India Ltd	-0.0
ICICI Bank Ltd	2.8	JSW Steel Ltd	-0.0
Larsen And Toubro Ltd	2.0	SBI Life Insurance Company Ltd	-0.0
Reliance Industries Ltd	1.7	Bajaj Finserv Ltd	-0.0
Tata Consultancy Services Ltd	1.6	Hindalco Industries Ltd	-0.0

UTI ARBITRAGE FUND

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

Category
Arbitrage

Investment Objective

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

Date of inception/allotment

22nd June, 2006

Benchmark Index

Nifty 50 Arbitrage Index

Fund Manager

Mr. Sharwan Kumar Goyal - (Equity Portion) B.com, CFA, MMS. Managing the scheme since Dec 2020
Total Exp: 19 Yrs
Mr. Amit Sharma - (Debt Portion) B.com, CA, FRM. Managing the scheme since Jul 2018
Total Exp: 17 Yrs
Mr. Monish Lotia (w.e.f. Sep 01, 2026) - (Equity Portion) Co-Fund Manager, B.Com, PGDM (Finance). Managing the scheme since Sep 2026
Total Exp: 20 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹10,858.55 Crore
Closing AUM	: ₹10,888.59 Crore
No. of Folios	: 23,741

High/Low NAV in the month

High Growth Option	: ₹ 37.8464
Low Growth Option	: ₹ 37.6564

Month-end Total Expense Ratio (%)*

Regular	: 1.81
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 October, 2026

Regular Growth Option	₹ 37.8256
Regular IDCW Option	₹ 21.3687
Direct Growth Option	₹ 40.5384
Direct IDCW Option	₹ 23.5120

Portfolio Details

% of Top 10 Stocks	0.02
Median Market Cap (₹ Cr)	1,23,409
Weighted Average Market Cap	3,76,948
Number of Securities	155

All figures given are provisional and unaudited.

Portfolio as on 31st October, 2026

Equity	% to NAV	Hedged
Equity	**66.14%**	
MM Instruments	32.39%	
STD	0.01%	
Cash, MM & cash equivalent	1.46%	
Total	**100.00**	

All figures given are provisional and unaudited.

Average Equity holding in UTI Arbitrage Fund is 69.53% 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 October, 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	6.04	7.32	4.76	10,604	10,732	10,476
3 Y	6.73	7.41	6.23	12,160	12,394	11,990
5 Y	6.16	6.76	5.74	13,486	13,871	13,221
10 Y	5.76	5.58	6.06	17,513	17,217	18,016
SI*	6.75	6.36	6.58	37,838	35,119	36,629

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 78-79 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 October, 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	1,23,688	1,24,471	1,22,782	5.79	7.03	4.35
3 Y	3,60,000	3,96,167	4,01,875	3,92,357	6.33	7.29	5.68
5 Y	6,00,000	7,07,229	7,20,658	6,97,713	6.52	7.27	5.98
7 Y	8,40,000	10,44,383	10,65,550	10,30,270	6.13	6.69	5.75
10 Y	12,00,000	16,24,150	16,48,059	16,20,159	5.90	6.18	5.86
15 Y	18,00,000	28,90,124	29,05,233	29,43,011	6.03	6.09	6.25
SI	24,30,000	48,32,030	46,23,072	48,77,570	6.33	5.94	6.41

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.**

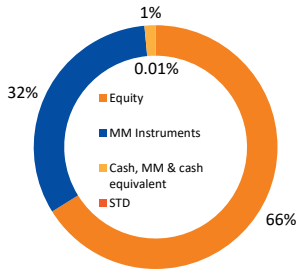
Portfolio Parameters

Weighted Average Maturity	0.36 Yrs
Yield to Maturity*	7.68%
Modified Duration	0.34 Yrs
Macaulay Duration	0.35 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Quantitative Indicators	Fund	Benchmark
Beta	0.58	1
Standard Deviation (Annual)	1.04%	1.38%
Sharpe Ratio	1.06	
Portfolio Turnover Ratio (Annual)	10.86	

Asset Allocation as on 31st October, 2026



UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative Hybrid Fund

Investment Objective

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

Date of inception/allotment

16th December, 2003

Benchmark Index

NIFTY 50 Hybrid Composite Debt 15:85 Index

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 1,588.07 Crore
Closing AUM	: ₹ 1,577.74 Crore
No. of Folios	: 39,584

High/Low NAV in the month

High Growth Option	: ₹ 69.8331
Low Growth Option	: ₹ 69.0058

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 October, 2026

Regular Growth Option	₹ 69.3870
Regular IDCW Option	₹ 16.3699
Direct Growth Option	₹ 75.6663
Direct IDCW Option	₹ 18.7130

Portfolio Details

Median Market Cap (₹ Cr)	2,84,287
Weighted Average Market Cap	4,29,436
Number of Securities	64

All figures given are provisional and unaudited.

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Small Industries Development Bank Of India	4.66	CRISIL AAA
HDFC Bank Ltd.	1.93		LIC Housing Finance Ltd.	4.64	CRISIL AAA
ICICI Bank Ltd	1.64		Muthoot Finance Ltd	3.17	CRISIL AA+
Bharti Airtel Ltd.	1.16		Cholamandalam Investment And Finance Company Ltd	1.58	ICRA AA+
Kotak Mahindra Bank Ltd.	1.11		Poonawalla Fincorp Ltd.	1.57	CRISIL AAA
Axis Bank Ltd.	0.96		Power Finance Corporation Ltd.	1.56	CRISIL AAA
Infosys Ltd.	0.89		Kotak Mahindra Prime Ltd.	1.55	CRISIL AAA
State Bank Of India	0.79		Bajaj Finance Ltd.	1.54	CRISIL AAA
Mahindra & Mahindra Ltd.	0.71		Bajaj Housing Finance Ltd	1.54	CRISIL AAA
Tech Mahindra Ltd	0.68		Export Import Bank Of India	1.53	CRISIL AAA
Reliance Industries Ltd.	0.57		Torrent Pharmaceuticals Ltd.	1.12	ICRA AA+
Others	14.13		Reliance Industries Ltd.	0.93	CRISIL AAA
Govt Securities			National Highways Authority Of India	0.63	CRISIL AAA
6.90% GSEC MAT - 15/04/2065	6.98	SOV	**Securitised Debt**		
7.24% GSEC MAT- 18/08/2055	3.85	SOV	Siddhivinayak Securitisation Trust	2.99	CRISIL AAA(SO)
7.34% GSEC MAT- 22/04/2064	2.96	SOV	Shivshakti Securitisation Trust	1.50	CRISIL AAA(SO)
06.90% BIHAR SDL - 16/07/2035	0.88	SOV	**Corporate Debt Market Development Fund**		
8.14% TAMIL NADU SGS Mat - 14/10/2046	0.79	SOV	Corporate Debt Market Devt Fund - A2 Units	0.32	
7.80% TAMIL NADU SGS Mat - 03/06/2041	0.77	SOV	**Mutual Fund Units**		
07.56% MADHYA PRADESH SGS Mat - 04/03/2039	0.75	SOV	UTI Nifty 10 Yr Benchmark G-Sec ETF	0.12	
7.59% UTTAR PRADESH SGS Mat - 08/07/2042	0.75	SOV	UTI Nifty 5 Yr Benchmark G-Sec ETF	0.12	
06.94% GSEC Mat- 11/05/2036	0.61	SOV	**Net Current assets**	**13.26**	
06.48% GSEC Mat- 06/10/2035	0.19	SOV	**Total**	**100.00**	
8.01% MAHARASHTRA SGS Mat - 07/10/2043	0.15	SOV			
7.04% GSEC MAT- 03/06/2029	0.13	SOV			
Long Term Debt					
National Bank For Agriculture And Rural Development	6.17	CRISIL AAA			
REC Ltd	6.10	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-1.25	-1.42	-0.24	9,875	9,858	9,976
3 Y	6.81	5.76	5.94	12,187	11,831	11,892
5 Y	6.03	5.34	4.81	13,403	12,973	12,649
10 Y	7.04	7.28	5.33	19,753	20,200	16,813
SI*	8.83	7.97	5.54	69,373	57,852	34,358

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 78-79 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 October, 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	1,18,980	1,18,578	1,19,232	-1.58	-2.20	-1.19
3 Y	3,60,000	3,76,164	3,74,367	3,78,052	2.88	2.56	3.21
5 Y	6,00,000	6,89,125	6,76,341	6,77,781	5.49	4.74	4.83
7 Y	8,40,000	10,73,533	10,25,463	9,91,361	6.90	5.62	4.67
10 Y	12,00,000	17,17,286	16,84,976	15,61,715	6.97	6.61	5.15
15 Y	18,00,000	33,15,914	32,65,572	28,44,737	7.71	7.52	5.84
SI	26,30,000	71,14,752	68,52,138	53,62,499	8.25	7.96	6.03

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

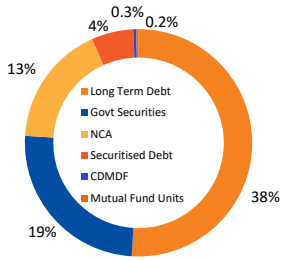
UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

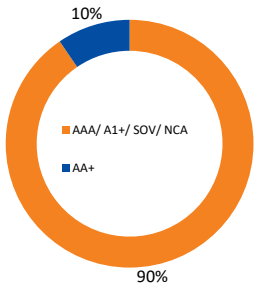
An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative Hybrid Fund

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



Portfolio Parameters

Weighted Average Maturity	9.40 Yrs
Yield to Maturity*	7.90%
Modified Duration	3.87 Yrs
Macaulay Duration	4.26 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	6.38 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Top 5 Sectors

Financial Services	31%
Automobile and Auto Components	10%
Information Technology	9%
Healthcare	8%
Oil, Gas & Consumable Fuels	5%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.34	1
Standard Deviation (Annual)	3.91%	2.77%
Sharpe Ratio	0.30	
Portfolio Turnover Ratio (Annual)	0.33	

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	17	14

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

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

* Percentage to NAV Less Than 0.01

Segregated AUM & NAV

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

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

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

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

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

Category
Children's Fund

Investment Objective

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

Date of inception/allotment

30th January, 2008

Benchmark Index

Nifty 500 TRI

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 1,061.28 Crore
Closing AUM	: ₹ 1,069.94 Crore
No. of Folios	: 77,983

High/Low NAV in the month

High Growth Option	: ₹ 77.9258
Low Growth Option	: ₹ 75.1334

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 October, 2026

Regular Growth Option	₹ 76.9487
Regular IDCW Option	₹ 76.9534
Direct Growth Option	₹ 86.5668
Direct IDCW Option	₹ 86.7163

Portfolio Details

Median Market Cap (₹ Cr)	3,55,065
Weighted Average Market Cap	4,91,263
Number of Securities	71

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	16	8
Benchmark	68	21	11

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Portfolio	% to NAV
Equity		Shree Cement Ltd.	1.42
ICICI Bank Ltd	7.54	Coforge Ltd	1.40
HDFC Bank Ltd.	7.43	JSW Steel Ltd.	1.40
Bharti Airtel Ltd.	4.56	ICICI Lombard General Insurance Company Ltd	1.39
Reliance Industries Ltd.	4.10	Mahindra & Mahindra Ltd.	1.30
Bajaj Finance Ltd.	3.85	Polycab India Ltd	1.30
Axis Bank Ltd.	3.84	Others	34.91
Infosys Ltd.	3.48	**INVIT**	
Kotak Mahindra Bank Ltd.	3.00	INVIT - Indus Infra Trust	0.66
Eternal Ltd	2.78	**Net Current assets**	**5.81**
Maruti Suzuki India Ltd.	2.05	**Total**	**100.00**
Tech Mahindra Ltd	2.02		
State Bank Of India	1.98		
Ajanta Pharma Ltd	1.97		
Larsen And Toubro Ltd	1.81		

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-10.34	-6.83	-9.45	8,966	9,317	9,055
3 Y	6.30	10.26	7.74	12,014	13,408	12,509
5 Y	4.65	8.81	6.69	12,553	15,256	13,826
10 Y	10.08	12.51	11.66	26,140	32,523	30,147
SI*	10.50	10.18	9.59	65,113	61,664	55,754

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 78-79 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 October, 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	1,13,833	1,15,187	1,14,109	-9.45	-7.40	-9.03
3 Y	3,60,000	3,47,131	3,65,067	3,57,103	-2.35	0.91	-0.53
5 Y	6,00,000	6,57,651	7,24,146	6,83,445	3.63	7.46	5.16
7 Y	8,40,000	11,05,692	12,67,252	11,61,749	7.73	11.55	9.12
10 Y	12,00,000	19,01,874	22,48,213	20,57,693	8.91	12.07	10.40
15 Y	18,00,000	42,03,998	50,97,012	44,95,884	10.54	12.80	11.33
SI	22,50,000	67,82,275	83,33,812	72,78,629	10.69	12.54	11.33

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

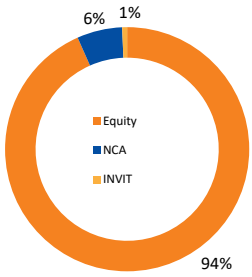
Please note that the subscription under the 'Scholarship Option' of UTI Children's Equity Fund had been discontinued w.e.f. August 11, 2023. Further, installments under the existing registered Systematic Investment Plans (SIPs)/ Systematic Transfer Plan (STP – in) into the scheme are also discontinued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

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

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

Category
Children's Fund

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



Top 5 Sectors

Financial Services	34%
Information Technology	10%
Healthcare	7%
Automobile and Auto Components	7%
Oil, Gas & Consumable Fuels	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.86	1
Standard Deviation (Annual)	12.78%	14.34%
Sharpe Ratio	0.05	
Portfolio Turnover Ratio (Annual)	0.21	
P/B	3.09	2.75
P/E	22.37	21.21
ROE	16.78	18.00

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

Portfolio Parameters

Weighted Average Maturity	0.004 Yrs
Yield to Maturity*	5.70%
Modified Duration	0.004 Yrs
Macaulay Duration	0.004 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

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

Category
Retirement Fund

Investment Objective

The investment objective of the scheme is primarily to generate a corpus to provide for pension in the form of periodical income / cash flow to the unit holders to the extent of redemption value of their holding after the age of 58 years by investing in a mix of securities comprising of debt & money market instruments and equity & equity related instruments. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Date of inception/allotment

26th December, 1994

Benchmark Index

CRISIL Short Term Debt Hybrid 60+40 Index

Fund Manager

Mr. V Srivatsa - (Equity Portion) B.Com, CA, ICWA, PGDM. Managing the scheme since Nov 2009
Total Exp: 23 Yrs
Mr. Anurag Mittal (Debt Portion) - 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 31st October, 2026

Fund Size Monthly Average	: ₹ 4,550.35 Crore
Closing AUM	: ₹ 4,541.61 Crore
No. of Folios	: 20,63,043

High/Low NAV in the month

High Growth Option	: ₹ 49.5990
Low Growth Option	: ₹ 48.9541

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 October, 2026

Regular Growth Option	₹ 49.2011
Direct Growth Option	₹ 53.4703

Portfolio Details

Median Market Cap (₹ Cr)	2,84,132
Weighted Average Market Cap	4,73,946
Number of Securities	63

All figures given are provisional and unaudited.

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Reliance Industries Ltd.	0.97	CRISIL AAA
ICICI Bank Ltd	3.39		Others	2.95	
HDFC Bank Ltd.	3.14		**Securitised Debt**		
Infosys Ltd.	2.35		India Universal Trust AI1	0.54	IND AAA(-SO)
Reliance Industries Ltd.	2.19				
Larsen And Toubro Ltd	1.55		Shivshakti Securitisation Trust	0.52	CRISIL AAA(SO)
ITC Ltd.	1.47				
State Bank Of India	1.34		**CP / CDs**		
Power Grid Corporation Of India Ltd	1.11		Export Import Bank Of India	2.14	CRISIL A1+
			Reliance Industries Ltd.	1.09	CRISIL A1+
Bharti Airtel Ltd.	0.99		National Bank For Agriculture And Rural Development	1.08	ICRA A1+
Wipro Ltd.	0.80				
Mahindra & Mahindra Ltd.	0.77		Canara Bank	0.75	CRISIL A1+
Coal India Ltd.	0.73		Small Industries Development Bank Of India	0.54	CARE A1+
Shriram Finance Ltd	0.68				
LIC Of India	0.67		**INVIT**		
Hero Motocorp Ltd.	0.67		INVIT - IRB INVIT Fund	0.35	
Others	15.70		INVIT - Indus Infra Trust	0.07	
Govt Securities			**Mutual Fund Units**		
07.18% GSEC MAT -24/07/2037	4.32	SOV	UTI - Floating Interest Rates Fund- Direct Growth	1.77	
07.32% GSEC MAT -13/11/2030	3.09	SOV			
7.24% GSEC MAT- 18/08/2055	3.07	SOV	UTI Nifty 1D Rate Liquid ETF – Growth ETF	0.33	
6.28% GSEC MAT- 14/07/2032	1.57	SOV			
07.32% RAJASTHAN SGS Mat - 24/09/2035	1.19	SOV	UTI Nifty 5 yr Benchmark G-Sec ETF	0.12	
Others	5.89		UTI Nifty 10 yr Benchmark G-Sec ETF	0.10	
Long Term Debt					
Indian Railway Finance Corporation Ltd	2.16	CRISIL AAA	UTI BSE India Sector Leaders Exchange Traded Fund ETF	0.04	
National Bank For Agriculture And Rural Development	1.84	CRISIL AAA	**REITS**		
			REIT- Knowledge Realty Trust REIT	0.42	
360 One Prime Ltd	1.64	ICRA AA			
Small Industries Development Bank Of India	1.62	CRISIL AAA	REIT- Nexus Select Trust	0.36	
			Net Current assets	**15.41**	
Power Finance Corporation Ltd.	1.60	CRISIL AAA	**Total**	**100.00**	
REC Ltd	1.41	CRISIL AAA			
Aditya Birla Housing Finance Ltd	1.31	CRISIL AAA			
Aditya Birla Capital Ltd	1.09	CRISIL AAA			
Export Import Bank Of India	1.06	CRISIL AAA			

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

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	-2.12	-0.46	-9.45	9,788	9,954	9,055
3 Y	7.81	8.19	7.74	12,533	12,666	12,509
5 Y	7.46	7.19	6.69	14,332	14,153	13,826
10 Y	8.02	9.40	11.66	21,638	24,569	30,147
SI*	10.17	N.A	N.A	2,19,026	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 78-79 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 October, 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	1,17,813	1,19,326	1,14,094	-3.39	-1.05	-9.06
3 Y	3,60,000	3,73,418	3,81,757	3,57,019	2.40	3.86	-0.54
5 Y	6,00,000	7,04,070	7,10,136	6,83,069	6.34	6.68	5.14
7 Y	8,40,000	11,34,259	11,23,077	11,62,266	8.45	8.17	9.13
10 Y	12,00,000	18,39,793	18,98,754	20,58,033	8.28	8.88	10.41
15 Y	18,00,000	34,27,955	38,79,264	44,94,667	8.11	9.59	11.33
SI	26,30,000	55,49,108	86,81,961	1,09,53,274	6.31	9.77	11.52

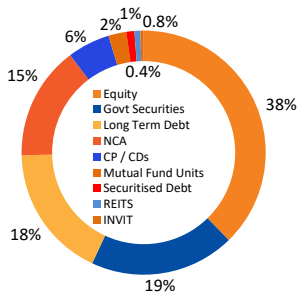
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs.10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

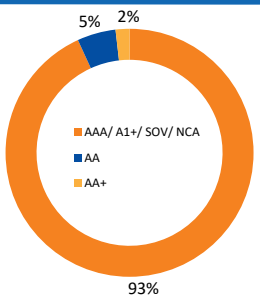
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier.

Category
Retirement Fund

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	66	17	16

Top 5 Sectors

Financial Services	31%
Information Technology	10%
Oil, Gas & Consumable Fuels	9%
Healthcare	7%
Construction	5%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.98	1
Standard Deviation (Annual)	5.79%	5.73%
Sharpe Ratio	0.38	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	2.26	2.78
P/E	15.86	20.21
ROE	17.26	17.89

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	4.81 Yrs
Yield to Maturity*	7.41%
Modified Duration	2.97 Yrs
Macaulay Duration	3.12 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	4.17 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Investment Objective

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

Date of inception/allotment

1st October, 1971

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

Fund Manager

Mr. Anurag Mittal (Debt Portion) - 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 31st October, 2026

Fund Size Monthly Average	: ₹ 4,900.48 Crore
Closing AUM	: ₹ 4,885.74 Crore
No. of Folios	: 1,69,516

High/Low NAV in the month

High Growth Option	: ₹ 42.3355
Low Growth Option	: ₹ 41.6218

Month-end Total Expense Ratio (%)*

Regular	: 1.57
Direct	: 1.09

Minimum Investment Amount

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

NAV per unit as on 30th October, 2026

Regular Growth Option	₹ 42.1243
Direct Growth Option	₹ 45.9136

Portfolio Details

Median Market Cap (₹ Cr)	2,11,426
Weighted Average Market Cap	3,53,004
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 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			REC Ltd	1.01	CRISIL AAA
Eternal Ltd	3.13		Mindspace Business Parks Reit	1.01	ICRA AAA
ICICI Bank Ltd	2.70		National Bank For Agriculture And Rural Development	0.60	CRISIL AAA
Bajaj Finance Ltd.	2.42				
HDFC Bank Ltd.	2.03		Muthoot Finance Ltd	0.51	ICRA AA+
Coforge Ltd	1.91		Export Import Bank Of India	0.51	CRISIL AAA
Titan Company Ltd.	1.73		Others	3.71	
Bharti Airtel Ltd.	1.72		**CP / CDs**		
Persistent Systems Ltd.	1.67		Union Bank Of India	3.07	ICRA A1+
Kotak Mahindra Bank Ltd.	1.65		Small Industries Development Bank Of India	2.46	CARE A1+
Info-Edge (India) Ltd.	1.52				
Dixon Technologies (India) Ltd	1.33		Bajaj Financial Securities Ltd	2.01	CRISIL A1+
Trent Ltd	1.06		Cholamandalam Investment And Finance Company Ltd	1.49	CARE A1+
Mahindra & Mahindra Ltd.	1.06				
Avenue Supermarts Ltd.	1.01		Export Import Bank Of India	1.01	CRISIL A1+
Dr. Lal Pathlabs Ltd.	0.95		Others	2.61	
Others	13.16		**Mutual Fund Units**		
Govt Securities			UTI Ultra Short To Short Term Fund - Dir Growth	2.05	
07.32% GSEC MAT -13/11/2030	3.08	SOV			
7.24% GSEC MAT- 18/08/2055	2.57	SOV	UTI Nifty 5 yr Benchmark G-Sec ETF	0.12	
07.63% GSEC Mat- 15/09/2056	2.49	SOV			
07.18% GSEC MAT -24/07/2037	2.01	SOV	UTI Nifty 10 yr Benchmark G-Sec ETF	0.12	
6.91% MH SDL MAT - 15/09/2033	1.45	SOV			
			UTI Nifty Bank Exchange Traded Fund ETF	0.05	
Others	7.68				
Long Term Debt			UTI BSE India Sector Leaders Exchange Traded Fund ETF	0.03	
Indian Railway Finance Corporation Ltd	3.98	CRISIL AAA	**Securitised Debt**		
			India Universal Trust AI1	0.79	IND AAA (SO)
Mahindra And Mahindra Financial Services Ltd	2.56	CRISIL AAA			
			Net Current assets	**7.38**	
Small Industries Development Bank Of India	2.00	CRISIL AAA	**Total**	**100.00**	
Power Finance Corporation Ltd.	1.55	CRISIL AAA			
Tata Capital Ltd.	1.02	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-0.80	-4.67	-9.45	9,920	9,533	9,055
3 Y	7.13	6.71	7.74	12,297	12,153	12,509
5 Y	5.00	6.03	6.69	12,765	13,403	13,826
10 Y	6.86	9.35	11.66	19,423	24,457	30,147
SI*	10.17	N.A	N.A	20,82,346	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 78-79 in 'Fund Manager Summary'. N.A - Not Available. Please refer page no. 77 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th October, 2026

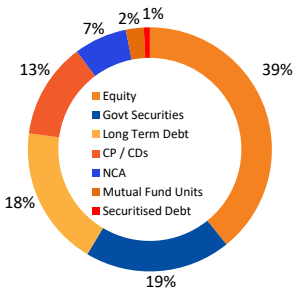
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,067	1,16,768	1,14,109	1.66	-4.99	-9.03
3 Y	3,60,000	3,80,628	3,67,833	3,57,103	3.66	1.41	-0.53
5 Y	6,00,000	6,89,131	6,81,164	6,83,445	5.49	5.02	5.16
7 Y	8,40,000	10,64,630	10,82,116	11,61,749	6.67	7.13	9.12
10 Y	12,00,000	16,95,204	18,48,223	20,57,693	6.72	8.37	10.40
15 Y	18,00,000	30,93,986	37,94,065	44,95,884	6.86	9.32	11.33
SI	26,30,000	53,11,821	86,38,549	1,09,66,946	5.96	9.73	11.52

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

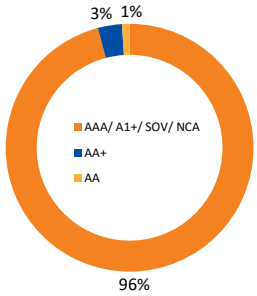
UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



Market Capitalisation (%)

	Large	Mid	Small
Fund	63	28	9

Top 5 Sectors

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

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.73	1
Standard Deviation (Annual)	5.66%	6.93%
Sharpe Ratio	0.27	
Portfolio Turnover Ratio (Annual)	0.15	
P/B	4.29	2.75
P/E	34.63	21.21
ROE	17.62	18.00

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

Portfolio Parameters

Weighted Average Maturity	5.40 Yrs
Yield to Maturity*	7.76%
Modified Duration	3.31 Yrs
Macaulay Duration	3.28 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	1.61 Yrs

*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 (As % of NAV) :
(A) Redemption / switch-out of 10% of Units allotted on or before completion of 12 months from the date of allotment- Nil exit load
(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 31st October, 2026

Fund Size Monthly Average	: ₹ 1,251.72 Crore
Closing AUM	: ₹ 4,407.63 Crore
No. of Folios	: 22,68,831

High/Low NAV in the month

High Growth Option	: ₹ 9.9574
Low Growth Option	: ₹ 9.7129

Month-end Total Expense Ratio (%)*

Regular	: 2.68
Direct	: 1.38

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 October, 2026

Regular Growth Option	₹ 9.8034
Regular IDCW Option	₹ 9.8034
Direct Growth Option	₹ 9.8240
Direct IDCW Option	₹ 9.8240

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	16	8
Benchmark	-	-	-

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating
Equity		
HDFC Bank Ltd	3.13	
ICICI Bank Ltd	2.93	
Bajaj Finance Ltd.	2.51	
Bharti Airtel Ltd.	1.87	
Axis Bank Ltd.	1.55	
Kotak Mahindra Bank Ltd.	1.52	
Infosys Ltd.	1.46	
Reliance Industries Ltd.	1.44	
Eternal Ltd	1.36	
Mahindra & Mahindra Ltd.	1.03	
Tech Mahindra Ltd.	1.00	
Maruti Suzuki India Ltd.	0.96	
Ajanta Pharma Ltd.	0.96	
Titan Company Ltd.	0.71	
Phoenix Mills Ltd	0.70	
Larsen & Toubro Ltd.	0.69	
State Bank Of India	0.64	
Shree Cement Ltd.	0.60	
ICICI Lombard General Insurance	0.55	
Polycab India Ltd	0.54	
LTM Ltd	0.54	
Nestle India Ltd.	0.52	
Aster Dm Quality Care Ltd	0.51	
Jubilant Foodworks Ltd.	0.49	
Samvardhana Motherson Intl Ltd	0.48	
Coforge Ltd	0.47	
Dr Lal Pathlabs Ltd.	0.41	
Tata Consumer Products Ltd	0.40	
JSW Steel Ltd.	0.39	
Eicher Motors Ltd	0.39	
Kajaria Ceramics Ltd.	0.39	
Cholamandalam Investment & Fin	0.38	
Ultratech Cement Ltd.	0.38	
Crompton Greaves Consumer Elec	0.36	
HDFC Life Insurance Company Li	0.35	
Asian Paints (India) Ltd.	0.34	
Oberoi Realty Ltd	0.34	
Tata Consultancy Services Ltd.	0.33	
NTPC Ltd.	0.33	
Interglobe Aviation Ltd	0.32	
Power Grid Corporation Of India	0.31	
Global Health Ltd.	0.30	
Godrej Consumer Products Ltd	0.30	
Metro Brands Ltd	0.29	
Bharat Electronics Ltd.	0.28	
Astral Ltd.	0.27	
United Foodbrands Ltd	0.27	
Avenue Supermarts Ltd.	0.27	
Syngene International Ltd.	0.26	
Havells India Ltd.	0.24	
Sun Pharmaceuticals Industries	0.24	
Hero Motocorp Ltd.	0.24	
Shriram Finance Ltd	0.23	
P I Industries Ltd	0.20	
Coal India Ltd.	0.20	
Blue Star Ltd	0.20	
Swiggy Ltd	0.19	
PB Fintech Ltd	0.17	
Tata Capital Ltd	0.16	
Marico Ltd	0.13	
Tips Music Ltd	0.12	
Adani Enterprises Ltd.	0.12	
Gujarat Energy Ltd	0.12	
Tata Steel Ltd.	0.11	
Bharat Petroleum Corpn Ltd.	0.10	
Trent Ltd	0.10	
Schaeffler India Ltd	0.10	
Oil & Natural Gas Corporation	0.09	
Bharat Coking Coal Ltd	0.09	
Vedanta Aluminium Metal Ltd.	0.08	
Ujjivan Small Finance Bank Ltd	0.08	
Hyundai Motor India Ltd	0.07	
Container Corp. Of India Ltd	0.07	
SRF Ltd.	0.06	
HDFC Asset Management Company	0.06	
Pidilite Industries Ltd.	0.06	
Tata Communications Ltd.	0.06	
LG Electronics India Ltd	0.06	
Persistent Systems Ltd.	0.06	
JSW Infrastructure Ltd	0.06	
Coromandel International Ltd.	0.05	
Jindal Stainless Ltd.	0.05	
Brigade Enterprises Ltd.	0.05	
Central Mine Planning & Design Institute Ltd	0.05	
Aavas Financiers Ltd.	0.05	
Ratnamani Metals & Tubes Ltd.	0.04	
Lenskart Solutions Ltd	0.03	
Anthem Biosciences Ltd	0.03	
Navin Fluorine International L	0.02	
One 97 Communications Ltd	0.02	
GSPL Transmission Ltd	0.02	
NCDs		
8.10% SNCD BAJAJ AUTO CREDIT LTD 19/06/2029	1.23	ICRA AAA
7.67% UNSNCD REC Series 260 (B) - 30/09/2031	1.12	CRISIL AAA
07.04% UNSEC SIDBI Series IV MD-09/02/2029	1.11	CRISIL AAA
07.60% UNSEC PFC 2033 BS 233C 25/08/2033	1.10	CRISIL AAA
07.17% IRFC BOND SERIES 188 27/04/2035	1.07	CRISIL AAA
08.2% TCHFL SNCD "E" Series FY 2026-27 - 25/09/2029	0.56	CRISIL AAA
8.05% SRNCD MUTHOOT FINANCE (SR 44 A OPTION I)-25/11/2027	0.56	CRISIL AA+
7.57% URNCD IRFC (SR-175) - 18/04/2029	0.56	CRISIL AAA
7.68% URNCD NABARD BONDS SERIES 24F-30/04/29	0.56	CRISIL AAA
7.52% POONAWALA FINCORP SR.EI FY2025-26 25/02/2028	0.56	CRISIL AAA
7.6335% UNSNCD MINDSPACE BUSINESS REIT PARK 20 2028 - 26/09/2028	0.56	ICRA AAA
7.46% URNCD IRFC (SR-178) - 18/06/2029	0.56	CRISIL AAA
7.42% URNCD SIDBI 2029(SR- VII) 12/03/2029	0.56	CRISIL AAA
7.11% SRNCD BAJAJ FIN (SERIES 290 TRANCHE 1)-10/07/2028	0.55	CRISIL AAA
7.65% URNCD IRFC(168th B SERIES) 18/04/2033	0.55	CRISIL AAA
7.64% SRNCD BAJAJ HSG FIN 01/07/2030	0.55	CRISIL AAA
7.68% UNSEC NCD GSGL SERIES 1 STRPP - 28/01/2028	0.45	CRISIL AA
07.70% SNCD TORRENT PHARMA Series 3 - 18/01/2030	0.45	ICRA AA+
6.75% SRNCD PIRA C& HSG F -26/09/31	0.38	ICRA AA+
07.99% UNSEC NCD GSGL 2028 E RATED - 26/12/2028	0.28	CRISIL AA
07.99% UNSEC NCD GSGL 2029 A RATED - 26/03/2029	0.28	CRISIL AA
7.68% UNSEC NCD GSGL SERIES 2 STRPP - 28/04/2028	0.11	CRISIL AA
7.68% UNSEC NCD GSGL SERIES 4 STRPP - 27/10/2028	0.11	CRISIL AA
Govt Securities		
07.32% GSEC MAT -13/11/2030	3.75	SOV
7.24% GSEC MAT- 18/08/2055	3.16	SOV
07.32% RAJASTHAN SGS Mat - 24/09/2035	1.77	SOV
06.94% GSEC Mat- 11/05/2036	1.65	SOV
6.33% GSEC MAT - 05/05/2035	1.17	SOV
6.82% ANDHRA SGS MAT -04/06/2036	1.04	SOV
07.63% GSEC Mat- 15/09/2056	0.55	SOV
6.28% GSEC MAT- 14/07/2032	0.54	SOV
07.23% RAJASTHAN SGS Mat - 23/10/2035	0.54	SOV
6.96% AP SDL MAT - 06/08/2034	0.53	SOV
6.99% WB SDL MAT - 29/09/2036	0.44	SOV
7.34% ANDHRA SGS MAT - 26/06/2035	0.05	SOV
7.48% UTTAR PRADESH SDL 20/03/2036	0.04	SOV
07.26% TAMIL NADU SGS Mat - 24/09/2035	0.03	SOV
7.19% MAHARASHTRA SDL-27/02/2040	0.01	SOV
Certificate Of Deposit		
Union Bank Of India - 06/11/2026	3.40	ICRA A1+
NABARD - 28/01/2027	1.11	ICRA A1+
Indian Bank - 22/01/2027	0.56	CRISIL A1+
Canara Bank - 28/01/2027	0.56	CRISIL A1+
Small Indst. Dev. Bank Of India - 28/01/2027	0.56	CARE A1+
Small Indst. Dev. Bank Of India - 29/01/2027	0.56	CARE A1+
Small Indst. Dev. Bank Of India - 18/02/2027	0.55	CARE A1+
Commercial Paper		
Exim Bank - 14/12/2026	2.25	CRISIL A1+
Bajaj Financial Securities Ltd - 21/01/2027	2.23	CRISIL A1+
Exim Bank - 12/03/2027	2.21	CRISIL A1+
Reliance Industries Ltd. - 07/01/2027	1.12	CRISIL A1+
Securitised Debt		
07.73% XIRR Ptc- Shivshakti Securitisation Trust-28/09/2029	0.71	CRISIL AAA(SO)
08.37% XIRR Ptc- Lakshminarayan Securitisation Trust - 28/09/2031	0.56	CRISIL AAA(SO)
08.12% PTC - India Universal Trust A1 - Series-A2	0.17	IND AAA(SO)
INVIT		
INVIT - IRB INVIT Fund	0.40	
INVIT - Indus Infra Trust	0.20	
INVIT - Roadstar Infra Investment Trust	0.06	
Mutual Fund Units		
UTI Floating Interest Rates Fund - Dir Growth	1.14	
UTI Nifty 5 yr Benchmark G-Sec ETF ETF	0.10	
UTI Nifty 10 yr Benchmark G-Sec ETF ETF	0.10	
UTI BSE India Sector Leaders Exchange Traded Fund ETF	0.04	
FRB/FRN- RESET (3MTBILL+2.1%):TCL:MAT:21.02.29	1.13	CRISIL AAA
Treasury Bills		
182 Days T-Bill - 11/02/2027	1.12	SOV
Net Current assets	8.98	
Total	100.00	

Portfolio Parameters

Weighted Average Maturity	4.35 Yrs
Yield to Maturity*	7.58%
Modified Duration	2.61 Yrs
Macaulay Duration	2.73 Yrs
Securitised Debt Average Maturity	
First Business Receivable Trust	3.15 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Top 5 Sectors

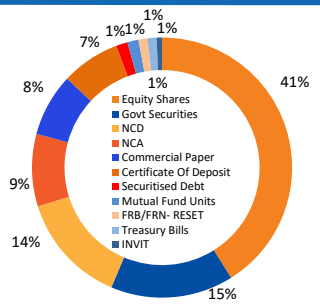
Financial Services	35%
Information Technology	9%
Automobile and Auto Components	8%
Consumer Services	7%
Healthcare	7%

Portfolio Details

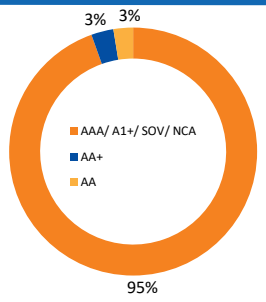
Median Market Cap (₹ Cr)	3,55,530
Weighted Average Market Cap	4,69,162
Number of Securities	93

All figures given are provisional and unaudited.

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



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.

October 2026 | For Product Label, Refer Page no. 80-85 | For detailed NAV per unit, Refer Page no. 62-66 | *For detailed YTD Total Expense Ratio refer page no 86.

UTI OVERNIGHT FUND

(Maturity of 1 day)

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

Category
Overnight Fund

Investment Objective

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

Date of inception/allotment

24th November, 2003

Benchmark Index

CRISIL Liquid Overnight Index

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 7,069.35 Crore
Closing AUM	: ₹ 6,029.12 Crore
No. of Folios	: 12,694

High/Low NAV in the month

High Growth Option	: ₹ 3755.5202
Low Growth Option	: ₹ 3738.9441

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 31st October, 2026

Regular Growth Option	₹ 3755.5202
Regular IDCW Option	₹ 1370.8617
Direct Growth Option	₹ 3798.8836
Direct IDCW Option	₹ 1371.6621

Portfolio Parameters

Weighted Average Maturity	3 Days
Yield to Maturity*	5.72%
Modified Duration	3 Days
Macaulay Duration	3 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			**Net Current assets**	**95.04**	
91 DAYS T-BILL - 27/11/2026	1.65	SOV	**Total**	**100.00**	
91 DAYS T-BILL - 05/11/2026	1.24	SOV			
182 DAYS T-BILL - 12/11/2026	0.83	SOV			
364 DAYS T-BILL - 19/11/2026	0.83	SOV			
182 DAYS T-BILL - 19/11/2026	0.41	SOV			

Fund Performance Vs Benchmark (CAGR) as on 31st October, 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	5.59	5.67	-3.83	10,011	10,011	9,993
15 Days	5.59	5.67	2.76	10,023	10,023	10,011
1 Month	5.39	5.49	1.36	10,046	10,047	10,012
1 Y	5.20	5.25	4.76	10,520	10,525	10,476
3 Y	5.96	6.02	6.23	11,899	11,919	11,990
5 Y	5.71	5.80	5.74	13,202	13,259	13,221
10 Y	5.24	5.39	6.06	16,670	16,909	18,016
SI*	5.93	5.90	6.26	37,515	37,272	40,291

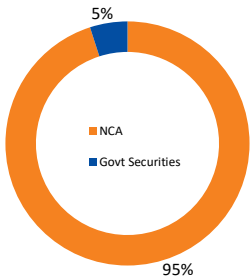
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 78-79 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st October, 2026

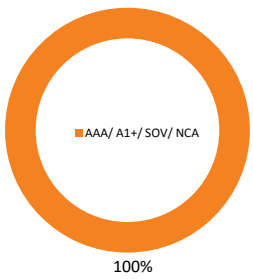
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Liquid Overnight Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,334	1,23,371	1,22,810	5.19	5.25	4.37
3 Y	3,60,000	3,91,976	3,92,281	3,92,400	5.61	5.66	5.68
5 Y	6,00,000	6,95,650	6,96,829	6,97,801	5.86	5.92	5.98
7 Y	8,40,000	10,22,886	10,25,818	10,30,408	5.54	5.62	5.75
10 Y	12,00,000	15,76,413	15,85,493	16,20,417	5.33	5.44	5.86
15 Y	18,00,000	28,17,509	28,15,214	29,43,495	5.72	5.71	6.25
SI	26,30,000	53,35,204	51,15,380	56,39,137	5.99	5.66	6.43

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

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Relatively Low Credit Risk.

UTI LIQUID FUND (Erstwhile UTI Liquid Cash Plan)

(Maturity of upto 91 days)

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

Category
Liquid Fund

Investment Objective

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

Date of inception/allotment

23rd June, 2003

Benchmark Index

Nifty Liquid Index A-I

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 34,437.69 Crore
Closing AUM	: ₹ 33,582.98 Crore
No. of Folios	: 213,402

High/Low NAV in the month

High Growth Option	: ₹ 464.5155
Low Growth Option	: ₹ 462.4913

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 31st October, 2026

Regular Growth Option	₹ 464.5155
Regular IDCW Option	₹ 122.2761
Direct Growth Option	₹ 469.3357
Direct IDCW Option	₹ 106.5304

Portfolio Parameters

Weighted Average Maturity	33 Days
Yield to Maturity*	7.20%
Modified Duration	33 Days
Macaulay Duration	33 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st October, 2026

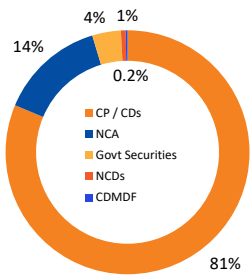
Portfolio	% to NAV	Rating
CP / CDs		
National Bank For Agriculture And Rural Development	8.42	CRISIL A1+
Small Industries Development Bank Of India	5.87	CARE A1+
Union Bank Of India	5.37	ICRA A1+
Punjab And Sind Bank	3.69	ICRA A1+
Reliance Industries Ltd.	3.47	CRISIL A1+
HDFC Bank Ltd.	2.88	CARE A1+
Bank Of India	2.81	CARE A1+
The Karur Vysya Bank Ltd	2.36	ICRA A1+
Bajaj Finance Ltd.	2.23	CRISIL A1+
Hindustan Petroleum Corporation Ltd.	2.08	CRISIL A1+
Bajaj Financial Securities Ltd	2.07	CRISIL A1+
Canara Bank	2.07	CRISIL A1+
Motilal Oswal Financial Services Ltd.	1.78	ICRA A1+
NTPC Ltd.	1.72	CRISIL A1+
AU Small Finance Bank Ltd	1.54	CARE A1+
Axis Bank Ltd.	1.25	CRISIL A1+
Kotak Securities Ltd.	1.18	CRISIL A1+
Sharekhan Ltd	1.18	CRISIL A1+
Hero Fincorp Ltd.	1.18	CRISIL A1+
HDFC Securities Ltd	1.11	CARE A1+
Birla Group Holdings Private Ltd	1.11	CRISIL A1+
Central Bank Of India	1.04	CRISIL A1+
ICICI Home Finance Company Ltd	1.04	CARE A1+
Nuvoco Vistas Corporation Ltd	0.89	CRISIL A1+
Tata Communications Ltd.	0.89	CRISIL A1+
Redington Ltd	0.89	CRISIL A1+
Export Import Bank Of India	0.89	CRISIL A1+
360 One Wam Ltd	0.89	CARE A1+
Chambal Fertilisers & Chemicals Ltd	0.89	CRISIL A1+
JSW Energy Ltd.	0.88	ICRA A1+
Ongc Petro-Additions Ltd.	0.88	CRISIL A1+
Canfin Homes Ltd.	0.82	ICRA A1+
HSBC InvestdiRECt Financial Services (I) Ltd.	0.82	CRISIL A1+
Nuvama Wealth And Investment Ltd	0.81	CRISIL A1+
Dsp Finance Private Ltd	0.80	ICRA A1+
Muthoot Fincorp Ltd	0.74	CRISIL A1+
Mahindra Rural Housing Finance Ltd	0.74	CRISIL A1+
Godrej Finance Ltd	0.74	CRISIL A1+
Aditya Birla Capital Ltd	0.74	ICRA A1+
Godrej Industries Ltd.	0.67	CRISIL A1+
City Union Bank Ltd	0.66	ICRA A1+
TVS Credit Services Ltd	0.59	CRISIL A1+
Power Finance Corporation Ltd.	0.59	CRISIL A1+
Titan Company Ltd.	0.59	CARE A1+
Hinduja Leyland Finance Ltd.	0.59	CRISIL A1+
REC Ltd	0.59	CRISIL A1+
Reliance Retail Ventures Ltd	0.52	CRISIL A1+
ICICI Securities Ltd.	0.44	CRISIL A1+
Aditya Birla Money Ltd	0.44	CRISIL A1+
Kotak Mahindra Bank Ltd.	0.44	CRISIL A1+
GIC Housing Finance Ltd.	0.30	CRISIL A1+
NU Vista Ltd	0.30	CRISIL A1+
Toyota Financial Services India Ltd	0.30	CRISIL A1+
LIC Housing Finance Ltd.	0.30	CRISIL A1+
Bharat Petroleum Corporation Ltd.	0.30	CRISIL A1+
Infina Finance Private Ltd	0.30	CRISIL A1+
Aadhar Housing Finance Ltd	0.30	ICRA A1+
Ceat Ltd.	0.30	IND A1+
Axis Securities Ltd	0.30	CRISIL A1+
Barclays Investments And Loans India Private Ltd	0.30	CRISIL A1+
Axis Finance Ltd	0.30	CRISIL A1+
Shriram Finance Ltd	0.29	CRISIL A1+
India Cements Ltd.	0.29	CARE A1+
Godrej Consumer Products Ltd	0.15	CRISIL A1+
Godrej Agrovet Ltd	0.15	CRISIL A1+
Blue Star Ltd	0.15	CRISIL A1+
Govt Securities		
91 DAYS T-BILL - 03/12/2026	1.63	SOV
91 DAYS T-BILL - 24/12/2026	1.48	SOV
91 DAYS T-BILL - 10/12/2026	0.38	SOV
182 DAYS T-BILL - 12/11/2026	0.30	SOV
NCDs		
ICICI Home Finance Company Ltd	0.37	CRISIL AAA
LIC Housing Finance Ltd.	0.27	CRISIL AAA
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.24	
Net Current assets	**14.14**	
Total	**100.00**	

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

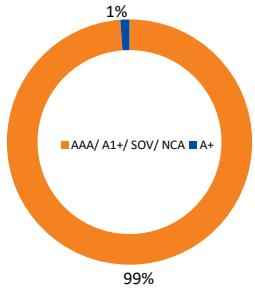
Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.89	6.88	-3.83	10,013	10,013	9,993
15 Days	5.30	4.72	2.76	10,022	10,019	10,011
1 Month	5.58	4.96	1.36	10,047	10,042	10,012
1 Y	6.39	6.38	4.76	10,639	10,638	10,476
3 Y	6.81	6.83	6.23	12,187	12,194	11,990
5 Y	6.33	6.39	5.74	13,594	13,633	13,221
10 Y	6.03	6.01	6.06	17,965	17,931	18,016
SI*	6.93	6.97	6.27	46,406	46,806	40,270

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 78-79 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Moderate Credit Risk.

UTI MONEY MARKET FUND

(Maturity upto 1 year)

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

Category
Money Market Fund

Investment Objective

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

Date of inception/allotment

23rd April, 1997

Benchmark Index

CRISIL Money Market A-I Index

Fund Manager

Mr. Amit Sharma (B.Com, CA, FRM) Managing the scheme since Jul 2017. Total Exp: 17 Yrs
Mr. Anurag Mittal - 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 31st October, 2026

Fund Size Monthly Average	: ₹ 14,846.50 Crore
Closing AUM	: ₹ 16,004.59 Crore
No. of Folios	: 21,016

High/Low NAV in the month

High Growth Option	: ₹ 3351.2070
Low Growth Option	: ₹ 3341.2711

Month-end Total Expense Ratio (%)*

Regular	: 0.29
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 October, 2026

Regular Growth Option	₹ 3350.5416
Regular IDCW Option	₹ 1067.3607
Direct Growth Option	₹ 3395.0321
Direct IDCW Option	₹ 1030.8658

Portfolio Parameters

Weighted Average Maturity	107 Days
Yield to Maturity*	7.72%
Modified Duration	107 Days
Macaulay Duration	107 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Moderate Credit Risk.

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Punjab And Sind Bank	1.06	ICRA A1+
National Bank For Agriculture And Rural Development	8.28	CRISIL A1+	Muthoot Fincorp Ltd	1.06	CRISIL A1+
Small Industries Development Bank Of India	8.18	CARE A1+	City Union Bank Ltd	0.92	ICRA A1+
Canara Bank	7.48	CRISIL A1+	Tata Projects Ltd	0.92	CRISIL A1+
HDFC Bank Ltd.	7.32	CARE A1+	Toyota Financial Services India Ltd	0.91	CRISIL A1+
Indian Bank	4.13	CRISIL A1+	Equitas Small Finance Bank Ltd	0.91	CARE A1+
Kotak Mahindra Bank Ltd.	3.67	CRISIL A1+	Tata Capital Ltd.	0.91	CRISIL A1+
Angel One Ltd	3.04	CARE A1+	Mahindra Rural Housing Finance Ltd	0.91	CRISIL A1+
AU Small Finance Bank Ltd	3.00	CARE A1+	Export Import Bank Of India	0.77	CRISIL A1+
Indus Ind Bank Ltd.	2.45	CRISIL A1+	Tata Teleservices Ltd.	0.64	CRISIL A1+
Poonawalla Fincorp Ltd.	2.45	CARE A1+	Nuvama Wealth Finance Ltd	0.61	CRISIL A1+
Axis Bank Ltd.	2.44	CRISIL A1+	Ujjivan Small Finance Bank Ltd	0.61	ICRA A1+
Fedbank Financial Services Ltd.	2.44	CRISIL A1+	360 One Prime Ltd	0.46	ICRA A1+
IGH Holdings Private Ltd	2.13	CRISIL A1+	360 One Wam Ltd	0.46	ICRA A1+
Sundaram Home Finance Ltd.	1.83	CRISIL A1+	Birla Group Holdings Private Ltd	0.46	CRISIL A1+
IDFC First Bank Ltd	1.53	CRISIL A1+	L And T Finance Ltd	0.45	CRISIL A1+
GIC Housing Finance Ltd.	1.52	CRISIL A1+	Jio Credit Ltd	0.45	CRISIL A1+
National Bank For Financing Infrastruture & Development	1.52	CRISIL A1+	Nuvama Wealth Management Ltd	0.15	CRISIL A1+
ICICI Securities Ltd.	1.52	CRISIL A1+	Kotak Mahindra Prime Ltd.	0.15	CRISIL A1+
Aseem Infrastructure Finance Ltd	1.51	CARE A1+	**Govt Securities**		
UCO Bank	1.49	CRISIL A1+	182 DAYS T-BILL - 04/02/2027	3.08	SOV
Bank Of Maharashtra	1.39	CRISIL A1+	182 DAYS T-BILL - 18/02/2027	2.15	SOV
Indian Overseas Bank	1.22	CARE A1+	91 DAYS T-BILL - 03/12/2026	0.00	SOV
Dsp Finance Private Ltd	1.22	ICRA A1+	**Corporate Debt Market Development Fund**		
ICICI Bank Ltd	1.22	ICRA A1+	Corporate Debt Market Devt Fund - A2 Units	0.36	
Bharti Telecom Ltd.	1.22	CARE A1+	**Net Current assets**	**7.40**	
			Total	**100.00**	

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

Period	NAV Growth (%)	CRISIL Money Market A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	7.55	7.02	-3.83	10,014	10,013	9,993
15 Days	3.38	3.49	2.76	10,014	10,014	10,011
1 Month	3.91	4.00	1.36	10,033	10,034	10,012
1 Y	6.24	5.94	4.76	10,624	10,594	10,476
3 Y	7.20	6.80	6.23	12,322	12,184	11,990
5 Y	6.68	6.45	5.74	13,819	13,671	13,221
10 Y	6.60	6.31	6.06	18,955	18,445	18,016
SI*	7.23	6.98	6.26	33,504	32,176	28,625

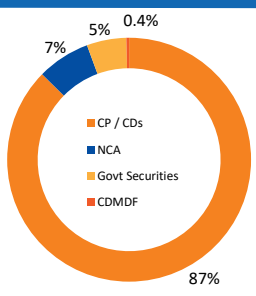
Past performance may or may not be sustained in the future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 78-79 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 October, 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	1,24,025	1,23,842	1,22,784	6.32	6.03	4.36
3 Y	3,60,000	3,99,335	3,96,799	3,92,328	6.87	6.44	5.68
5 Y	6,00,000	7,15,741	7,09,589	6,97,677	7.00	6.65	5.98
7 Y	8,40,000	10,62,399	10,51,362	10,30,227	6.61	6.32	5.75
10 Y	12,00,000	16,80,622	16,53,778	16,20,135	6.56	6.25	5.86
15 Y	18,00,000	30,90,636	30,27,834	29,42,987	6.85	6.60	6.25
SI	20,70,000	39,43,607	38,52,795	36,98,124	7.02	6.78	6.35

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

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



October 2026 | For Product Label, Refer Page no. 80-85 | For detailed NAV per unit, Refer Page no. 62-66 | *For detailed YTD Total Expense Ratio refer page no 86.

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 31st October, 2026

Fund Size Monthly Average	: ₹ 3,103.44 Crore
Closing AUM	: ₹ 2,720.20 Crore
No. of Folios	: 43,775

High/Low NAV in the month

High Growth Option	: ₹ 4573.8363
Low Growth Option	: ₹ 4561.0016

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 October, 2026

Regular Growth Option	₹ 4572.9867
Regular IDCW Option	₹ 1129.6386
Direct Growth Option	₹ 4946.8208
Direct IDCW Option	₹ 1177.2104

Portfolio Parameters

Weighted Average Maturity	172 Days
Yield to Maturity*	7.95%
Modified Duration	135 Days
Macaulay Duration	142 Days

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Moderate interest rate risk and Moderate Credit Risk.

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Embassy Office Parks Reit	0.92	CRISIL AAA
Export Import Bank Of India	8.10	CRISIL A1+	Indigrid Infrastructure Trust	0.89	CRISIL AAA
HDFC Bank Ltd.	7.20	CARE A1+	Godrej Industries Ltd.	0.89	CRISIL AA+
National Bank For Agriculture And Rural Development	5.41	ICRA A1+	Truhome Finance Ltd	0.81	CRISIL AA
Canara Bank	5.40	CRISIL A1+	National Bank For Agriculture And Rural Development	0.37	ICRA AAA
Axis Bank Ltd.	5.38	CRISIL A1+	**Govt Securities**		
Muthoot Fincorp Ltd	4.52	CRISIL A1+	364 DAYS T-BILL - 26/11/2026	7.32	SOV
Indian Bank	4.52	CRISIL A1+	7.59% GJ SDL 15/02/2027	0.92	SOV
Small Industries Development Bank Of India	3.53	CARE A1+	07.15% KARNATAKA SDL MAT - 11/01/2027	0.92	SOV
Ujjivan Small Finance Bank Ltd	2.73	ICRA A1+	**Corporate Debt Market Development Fund**		
Kotak Mahindra Bank Ltd.	1.80	CRISIL A1+	Corporate Debt Market Devt Fund - A2 Units	0.49	
AU Small Finance Bank Ltd	1.75	CARE A1+	**Net Current assets**	**3.92**	
NCDs			**Total**	**100.00**	
Piramal Finance Ltd	3.85	CARE AA+			
Nuvama Wealth Finance Ltd	3.68	CARE AA			
Godrej Properties Ltd.	3.31	ICRA AA+			
360 One Prime Ltd	2.88	CRISIL AA			
Poonawalla Fincorp Ltd.	2.75	CRISIL AAA			
Aditya Birla Renewables Ltd	2.38	CRISIL AA			
Dmi Finance Private Ltd	1.85	ICRA AA			
Mahindra Rural Housing Finance Ltd	1.84	CRISIL AAA			
Hero Housing Finance Ltd	1.83	CRISIL AA+			
Torrent Power Ltd.	1.83	CRISIL AA+			
GIC Housing Finance Ltd.	1.82	CRISIL AA+			
Aditya Birla Digital Fashion Ventures Ltd	1.80	CRISIL AA-			
Vedanta Aluminium Metal Ltd.	1.47	ICRA AA+			
Eris Lifesciences Ltd	0.92	IND AA			

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	7.88	7.35	-3.83	10,015	10,014	9,993
15 Days	3.12	3.39	2.76	10,013	10,014	10,011
1 Month	3.71	3.94	1.36	10,032	10,033	10,012
1 Y	5.80	6.50	4.76	10,580	10,650	10,476
3 Y	6.60	7.11	6.23	12,116	12,291	11,990
5 Y	6.03	6.60	5.74	13,403	13,768	13,221
10 Y	5.91	6.50	6.06	17,763	18,778	18,016
SI*	6.78	7.36	6.26	45,778	51,905	40,878

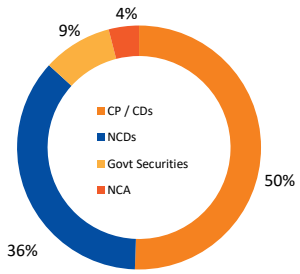
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 78-79 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 October, 2026

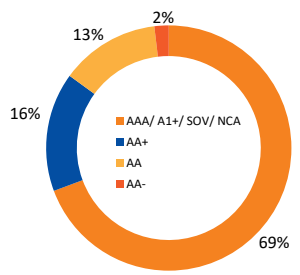
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,726	1,24,157	1,22,784	5.85	6.53	4.36
3 Y	3,60,000	3,95,949	3,99,134	3,92,328	6.30	6.83	5.68
5 Y	6,00,000	7,04,926	7,14,696	6,97,677	6.39	6.94	5.98
7 Y	8,40,000	10,48,625	10,59,162	10,30,227	6.25	6.53	5.75
10 Y	12,00,000	16,31,567	16,70,226	16,20,135	5.99	6.44	5.86
15 Y	18,00,000	29,66,770	30,81,954	29,42,987	6.35	6.82	6.25
SI	26,30,000	58,69,366	63,11,880	56,35,655	6.75	7.32	6.43

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

Asset Allocation as on 31st October, 2026



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

Fund Size Monthly Average	: ₹ 2,512.91 Crore
Closing AUM	: ₹ 2,836.36 Crore
No. of Folios	: 10,403

High/Low NAV in the month

High Growth Option	: ₹ 3834.9768
Low Growth Option	: ₹ 3828.4946

Month-end Total Expense Ratio (%)*

Regular	: 0.65
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 October, 2026

Regular Growth Option	₹ 3833.4904
Regular IDCW Option	₹ 1507.0912
Direct Growth Option	₹ 3899.9623
Direct IDCW Option	₹ 1522.6574

Portfolio Parameters

Weighted Average Maturity	0.81 Yrs
Yield to Maturity*	7.80%
Modified Duration	0.72 Yrs
Macaulay Duration	0.77 Yrs
Securitised Debt Average Maturity	1.84 Yrs
First Business Receivable Trust	

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Moderate interest rate risk and Moderate Credit Risk.

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Vedanta Ltd	2.46	ICRA AA+
Small Industries Development Bank Of India	5.11	CARE A1+	Canfin Homes Ltd.	1.76	ICRA AAA
City Union Bank Ltd	4.32	ICRA A1+	Aditya Birla Renewables Ltd	1.76	CRISIL AA
Union Bank Of India	3.48	ICRA A1+	Small Industries Development Bank Of India	1.71	CRISIL AAA
Export Import Bank Of India	1.75	CRISIL A1+	Godrej Industries Ltd.	1.71	CRISIL AA+
Indian Bank	1.75	CRISIL A1+	Godrej Seeds And Genetics Ltd	1.04	CRISIL AA
Kotak Mahindra Bank Ltd.	1.73	CRISIL A1+	Hinduja Leyland Finance Ltd.	0.88	CRISIL AA+
Muthoot Fincorp Ltd	1.73	CRISIL A1+	Bajaj Housing Finance Ltd	0.88	CRISIL AAA
ICICI Bank Ltd	1.72	ICRA A1+	Tata Capital Housing Finance Ltd	0.88	CRISIL AAA
AU Small Finance Bank Ltd	1.68	CARE A1+	LIC Housing Finance Ltd.	0.88	CRISIL AAA
Govt Securities			Jamnagar Utilities And Power Private Ltd	0.87	CRISIL AAA
364 DAYS T-BILL - 10/12/2026	7.01	SOV	Indian Railway Finance Corporation Ltd	0.86	CRISIL AAA
182 DAYS T-BILL - 25/03/2027	0.86	SOV	Indigrid Infrastructure Trust	0.86	CRISIL AAA
NCDs			**Securitised Debt**		
National Bank For Agriculture And Rural Development	7.89	CRISIL AAA	Radhakrishna Securitisation Trust	1.83	CRISIL AAA(SO)
REC Ltd	6.64	CRISIL AAA	**FRBs**		
Poonawalla Fincorp Ltd.	5.61	CRISIL AAA	Muthoot Finance Ltd	1.24	CRISIL AA+
360 One Prime Ltd	3.91	CRISIL AA	**Corporate Debt Market Development Fund**		
Mahindra Rural Housing Finance Ltd	3.52	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.35	
Summit Digitel Infrastructure Ltd	3.47	CRISIL AAA	**Net Current assets**	**14.44**	
Mindspace Business Parks Reit	3.45	CRISIL AAA	**Total**	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	6.00	6.77	-3.83	10,012	10,013	9,993
15 Days	1.48	2.81	2.76	10,006	10,012	10,011
1 Month	1.93	3.46	1.36	10,016	10,029	10,012
1 Y	5.60	6.10	4.76	10,560	10,610	10,476
3 Y	7.02	7.01	6.23	12,260	12,256	11,990
5 Y	6.39	6.38	5.74	13,633	13,626	13,221
10 Y	5.85	6.43	6.06	17,662	18,655	18,016
SI*	7.12	7.61	6.59	38,326	41,900	34,787

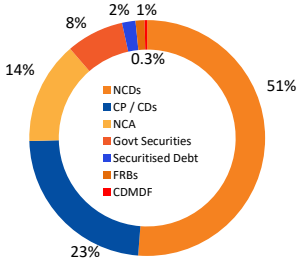
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 78-79 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 October, 2026

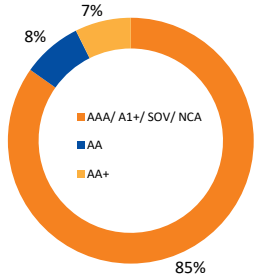
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,505	1,23,940	1,22,784	5.50	6.19	4.36
3 Y	3,60,000	3,97,502	3,98,245	3,92,328	6.56	6.68	5.68
5 Y	6,00,000	7,10,968	7,12,047	6,97,677	6.73	6.79	5.98
7 Y	8,40,000	10,71,371	10,53,531	10,30,227	6.85	6.38	5.75
10 Y	12,00,000	16,53,201	16,62,452	16,20,135	6.24	6.35	5.86
15 Y	18,00,000	29,86,505	30,62,370	29,42,987	6.43	6.74	6.25
SI	23,40,000	47,45,076	49,34,481	45,58,957	6.76	7.11	6.39

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

Asset Allocation as on 31st October, 2026



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

Fund Size Monthly Average	: ₹ 1,743.98 Crore
Closing AUM	: ₹ 1,687.46 Crore
No. of Folios	: 10,647

High/Low NAV in the month

High Growth Option	: ₹ 33.7257
Low Growth Option	: ₹ 33.5736

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 October, 2026

Regular Growth Option	₹ 33.6277
Regular IDCW Option	₹ 11.8821
Direct Growth Option	₹ 35.9915
Direct IDCW Option	₹ 10.5691

Portfolio Parameters

Weighted Average Maturity	2.68 Yrs
Yield to Maturity*	8.05%
Modified Duration	2.07 Yrs
Macaulay Duration	2.20 Yrs
Securitised Debt Average Maturity	5.25 Yrs
First Business Receivable Trust	

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

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 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			**CP / CDs**		
07.18% GSEC MAT -14/08/2033	2.93	SOV	Axis Bank Ltd.	2.94	CRISIL A1+
06.53% GSEC Mat- 07/09/2031	2.87	SOV	Indus Ind Bank Ltd.	2.94	CRISIL A1+
6.28% GSEC MAT- 14/07/2032	2.82	SOV	**Corporate Debt Market Development Fund**		
7.57% UTTARPRADESH SGS Mat - 04/02/2036	1.43	SOV	Corporate Debt Market Devt Fund - A2 Units	0.55	
7.54% MAHARASHTRA SGS Mat - 04/02/2037	1.43	SOV	**Net Current assets**	**12.28**	
06.48% GSEC Mat- 06/10/2035	1.39	SOV	**Total**	**100.00**	
7.47% KARNATAKA SGS Mat - 25/08/2036	0.64	SOV			
6.79% GOVT BONDS - 07/10/2034	0.57	SOV			
NCDs					
Export Import Bank Of India	8.61	CRISIL AAA			
LIC Housing Finance Ltd.	7.38	CRISIL AAA			
REC Ltd	7.32	CRISIL AAA			
Small Industries Development Bank Of India	7.27	CRISIL AAA			
Poonawalla Fincorp Ltd.	5.89	CRISIL AAA			
Vedanta Ltd	5.80	CRISIL AA+			
Bajaj Housing Finance Ltd	4.40	CRISIL AAA			
360 One Prime Ltd	4.40	ICRA AA			
Indian Railway Finance Corporation Ltd	4.37	CRISIL AAA			
Power Finance Corporation Ltd.	2.87	CRISIL AAA			
Mankind Pharma Ltd	1.47	CRISIL AA+			
Summit Digitel Infrastructure Ltd	1.46	CRISIL AAA			
Bajaj Finance Ltd.	1.45	CRISIL AAA			
Securitised Debt					
Siddhivinayak Securitisation Trust	2.79	CRISIL AAA(SO)			
India Universal Trust Al1	1.73	IND AAA(SO)			

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	3.78	4.29	-0.24	10,378	10,429	9,976
3 Y	6.58	6.85	5.94	12,109	12,201	11,892
5 Y	5.87	6.06	4.81	13,302	13,422	12,649
10 Y	5.71	6.71	5.33	17,430	19,152	16,813
SI*	7.20	7.27	5.68	33,655	34,040	26,229

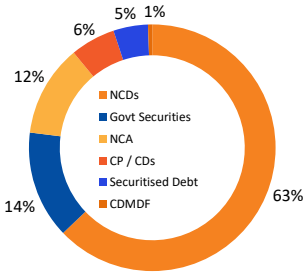
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 78-79 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 October, 2026

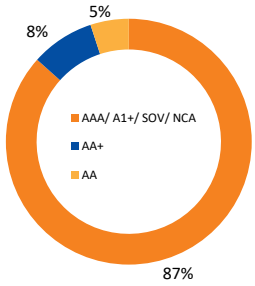
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,222	1,22,535	1,19,232	3.48	3.97	-1.19
3 Y	3,60,000	3,91,650	3,94,198	3,78,052	5.56	6.00	3.21
5 Y	6,00,000	6,99,664	7,05,093	6,77,781	6.09	6.40	4.83
7 Y	8,40,000	10,54,054	10,46,606	9,91,361	6.39	6.19	4.67
10 Y	12,00,000	16,32,936	16,72,744	15,61,715	6.01	6.47	5.15
15 Y	18,00,000	29,65,791	31,28,634	28,44,737	6.35	7.00	5.84
SI	21,50,000	40,69,328	42,73,772	37,63,641	6.69	7.17	5.90

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.**

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



October 2026 | For Product Label, Refer Page no. 80-85 | For detailed NAV per unit, Refer Page no. 62-66 | *For detailed YTD Total Expense Ratio refer page no 86.

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 portolio is between 3 years and 4 years. Relatively High interest rate risk and Relatively High Credit Risk.

Category
Medium Term Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income by investing in debt & money market securities such that the Macaulay duration of the portfolio is between 3 to 4 years. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

31st March, 2015

Benchmark Index

Nifty Medium Duration Debt Index A-III

Fund Manager

Mr. Anurag Mittal - 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 31st October, 2026

Fund Size Monthly Average	: ₹ 33.77 Crore
Closing AUM	: ₹ 33.69 Crore
No. of Folios	: 967

High/Low NAV in the month

High Growth Option	: ₹ 19.1354
Low Growth Option	: ₹ 19.0140

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 October, 2026

Regular Growth Option	₹ 19.0457
Regular IDCW Option	₹ 13.7353
Direct Growth Option	₹ 20.6018
Direct IDCW Option	₹ 10.3201

Portfolio Parameters

Weighted Average Maturity	3.97 Yrs
Yield to Maturity*	7.86%
Modified Duration	3.07 Yrs
Macaulay Duration	3.20 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	2.75 Yrs

*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 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Shivshakti Securitisation Trust	5.61	CRISIL AAA(SO)
07.18% GSEC MAT -14/08/2033	19.06	SOV	**Corporate Debt Market Development Fund**		
7.26% GSEC 22/08/2032	11.80	SOV	Corporate Debt Market Devt Fund - A2 Units	0.50	
7.79% UTTARPRADESH SDL 29/03/2033	8.94	SOV	**Net Current assets**	**14.96**	
7.10% GSEC - MAT - 08/04/2034	7.28	SOV	**Total**	**100.00**	
Long Term Debt					
Bajaj Finance Ltd.	8.55	CRISIL AAA			
Eris Lifesciences Ltd	5.93	IND AA			
Adani Power Ltd.	5.88	IND AA+			
360 One Prime Ltd	4.45	CRISIL AA			
Aditya Birla Renewables Ltd	2.96	CRISIL AA			
Piramal Finance Ltd	2.60	ICRA AA+			
Avanse Financial Services Ltd	1.48	CRISIL AA-			
Securitised Debt					

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	2.71	1.31	-0.24	10,271	10,131	9,976
3 Y	5.87	6.02	5.94	11,868	11,919	11,892
5 Y	5.07	5.15	4.81	12,807	12,856	12,649
10 Y	5.09	6.45	5.33	16,434	18,690	16,813
SI*	5.72	6.93	5.98	19,059	21,747	19,609

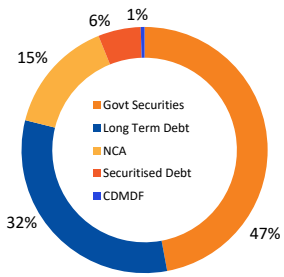
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 78-79 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 October, 2026

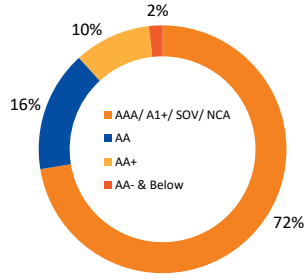
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,21,225	1,20,040	1,19,232	1.91	0.06	-1.19
3 Y	3,60,000	3,85,841	3,84,068	3,78,052	4.56	4.26	3.21
5 Y	6,00,000	6,85,221	6,85,191	6,77,781	5.26	5.26	4.83
7 Y	8,40,000	10,11,136	10,16,946	9,91,361	5.22	5.38	4.67
10 Y	12,00,000	15,49,757	16,36,565	15,61,715	5.00	6.05	5.15
SI	13,80,000	18,71,025	20,03,352	18,94,464	5.15	6.28	5.35

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

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 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 portolio is between 3 years and 4 years. Relatively High interest rate risk and Relatively High Credit Risk.

Category
Medium Term Fund

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

Date	Main Portfolio	Segregated Portfolio
06/07/2020	14.0932	NA
06/07/2020	13.6592	0.2211
Reduction in NAV(%)	-3.08%	

Impact on NAV is negative on account of segregation of portolio. (Zee Learn Ltd.) Full amount (Rs. 3.4 Crores) recovered and accordingly distributed to investors.

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

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

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

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

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

Segregated AUM & NAV

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

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

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

* Percentage to NAV Less Than 0.01

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

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

Category
Medium to Long Term Fund

Investment Objective

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

Date of inception/allotment

4th May, 1998

Benchmark Index

CRISIL Medium to Long Duration Debt A-III Index

Fund Manager

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

Plans/Option (Regular/Direct)#

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 301.43 Crore
Closing AUM	: ₹ 299.78 Crore
No. of Folios	: 15,572

High/Low NAV in the month

High Growth Option	: ₹ 75.9650
Low Growth Option	: ₹ 75.4097

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 October, 2026

Regular Growth Option	₹ 75.5435
Regular IDCW Option	₹ 19.4023
Direct Growth Option	₹ 82.7108
Direct IDCW Option	₹ 26.1022

Portfolio Parameters

Weighted Average Maturity	8.61 Yrs
Yield to Maturity*	8.60%
Modified Duration	4.36 Yrs
Macaulay Duration	4.56 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	5.05 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

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 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Muthoot Finance Ltd	5.66	CRISIL AA+
6.90% GSEC MAT - 15/04/2065	8.80	SOV	Piramal Finance Ltd	5.00	CARE AA+
7.08% A P SGL MAT - 26/03/2037	7.74	SOV	Aditya Birla Renewables Ltd	4.99	CRISIL AA
7.24% GSEC MAT- 18/08/2055	4.65	SOV	Torrent Pharmaceuticals Ltd.	4.93	ICRA AA+
7.99% RAJASTHAN SGS - 30/03/2041	3.27	SOV	Mankind Pharma Ltd	3.32	CRISIL AA+
7.57% TAMIL NADU SGS Mat - 18/03/2038	3.21	SOV	Poonawalla Fincorp Ltd.	2.30	CRISIL AAA
7.74% WEST BENGAL SGS Mat - 18/02/2044	3.01	SOV	Bharti Telecom Ltd.	1.64	CRISIL AAA
7.74% MH SDL MAT - 01/03/2033	1.65	SOV	National Housing Bank	0.17	CRISIL AAA
07.78% RAJASTHAN SDL 29/03/2033	1.65	SOV	REC Ltd	0.17	ICRA AAA
06.94% GSEC Mat- 11/05/2036	1.61	SOV	**Securitised Debt**		
7.72% MADHYA PRADESH SGS Mat - 18/02/2045	0.06	SOV	Siddhivinayak Securitisation Trust	6.29	CRISIL AAA(SO)
6.68% GSEC MAT- 07/07/2040	0.00	SOV	India Universal Trust AI1	4.12	IND AAA(SO)
Long Term Debt			**Corporate Debt Market Development Fund**		
Summit Digitel Infrastructure Ltd	8.21	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.33	
Bajaj Housing Finance Ltd	8.16	CRISIL AAA	**Net Current assets**	**3.32**	
JTPM Metal Traders Ltd	5.75	CRISIL AA	**Total**	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	2.03	1.32	-0.24	10,203	10,132	9,976
3 Y	5.83	6.19	5.94	11,855	11,976	11,892
5 Y	6.38	5.29	4.81	13,626	12,942	12,649
10 Y	4.66	6.56	5.33	15,773	18,884	16,813
SI*	7.35	9.00	N.A	75,550	1,16,712	N.A

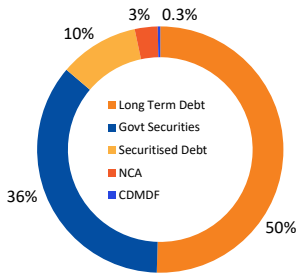
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SIP Returns as on 30th October, 2026

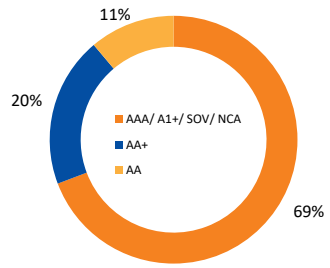
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,21,088	1,20,064	1,19,232	1.70	0.10	-1.19
3 Y	3,60,000	3,83,004	3,83,725	3,78,052	4.07	4.20	3.21
5 Y	6,00,000	6,87,598	6,86,935	6,77,781	5.40	5.36	4.83
7 Y	8,40,000	10,50,176	10,19,106	9,91,361	6.29	5.44	4.67
10 Y	12,00,000	15,80,966	16,46,117	15,61,715	5.38	6.16	5.15
15 Y	18,00,000	27,96,255	31,27,784	28,44,737	5.62	7.00	5.84
SI	26,30,000	54,74,348	63,79,552	53,62,499	6.20	7.40	6.03

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

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



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

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

UTI Medium to Long Term Fund (Segregated - 17022020) Segregated Portfolio as on 31st October, 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 October, 2026 Growth :	₹ 0.0

October 2026 | For Product Label, Refer Page no. 80-85 | For detailed NAV per unit, Refer Page no. 62-66 | *For detailed YTD Total Expense Ratio refer page no 86.

UTI LONG TERM FUND (Erstwhile UTI Long Duration Fund)

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

Category
Long Term Fund

Investment Objective

The scheme aims to generate optimal returns with adequate liquidity by investing in a portfolio of debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

17th March, 2023

Benchmark Index

Nifty Long Duration Debt Index A-III

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 59.39 Crore
Closing AUM	: ₹ 58.02 Crore
No. of Folios	: 1,442

High/Low NAV in the month

High Growth Option	: ₹ 11.8306
Low Growth Option	: ₹ 11.6100

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 October, 2026

Regular Growth Option	₹ 11.6618
Regular IDCW Option	₹ 11.6619
Direct Growth Option	₹ 12.0649
Direct IDCW Option	₹ 12.0649

Portfolio Parameters

Weighted Average Maturity	31.83 Yrs
Yield to Maturity*	7.94%
Modified Duration	11.24 Yrs
Macaulay Duration	11.69 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating
Govt Securities		
6.90% GSEC MAT - 15/04/2065	45.48	SOV
7.24% GSEC MAT- 18/08/2055	32.03	SOV
7.09% GS MAT - 05/08/2054	15.73	SOV
7.23% GSEC MAT- 15/04/2039	1.68	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.72	
Net Current assets	**4.34**	
Total	**100.00**	

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-0.93	-2.71	-0.24	9,907	9,729	9,976
3 Y	4.18	4.10	5.94	11,308	11,282	11,892
SI*	4.33	4.55	5.99	11,662	11,752	12,349

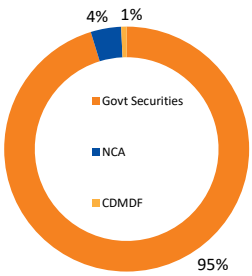
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SIP Returns as on 30th October, 2026

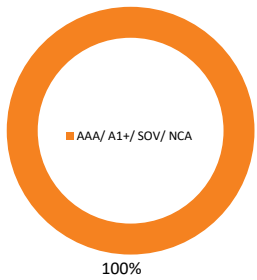
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Long Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,18,770	1,17,147	1,19,232	-1.91	-4.41	-1.19
3 Y	3,60,000	3,65,246	3,62,802	3,78,052	0.94	0.51	3.21
SI	4,30,000	4,44,526	4,42,365	4,61,776	1.82	1.56	3.93

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

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI FLOATING INTEREST RATES FUND (Erstwhile UTI Floater Fund)

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A Relatively high interest rate risk and moderate credit risk.

Category
Floating Interest Rates Fund

Investment Objective

The investment objective of the scheme is to generate reasonable returns and reduce interest rate risk by investing in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt securities and money market instruments. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

30th October, 2018

Benchmark Index

CRISIL Short Duration Debt A-II Index

Fund Manager

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

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 1,048.11 Crore
Closing AUM	: ₹ 1,604.13 Crore
No. of Folios	: 12,237

High/Low NAV in the month

High Growth Option	: ₹ 1606.4518
Low Growth Option	: ₹ 1603.0605

Month-end Total Expense Ratio (%)*

Regular	: 0.87
Direct	: 0.45

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 October, 2026

Regular Growth Option	₹ 1605.2550
Regular IDCW Option	₹ 1300.3457
Direct Growth Option	₹ 1689.2856
Direct IDCW Option	₹ 1438.6076

Portfolio Parameters

Weighted Average Maturity	1.40 Yrs
Yield to Maturity*	7.84%
Modified Duration	0.81 Yrs
Macaulay Duration	0.87 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	2.64 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Mahindra And Mahindra Financial Services Ltd	1.55	CRISIL AAA
GOI FRB - MAT 04/10/2028	4.69	SOV	LIC Housing Finance Ltd.	1.55	CRISIL AAA
06.53% GSEC Mat- 07/09/2031	3.01	SOV	Jamnagar Utilities And Power Private Ltd	1.54	CRISIL AAA
07.72% MAHARASTRA GOVT. 01/03/2031	1.55	SOV	Bajaj Finance Ltd.	1.53	CRISIL AAA
NCDs			**CP / CDs**		
National Bank For Agriculture And Rural Development	9.25	ICRA AAA	Canara Bank	4.60	CRISIL A1+
Small Industries Development Bank Of India	7.65	CRISIL AAA	HDFC Bank Ltd.	4.55	CRISIL A1+
REC Ltd	7.62	CRISIL AAA	**Securitised Debt**		
Power Finance Corporation Ltd.	6.79	CRISIL AAA	Siddhivinayak Securitisation Trust	2.94	CRISIL AAA(SO)
Embassy Office Parks Reit	4.65	CRISIL AAA	Radhakrishna Securitisation Trust	1.47	CRISIL AAA(SO)
Tata Capital Housing Finance Ltd	4.64	CRISIL AAA	India Universal Trust AI1	1.21	IND AAA(SO)
Bharti Telecom Ltd.	4.62	CRISIL AAA	**Corporate Debt Market Development Fund**		
Poonawalla Fincorp Ltd.	3.57	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.32	
Indian Railway Finance Corporation Ltd	3.12	CRISIL AAA	**Net Current assets**	**8.87**	
Summit Digitel Infrastructure Ltd	3.10	CRISIL AAA	**Total**	**100.00**	
Mindspace Business Parks Reit	2.18	CRISIL AAA			
Canfin Homes Ltd.	1.86	ICRA AAA			
Sikka Ports And Terminals Ltd	1.56	CRISIL AAA			

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

Period	NAV Growth (%)	CRISIL Short Duration Debt A-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.12	4.29	-0.24	10,512	10,429	9,976
3 Y	6.48	6.85	5.94	12,075	12,201	11,892
5 Y	5.81	6.06	4.81	13,265	13,422	12,649
SI*	6.09	6.84	6.08	16,055	16,987	16,043

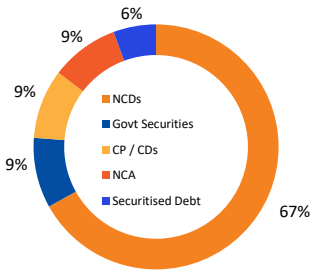
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 78-79 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 October, 2026

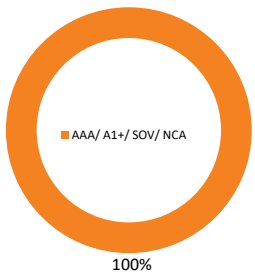
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,147	1,22,535	1,19,232	4.93	3.97	-1.19
3 Y	3,60,000	3,94,301	3,94,198	3,78,052	6.02	6.00	3.21
5 Y	6,00,000	7,01,851	7,05,093	6,77,781	6.22	6.40	4.83
7 Y	8,40,000	10,36,006	10,46,606	9,91,361	5.91	6.19	4.67
SI	9,60,000	12,21,790	12,41,049	11,71,139	5.92	6.30	4.89

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

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

October 2026 | For Product Label, Refer Page no. 80-85 | For detailed NAV per unit, Refer Page no. 62-66 | *For detailed YTD Total Expense Ratio refer page no 86.

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 31st October, 2026

Fund Size Monthly Average	: ₹ 1,447.68 Crore
Closing AUM	: ₹ 1,440.72 Crore
No. of Folios	: 7,494

High/Low NAV in the month

High Growth Option	: ₹ 23.6675
Low Growth Option	: ₹ 23.6075

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 October, 2026

Regular Growth Option	₹ 23.6629
Regular IDCW Option	₹ 13.5043
Direct Growth Option	₹ 24.1464
Direct IDCW Option	₹ 13.7903

Portfolio Parameters

Weighted Average Maturity	0.35 Yrs
Yield to Maturity*	7.68%
Modified Duration	0.34 Yrs
Macaulay Duration	0.35 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 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			National Bank For Agriculture And Rural Development	3.81	ICRA AAA
7.38% GSEC 20/06/2027	3.49	SOV	Power Finance Corporation Ltd.	3.80	CRISIL AAA
7.61% TN SDL MAT 15/02/27.	3.48	SOV	Indian Railway Finance Corporation Ltd	2.08	CRISIL AAA
GS - C STRIP MAT- 15/12/2027 STRIPS	0.45	SOV	Bharti Telecom Ltd.	1.73	CRISIL AAA
CP / CDs			Kotak Mahindra Prime Ltd.	1.73	CRISIL AAA
Canara Bank	8.85	CRISIL A1+	REC Ltd	1.73	CRISIL AAA
Small Industries Development Bank Of India	8.49	CARE A1+	Tata Capital Housing Finance Ltd	1.39	CRISIL AAA
HDFC Bank Ltd.	7.48	CARE A1+	Toyota Financial Services India Ltd	1.39	ICRA AAA
Union Bank Of India	6.83	ICRA A1+	Bajaj Housing Finance Ltd	1.38	CRISIL AAA
Indian Bank	5.11	CRISIL A1+	ICICI Bank Ltd	1.04	ICRA AAA
ICICI Bank Ltd	5.06	ICRA A1+	NHPC Ltd.	1.03	IND AAA
National Bank For Agriculture And Rural Development	4.42	CRISIL A1+	**Corporate Debt Market Development Fund**		
Axis Bank Ltd.	3.42	CRISIL A1+	Corporate Debt Market Devt Fund - A2 Units	0.27	
Poonawalla Fincorp Ltd.	3.40	CARE A1+	**Net Current assets**	**4.05**	
Export Import Bank Of India	1.72	CRISIL A1+	**Total**	**100.00**	
L And T Finance Ltd	1.68	CRISIL A1+			
Kotak Mahindra Bank Ltd.	1.36	CRISIL A1+			
ICICI Securities Ltd.	1.02	CRISIL A1+			
Long Term Debt					
Aditya Birla Housing Finance Ltd	4.50	CRISIL AAA			
Axis Bank Ltd.	3.81	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	5.46	3.64	-0.24	10,546	10,364	9,976
3 Y	7.18	6.39	5.94	12,315	12,044	11,892
5 Y	7.51	5.59	4.81	14,366	13,127	12,649
10 Y	6.28	6.46	5.33	18,393	18,707	16,813
SI*	6.99	7.16	6.63	23,663	24,146	22,668

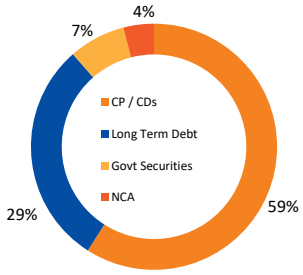
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 78-79 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 October, 2026

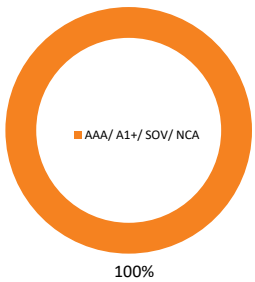
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Banking & PSU Debt Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,679	1,22,054	1,19,232	5.77	3.21	-1.19
3 Y	3,60,000	3,98,029	3,90,714	3,78,052	6.65	5.40	3.21
5 Y	6,00,000	7,16,445	6,96,112	6,77,781	7.04	5.89	4.83
7 Y	8,40,000	10,77,817	10,30,008	9,91,361	7.02	5.74	4.67
10 Y	12,00,000	16,83,407	16,44,759	15,61,715	6.59	6.14	5.15
SI	15,20,000	23,55,348	23,22,978	21,91,246	6.65	6.45	5.58

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

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

UTI CORPORATE BOND FUND

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A Relatively High interest rate risk and Relatively Low Credit Risk.

Category
Corporate Bond Fund

Investment Objective

The investment objective of the scheme is to generate optimal returns by investing predominantly in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

8th August, 2018

Benchmark Index

Nifty Corporate Bond Index A-II

Fund Manager

Mr. Anurag Mittal - 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 31st October, 2026

Fund Size Monthly Average	: ₹ 4,455.03 Crore
Closing AUM	: ₹ 4,532.01 Crore
No. of Folios	: 6,745

High/Low NAV in the month

High Growth Option	: ₹ 17.4487
Low Growth Option	: ₹ 17.3732

Month-end Total Expense Ratio (%)*

Regular	: 0.59
Direct	: 0.30

Minimum Investment Amount

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

NAV per unit as on 30th October, 2026

Regular Growth Option	₹ 17.3972
Regular IDCW Option	₹ 15.1280
Direct Growth Option	₹ 17.8486
Direct IDCW Option	₹ 15.6104

Portfolio Parameters

Weighted Average Maturity	2.46 Yrs
Yield to Maturity*	7.99%
Modified Duration	1.81 Yrs
Macaulay Duration	1.93 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	3.34 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Kotak Mahindra Prime Ltd.	1.08	CRISIL AAA
07.63% GSEC Mat- 15/09/2056	2.15	SOV	Jio Credit Ltd	1.08	CRISIL AAA
7.74% UTTAR PRADESH SDL - 15/03/2037	0.54	SOV	NTPC Ltd.	0.54	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**		
6.33% GSEC MAT - 05/05/2035	0.00	SOV	HDFC Bank Ltd.	3.81	CARE A1+
Long Term Debt			Union Bank Of India	3.31	ICRA A1+
Export Import Bank Of India	8.66	CRISIL AAA	Kotak Mahindra Bank Ltd.	1.08	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.	7.25	CRISIL AAA	**Mutual Fund Units**		
Indian Railway Finance Corporation Ltd	6.62	CRISIL AAA	UTI Ultra Short To Short Term Fund - Dir Growth	4.42	
Bajaj Finance Ltd.	5.41	CRISIL AAA	**Corporate Debt Market Development Fund**		
REC Ltd	3.78	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.36	
Mahindra Rural Housing Finance Ltd	3.49	CRISIL AAA	**Securitised Debt**		
LIC Housing Finance Ltd.	3.28	CRISIL AAA	Siddhivinayak Securitisation Trust	3.22	CRISIL AAA(SO)
National Bank For Agriculture And Rural Development	3.25	CRISIL AAA	Lakshminarayan Securitisation Trust	1.63	CRISIL AAA(SO)
Summit Digitel Infrastructure Ltd	2.18	CRISIL AAA	India Universal Trust Al1	1.36	IND AAA(SO)
Indian Oil Corporation Ltd.	2.18	CRISIL AAA	Shivshakti Securitisation Trust	0.52	CRISIL AAA(SO)
Aditya Birla Housing Finance Ltd	2.17	CRISIL AAA	**Net Current assets**	**11.20**	
Mahindra And Mahindra Financial Services Ltd	1.65	CRISIL AAA	**Total**	**95.58**	
Bharti Telecom Ltd.	1.64	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 October, 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	3.72	2.78	-0.24	10,372	10,278	9,976
3 Y	6.73	6.05	5.94	12,160	11,929	11,892
5 Y	5.90	5.54	4.81	13,321	13,096	12,649
SI*	6.96	6.59	6.09	17,404	16,915	16,272

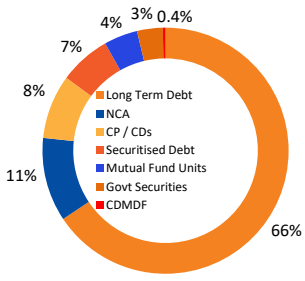
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 78-79 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 October, 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	1,22,249	1,21,458	1,19,232	3.52	2.28	-1.19
3 Y	3,60,000	3,92,510	3,87,842	3,78,052	5.71	4.91	3.21
5 Y	6,00,000	7,01,171	6,91,381	6,77,781	6.18	5.62	4.83
7 Y	8,40,000	10,40,662	10,25,212	9,91,361	6.03	5.61	4.67
SI	9,80,000	12,72,710	12,50,160	12,03,857	6.28	5.85	4.95

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

Asset Allocation as on 31st October, 2026



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

Fund Size Monthly Average	: ₹ 391.31 Crore
Closing AUM	: ₹ 388.27 Crore
No. of Folios	: 10,449

High/Low NAV in the month

High Growth Option	: ₹ 32.4516
Low Growth Option	: ₹ 32.1281

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 October, 2026

Regular Growth Option	₹ 32.2237
Regular IDCW Option	₹ 17.5455
Direct Growth Option	₹ 35.4035
Direct IDCW Option	₹ 27.2444

Portfolio Parameters

Weighted Average Maturity	17.06 Yrs
Yield to Maturity*	7.97%
Modified Duration	5.21 Yrs
Macaulay Duration	5.44 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

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 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Mankind Pharma Ltd	2.56	CRISIL AA+
6.90% GSEC MAT - 15/04/2065	26.06	SOV	Muthoot Finance Ltd	2.55	CRISIL AA+
07.71% GSEC Mat- 18/05/2066	12.60	SOV	**FRBs**		
06.94% GSEC Mat- 11/05/2036	8.72	SOV	Muthoot Finance Ltd	2.58	CRISIL AA+
07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.14	SOV	**Corporate Debt Market Development Fund**		
8.23% RAJASTHAN SGS - 21/10/2042	1.55	SOV	Corporate Debt Market Devt Fund - A2 Units	0.39	
06.48% GSEC Mat- 06/10/2035	0.17	SOV	**Net Current assets**	**6.13**	
NCDs			**Total**	**100.00**	
Mahindra Rural Housing Finance Ltd	6.43	CRISIL AAA			
Bharti Telecom Ltd.	6.43	CRISIL AAA			
Jamnagar Utilities And Power Private Ltd	6.38	CRISIL AAA			
Canfin Homes Ltd.	5.13	ICRA AAA			
Cholamandalam Investment And Finance Company Ltd	5.11	ICRA AA+			
Torrent Pharmaceuticals Ltd.	5.07	ICRA AA+			

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	2.91	0.96	-0.24	10,291	10,096	9,976
3 Y	6.23	5.92	5.94	11,990	11,885	11,892
5 Y	6.63	5.12	4.81	13,787	12,838	12,649
10 Y	5.85	6.42	5.33	17,662	18,637	16,813
SI*	7.40	7.47	6.07	32,214	32,560	26,264

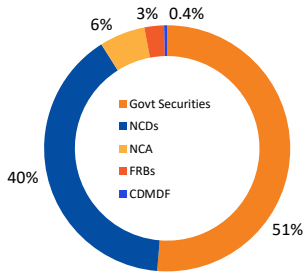
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SIP Returns as on 30th October, 2026

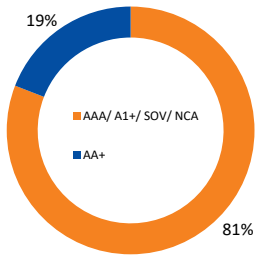
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,21,370	1,19,869	1,19,232	2.14	-0.20	-1.19
3 Y	3,60,000	3,86,108	3,81,319	3,78,052	4.61	3.78	3.21
5 Y	6,00,000	6,93,827	6,81,933	6,77,781	5.76	5.07	4.83
7 Y	8,40,000	10,67,221	10,11,305	9,91,361	6.74	5.23	4.67
10 Y	12,00,000	16,52,561	16,31,074	15,61,715	6.24	5.98	5.15
15 Y	18,00,000	30,39,196	30,98,442	28,44,737	6.65	6.88	5.84
SI	19,60,000	35,32,922	36,05,815	32,58,920	6.82	7.04	5.92

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

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



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

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

* Percentage to NAV Less Than 0.01

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

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

Segregated AUM & NAV

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

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)#

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

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 239.64 Crore
Closing AUM	: ₹ 238.43 Crore
No. of Folios	: 6,197

High/Low NAV in the month

High Growth Option	: ₹ 18.3394
Low Growth Option	: ₹ 18.2744

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 October, 2026

Regular Growth Option	₹ 18.3116
Regular IDCW Option	₹ 10.9964
Direct Growth Option	₹ 20.8798
Direct IDCW Option	₹ 11.2940

Portfolio Parameters

Weighted Average Maturity	2.30 Yrs
Yield to Maturity*	8.83%
Modified Duration	1.75 Yrs
Macaulay Duration	1.85 Yrs
Securitised Debt Average Maturity First Business Receivable Trust	2.75 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Truhome Finance Ltd	1.26	CRISIL AA
7.10% GSEC - MAT - 08/04/2034	9.67	SOV	Vedanta Ltd	0.84	CRISIL AA+
7.79% UTTARPRADESH SDL 29/03/2033	0.91	SOV	**Securitised Debt**		
6.54% GSEC MAT - 17/01/2032	0.81	SOV	Shivshakti Securitisation Trust	5.94	CRISIL AAA(SO)
7.38% GSEC 20/06/2027	0.00	SOV	**INVIT**		
Long Term Debt			Invit - Irb Invit Fund	0.79	
JTPM Metal Traders Ltd	7.68	CRISIL AA	**Corporate Debt Market Development Fund**		
Eris Lifesciences Ltd	7.53	IND AA	Corporate Debt Market Devt Fund - A2 Units	0.57	
Piramal Finance Ltd	7.25	ICRA AA+	**Net Current assets**	**5.73**	
Vedanta Aluminium Metal Ltd.	6.32	ICRA AA+	**Total**	**100.00**	
Tata Projects Ltd	6.29	IND AA			
Aadhar Housing Finance Ltd	6.28	ICRA AA+			
Adani Power Ltd.	6.23	IND AA+			
Godrej Seeds And Genetics Ltd	6.15	CRISIL AA			
Avanse Financial Services Ltd	6.08	CRISIL AA-			
Dmi Finance Private Ltd	5.79	ICRA AA			
Aditya Birla Digital Fashion Ventures Ltd	4.11	CRISIL AA-			
Aditya Birla Renewables Ltd	3.76	CRISIL AA			

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	4.88	5.70	-0.24	10,488	10,570	9,976
3 Y	6.83	7.65	5.94	12,194	12,478	11,892
5 Y	6.06	7.14	4.81	13,422	14,120	12,649
10 Y	2.45	7.66	5.33	12,740	20,928	16,813
SI*	4.43	8.46	6.23	18,312	31,062	23,244

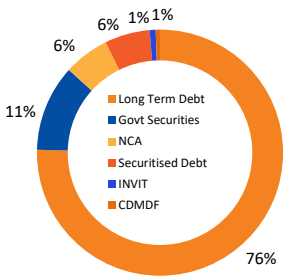
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 78-79 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 October, 2026

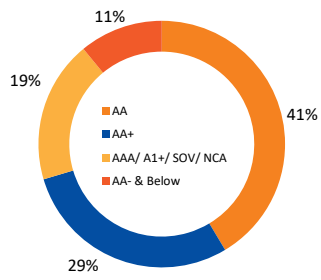
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,894	1,23,439	1,19,232	4.53	5.39	-1.19
3 Y	3,60,000	3,95,213	4,01,012	3,78,052	6.17	7.15	3.21
5 Y	6,00,000	7,05,299	7,23,631	6,77,781	6.41	7.44	4.83
7 Y	8,40,000	10,69,859	10,90,549	9,91,361	6.81	7.35	4.67
10 Y	12,00,000	14,89,969	17,74,238	15,61,715	4.24	7.59	5.15
SI	16,70,000	22,17,876	29,89,011	25,27,401	3.96	7.95	5.72

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

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 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.

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

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

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

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

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

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

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

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

Date	Main Portfolio	Segregated Portfolio
14/02/2020	14.0426	NA
17/02/2020	12.6557	1.3979
Reduction in NAV(%)	-9.88%	

Impact on NAV (Vodafone idea Ltd) is negative on account of segregation of portfolio. Partial amount (Rs. 12.33 lakhs) recovered and accordingly distributed to investors

Segregated AUM & NAV

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

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

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

* Percentage to NAV Less Than 0.01

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

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

* Percentage to NAV Less Than 0.01

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively High Credit Risk.

UTI GILT FUND

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

Category
Gilt Fund

Investment Objective

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

Date of inception/allotment

21st January, 2002

Benchmark Index

CRISIL Dynamic Gilt Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Plan
IDCW Option with Payout and Reinvestment facilities

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 410.75 Crore
Closing AUM	: ₹ 408.55 Crore
No. of Folios	: 5,694

High/Low NAV in the month

High Growth Option	: ₹ 65.5165
Low Growth Option	: ₹ 64.4497

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 October, 2026

Regular Growth Option	₹ 64.7303
Regular IDCW Option	₹ 38.8056
Direct Growth Option	₹ 67.3244
Direct IDCW Option	₹ 31.1568

Portfolio Parameters

Weighted Average Maturity	24.74 Yrs
Yield to Maturity*	7.50%
Modified Duration	8.14 Yrs
Macaulay Duration	8.46 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			364 DAYS T-BILL - 04/03/2027	0.38	SOV
6.90% GSEC MAT - 15/04/2065	43.07	SOV	**Net Current assets**	**8.20**	
06.94% GSEC Mat- 11/05/2036	27.23	SOV	**Total**	**100.00**	
07.71% GSEC Mat- 18/05/2066	11.98	SOV			
7.18% TN SDL 26/07/2027	3.67	SOV			
8.23% RAJASTHAN SGS - 21/10/2042	2.21	SOV			
07.30% UTTARAKHAND SGS Mat - 01/10/2032	2.03	SOV			
7.77% ANDHRA PRADESH SGS - 10/01/2028	1.23	SOV			

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	2.60	0.97	-0.24	10,260	10,097	9,976
3 Y	5.98	6.30	5.94	11,905	12,014	11,892
5 Y	5.11	5.40	4.81	12,832	13,010	12,649
10 Y	6.41	6.25	5.33	18,620	18,341	16,813
SI*	7.83	7.32	6.34	64,815	57,627	45,905

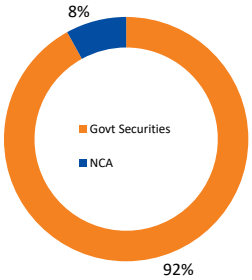
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 78-79 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 October, 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	1,20,542	1,19,819	1,19,232	0.84	-0.28	-1.19
3 Y	3,60,000	3,82,266	3,81,195	3,78,052	3.95	3.76	3.21
5 Y	6,00,000	6,82,400	6,85,308	6,77,781	5.10	5.27	4.83
7 Y	8,40,000	10,05,829	10,15,704	9,91,361	5.08	5.35	4.67
10 Y	12,00,000	16,06,585	16,30,283	15,61,715	5.69	5.98	5.15
15 Y	18,00,000	30,80,267	30,71,050	28,44,670	6.81	6.77	5.84
SI	26,30,000	63,09,076	61,37,087	53,62,432	7.32	7.10	6.03

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

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 2026



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI 10 YEAR CONSTANT MATURITY GILT FUND

(Erstwhile UTI Gilt Fund with 10 year Constant Duration)

(An open ended debt scheme investing in government securities having a constant maturity of 10 years. Relatively High Interest rate risk and Relatively Low Credit Risk)

Category

Gilt Fund with 10 year Constant Maturity

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity by investing in a portfolio of government securities such that weighted average portfolio maturity is around 10 years. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

01st August, 2022

Benchmark Index

CRISIL 10 Year Gilt Index

Fund Manager

Mr. Jaydeep Bhowal - B.Com, CA, PGDFM
Managing the scheme since Oct 2024
Total Exp: 16 Yrs

Plans/Option (Regular/Direct)#

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

Load Structure

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

Fund AUM/Folio as on 31st October, 2026

Fund Size Monthly Average	: ₹ 102.90 Crore
Closing AUM	: ₹ 102.09 Crore
No. of Folios	: 1,947

High/Low NAV in the month

High Growth Option	: ₹ 12.9646
Low Growth Option	: ₹ 12.7882

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 October, 2026

Regular Growth Option	₹ 12.8390
Regular IDCW Option	₹ 12.8391
Direct Growth Option	₹ 13.1025
Direct IDCW Option	₹ 13.1027

Portfolio Parameters

Weighted Average Maturity	9.60 Yrs
Yield to Maturity*	7.39%
Modified Duration	6.18 Yrs
Macaulay Duration	6.42 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 31st October, 2026

Portfolio	% to NAV	Rating
Govt Securities		
06.94% GSEC Mat- 11/05/2036	56.85	SOV
06.48% GSEC Mat- 06/10/2035	13.80	SOV
07.18% GSEC MAT -24/07/2037	8.65	SOV
6.79% GOVT BONDS - 07/10/2034	4.71	SOV
6.90% GSEC MAT - 15/04/2065	3.02	SOV
7.24% GSEC MAT- 18/08/2055	0.91	SOV
Net Current assets	**12.06**	
Total	**100.00**	

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

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	0.84	-0.24	10,084	9,976
3 Y	6.00	5.94	11,912	11,892
SI*	6.06	5.94	12,842	12,781

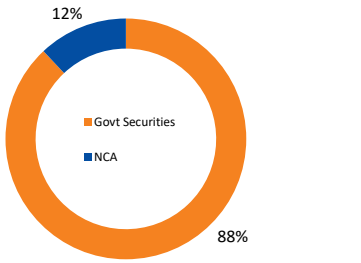
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized 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 78-79 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 October, 2026

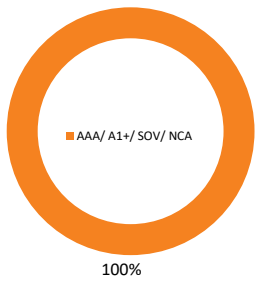
Period	Investment Amount (₹)	Fund Value (₹)	Value-Crisil 10 Yr Gilt Index (₹)	Yield (%) Fund	Yield (%) Crisil 10 Yr Gilt Index
1 Y	1,20,000	1,19,715	1,19,232	-0.44	-1.19
3 Y	3,60,000	3,80,430	3,78,052	3.63	3.21
SI	5,00,000	5,52,239	5,49,888	4.72	4.52

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

Asset Allocation as on 31st October, 2026



Credit Profile as on 31st October, 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.

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

Scheme Performance - Direct Plans

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI LARGE CAP FUND

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

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-7.76	-8.39	-10.42	9,224	9,161	8,958
3 Y	7.97	9.03	6.45	12,589	12,964	12,065
5 Y	6.10	7.78	5.91	13,448	14,547	13,328
10 Y	11.23	12.03	11.61	29,005	31,161	30,012
SI*	12.15	12.14	11.56	48,881	48,821	45,440

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Large Cap Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Karthikraj Lakshmanan since September 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI SMALL CAP FUND

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

Period	NAV Growth (%)	Nifty Small Cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Small Cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.99	-2.61	-9.45	9,701	9,739	9,055
3 Y	12.13	12.37	7.74	14,103	14,193	12,509
5 Y	13.23	13.11	6.69	18,619	18,520	13,826
SI*	18.97	21.02	10.91	27,675	30,589	18,346

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Small Cap Fund's direct plan is December 22, 2020. The Scheme is managed by the fund manager Mr. Nitin Jain since Oct 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 VALUE FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-8.32	-6.83	-9.45	9,168	9,317	9,055
3 Y	11.76	10.26	7.74	13,963	13,408	12,509
5 Y	9.95	8.81	6.69	16,073	15,256	13,826
10 Y	12.86	12.51	11.66	33,550	32,523	30,147
SI*	12.89	12.84	11.62	53,539	53,211	45,780

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Value Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since February 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI FOCUSED FUND (30 STOCKS)

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.44	-6.83	-9.45	9,456	9,317	9,055
3 Y	10.04	10.26	7.74	13,328	13,408	12,509
5 Y	8.89	8.81	6.69	15,312	15,256	13,826
SI*	9.41	9.95	7.73	15,943	16,355	14,713

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Focused Fund (30 stocks) direct plan is August 25, 2021. The Scheme is managed by the fund manager Mr. Vishal Chopda since May, 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI MID CAP FUND

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

Period	NAV Growth (%)	Nifty Mid Cap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Mid Cap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.09	-3.90	-9.45	9,591	9,610	9,055
3 Y	10.67	13.72	7.74	13,558	14,712	12,509
5 Y	10.32	13.83	6.69	16,345	19,118	13,826
10 Y	13.05	15.64	11.66	34,119	42,798	30,147
SI*	17.24	17.11	11.62	90,344	88,967	45,780

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

UTI LARGE & MID CAP FUND

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

Period	NAV Growth (%)	Nifty Large Midcap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Midcap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.33	-5.98	-9.45	9,567	9,402	9,055
3 Y	14.02	11.52	7.74	14,828	13,874	12,509
5 Y	12.41	10.60	6.69	17,954	16,554	13,826
10 Y	13.40	13.78	11.66	35,191	36,389	30,147
SI*	13.79	14.68	11.62	59,757	66,560	45,780

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

UTI ELSS TAX SAVER FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-8.40	-6.83	-9.45	9,160	9,317	9,055
3 Y	7.96	10.26	7.74	12,586	13,408	12,509
5 Y	6.26	8.81	6.69	13,549	15,256	13,826
10 Y	11.37	12.51	11.66	29,372	32,523	30,147
SI*	12.48	12.84	11.62	50,910	53,211	45,780

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

UTI FLEXI CAP FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.83	-6.83	-9.45	9,517	9,317	9,055
3 Y	8.48	10.26	7.74	12,769	13,408	12,509
5 Y	3.93	8.81	6.69	12,127	15,256	13,826
10 Y	11.67	12.51	11.66	30,174	32,523	30,147
SI*	12.86	12.84	11.62	53,342	53,211	45,780

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

Scheme Performance - Direct Plans

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI INNOVATION FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-8.86	-6.83	-9.45	9,114	9,317	9,055
3 Y	3.99	10.26	7.74	11,247	13,408	12,509
SI*	3.75	8.87	6.43	11,189	12,961	12,095

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Innovation Fund's direct plan is October 13, 2023. The Scheme is managed by the fund manager Mr. Nitin Jain since June 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MNC FUND

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

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.29	-4.63	-9.45	9,271	9,537	9,055
3 Y	7.57	10.72	7.74	12,450	13,577	12,509
5 Y	7.04	9.63	6.69	14,054	15,840	13,826
10 Y	9.93	12.12	11.66	25,786	31,413	30,147
SI*	13.30	13.60	11.62	56,293	58,391	45,780

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI MNC Fund direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Karthikraj Lakshmanan since November 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI INFRASTRUCTURE FUND

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

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.93	-7.26	-9.45	9,407	9,274	9,055
3 Y	12.00	13.96	7.74	14,054	14,805	12,509
5 Y	12.18	12.86	6.69	17,771	18,316	13,826
10 Y	11.84	13.36	11.66	30,636	35,067	30,147
SI*	11.88	10.63	11.62	47,278	40,470	45,780

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

UTI HEALTHCARE FUND

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

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	14.05	13.22	-9.45	11,405	11,322	9,055
3 Y	23.61	23.16	7.74	18,898	18,692	12,509
5 Y	16.23	15.60	6.69	21,221	20,652	13,826
10 Y	14.39	12.47	11.66	38,389	32,408	30,147
SI*	16.07	14.72	11.62	78,636	66,882	45,780

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Healthcare Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Kamal Gada since May 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI DIVIDEND YIELD FUND

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

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.93	-6.83	-9.45	9,407	9,317	9,055
3 Y	12.81	10.26	7.74	14,361	13,408	12,509
5 Y	10.05	8.81	6.69	16,146	15,256	13,826
10 Y	13.17	12.51	11.66	34,483	32,523	30,147
SI*	12.73	12.84	11.62	52,498	53,211	45,780

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Dividend Yield Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani since November 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI INDIA CONSUMER FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-9.07	-9.97	-9.45	9,093	9,003	9,055
3 Y	9.10	11.03	7.74	12,989	13,691	12,509
5 Y	7.41	10.58	6.69	14,299	16,539	13,826
10 Y	10.58	12.36	11.66	27,353	32,092	30,147
SI*	10.91	13.04	11.62	41,910	54,532	45,780

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

UTI BANKING & FINANCIAL SERVICES FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-4.61	-8.08	-9.45	9,539	9,192	9,055
3 Y	12.00	9.83	7.74	14,054	13,252	12,509
5 Y	9.64	6.63	6.69	15,847	13,787	13,826
10 Y	10.17	12.73	11.66	26,355	33,165	30,147
SI*	11.11	12.95	11.62	42,969	53,934	45,780

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Banking and Financial Services Fund's direct plan is January 1, 2013. Mr. Bhavesh Kanani is managing the scheme since Jan-2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI TRANSPORTATION AND LOGISTICS FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-4.16	-5.58	-9.45	9,584	9,442	9,055
3 Y	17.08	17.44	7.74	16,056	16,205	12,509
5 Y	17.27	17.76	6.69	22,188	22,656	13,826
10 Y	11.96	12.74	11.66	30,967	33,195	30,147
SI*	17.97	16.28	11.62	98,447	80,628	45,780

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Transportation and Logistics Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi since September 2016. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

Scheme Performance - Direct Plans

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI QUANT FUND

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

Period	NAV Growth (%)	BSE 200 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.13	-7.81	-9.45	9,387	9,219	9,055
SI*	0.92	1.91	1.27	10,164	10,342	10,227

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 78-79 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 October, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	-2.12	-2.95	-9.45	9,788	9,705	9,055
3 Y	13.77	10.57	7.74	14,731	13,522	12,509
5 Y	12.29	8.75	6.69	17,858	15,214	13,826
10 Y	10.68	11.40	11.66	27,602	29,452	30,147
SI*	9.62	11.43	11.62	35,646	44,713	45,780

Past Performance may or may not be sustained in future. Performance has been computed using values of the concerned benchmarks. From inception till February 14, 2018, the benchmark was S&P BSE 100, Gold ETF & Crisil Bond Fund Index . It was then revised to BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) Price of Gold (10%), till February 27, 2026 and to 65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% iCOMDEX Composite Index from 28th Feb 2026 onwards.. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Multi Asset Allocation Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal (Equity/ Gold Portion) since November 2021 and Mr Jaydeep Bhowal (Debt Portion) October 2024. Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI EQUITY SAVINGS FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	0.88	1.57	-0.24	10,088	10,157	9,976
3 Y	8.15	8.02	5.94	12,652	12,607	11,892
5 Y	8.28	7.25	4.81	14,888	14,193	12,649
SI*	8.90	8.66	6.21	20,078	19,719	16,365

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Equity Savings Fund's direct plan is August 30, 2018. The Scheme is managed by the fund manager Mr. V Srivatsa (Equity Portion) since August 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI CONSERVATIVE HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-0.69	-1.42	-0.24	9,931	9,858	9,976
3 Y	7.45	5.76	5.94	12,408	11,831	11,892
5 Y	6.66	5.34	4.81	13,807	12,973	12,649
10 Y	7.72	7.28	5.33	21,045	20,200	16,813
SI*	8.94	7.99	6.11	32,705	28,972	22,721

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Conservative Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani (equity portion) since January 2022 and Mr. Jaydeep Bhowal since April 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI BALANCED ADVANTAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-3.91	-4.67	-9.45	9,609	9,533	9,055
3 Y	8.54	6.71	7.74	12,790	12,153	12,509
SI*	7.95	5.99	6.45	12,800	12,065	12,235

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Balanced Advantage Fund's direct plan is August 10, 2023. The Scheme is managed by the fund manager Mr. Sachin Trivedi (Equity Portion) since August 2023 and Mr. Anurag Mittal (Debt Portion) since August 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI AGGRESSIVE HYBRID FUND

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

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	-4.71	-4.15	-9.45	9,529	9,585	9,055
3 Y	10.14	8.73	7.74	13,364	12,857	12,509
5 Y	9.71	7.48	6.69	15,898	14,346	13,826
10 Y	11.12	10.68	11.66	28,719	27,602	30,147
SI*	11.96	11.17	11.62	47,748	43,291	45,780

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Aggressive Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V Srivatsa (Equity Portion) since November 2009, Mr. Jaydeep Bhowal since November 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI ARBITRAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	6.62	7.32	4.76	10,662	10,732	10,476
3 Y	7.28	7.41	6.23	12,349	12,394	11,990
5 Y	6.74	6.76	5.74	13,858	13,871	13,221
10 Y	6.32	5.58	6.06	18,463	17,217	18,016
SI*	6.75	6.20	6.56	24,600	22,910	24,003

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Arbitrage Fund's direct plan is June 22, 2013. The Scheme is managed by the fund manager Mr Sharwan Kumar Goyal (equity portion) since December 2020, Mr. Amit Sharma (debt portion) since July 2018 and Mr. Monish Lotia – (Equity Portion) Co-Fund Manager since 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 October, 2026 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-9.46	-6.83	-9.45	9,054	9,317	9,055
3 Y	7.43	10.26	7.74	12,401	13,408	12,509
5 Y	5.77	8.81	6.69	13,240	15,256	13,826
10 Y	11.16	12.51	11.66	28,823	32,523	30,147
SI*	12.03	12.84	11.62	48,162	53,211	45,780

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

Scheme Performance - Direct Plans

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI UNIT LINKED INSURANCE PLAN

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-0.23	-4.67	-9.45	9,977	9,533	9,055
3 Y	7.82	6.71	7.74	12,537	12,153	12,509
5 Y	5.72	6.03	6.69	13,208	13,403	13,826
10 Y	7.58	9.35	11.66	20,773	24,457	30,147
SI*	8.52	9.68	11.57	30,954	35,853	45,401

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Unit Linked Insurance Plan's direct plan is January 8, 2013. The fund manager Mr. Ajay Tyagi (equity portion) managing since December 2014, Mr. Akash Shah is the Assistant Fund Manager (equity portion) managing since Jan 2026, Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI LIQUID FUND

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

Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	6.98	6.88	-3.83	10,013	10,013	9,993
15 Days	5.39	4.72	2.76	10,022	10,019	10,011
1 Month	5.67	4.96	1.36	10,048	10,042	10,012
1 Y	6.50	6.38	4.76	10,650	10,638	10,476
3 Y	6.91	6.83	6.23	12,222	12,194	11,990
5 Y	6.43	6.39	5.74	13,658	13,633	13,221
10 Y	6.12	6.01	6.06	18,118	17,931	18,016
SI*	6.82	6.74	6.58	24,922	24,665	24,158

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns less than 1 year are Simple Annualized Growth Rate and returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Liquid Fund's direct plan is December 31, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 2017. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI ULTRA SHORT TERM FUND

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

Period	NAV Growth (%)	Nifty Ultra Short Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	8.49	7.35	-3.83	10,016	10,014	9,993
15 Days	3.73	3.39	2.76	10,015	10,014	10,011
1 Month	4.32	3.94	1.36	10,037	10,033	10,012
1 Y	6.46	6.50	4.76	10,646	10,650	10,476
3 Y	7.24	7.11	6.23	12,335	12,291	11,990
5 Y	6.65	6.60	5.74	13,800	13,768	13,221
10 Y	6.52	6.50	6.06	18,813	18,778	18,016
SI*	7.38	7.19	6.58	26,787	26,139	24,154

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Ultra Short Term Fund direct plan is January 1, 2013. The Schemes is Managed by Mr. Anurag Mittal since July 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI RETIREMENT FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	-1.60	-0.46	-9.45	9,840	9,954	9,055
3 Y	8.46	8.19	7.74	12,762	12,666	12,509
5 Y	8.14	7.19	6.69	14,792	14,153	13,826
10 Y	8.69	9.40	11.66	23,019	24,569	30,147
SI*	9.62	9.92	11.62	35,646	37,020	45,780

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Retirement Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V Srivasta (Equity Portion) since November 2009 & Mr. Anurag Mittal (Debt Portion) since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI OVERNIGHT FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	5.64	5.67	-3.83	10,011	10,011	9,993
15 Days	5.63	5.67	2.76	10,023	10,023	10,011
1 Month	5.44	5.49	1.36	10,046	10,047	10,012
1 Y	5.26	5.25	4.76	10,526	10,525	10,476
3 Y	6.01	6.02	6.23	11,915	11,919	11,990
5 Y	5.77	5.80	5.74	13,240	13,259	13,221
10 Y	5.32	5.39	6.06	16,797	16,909	18,016
SI*	6.21	6.04	6.56	22,981	22,478	24,049

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Overnight Fund's direct plan is January 11, 2013. The Schemes is Managed by the Fund Manager Mr. Jaydeep Bhowal, wef January 21, 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MONEY MARKET FUND

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

Period	NAV Growth (%)	CRISIL Money Market A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	7.66	7.02	-3.83	10,015	10,013	9,993
15 Days	3.50	3.49	2.76	10,014	10,014	10,011
1 Month	4.02	4.00	1.36	10,034	10,034	10,012
1 Y	6.33	5.94	4.76	10,633	10,594	10,476
3 Y	7.29	6.80	6.23	12,353	12,184	11,990
5 Y	6.76	6.45	5.74	13,871	13,671	13,221
10 Y	6.70	6.31	6.06	19,134	18,445	18,016
SI*	7.27	6.95	6.58	26,415	25,345	24,158

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

Scheme Performance - Direct Plans

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI SHORT TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	4.24	4.29	-0.24	10,424	10,429	9,976
3 Y	7.07	6.85	5.94	12,277	12,201	11,892
5 Y	6.43	6.06	4.81	13,658	13,422	12,649
10 Y	6.25	6.71	5.33	18,341	19,152	16,813
SI*	7.25	7.42	6.10	26,332	26,915	22,684

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Short Term Fund direct plan is January 3, 2013. The Scheme is Managed by Mr. Anurag Mittal since July 2026.Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MEDIUM TO LONG TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	2.41	1.32	-0.24	10,241	10,132	9,976
3 Y	6.23	6.19	5.94	11,990	11,976	11,892
5 Y	6.77	5.29	4.81	13,878	12,942	12,649
10 Y	5.22	6.56	5.33	16,638	18,884	16,813
SI*	6.60	7.43	6.11	24,217	26,961	22,721

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

UTI FLOATING INTEREST RATES FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	5.58	4.29	-0.24	10,558	10,429	9,976
3 Y	6.94	6.85	5.94	12,232	12,201	11,892
5 Y	6.30	6.06	4.81	13,575	13,422	12,649
SI*	6.77	6.84	6.08	16,898	16,987	16,043

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

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	4.04	2.78	-0.24	10,404	10,278	9,976
3 Y	7.05	6.05	5.94	12,270	11,929	11,892
5 Y	6.23	5.54	4.81	13,530	13,096	12,649
SI*	7.29	6.59	6.09	17,851	16,915	16,272

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Corporate Bond Fund's direct plan is August 8, 2018. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI ULTRA SHORT TO SHORT TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	6.28	6.77	-3.83	10,012	10,013	9,993
15 Days	1.76	2.81	2.76	10,007	10,012	10,011
1 Month	2.21	3.46	1.36	10,019	10,029	10,012
1 Y	5.73	6.10	4.76	10,573	10,610	10,476
3 Y	7.12	7.01	6.23	12,294	12,256	11,990
5 Y	6.50	6.38	5.74	13,703	13,626	13,221
10 Y	5.97	6.43	6.06	17,864	18,655	18,016
SI*	6.89	7.09	6.58	25,144	25,803	24,154

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

UTI MEDIUM TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	3.38	1.31	-0.24	10,338	10,131	9,976
3 Y	6.57	6.02	5.94	12,105	11,919	11,892
5 Y	5.74	5.15	4.81	13,221	12,856	12,649
10 Y	5.79	6.45	5.33	17,562	18,690	16,813
SI*	6.43	6.93	5.98	20,597	21,747	19,609

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Medium Term Fund direct plan is March 31, 2015. The Scheme is Managed by Mr. Anurag Mittal since July 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI LONG TERM FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	0.01	-2.71	-0.24	10,001	9,729	9,976
3 Y	5.15	4.10	5.94	11,628	11,282	11,892
SI*	5.32	4.55	5.99	12,069	11,752	12,349

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Long Term Fund direct plan is March 17, 2023. The Scheme is managed by the fund manager Mr. Pankaj Pathak since Nov 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI BANKING & PSU DEBT FUND

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

Period	NAV Growth (%)	Nifty Banking & PSU Debt Index A-II (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	5.72	3.64	-0.24	10,572	10,364	9,976
3 Y	7.45	6.39	5.94	12,408	12,044	11,892
5 Y	7.78	5.59	4.81	14,547	13,127	12,649
10 Y	6.46	6.46	5.33	18,707	18,707	16,813
SI*	7.16	7.16	6.63	24,146	24,146	22,668

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Banking & PSU Debt Fund direct plan is February 3, 2014. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

Scheme Performance - Direct Plans

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI CREDIT RISK FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	5.61	5.70	-0.24	10,561	10,570	9,976
3 Y	7.56	7.65	5.94	12,446	12,478	11,892
5 Y	6.83	7.14	4.81	13,917	14,120	12,649
10 Y	3.32	7.66	5.33	13,865	20,928	16,813
SI*	5.37	8.45	6.11	20,624	30,727	22,721

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Credit Risk Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Anurag Mittal since July 2026.Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI 10 YEAR CONSTANT MATURITY GILT FUND

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

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	1.31	-0.24	10,131	9,976
3 Y	6.50	5.94	12,082	11,892
SI*	6.57	5.94	13,107	12,781

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI 10 year Constant Maturity Gilt Fund direct plan is August 1, 2022. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since October 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND

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

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	4.89	4.22	4.76	10,489	10,422	10,476
SI*	5.70	4.85	5.45	10,913	10,775	10,872

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 date 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 October, 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	3.73	0.96	-0.24	10,373	10,096	9,976
3 Y	7.13	5.92	5.94	12,297	11,885	11,892
5 Y	7.46	5.12	4.81	14,332	12,838	12,649
10 Y	6.61	6.42	5.33	18,973	18,637	16,813
SI*	7.80	7.36	6.11	28,274	26,718	22,721

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

UTI GILT FUND

Fund Performance Vs Benchmark (CAGR) as on 30th October, 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	2.98	0.97	-0.24	10,298	10,097	9,976
3 Y	6.29	6.30	5.94	12,010	12,014	11,892
5 Y	5.41	5.40	4.81	13,016	13,010	12,649
10 Y	6.71	6.25	5.33	19,152	18,341	16,813
SI*	7.79	7.13	6.11	28,232	25,932	22,717

Past Performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). *Inception date of UTI Gilt Fund's direct plan is January 2, 2013. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MULTI CAP FUND

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

Period	NAV Growth (%)	Nifty 500 Multicap 50:25:25 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 Multicap 50:25:25 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.18	-5.53	-9.45	9,582	9,447	9,055
SI*	1.46	-0.65	-4.22	10,214	9,905	9,390

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 date 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 October, 2026

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI Money Market Fund - Direct Plan - Growth Option	3395.0321
UTI Money Market Fund - Regular Plan - Flexi Dividend Option	1296.4232
UTI Money Market Fund - Regular Plan - Growth Option	3350.5416
UTI Money Market Fund - Discontinued - Regular Plan - Flexi Dividend Option	4177.5917
UTI Money Market Fund - Discontinued - Regular Plan - Periodic Dividend Option	2668.7878
UTI Money Market Fund - Discontinued - Regular Plan -Growth	7742.2357
UTI Money Market Fund - Direct Plan - Annual IDCW	2015.1134
UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	1030.8658
UTI Money Market Fund - Direct Plan - Flexi IDCW	1740.2756
UTI Money Market Fund - Direct Plan - Fortnightly IDCW	1254.5505
UTI Money Market Fund - Direct Plan - Half-Yearly IDCW	1897.0200
UTI Money Market Fund - Direct Plan - Monthly IDCW	1661.8722
UTI Money Market Fund - Direct Plan - Quarterly IDCW	1801.4460
UTI Money Market Fund - Direct Plan - Weekly IDCW	1140.9208
UTI Money Market Fund - Regular Plan - Annual IDCW	1995.6624
UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	1067.3607
UTI Money Market Fund - Regular Plan - Fortnightly IDCW	1162.3882
UTI Money Market Fund - Regular Plan - Half-Yearly IDCW	1882.7794
UTI Money Market Fund - Regular Plan - Monthly IDCW	1041.0212
UTI Money Market Fund - Regular Plan - Quarterly IDCW	1031.4482
UTI Money Market Fund - Regular Plan - Weekly IDCW	1108.0909
UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	214.7333
UTI ELSS Tax Saver Fund - Direct Plan - IDCW	50.6047
UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	189.5965
UTI ELSS Tax Saver Fund - Regular Plan - IDCW	36.2207
UTI Flexi Cap Fund-Growth Option	311.0483
UTI Flexi Cap Fund-Growth Option - Direct	336.2532
UTI Flexi Cap Fund - Direct Plan - IDCW	223.7711
UTI Flexi Cap Fund - Regular Plan - IDCW	205.6453
UTI Large & Mid Cap Fund - Direct Plan - Growth Option	187.9192
UTI Large & Mid Cap Fund - Direct Plan - IDCW	92.3452
UTI Large & Mid Cap Fund - Regular Plan - Growth Option	173.4135
UTI Large & Mid Cap Fund - Regular Plan - IDCW	84.4795
UTI Large Cap Fund - Direct Plan - Growth Option	283.5408
UTI Large Cap Fund - Direct Plan - IDCW	58.7645
UTI Large Cap Fund - Regular Plan - Growth Option	256.0532
UTI Large Cap Fund - Regular Plan - IDCW	48.9563
UTI Mid Cap Fund - Direct Plan - IDCW	161.6219
UTI Mid Cap Fund - Regular Plan - IDCW	138.0530
UTI Mid Cap Fund-Growth Option	291.7380
UTI Mid Cap Fund-Growth Option- Direct	328.4311
UTI MNC Fund - Growth Option - Direct	420.1512

Scheme NAV Name	Net Asset Value
UTI MNC Fund - Regular Plan - Growth Option	373.5302
UTI Banking and Financial Services Fund - Direct Plan - Growth Option	212.5658
UTI Banking and Financial Services Fund - Direct Plan - IDCW	83.1946
UTI Banking and Financial Services Fund - Regular Plan - Growth Option	184.1040
UTI Banking and Financial Services Fund - Regular Plan - IDCW	71.6524
UTI Healthcare Fund - Direct Plan - Growth Option	375.0929
UTI Healthcare Fund - Direct Plan - IDCW	289.9193
UTI Healthcare Fund - Regular Plan - Growth Option	328.6163
UTI Healthcare Fund - Regular Plan - IDCW	253.9745
UTI Infrastructure Fund - Direct Plan - IDCW	75.1386
UTI Infrastructure Fund - Regular Plan - IDCW	71.1939
UTI Infrastructure Fund-Growth Option	136.2188
UTI Infrastructure Fund-Growth Option- Direct	143.5852
UTI MNC Fund - Direct Plan - IDCW	217.9462
UTI MNC Fund - Regular Plan - IDCW	192.5865
UTI Dividend Yield Fund - Direct Plan - IDCW	38.3630
UTI Dividend Yield Fund - Regular Plan - IDCW	31.6557
UTI-Dividend Yield Fund.-Growth	168.1898
UTI-Dividend Yield Fund.-Growth-Direct	182.7713
UTI Focused Fund (30 stocks) - Direct Plan - Growth Option	15.9407
UTI Focused Fund (30 stocks) - Direct Plan - IDCW Payout Option	15.9403
UTI Focused Fund (30 stocks) - Regular Plan - Growth Option	14.7702
UTI Focused Fund (30 stocks) - Regular Plan - IDCW Payout Option	14.7703
UTI Multi Cap Fund - Direct Plan - Growth Option	10.2135
UTI Multi Cap Fund - Regular Plan - Growth Option	9.9968
UTI Small Cap Fund - Direct Plan - Growth Option	27.6725
UTI Small Cap Fund - Direct Plan - IDCW (Payout)	27.6725
UTI Small Cap Fund - Regular Plan - Growth Option	25.3556
UTI Small Cap Fund - Regular Plan - IDCW (Payout)	25.3554
UTI India Consumer Fund - Direct Plan - Growth Option	59.0697
UTI India Consumer Fund - Direct Plan - IDCW	51.8565
UTI India Consumer Fund - Regular Plan - Growth Option	54.0037
UTI India Consumer Fund - Regular Plan - IDCW	47.2067
UTI Innovation Fund - Direct Plan - Growth Option	11.1882
UTI Innovation Fund - Direct Plan - Payout of IDCW Option	11.1882
UTI Innovation Fund - Regular Plan - Growth Option	10.7219
UTI Innovation Fund - Regular Plan - Payout of IDCW Optioni	10.7219
UTI Quant Fund - Direct Plan - Growth Option	10.1645
UTI Quant Fund - Regular Plan - Growth Option	9.8780
UTI Transportation and Logistics Fund - Direct Plan - IDCW	149.2037
UTI Transportation and Logistics Fund - Regular Plan - IDCW	128.0592
UTI-Transportation and Logistics Fund-Growth Option	277.7198

NAV per unit of the schemes as on 30th October, 2026

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI-Transportation and Logistics Fund-Growth Option- Direct	322.6038
UTI Value Fund - Direct Plan - Growth Option	173.1197
UTI Value Fund - Direct Plan - IDCW	56.4606
UTI Value Fund - Regular Plan - Growth Option	156.9096
UTI Value Fund - Regular Plan - IDCW	45.7276
UTI Nifty 10 yr Benchmark G-Sec ETF	25.9591
UTI Nifty 5 yr Benchmark G-Sec ETF	65.4440
UTI BSE Sensex Next 50 Exchange Traded Fund	87.2582
UTI BSE India Sector Leaders Exchange Traded Fund	14.0233
UTI BSE Sensex ETF	826.1591
UTI Nifty 50 ETF	255.9799
UTI Nifty 500 Exchange Traded Fund	35.2405
UTI Nifty Bank ETF	56.6349
UTI Nifty IT ETF	344.1677
UTI Nifty Midcap 150 Exchange Traded Fund	212.9817
UTI Nifty Next 50 Exchange Traded Fund	73.2419
UTI GOLD Exchange Traded Fund	117.0952
UTI Silver Exchange Traded Fund	175.1683
UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	26.7954
UTI Gold ETF Fund of Fund - Regular Plan - Growth Opton	26.3456
UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth Option	10.9116
UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Option	10.8520
UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	23.1743
UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	22.8819
UTI Aggressive Hybrid Fund - Direct Plan - IDCW	42.4755
UTI Aggressive Hybrid Fund - Regular Plan - Growth	388.4533
UTI Aggressive Hybrid Fund - Regular Plan - IDCW	37.2344
UTI Aggressive Hybrid Fund -Direct Plan - Growth	421.1838
UTI Unit Linked Insurance Plan	42.1243
UTI Unit Linked Insurance Plan- Direct	45.9136
UTI Arbitrage Fund - Direct Plan - Growth Option	40.5384
UTI Arbitrage Fund - Direct Plan - IDCW	23.5120
UTI Arbitrage Fund - Regular Plan - Growth Option	37.8256
UTI Arbitrage Fund - Regular Plan - IDCW	21.3687
UTI Balanced Advantage Fund - Direct Plan - Growth Option	12.8010
UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	12.6010
UTI Balanced Advantage Fund - Regular Plan - Growth Option	12.2550
UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	12.0551
UTI Balanced Hybrid Fund-Direct Plan payout of IDCW Option	9.8240
UTI Balanced Hybrid Fund-Direct Plan Growth Option	9.8240
UTI Balanced Hybrid Fund-Regular Plan Growth Option	9.8034

Scheme NAV Name	Net Asset Value
UTI Balanced Hybrid Fund-Regular Plan payout of IDCW Option	9.8034
UTI Conservative Hybrd Fund - Regular Plan - Monthly Payment Option	69.4226
UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	48.4538
UTI Conservative Hybrid Fund - Direct Plan - Growth Option	75.6663
UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	18.7130
UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	74.4331
UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	43.1888
UTI Conservative Hybrid Fund - Regular Plan - Growth Option	69.3870
UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	16.3699
UTI Equity Savings Fund - Direct Plan - Growth Option	20.0774
UTI Equity Savings Fund - Direct Plan - IDCW	20.0773
UTI Equity Savings Fund - Direct Plan - Monthly IDCW	20.0785
UTI Equity Savings Fund - Direct Plan - Quarterly IDCW	19.8773
UTI Equity Savings Fund - Regular Plan - Growth Option	18.6341
UTI Equity Savings Fund - Regular Plan - IDCW	18.6341
UTI Equity Savings Fund - Regular Plan - Monthly IDCW	18.6342
UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	18.4340
UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	84.2408
UTI Multi Asset Allocation Fund - Direct Plan - IDCW	32.8162
UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	74.9292
UTI Multi Asset Allocation Fund - Regular Plan - IDCW	27.7775
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Annual IDCW Option	11.4229
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Discontinued Flexi IDCW Option	13.1025
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Discontinued Quarterly IDCW Option	13.1027
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Growth Option	13.1025
UTI 10 year Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW Option	12.9732
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Annual IDCW Option	11.1751
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Discontinued Flexi IDCW Option	12.8385
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Discontinued Quarterly IDCW Option	12.8391
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Growth Option	12.8390
UTI 10 year Constant Maturity Gilt Fund - Regular Plan - Half Yearly IDCW Option	12.8387
UTI Banking & PSU Debt Fund - Direct Plan - Annual IDCW	13.8276
UTI Banking & PSU Debt Fund - Direct Plan - Discontinued Flexi IDCW	20.8077
UTI Banking & PSU Debt Fund - Direct Plan - Discontinued Quarterly IDCW	17.9718
UTI Banking & PSU Debt Fund - Direct Plan - Growth Option	24.1464
UTI Banking & PSU Debt Fund - Direct Plan - Half-Yearly IDCW	16.0229
UTI Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	13.7903
UTI Banking & PSU Debt Fund - Regular Plan - Annual IDCW	13.5205

NAV per unit of the schemes as on 30th October, 2026

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI Banking & PSU Debt Fund - Regular Plan - Discontinued Flexi IDCW	15.8686
UTI Banking & PSU Debt Fund - Regular Plan - Discontinued Quarterly IDCW	16.2387
UTI Banking & PSU Debt Fund - Regular Plan - Half-Yearly IDCW	15.8021
UTI Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	13.5043
UTI Banking & PSU Debt Fund- Regular Plan - Growth Option	23.6629
UTI Corporate Bond Fund - Direct Plan - Annual IDCW	13.8901
UTI Corporate Bond Fund - Direct Plan - Discontinued Flexi IDCW	15.7315
UTI Corporate Bond Fund - Direct Plan - Discontinued Quarterly IDCW	15.6104
UTI Corporate Bond Fund - Direct Plan - Growth Option	17.8486
UTI Corporate Bond Fund - Direct Plan - Half-Yearly IDCW	15.2512
UTI Corporate Bond Fund - Regular Plan - Annual IDCW	13.4891
UTI Corporate Bond Fund - Regular Plan - Discontinued Flexi IDCW	15.3192
UTI Corporate Bond Fund - Regular Plan - Discontinued Quarterly IDCW	15.1280
UTI Corporate Bond Fund - Regular Plan - Growth Option	17.3972
UTI Corporate Bond Fund - Regular Plan - Half-Yearly IDCW	14.6993
UTI Credit Risk Fund - Regular Plan - Growth Option	18.3116
UTI Credit Risk Fund - Direct Plan - Annual IDCW	13.2469
UTI Credit Risk Fund - Direct Plan - Discontinued Flexi IDCW	13.2511
UTI Credit Risk Fund - Direct Plan - Discontinued Quarterly IDCW	14.7338
UTI Credit Risk Fund - Direct Plan - Growth Option	20.8798
UTI Credit Risk Fund - Direct Plan - Half-Yearly IDCW	13.3017
UTI Credit Risk Fund - Direct Plan - Monthly IDCW	11.2940
UTI Credit Risk Fund - Regular Plan - Annual IDCW	12.2190
UTI Credit Risk Fund - Regular Plan - Discontinued Flexi IDCW	11.8872
UTI Credit Risk Fund - Regular Plan - Discontinued Quarterly IDCW	13.0070
UTI Credit Risk Fund - Regular Plan - Half-Yearly IDCW	12.2834
UTI Credit Risk Fund - Regular Plan - Monthly IDCW	10.9964
UTI Dynamic Term Fund - Direct Plan - Annual IDCW	15.0197
UTI Dynamic Term Fund - Direct Plan - Discontinued Flexi IDCW	17.7671
UTI Dynamic Term Fund - Direct Plan - Discontinued Quarterly IDCW	27.2444
UTI Dynamic Term Fund - Direct Plan - Growth Option	35.4035
UTI Dynamic Term Fund - Direct Plan - Half-Yearly IDCW	17.4271
UTI Dynamic Term Fund - Regular Plan - Annual IDCW	13.8265
UTI Dynamic Term Fund - Regular Plan - Discontinued Flexi IDCW	17.0799
UTI Dynamic Term Fund - Regular Plan - Discontinued Quarterly IDCW	17.5455
UTI Dynamic Term Fund - Regular Plan - Growth Option	32.2237
UTI Dynamic Term Fund - Regular Plan - Half-Yearly IDCW	15.8790
UTI Floating Interest Rates Fund - Direct Plan - Annual IDCW	1546.4073
UTI Floating Interest Rates Fund - Direct Plan - Flexi IDCW	1591.4334
UTI Floating Interest Rates Fund - Direct Plan - Growth Option	1689.2856
UTI Floating Interest Rates Fund - Direct Plan - Half-Yearly IDCW	1539.7823

Scheme NAV Name	Net Asset Value
UTI Floating Interest Rates Fund - Direct Plan - Quarterly IDCW	1438.6076
UTI Floating Interest Rates Fund - Regular Plan - Growth Option	1605.2550
UTI Floating Interest Rates Fund - Regular Plan - Annual IDCW	1524.4963
UTI Floating Interest Rates Fund - Regular Plan - Flexi IDCW	1467.4865
UTI Floating Interest Rates Fund - Regular Plan - Half-Yearly IDCW	1417.6853
UTI Floating Interest Rates Fund - Regular Plan - Quarterly IDCW	1300.3457
UTI GILT FUND - Direct Plan - Growth Option	67.3244
UTI GILT FUND - Discontinued PF Plan - Growth Option	48.1291
UTI GILT FUND - Discontinued PF Plan Prescribed Date Auto Redemption Option	48.1558
UTI GILT FUND - Regular Plan - Growth Option	64.7303
UTI GILT FUND -Discontinued PF Plan -Dividend Option	26.4903
UTI Gilt Fund - Direct Plan - IDCW	31.1568
UTI Gilt Fund - Regular Plan - IDCW	38.8056
UTI Medium Term Fund - Regular Plan - Half-Yearly IDCW	10.1297
UTI Medium Term Fund - Regular Plan - Monthly IDCW	13.7353
UTI Medium to Long Term Fund - Direct Plan - Annual IDCW	13.2772
UTI Medium to Long Term Fund - Direct Plan - Discontinued Flexi IDCW	16.0917
UTI Medium to Long Term Fund - Direct Plan - Discontinued Quarterly IDCW	26.1022
UTI Medium to Long Term Fund - Direct Plan - Half-Yearly IDCW	15.4869
UTI Medium to Long Term Fund - Regular Plan - Annual IDCW	13.0281
UTI Medium to Long Term Fund - Regular Plan - Discontinued Flexi IDCW	14.6890
UTI Medium to Long Term Fund - Regular Plan - Discontinued Quarterly IDCW	19.4023
UTI Medium to Long Term Fund - Regular Plan - Half-Yearly IDCW	14.9248
UTI Medium to Long Term Fund- Regular Plan - Growth	75.5435
UTI Medium to Long Term Fund-Growth - Direct	82.7108
UTI Short Term Fund - Direct Plan - Annual IDCW	13.6475
UTI Short Term Fund - Direct Plan - Discontinued Flexi IDCW	19.8795
UTI Short Term Fund - Direct Plan - Discontinued Quarterly IDCW	20.3506
UTI Short Term Fund - Direct Plan - Growth Option	35.9915
UTI Short Term Fund - Direct Plan - Half Yearly Dividend Option	14.7336
UTI Short Term Fund - Direct Plan - Monthly IDCW	10.5691
UTI Short Term Fund - Discontinued Regular Option - Dividend Sub Option	25.0244
UTI Short Term Fund - Discontinued Regular Option -Growth Sub Option	47.3366
UTI Short Term Fund - Regular Plan - Annual IDCW	14.8712
UTI Short Term Fund - Regular Plan - Discontinued Flexi IDCW	19.2016
UTI Short Term Fund - Regular Plan - Discontinued Quarterly IDCW	17.4013
UTI Short Term Fund - Regular Plan - Growth Option	33.6277
UTI Short Term Fund - Regular Plan - Half-Yearly IDCW	14.4046
UTI Short Term Fund - Regular Plan - Monthly IDCW	11.8821
UTI Ultra Short Term Fund - Direct Plan - Annual IDCW	1555.9987

NAV per unit of the schemes as on 30th October, 2026

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI Ultra Short Term Fund - Direct Plan - Daily IDCW (Reinvestment)	1645.7248
UTI Ultra Short Term Fund - Direct Plan - Flexi IDCW	2400.0751
UTI Ultra Short Term Fund - Direct Plan - Fortnightly IDCW	1364.5378
UTI Ultra Short Term Fund - Direct Plan - Growth Option	4946.8208
UTI Ultra Short Term Fund - Direct Plan - Half-Yearly IDCW	1568.4706
UTI Ultra Short Term Fund - Direct Plan - Monthly IDCW	1177.2104
UTI Ultra Short Term Fund - Direct Plan - Quarterly IDCW	2053.9675
UTI Ultra Short Term Fund - Direct Plan - Weekly IDCW (Reinvestment)	1084.9882
UTI Ultra Short Term Fund - Discontinued - INSTN GROWTH OPTION	3276.7057
UTI Ultra Short Term Fund - Regular Plan - Annual IDCW	1496.4453
UTI Ultra Short Term Fund - Regular Plan - Daily IDCW (Reinvestment)	1053.0836
UTI Ultra Short Term Fund - Regular Plan - Flexi IDCW	1765.3269
UTI Ultra Short Term Fund - Regular Plan - Fortnightly IDCW	1323.9005
UTI Ultra Short Term Fund - Regular Plan - Growth Option	4572.9867
UTI Ultra Short Term Fund - Regular Plan - Half-Yearly IDCW	1035.2149
UTI Ultra Short Term Fund - Regular Plan - Monthly IDCW	1129.6386
UTI Ultra Short Term Fund - Regular Plan - Quarterly IDCW	1321.3752
UTI Ultra Short Term Fund - Regular Plan - Weekly IDCW (Reinvestment)	1447.2037
UTI Ultra Short to Short Term Fund - Direct Plan - Annual IDCW	1443.6361
UTI Ultra Short to Short Term Fund - Direct Plan - Daily IDCW (Reinvestment)	1488.9886
UTI Ultra Short to Short Term Fund - Direct Plan - Flexi IDCW	1655.5993
UTI Ultra Short to Short Term Fund - Direct Plan - Fortnightly IDCW	1341.7154
UTI Ultra Short to Short Term Fund - Direct Plan - Growth Option	3899.9623
UTI Ultra Short to Short Term Fund - Direct Plan - Half-Yearly IDCW	1508.9744
UTI Ultra Short to Short Term Fund - Direct Plan - Monthly IDCW	1522.6574
UTI Ultra Short to Short Term Fund - Direct Plan - Quarterly IDCW	2091.0440
UTI Ultra Short to Short Term Fund - Direct Plan - Weekly IDCW	1022.7858
UTI Ultra Short to Short Term Fund - Regular Plan - Bonus Option	3203.9822
UTI Ultra Short to Short Term Fund - Regular Plan - Daily IDCW (Reinvestment)	1477.5102
UTI Ultra Short to Short Term Fund - Regular Plan - Flexi IDCW	1458.0432
UTI Ultra Short to Short Term Fund - Regular Plan - Fortnightly IDCW	1332.8178
UTI Ultra Short to Short Term Fund - Regular Plan - Growth Option	3833.4904
UTI Ultra Short to Short Term Fund - Regular Plan - Half-Yearly IDCW	1513.2702
UTI Ultra Short to Short Term Fund - Regular Plan - Monthly IDCW	1507.0912
UTI Ultra Short to Short Term Fund - Regular Plan - Quarterly IDCW	1460.7204
UTI Ultra Short to Short Term Fund - Regular Plan - Weekly IDCW	1481.2481
UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	12.8804
UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	12.7556
UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	13.0591

Scheme NAV Name	Net Asset Value
UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	12.9381
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Direct Plan - Growth Option	12.9724
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund - Regular Plan - Growth Option	12.8705
UTI BSE Housing Index Fund - Direct Plan - Growth Option	12.7073
UTI BSE Housing Index Fund - Regular Plan - Growth Option	12.5179
UTI BSE India Sector Leaders Index Fund	9.8671
UTI BSE India Sector Leaders Index Fund Regular Plan	9.8573
UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	15.0913
UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	14.7684
UTI BSE Sensex Index Fund - Direct Plan - Growth Option	13.4735
UTI BSE Sensex Index Fund - Regular Plan -Growth Option	13.4116
UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	19.8433
UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	19.3036
UTI Nifty 200 Quality 30 Index Fund - Direct Plan - Growth Option	8.3573
UTI Nifty 200 Quality 30 Index Fund - Regular Plan - Growth Option	8.2693
UTI Nifty 500 Index Fund Direct Plan Growth Option	9.3100
UTI Nifty 500 Index Fund Regular Plan - Growth Option	9.2983
UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	20.4153
UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	20.0827
UTI Nifty Alpha Low-Volatility 30 Index Fund - Direct Plan - Growth Option	9.1165
UTI Nifty Alpha Low-Volatility 30 Index Fund - Regular Plan - Growth Option	9.0331
UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	11.5996
UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	11.5099
UTI Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	10.1045
UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	10.0111
UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	13.2505
UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	12.9794
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	11.2013
UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	11.1067
UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	25.1810
UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	24.1554
UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option	10.0440
UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option	9.9380
UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	14.4696
UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	14.2502
UTI Nifty500 Shariah Index Fund - Direct Plan Growth Option	9.6174
UTI Nifty500 Shariah Index Fund - Regular Plan Growth Option	9.5881

NAV per unit of the schemes as on 30th October, 2026

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme NAV Name	Net Asset Value
UTI Nifty 50 Index Fund - Direct Plan - IDCW	81.8069
UTI Nifty 50 Index Fund - Growth Option- Direct	162.3751
UTI Nifty 50 Index Fund - Regular Plan - Growth Option	159.8799
UTI Nifty 50 Index Fund - Regular Plan - IDCW	80.5473
UTI Children's Equity Fund - Direct Plan - Growth Option	86.5668
UTI Children's Equity Fund - Direct Plan - IDCW	86.7163
UTI Children's Equity Fund - Regular Plan - Growth Option	76.9487
UTI Children's Equity Fund - Regular Plan - IDCW	76.9534
UTI Retirement Fund - Regular Plan	49.2011
UTI Retirement Fund- Direct Plan	53.4703
UTI Overnight Fund - Regular Plan - Growth Option	3755.5202
UTI Overnight Fund - Direct Plan - Growth Option	3798.8836
UTI Overnight Fund - Direct Plan - Daily IDCW	1371.6621
UTI Overnight Fund - Direct Plan - Periodic IDCW	1993.7070
UTI Overnight Fund - Regular Plan - Daily IDCW	1370.8617
UTI Overnight Fund - Regular Plan - Periodic IDCW	1934.7132
UTI Liquid Fund - Direct Plan - Annual IDCW	206.4079
UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	106.5304
UTI Liquid Fund - Direct Plan - Flexi IDCW	170.0068
UTI Liquid Fund - Direct Plan - Fortnightly IDCW	115.8419

Scheme NAV Name	Net Asset Value
UTI Liquid Fund - Direct Plan - Growth Option	469.3357
UTI Liquid Fund - Direct Plan - Half-Yearly IDCW	161.2315
UTI Liquid Fund - Direct Plan - Monthly IDCW	104.8969
UTI Liquid Fund - Direct Plan - Quarterly IDCW	194.9381
UTI Liquid Fund - Direct Plan - Weekly IDCW	106.7374
UTI Liquid Fund - Discontinued - Regular Plan - Monthly Dividend Option	106.8465
UTI Liquid Fund - Discontinued - Regular Plan -Growth	421.5200
UTI Liquid Fund - Discontinued -Regular Plan Periodic Dividend Option	114.2135
UTI Liquid Fund - Regular Plan - Annual IDCW	204.8238
UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	122.2761
UTI Liquid Fund - Regular Plan - Flexi IDCW	168.8113
UTI Liquid Fund - Regular Plan - Fortnightly IDCW	115.7556
UTI Liquid Fund - Regular Plan - Growth Option	464.5155
UTI Liquid Fund - Regular Plan - Half-Yearly IDCW	142.7079
UTI Liquid Fund - Regular Plan - Monthly IDCW	109.5798
UTI Liquid Fund - Regular Plan - Quarterly IDCW	193.3992
UTI Liquid Fund - Regular Plan - Weekly IDCW	105.4340
UTI Nifty 1D Rate Liquid ETF - Growth	1014.5410

DIVIDEND/BONUS HISTORY

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Large Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
1989	1:2@Rs.12		17.78	10	10-01-1989	10-01-1989
	18.00%	1.8	29.45	10	30-06-1989	30-06-1989
1990	18.00%	1.8	26.52	10	04-06-1990	04-06-1990
1991	18.00%	1.8	36	10	28-06-1991	28-06-1991
	1:2 bonus	42.09		10	30-07-1991	30-07-1991
1992	18.00%	1.8	50	10	24-06-1992	24-06-1992
1993	1:3 bonus	0.8	32.1	10	13-12-1993	13-12-1993
	1:1 right @15			10	20-12-1993	20-12-1993
	18.00%	1.8	57.6	10	24-11-1993	24-11-1993
1994	20.00%	2	37.97	10	27-07-1994	27-07-1994
1995	16.00%	1.6	29.78	10	14-06-1995	14-06-1995
	1:5 bonus		23.09	10	30-08-1995	30-08-1995
1996	16.00%	1.6	24.16	10	28-08-1996	28-08-1996
1997	16.00%	1.6	24.76	10	20-08-1997	20-08-1997
1998	16.00%	1.6	15.76	10	19-08-1998	19-08-1998
1999	16.00%	1.6	22.62	10	25-08-1999	25-08-1999
2000	16.00%	1.6	17.14	10	17-05-2000	17-05-2000
2001	10.00%	1	10.34	10	03-10-2001	03-10-2001
2002	10.00%	1	11.13	10	11-10-2002	11-10-2002
2003	14.00%	1.4	14.54	10	18-09-2003	18-09-2003
2004	20.00%	2	18.9	10	24-09-2004	24-09-2004
2005	25.00%	2.5	23.47	10	20-10-2005	20-10-2005
2006	30.00%	3	29.77	10	10-11-2006	10-11-2006
2007	35.00%	3.5	42.75	10	07-11-2007	07-11-2007
2008	22.00%	2.2	20.93	10	23-10-2008	23-10-2008
2009	27.00%	2.7	28.65	10	30-10-2009	30-10-2009
2010	30.00%	3	34.04	10	15-11-2010	15-11-2010
2011	22.00%	2.2	28.02	10	31-10-2011	31-10-2011
2012	22.00%	2.2	27.36	10	15-11-2012	15-11-2012
2013	22.50%	2.25	27.33	10	29-10-2013	29-10-2013
2014	27.50%	2.75	35.54	10	05-11-2014	05-11-2014
2015	28.00%	2.8	33.76	10	09-11-2015	16-10-2015
2016	30.00%	3	34.5821	10	01-11-2016	08-11-2016
2017	35.00%	3.5	34.7809	10	09-10-2017	16-10-2017
2018	27.00%	2.7	32.6933	10	05-11-2018	15-11-2018
2019 $	26.00%	2.6	31.5608	10	10-10-2019	17-10-2019
2020	16.00%	1.6	31.2494	10	29-10-2020	05-11-2020
2021	27.00%	2.7	46.7047	10	25-10-2021	01-11-2021
2022	12.00%	1.20	42.8204	10	27-10-2022	03-11-2022
2023	12.00%	1.20	49.4468	10	18-12-2023	22-12-2023
2024	15.00%	1.50	57.5173	10	16-10-2024	22-10-2024
2025	15.00%	1.50	57.3726	10	03-10-2025	09-10-2025
2026	15.00%	1.50	49.3865	10	23-10-2026	29-10-2026

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

@ Not Available

NAV at the time of Div. Declaration

$ IDCW % is in regular plan

Cumulative Gross Total IDCW of 724% Since 1987 II 2022

UTI Flexi Cap Fund - IDCW Declared

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

Not Available

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

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

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

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

UTI MNC Fund - IDCW Declared

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

UTI Infrastructure Fund - IDCW Declared

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

UTI Dividend Yield Fund - IDCW Declared

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

The scheme IDCW details under regular plan.

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

DIVIDEND/BONUS HISTORY

UTI Mutual Fund
Haq, ek behtar zindagi ka.

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

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

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

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

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

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

UTI Medium to Long Term Fund (Erstwhile UTI Medium to Long Duration Fund) - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.25%	0.025	14.4843	10.00	18-09-2018	25-09-2018
2018	1.00%	0.100	14.8155	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	14.4932	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	13.5121	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	16.9457	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	13.6925	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	13.4995	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	13.5782	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	14.5804	10.00	16-12-2021	23-12-2021
2022	1.75%	0.175	14.3915	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	15.1073	10.00	15-06-2022	22-06-2022
2023	2.50%	0.250	11.9791	10.00	15-03-2023	21-03-2023
2024	5.00%	0.5000	12.6351	10.00	11-03-202	15-03-2024
2025	5.00%	0.5000	13.0157	10.00	13-03-2025	20-03-2025
2026	2.50%	0.2500	13.1224	10.00	06-03-2026	12-03-2026

UTI Conservative Hybrid Fund (Erstwhile UTI Regular Savings Fund) - IDCW - Regular Plan declared - Last 10 Months IDCW (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2022	0.80%	0.080	15.7325	10.00	25-04-2022	02-05-2022
2022	0.80%	0.080	15.3382	10.00	25-05-2022	01-06-2022
2022	0.80%	0.080	15.1732	10.00	23-06-2022	01-07-2022
2022	0.80%	0.080	15.5388	10.00	25-07-2022	01-08-2022
2022	0.80%	0.080	15.7457	10.00	25-08-2022	01-09-2022
2022	0.80%	0.080	15.5558	10.00	26-09-2022	03-10-2022
2022	0.80%	0.080	15.7971	10.00	24-11-2022	01-12-2022
2022	0.80%	0.080	15.6997	10.00	26-12-2022	02-01-2023
2023	0.80%	0.080	15.6514	10.00	25-01-2023	01-02-2023
2023	0.80%	0.080	15.5502	10.00	23-02-2023	01-03-2023
2023	0.80%	0.080	15.3814	10.00	27-03-2023	03-04-2023
2023	0.80%	0.080	15.5716	10.00	25-04-2023	02-05-2023
2023	0.80%	0.080	15.8078	10.00	26-05-2023	01-06-2023
2023	0.80%	0.080	15.5716	10.00	25-04-2023	02-05-2023
2023	0.80%	0.080	16.0742	10.00	26-09-2023	03-10-2023
2023	0.80%	0.080	15.8457	10.00	26-10-2023	01-11-2023
2023	0.80%	0.080	16.1000	10.00	24-11-2023	01-12-2023
2023	0.80%	0.080	16.1000	10.00	24-11-2023	01-12-2023
2023	12.00%	1.20	40.7526	10.00	06-12-2023	12-12-2023
2023	0.80%	0.080	16.4180	10.00	26-12-2023	01-01-2024
2024	0.80%	0.0800	16.4036	10.00	25-01-2024	01-02-2024
2024	0.80%	0.0800	16.6144	10.00	26-02-2024	01-03-2024
2024	0.80%	0.0800	16.5285	10.00	22-03-2024	02-04-2024
2024	0.80%	0.0800	16.6611	10.00	25-04-2024	02-05-2024
2024	0.80%	0.0800	16.8898	10.00	28-05-2024	03-06-2024
2024	0.80%	0.0800	17.2087	10.00	25-06-2024	01-07-2024
2024	0.80%	0.0800	17.4423	10.00	26-07-2024	01-08-2024
2024	0.80%	0.0800	17.5960	10.00	27-08-2024	02-09-2024
2024	0.80%	0.0800	17.8521	10.00	25-09-2024	01-10-2024
2024	0.80%	0.0800	17.5006	10.00	28-10-2024	04-11-2024
2024	0.80%	0.0800	17.4688	10.00	26-11-2024	02-12-2024
2024	0.80%	0.0800	17.3781	10.00	26-12-2024	01-01-2024
2025	0.80%	0.0800	17.1868	10.00	28-01-2025	03-02-2025
2025	0.80%	0.0800	17.0617	10.00	24-02-2025	03-03-2025
2025	0.80%	0.0800	17.2579	10.00	25-03-2025	02-04-2025
2025	0.80%	0.0800	17.5180	10.00	25-04-2025	02-05-2025
2025	0.80%	0.0800	17.7161	10.00	27-05-2025	02-06-2025
2025	0.80%	0.0800	17.6621	10.00	25-06-2025	01-07-2025
2025	0.80%	0.0800	17.5887	10.00	28-07-2025	01-08-2025
2025	0.80%	0.0800	17.4411	10.00	25-08-2025	01-09-2025
2025	0.80%	0.0800	17.4375	10.00	25-09-2025	01-10-2025
2025	0.80%	0.0800	17.5772	10.00	28-10-2025	03-11-2025
2025	0.80%	0.0800	17.5187	10.00	25-11-2025	01-12-2025
2025	14.00%	1.40	45.9062	10.00	19-12-2025	26-12-2025
2025	0.80%	0.0800	17.4371	10.00	26-12-2025	01-01-2026
2026	0.80%	0.0800	17.1745	10.00	27-01-2026	02-02-2026
2026	0.80%	0.0800	17.2213	10.00	24-02-2026	02-03-2026
2026	0.80%	0.0800	16.6304	10.00	24-03-2026	02-04-2026
2026	0.80%	0.0800	16.8815	10.00	27-04-2026	04-05-2026
2026	0.80%	0.0800	16.7528	10.00	25-05-2026	01-06-2026
2026	0.80%	0.0800	16.9624	10.00	24-06-2026	01-07-2026
2026	0.80%	0.0800	16.9706	10.00	28-07-2026	03-08-2026
2026	0.80%	0.0800	16.9445	10.00	26-08-2026	01-09-2026
2026	0.80%	0.0800	16.6306	10.00	25-09-2026	01-10-2026
2026	7.00%	0.7000	43.6476	10.00	23-10-2026	29-10-2026
2026	0.80%	0.0800	16.3302	10.00	27-10-2026	02-11-2026

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

UTI Short Term Fund (Erstwhile UTI Short Duration Fund) - IDCW Declared - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	12.3826	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	12.3556	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	12.3207	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	12.4819	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	12.6444	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	12.7240	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.5178	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.6397	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.7588	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	12.6723	10.00	16-06-2021	23-06-2021
2021	1.25%	0.125	12.7771	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.3287	10.00	16-12-2021	23-12-2021
2022	1.00%	0.100	13.3034	10.00	15-03-2022	22-03-2022

The scheme IDCW details under regular plan.
Disclaimer: Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

DIVIDEND/BONUS HISTORY

UTI Mutual Fund
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UTI Gilt Fund (Erstwhile UTI Gilt Arbitrage Fund LTP) - IDCW Declared for Regular Plan

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2012	3.50%	0.350	12.7174	10.00	28-03-2012	04-04-2012
2012	0.30%	0.300	12.8605	10.00	20-09-2012	26-09-2012
2013	2.00%	0.200	15.1318	10.00	18-03-2013	25-03-2013
2014	1.00%	0.100	13.1639	10.00	19-03-2014	26-03-2014
2014	0.60%	0.600	14.1032	10.00	18-09-2014	25-09-2014
2015	0.60%	0.600	15.2249	10.00	19-03-2015	26-03-2015
2016	1.50%	0.150	17.9258	10.00	21-03-2016	28-03-2016
2016	1.25%	0.125	18.1950	10.00	20-06-2016	27-06-2016
2016	1.25%	0.125	29.2992	10.00	19-09-2016	26-09-2016
2016	1.25%	0.125	20.2216	10.00	19-12-2016	26-12-2016
2017	3.25%	0.325	20.2695	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	17.7435	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	20.9520	10.00	18-09-2017	25-09-2017
2017	1.00%	0.100	17.2889	10.00	19-12-2017	26-12-2017
2018	0.030%	0.030	20.5256	10.00	19-06-2018	26-06-2018
2018	0.30%	0.030	17.3736	10.00	18-09-2018	25-09-2018
2018	1.40%	0.140	18.1480	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	18.0782	10.00	18-03-2019	25-03-2019
2019	1.50%	0.150	19.0489	10.00	20-06-2019	27-06-2019
2019	2.00%	0.200	19.4702	10.00	18-09-2019	25-09-2019
2019	2.00%	0.200	19.2848	10.00	19-12-2019	26-12-2019
2020	2.00%	0.200	19.5270	10.00	19-03-2020	26-03-2020
2020	1.50%	0.150	20.4645	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	20.6317	10.00	14-12-2020	21-12-2020
2024	5.00%	0.5000	35.3647	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	37.4384	10.00	13-03-2025	20-03-2025
2026	2.50%	0.2500	38.7061	10.00	06-03-2026	12-03-2026

UTI Retirement Fund (Erstwhile UTI Retirement Benefit Pension Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		19.3365	10.00	30-03-2007	05-04-2007
2009	1:10		21.1539	10.00	19-05-2009	26-05-2009
2010	1:05		22.1851	10.00	31-03-2010	07-04-2010
2011	1:10		19.8899	10.00	25-04-2011	02-05-2011
2012	1:10		18.0822	10.00	13-06-2012	20-06-2012
2013	1:10		18.4373	10.00	23-05-2013	30-05-2013
2014	1:10		19.9371	10.00	25-08-2014	01-09-2014

UTI Banking & PSU Debt Fund (Erstwhile UTI Banking and PSU Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	10.9302	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	10.9452	10.00	18-09-2017	25-09-2017
2017	1.50%	0.150	10.9373	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	10.9148	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	10.8702	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	11.0165	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	11.2040	10.00	19-12-2018	26-12-2018
2019	1.50%	0.150	11.0514	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	11.3820	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.4756	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.5779	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	11.4186	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	11.4837	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4779	10.00	16-12-2021	23-12-2021
2022	0.50%	0.050	12.0850	10.00	16-06-2022	22-06-2022
2024	4.75%	0.4750	12.6284	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0365	10.00	13-03-2025	20-03-2025
2026	4.25%	0.4250	13.4507	10.00	06-03-2026	12-03-2026

UTI Corporate Bond Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	0.100	11.3735	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.5203	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.6996	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4847	10.00	16-06-2021	23-06-2021
2021	1.50%	0.150	11.5750	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4923	10.00	16-12-2021	23-12-2021
2022	2.50%	0.250	11.4110	10.00	15-03-2022	22-03-2022
2023	2.25%	0.225	12.0865	10.00	15-03-2023	21-03-2023
2024	5.00%	0.5000	12.7549	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.1730	10.00	13-03-2025	20-03-2025
2026	4.00%	0.4000	13.5755	10.00	06-03-2026	12-03-2026

UTI Unit Linked Insurance Plan - Bonus declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	2:15		17.1209	10.00	30-03-2006	06-04-2006
2007	1:10		15.4634	10.00	30-03-2007	06-04-2007
2008	1:10		15.3404	10.00	30-09-2008	07-10-2008
2010	1:10		18.2637	10.00	23-02-2010	02-03-2010
2011	1:10		18.8819	10.00	25-04-2011	02-05-2011
2012	1.10		17.6937	10.00	13-06-2012	20-06-2012
2013	1.10		18.1324	10.00	23-05-2013	30-05-2013
2014	1.10		19.2033	10.00	25-08-2014	01-09-2014

UTI Overnight Fund - IDCW Declaration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	2.50%	0.250	10.7471	10.00	3-30-2007	4-6-2007
2007	2.75%	0.275	10.8159	10.00	9-28-2007	10-5-2007
2008	2.25%	0.225	10.8738	10.00	9-30-2008	10-7-2008
2009	3.00%	0.300	11.2318	10.00	3-30-2009	4-6-2009
2009	0.05%	0.050	10.9160	10.00	9-30-2009	10-7-2009
2012	6.00%	0.600	11.9718	10.00	3-28-2012	4-4-2012
2013	3.00%	0.300	12.0232	10.00	3-18-2013	3-25-2013
2013	2.00%	0.200	12.2042	10.00	9-19-2013	9-26-2013
2014	2.00%	0.200	12.5067	10.00	3-19-2014	3-26-2014
2015	4.00%	0.400	13.0042	10.00	3-19-2015	3-26-2015
2016	6.00%	0.600	13.7856	10.00	21-03-2016	28-03-2016
2017	7.00%	0.700	13.9920	10.00	15-03-2017	22-03-2017
2018	4.00%	0.400	14.0709	10.00	19-03-2018	26-03-2018
2019	4.00%	40.000	1448.7274	1000.00	18-03-2019	25-03-2019
2020	4.00%	40.000	1483.9871	1000.00	19-03-2020	26-03-2020
2022	3.00%	30.000	1513.2932	1000.00	15-03-2022	22-03-2022

UTI Dynamic Term Fund (Erstwhile UTI Dynamic Bond Fund) - IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	12.1749	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	12.4714	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	12.1756	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.1334	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.1629	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.1621	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	12.0364	10.00	16-06-2021	23-06-2021
2021	0.50%	0.050	12.1056	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.2050	10.00	16-12-2021	23-12-2021
2022	3.00%	0.300	13.0243	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	13.6903	10.00	15-06-2022	22-06-2022
2024	5.00%	0.5000	13.2722	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.6664	10.00	13-03-2025	20-03-2025
2026	3.00%	0.3000	13.9129	10.00	06-03-2026	12-03-2026

UTI Ultra Short to Short Term Fund (Erstwhile UTI Low Duration Fund) IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

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

The scheme IDCW details under regular plan.

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

DIVIDEND/BONUS HISTORY

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Mid Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	16.24	10.00	15-06-2009	23-06-2009
2010	22%	2.20	26.03	10.00	14-09-2010	21-09-2010
2014	40%	4.00	49.7962	10.00	26-11-2014	03-12-2014
2015	45%	4.50	50.5602	10.00	02-12-2015	09-12-2015
2017	25%	2.50	52.0223	10.00	20-02-2017	27-02-2017
2018	50%	5.00	63.2793	10.00	18-01-2018	25-01-2018
2021	40%	4.00	74.1048	10.00	08-03-2021	15-03-2021

UTI Transportation and Logistics Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	12.37	10.00	15-06-2009	22-06-2009
2009	15%	1.50	15.45	10.00	29-12-2009	05-01-2010
2010	20%	2.00	19.11	10.00	06-10-2010	13-10-2010
2011	12%	1.20	13.96	10.00	21-06-2011	27-06-2011
2016	30%	3.00	39.1639	10.00	08-02-2016	15-02-2016

UTI Ultra Short Term Fund (Erstwhile UTI Ultra Short Duration Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	1.00%	10.00	1078.2792	1000.00	19-12-2019	26-12-2019
2020	0.50%	5.00	1074.4063	1000.00	19-03-2020	26-03-2020
2020	0.75%	7.50	1093.4088	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1098.5559	1000.00	16-09-2020	23-09-2020
2020	0.75%	7.50	1101.2983	1000.00	14-12-2020	21-12-2020
2021	0.25%	2.50	1097.2161	1000.00	16-06-2021	23-06-2021
2021	0.75%	7.50	1104.1735	1000.00	15-09-2021	22-09-2021
2021	1.50%	15.00	1135.0707	1000.00	16-12-2021	23-12-2021
2022	1.50%	15.00	1129.0981	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1121.2537	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1132.6741	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1139.7173	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1149.6406	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1171.5127	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1181.8613	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.00	1194.3465	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.50	1206.3341	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.00	1219.5546	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.00	1231.3337	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.00	1241.8000	1000.00	13-03-2025	20-03-2025
2025	1.00%	10.00	1258.5179	1000.00	06-06-2025	12-06-2025
2025	1.00%	10.00	1266.3919	1000.00	12-09-2025	18-09-2025
2025	0.75%	7.5000	1275.1277	1000.00	19-12-2025	26-12-2025
2026	0.50%	5.0000	1281.8524	1000.00	06-03-2026	12-03-2026
2026	0.50%	5.0000	1293.9754	1000.00	05-06-2026	11-06-2026

UTI India Consumer Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2015	12.00%	1.20	19.1601	10.00	16-09-2015	24-09-2015
2021	20.00%	2.00	29.4591	10.00	01-03-2021	08-03-2021

UTI Nifty 50 Index Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	3.50%	0.350	33.4502	10.00	13-11-2017	20-11-2017

UTI 10 year Constant Maturity Gilt Fund (Erstwhile UTI Gilt Fund with 10 year Constant Duration)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2023	1.75%	0.175	10.3954	10.00	15-03-2023	21-03-2023
2024	5.50%	0.5500	11.1029	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	11.3990	10.00	13-03-2025	20-03-2025
2026	3.00%	0.3000	11.5365	10.00	06-03-2026	12-03-2026

UTI Credit Risk Fund - IDCW Declared

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

UTI Multi Asset Allocation Fund (Erstwhile UTI Multi Asset Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.85%	0.85	17.6864	10.00	17-02-2020	24-02-2020
2020	0.85%	0.85	15.3095	10.00	16-03-2020	23-02-2020
2020	0.85%	0.085	15.9355	10.00	15-06-2020	22-06-2020
2020	0.85%	0.085	16.8188	10.00	15-07-2020	22-07-2020
2020	0.80%	0.0850	17.7898	10.00	18-08-2020	25-08-2020
2020	0.85%	0.0850	17.7579	10.00	16-09-2020	23-09-2020
2020	0.85%	0.0850	17.7479	10.00	19-10-2020	26-10-2020
2020	0.85%	0.0850	18.3413	10.00	18-11-2020	25-11-2020
2020	0.85%	0.0850	18.6632	10.00	16-12-2020	23-12-2020
2021	0.85%	0.0850	18.9348	10.00	18-01-2021	25-01-2021
2021	0.85%	0.0850	19.2624	10.00	17-02-2021	24-02-2021
2021	0.85%	0.0850	19.0502	10.00	15-03-2021	22-03-2021
2021	0.85%	0.0850	18.7674	10.00	19-04-2021	26-04-2021
2021	0.85%	0.0850	19.5092	10.00	16-06-2021	23-06-2021
2021	0.85%	0.0850	19.6211	10.00	15-07-2021	22-07-2021
2021	0.85%	0.0850	19.8140	10.00	16-08-2021	23-08-2021
2021	0.85%	0.0850	20.3691	10.00	15-09-2021	22-09-2021
2022	2.55%	0.2550	20.5080	10.00	17-01-2022	24-01-2022
2022	2.55%	0.2550	19.5998	10.00	19-04-2022	26-04-2022
2022	2.55%	0.2550	18.7219	10.00	19-07-2022	26-07-2022
2022	2.55%	0.2550	19.4689	10.00	13-10-2022	20-10-2022
2023	2.55%	0.2550	19.8305	10.00	16-01-2023	20-01-2023
2023	2.55%	0.2550	20.0121	10.00	17-04-2023	21-04-2023
2023	2.55%	0.2550	21.6410	10.00	17-07-2023	21-07-2023
2023	2.55%	0.2550	22.1891	10.00	16-10-2023	20-10-2023
2024	2.55%	0.2550	24.7008	10.00	10-01-2024	16-01-2024
2024	2.55%	0.2550	26.7720	10.00	16-04-2024	23-04-2024
2024	2.55%	0.2550	28.4506	10.00	10-07-2024	16-07-2024
2024	2.55%	0.2550	29.3730	10.00	04-10-2024	10-10-2024
2025	2.55%	0.2550	28.2782	10.00	10-01-2025	16-01-2025
2025	2.55%	0.2550	27.9673	10.00	17-04-2025	24-04-2025
2025	2.55%	0.2550	29.2398	10.00	04-07-2025	10-07-2025
2025	2.55%	0.2550	29.6576	10.00	10-10-2025	16-10-2025
2026	2.55%	0.2550	30.3212	10.00	09-01-2026	16-01-2026
2026	2.55%	0.2550	29.2708	10.00	17-04-2026	23-04-2026
2026	2.55%	0.2550	29.5601	10.00	17-07-2026	23-07-2026
2026	2.50%	0.2500	27.6226	10.00	23-10-2026	29-10-2026

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 Mutual Fund
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UTI Floating Interest Rates Fund (Erstwhile UTI Floater Fund)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2021	1.00%	10	1106.1437	1000.00	15-09-2021	22-09-2021
2021	0.50%	5	1101.5639	1000.00	16-12-2021	23-12-2021
2022	2.00%	20	1095.5515	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1105.7468	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1118.6223	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1124.2392	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1133.5853	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1156.4248	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1165.5339	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.00	1179.3619	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.50	1189.0750	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.00	1201.3828	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.00	1212.7055	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.00	1222.2508	1000.00	13-03-2025	20-03-2025
2025	10.00%	10.00	1250.2929	1000.00	06-06-2025	12-06-2025
2025	0.75%	7.50	1249.5898	1000.00	12-09-2025	18-09-2025
2025	0.75%	7.5000	1262.0465	1000.00	19-12-2025	26-12-2025
2026	0.50%	5.0000	1268.5052	1000.00	06-03-2026	12-03-2026
2026	0.50%	5.0000	1278.6996	1000.00	05-06-2026	11-06-2026

UTI Medium Term Fund (Erstwhile UTI Medium Duration Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	10.8140	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	10.9814	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	11.0308	10.00	18-03-2019	25-03-2019
2019	2.00%	0.200	11.2024	10.00	18-09-2019	25-09-2019
2019	1.50%	0.150	11.0929	10.00	19-12-2019	26-12-2019
2020	1.00%	0.100	10.8977	10.00	17-06-2020	24-06-2020
2020	0.50%	0.005	10.8456	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4600	10.00	16-06-2021	23-06-2021
2021	2.00%	0.200	11.2677	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	11.9368	10.00	16-12-2021	23-12-2021
2022	4.00%	0.400	11.5102	10.00	15-03-2022	22-03-2022
2024	4.50%	0.4500	12.5978	10.00	11-03-2024	15-03-2024

UTI Long Term Advantage Fund Series - II

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	15.00%	1.500	19.9212	10.00	25-02-2016	03-03-2016

UTI Long Term Fund (Erstwhile UTI Long Duration Fund)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	4.50%	0.4500	11.0108	10.00	11-03-2024	15-03-2024
2025	4.50%	0.4500	11.2506	10.00	13-03-2025	20-03-2025

UTI Banking and Financial Fund (Erstwhile UTI Banking Sector Fund) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2005	25%	2.50	15.62	10.00	22-09-2005	29-09-2005
2007	35%	3.50	19.02	10.00	23-05-2007	30-05-2007
2009	22%	2.20	19.04	10.00	04-09-2009	11-09-2009
2010	10%	1.00	22.78	10.00	24-06-2010	01-07-2010
2011	25%	2.50	24.20	10.00	27-01-2011	03-02-2011
2011	25%	2.50	21.82	10.00	04-05-2011	09-05-2011
2015	25%	2.50	31.8833	10.00	16-07-2015	23-07-2015
2016	25%	2.50	30.6179	10.00	03-08-2016	10-08-2016

UTI Balanced Advantage Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2026	2.00%	0.2000	12.0802	10.00	23-10-2026	29-10-2026

UTI Equity Savings Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2026	2.00%	0.2000	18.4981	10.00	23-10-2026	29-10-2026

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
2026	8.50%	37.7478	10	29-10-2026

PLANS/OptionS

UTI Liquid Cash Plan

(I) Growth Option
(ii) Daily Reinvestment of IDCW Option
(iii) Weekly Payout of IDCW Option
(iv) Weekly Reinvestment of IDCW Option
(v) Fortnightly Payout of IDCW Option
(vi) Fortnightly Reinvestment of IDCW Option
(vii) Monthly Payout of IDCW Option
(viii) Monthly Reinvestment of IDCW Option
(ix) Quarterly Payout of IDCW Option
(x) Quarterly Reinvestment of IDCW Option
(xi) Half Yearly Payout of IDCW Option
(xii) Half Yearly Reinvestment of IDCW Option
(xiii) Annual Payout of IDCW Option
(xiv) Annual Reinvestment of IDCW Option
(xv) Flexi Payout of IDCW Option
(xvi) Flexi Reinvestment of IDCW Option

In case IDCW Option is selected and the periodicity for IDCW is not specified, the default IDCW Option will be the Monthly Payout of IDCW Option

UTI Money Market Fund

(I) Growth Option
(ii) Daily Reinvestment of IDCW Option
(iii) Weekly Payout of IDCW Option
(iv) Weekly Reinvestment of IDCW Option
(v) Fortnightly Payout of IDCW Option
(vi) Fortnightly Reinvestment of IDCW Option
(vii) Monthly Payout of IDCW Option
(viii) Monthly Reinvestment of IDCW Option
(ix) Quarterly Payout of IDCW Option
(x) Quarterly Reinvestment of IDCW Option
(xi) Half Yearly Payout of IDCW Option
(xii) Half Yearly Reinvestment of IDCW Option
(xiii) Annual Payout of IDCW Option
(xiv) Annual Reinvestment of IDCW Option
(xv) Flexi Payout of IDCW Option
(xvi) Flexi Reinvestment of IDCW Option

Default Option - Growth Option
In case IDCW Option is selected and the periodicity for IDCW is not specified, the default IDCW Option will be the Monthly Payout of IDCW Option
IDCW Means Income Distribution cum capital withdrawal by the scheme of units.

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

The scheme IDCW details under regular plan.

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

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

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

Schemes Renamed

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

Asset allocation

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Flexi Cap Fund

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

UTI Large Cap Fund

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

UTI Large & Mid Cap Fund

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

UTI Mid Cap Fund

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

UTI Dividend Yield Fund

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

UTI Overnight Fund

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

UTI Transportation and Logistics Fund

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

UTI Money Market Fund

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

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

UTI Value Fund

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

UTI India Consumer Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments of entities related to the theme of Indian Lifestyle & are part of benchmark sectors	80	100
Money Market Instruments and other instruments permissible under residual portion	0	20

UTI Infrastructure Fund

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

UTI MNC Fund

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

UTI Healthcare Fund

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

UTI Ultra Short to Short Term Fund (Erstwhile UTI Low Duration Fund)

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

***Debt securities will also include Securitised Debt, which may go up to 50% of the portfolio.**

UTI Short Term Fund (Erstwhile UTI Short Duration Fund)

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt securities (including securitized debt)	0	100
Money Market Instruments (Including Triparty Repos on Government Securities or treasury bill & Repo)	0	100
Units issued by InvITs	0	10

Asset allocation

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Banking and Financial Services Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments of entities engaged in banking and financial services activities	80	100
Money Market Instruments and other instruments permissible under residual portion	0	20

UTI Liquid Fund

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

UTI Ultra Short Term Fund (Erstwhile UTI Ultra Short Duration Fund)

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

UTI Credit Risk Fund

Instruments[$]	Indicative Allocation (% of total assets)	
	Min	Max
Corporate debt rated AA and below	65	100
Debt (other than that stated above) and Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	35
Units issued by InvITs	0	10

UTI Banking & PSU Debt Fund (Erstwhile UTI Banking & PSU Fund)

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market Securities issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds	80	100
Debt and Money Market Securities (including Triparty Repos on Government Securities or treasury bill & Repo) issued by entities other than Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds	0	20
Units issued by InvITs	0	10

UTI Gilt Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities issued by the Central Government and / or State Government and / or any security unconditionally guaranteed by the Central Government and / or State Government	80	100
Triparty Repos on Government Securities or treasury bill, Repos, Reverse Repos & instruments of such nature	0	20

UTI ELSS Tax Saver Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & Equity related instruments	80	100
Money Market instruments and other liquid instruments	0	20

UTI Medium Term Fund (Erstwhile UTI Medium Duration Fund)

Instruments[$]	Indicative Allocation (% of total assets)	
	Min	Max
Debt securities (including securitized debt)	50	100
Money Market Instruments (Including Triparty Repos on Government Securities or treasury bill & Repo)	0	50

Asset Allocation:
a. Asset allocation under normal circumstances: The Portfolio Macaulay duration would be between 3 years to 4 years
b. Asset allocation in light of anticipated adverse situation: The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years

UTI Medium to Long Term Fund (Erstwhile UTI Medium to Long Duration Fund)

Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 4 year to 7 years

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money Market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	50

Asset allocation in light of anticipated adverse situation :
The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money Market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo)	0	50

UTI Dynamic Term Fund (Erstwhile UTI Dynamic Bond Fund)

Instruments[$]	Indicative Allocation (% of total assets)	
	Min	Max
Debt (including Securitised debt) and Money Market instruments	0	100

UTI Arbitrage Fund[#]

(1) Asset allocation under normal market circumstances:

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	65	100
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	65	100
Overnight Debt Securities, CDs, government securities with maturities upto 1 year and mutual fund units of liquid, money market or schemes having Macaulay duration less than 1 year	0	35

(2) The asset allocation under defensive circumstances:

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	0	65
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	0	65
Overnight Debt Securities, CDs, government securities with maturities upto 1 year and mutual fund units of liquid, money market or schemes having Macaulay duration less than 1 year	35	100

*The exposure to derivative shown in the above asset allocation tables is the exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation. The idea is not to take additional asset allocation with the use of derivatives. The notional value exposure in derivatives securities would be reckoned for the purposes of the specified limits. The margin money deployed on these positions would be included in the Money Market/Debt category.

 # The fund may invest up to 50% of its debt portfolio in securitized debt.
*** Debt securities will also include Securitised Debt, which may go upto 50% of the portfolio.**
$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITs as on December 31, 2025 shall be grandfathered.

Asset allocation

UTI Mutual Fund
Haq, ek behtar zindagi ka.

UTI Conservative Hybrid Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitized debt)#	75	90
Equity & equity related instruments (including units of REITS)	10	25
Units issued by InvITs	0	10

UTI Aggressive Hybrid Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (including units of REITS)	65	80
Debt and Money Market instruments (including securitised debt)#	20	35
Units issued by InvITs	0	10

UTI Multi Asset Allocation Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (including units of REITs)	65	80
Debt and money market instruments	10	25
Commodity ETFs, Exchange Traded Commodity Derivatives	10	25
Units issued by InvITs	0	10

UTI Focused Fund (30 stocks) (Erstwhile UTI Focused Fund)

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (Maximum 30 stocks)	80	100
Money Market Instruments and other instruments permissible under residual portion	0	20

UTI Equity Savings Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	65	90
Of which		
a) Cash future arbitrage opportunities	25	75
b) Net long equity position	15	40
Debt and Money market instruments	10	35

Asset allocation pattern under defensive consideration:

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	15	90
a) Cash Future arbitrage opportunities	10	90
b) Net long equity position	5	40
Debt and Money market instruments	10	85

Net long equity position shall mean market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options to be excluded from the calculations.

UTI Balanced Advantage Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	30	90
Debt and Money Market instruments (including securitised debt)@	10	70

@The scheme may invest up to 50% of its debt portfolio in securitized debt.

UTI Retirement Fund#

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitised debt)#	60	100
Equity & Equity related instruments (including units of REITS)	0	40
Units issued by InvITs	0	10

UTI Children's Equity Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (including units of REITS)	70	100
Debt and Money Market instruments (including securitized debt)#	0	30
Units issued by InvITs	0	10

UTI Corporate Bond Fund

Instruments$	Indicative Allocation (% of total assets)	
	Min	Max
Corporate Debt rated AA+ and above (including securitized debt)	65	100
Debt (other than stated above) and Money Market Instruments	0	35
Units issued by InvITs	0	10

UTI Small Cap Fund

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

UTI Floating Interest Rates Fund (Erstwhile UTI Floater Fund)

Instruments$	Indicative Allocation (% of total assets)	
	Min	Max
Floating Rate Debt Securities (including Securitised Debt** & Fixed Rate Debt Instruments swapped for floating rate returns)	65	100
Debt and Money Market Securities (including Triparty Repos on Government Securities or treasury bill & Repo)	0	35
Units issued by InvITs	0	10

** Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the Scheme.

UTI 10 year Constant Maturity Gilt Fund (Erstwhile UTI Gilt Fund with 10 year Constant Duration)

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities issued by the Central and State Governments	80	100
Triparty Repos on Government Securities or treasury bill, Repos, Reverse Repo on Government Securities & Money Market instruments	0	20

 # The fund may invest up to 50% of its debt portfolio in securitized debt.
*** Debt instrument shall be deemed to include securitised debt (Excluding foreign securitised debt) and investment in securitised debts may be upto 50% of debt and money market instrument.**
$ In terms of SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025 and applicable regulatory guidelines, any existing investments held by the debt schemes in units of REITs as on December 31, 2025 shall be grandfathered.

Asset allocation

UTI Mutual Fund
Haq, ek behtar zindagi ka.

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:

1. equity and equity-related instruments,
2. money market instruments,
3. other liquid instruments
4. units of Infrastructure Investment Trusts (InvITs),
5. Gold ETFs and
6. Silver ETFs

The residual portion of the below schemes may be invested in such securities as may be permitted by SEBI from time to time, subject to the ceilings laid out in SEBI Mutual Fund Regulations, 2026 with respect to the respective asset class:

1. UTI Corporate Bond Fund
2. UTI Credit Risk Fund
3. UTI Banking and PSU Debt Fund
4. UTI Floating Interest Rates Fund
5. UTI Short Term Fund

Note: Investment in Residual portion :

Schemes covered (as per current names):

1. UTI Conservative Hybrid Fund
2. UTI Aggressive Hybrid Fund
3. UTI Multi Asset Allocation Fund
4. UTI Arbitrage Fund
5. UTI Equity Savings Fund

The residual portion in the Hybrid Schemes may be invested in the following securities and other securities as may be permitted by SEBI from time to time, subject to the ceilings laid out in SEBI Mutual Fund Regulations, 2026 with respect to the respective asset class:

a. units of Infrastructure Investment Trusts (InvITs) (except UTI Arbitrage Fund),
b. Gold ETF ,
c. Silver ETF ,
d. ETCDs,

Further, there is no residual portion in UTI Balanced Advantage Fund, being an open ended scheme investing in debt and equity instruments only.

In case of all Fund of Funds (FoFs) offered by UTI Mutual Fund, for residual allocation of upto 5% for liquidity purposes, in addition to the existing instruments mentioned in the SID / KIM, investment in other liquid instruments shall be permitted.

COMPARATIVE PERFORMANCE

For Returns of Scheme(s) of UTI Mutual Fund and permitted category of FPI Portfolio, you may visit our website below is the link:
https://www.utimf.com/statutory-disclosures/comparison-uti-mf-and-permitted-category-fpi-portfolios

FUND MANAGER SUMMARY

UTI Mutual Fund
Haq, ek behtar zindagi ka.

For performance details of other Schemes managed by the Fund Manager Summary

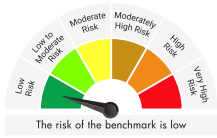
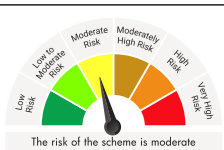
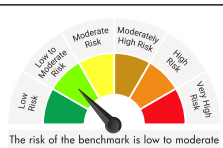
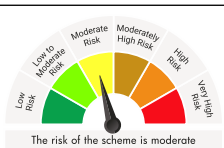
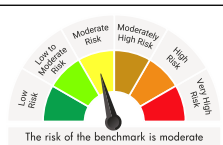
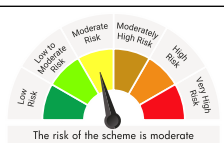
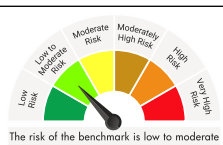
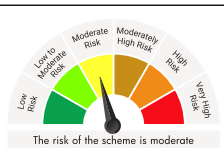
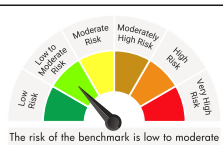
Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
1	**Mr. Ajay Tyagi**	UTI Flexi Cap Fund@ ^	08
		UTI Unit Linked Insurance Plan (Equity Portion)@^	35
		UTI Balanced Hybrid Fund	37
2	**Mr. Amit Premchandani**	UTI Value Fund	05
		UTI Dividend Yield Fund	11
		UTI Conservative Hybrid Fund (Equity Portion)	29
		UTI ELSS Tax Saver Fund	06
3	**Mr. Amit Sharma**	UTI Arbitrage Fund (Along with Mr. Sharwan Kumar Goyal) ##	28
		UTI Liquid Fund	39
		UTI Money Market Fund (Along with Mr. Anurag Mittal)	40
		UTI Medium to Long Term Fund	46
		UTI Fixed Income Interval Fund - Annual Interval Fund – I	
4	**Mr. Anurag Mittal**	UTI Banking & PSU Debt Fund	49
		UTI Corporate Bond Fund	50
		UTI Money Market Fund (Along with Mr. Amit Sharma)	40
		UTI Ultra Short to Short Term Fund	42
		UTI Balanced Advantage Fund	20
		UTI Income Plus Arbitrage Active Fund Of Fund	19
		UTI Unit Linked Insurance Plan (Debt Portion) ^	35
		UTI Retirement Fund (Debt Portion)	33
		UTI Equity Savings Fund (Debt Portion)	26
		UTI Ultra Short Term Fund	41
		UTI Short Term Fund	43
		UTI Medium Term Fund	44
		UTI Credit Risk Fund	52
		UTI Balanced Hybrid Fund	37
5	**Mr. Kamal Gada**	UTI Healthcare Fund	16
		UTI Unit Linked Insurance Plan. Assistant Fund Manager (Equity Portion)	35
		UTI Balanced Hybrid Fund	37
6	**Mr. Karthikraj Lakshmanan**	UTI MNC Fund	12
		UTI Large Cap Fund	01
		UTI Master Equity Plan Unit Scheme (UTI MEPUS)	-
		UTI Multi Cap Fund	09
7	**Mr. Sachin Trivedi**	UTI Transportation and Logistics Fund	17
		UTI Balanced Advantage Fund	20
		UTI Children's Equity Fund	31

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	51
		UTI Floating Interest Rates Fund	48
		UTI Gilt Fund	54
		UTI Long Term Fund	47
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)	33
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	55
		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	38
		UTI Aggressive Hybrid Fund (Debt Portion)	24
		UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	-
		UTI Crisil SDL Maturity April 2033 Index Fund	-
		UTI Crisil SDL Maturity June 2027 Index Fund	-
		UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	-
13	**Mr. Nitin Jain**	UTI Small Cap Fund	03
		UTI Innovation fund	10
14	**Mr. Vicky Punjabi**	UTI India Consumer Fund	13
15	**Mr. Deepesh Agarwal**	UTI Infrastructure Fund	14
16	**Mr. Bhavesh Kanani**	UTI Banking and Financial Services Fund	15

[*]Assistant Fund Manager is Mr. Ayush Jain, [@] Assistant Fund Manager is Mr. Akash Shah, [#] Assistant Fund Manager is Mr. Lokesh Kulthia, [^] Co-Fund Manager is Mr. Kamal Gada, [##] Co-Fund manager is Mr. Monish Lotia (w.e.f sept 1, 2026)

ALL PRODUCT LABELLING DISCLOSURES

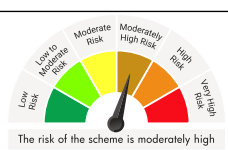
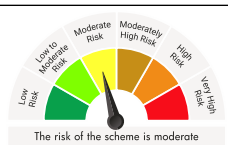
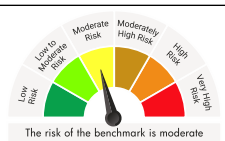
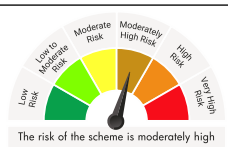
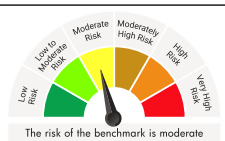
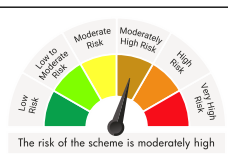
UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI ARBITRAGE FUND Refer Page no 28	• Capital appreciation over medium to long term • Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/unhedged position in either equity or derivative instruments	**UTI ARBITRAGE FUND** 	**NIFTY 50 ARBITRAGE INDEX** 
UTI OVERNIGHT FUND Refer Page no 38	• Reasonable income over one day with capital preservation. • Investment in overnight securities.	**UTI OVERNIGHT FUND** 	**CRISIL LIQUID OVERNIGHT INDEX** 
UTI FLOATING INTEREST RATES FUND Refer Page no 48	• To generate reasonable returns. • To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives).	**UTI FLOATING INTEREST RATES FUND** 	**CRISIL SHORT DURATION DEBT A-II INDEX** 
UTI ULTRA SHORT TO SHORT TERM FUND Refer Page no 42	• Reasonable income consistent with high liquidity over short term. • Investment in Debt & Money Market instruments.	**UTI ULTRA SHORT TO SHORT TERM FUND** 	**NIFTY LOW DURATION DEBT INDEX A-I** 
UTI CORPORATE BOND FUND Refer Page no 50	• Optimal returns over the medium to long term. • To invest predominantly in AA+ and above rated corporate debt.	**UTI CORPORATE BOND FUND** 	**NIFTY CORPORATE BOND INDEX A-II** 
UTI LIQUID FUND Refer Page no 39	• Steady and reasonable Income over short-term with capital preservation. • Investment in money market securities & high quality debt.	**UTI LIQUID FUND** 	**NIFTY LIQUID INDEX A-I** 
UTI DYNAMIC TERM FUND Refer Page no 51	• Optimal returns with adequate liquidity over medium to long term • Investment in Debt & Money Market Instruments	**UTI DYNAMIC TERM FUND** 	**CRISIL DYNAMIC BOND A-III INDEX** 
UTI MONEY MARKET FUND Refer Page no 40	• Reasonable Income with high level of liquidity over short-term. • Investment in money market securities.	**UTI MONEY MARKET FUND** 	**CRISIL MONEY MARKET A-I INDEX** 
UTI SHORT TERM FUND Refer Page no 43	• Reasonable Income with low risk and high level of liquidity over short-term. • Investment in Debt & Money Market instruments.	**UTI SHORT TERM FUND** 	**CRISIL SHORT DURATION DEBT A-II INDEX** 
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**			

Risk-o-meter as on 30th September 2026

ALL PRODUCT LABELLING DISCLOSURES

UTI Mutual Fund
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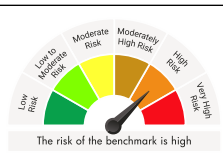
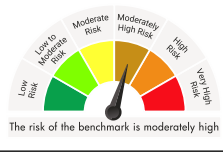
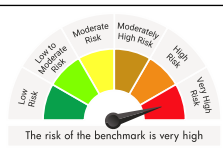
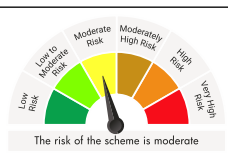
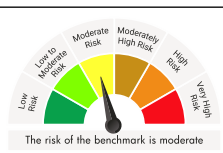
Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI GILT FUND Refer Page no 54	• Credit risk free return over the medium to long term • Investment in sovereign securities issued by the Central Government and/or a State Government and/or any security unconditionally guaranteed by the Central Government and/or a State Government.	**UTI GILT FUND** 	**CRISIL DYNAMIC GILT INDEX** 
UTI ULTRA SHORT TERM FUND Refer Page no 41	• Reasonable Income with low volatility over short term. • Investment in debt & money market instruments.	**UTI ULTRA SHORT TERM FUND** 	**NIFTY ULTRA SHORT DURATION DEBT INDEX A-I** 
UTI BANKING & PSU DEBT FUND Refer Page no 49	• Reasonable income, with low risk and high level of liquidity over short to medium term. • Investment predominantly in Debt & Money Market Securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.	**UTI BANKING & PSU DEBT FUND** 	**NIFTY BANKING & PSU DEBT INDEX A-II** 
UTI MEDIUM TERM FUND Refer Page no 44	• Reasonable income over the medium to long term. • Investment in Debt and Money Market instruments.	**UTI MEDIUM TERM FUND** 	**NIFTY MEDIUM DURATION DEBT INDEX A-III** 
UTI MEDIUM TO LONG TERM FUND Refer Page no 46	• Optimal returns with adequate liquidity over medium to long term • Investment in Debt & money market instruments	**UTI MEDIUM TO LONG TERM FUND** 	**CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX** 
UTI 10 YEAR CONSTANT MATURITY GILT FUND Refer Page no 55	• Reasonable income over long term • Investment in government securities having a constant maturity of 10 years	**UTI 10 YEAR CONSTANT MATURITY GILT FUND** 	**CRISIL 10 YEAR GILT INDEX** 
UTI EQUITY SAVINGS FUND Refer Page no 26	• Long-term capital appreciation and income. • Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities.	**UTI EQUITY SAVINGS FUND** 	**CRISIL EQUITY SAVINGS INDEX** 
UTI CREDIT RISK FUND Refer Page no 52	• Reasonable income and capital appreciation over medium to long term • Investment in Debt and Money Market instruments	**UTI CREDIT RISK FUND** 	**CRISIL CREDIT RISK DEBT B-II INDEX** 
UTI CONSERVATIVE HYBRID FUND Refer Page no 29	• Long-term capital appreciation and regular income over medium-term • Investment in equity instruments (maximum 25%) and fixed income securities (debt and money market securities)	**UTI CONSERVATIVE HYBRID FUND** 	**NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX** 

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

Risk-o-meter as on 30th September 2026

ALL PRODUCT LABELLING DISCLOSURES

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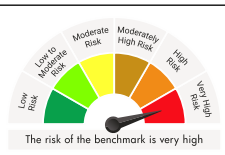
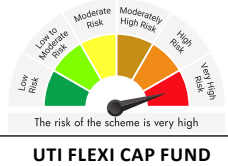
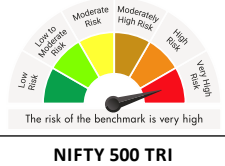
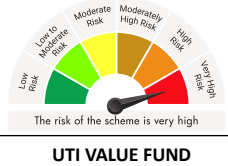
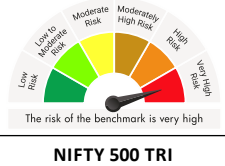
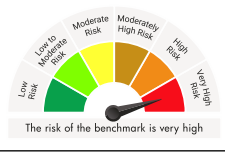
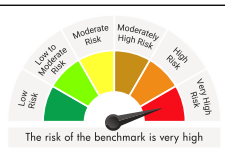
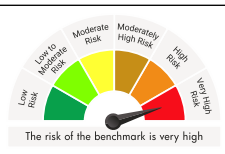
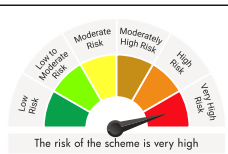
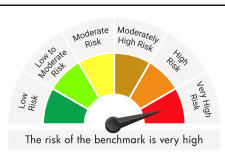
Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI UNIT LINKED INSURANCE PLAN Refer Page no 35	• Long Term Capital Appreciation • Investment in equity instruments (maximum-40%) and debt Instruments	**UTI UNIT LINKED INSURANCE PLAN** 	**NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX** 
UTI RETIREMENT FUND Refer Page no 33	• Long Term Capital Appreciation • Investment in equity instruments (maximum-40%) and debt/ Money market Instruments	**UTI RETIREMENT FUND** 	**CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX** 
UTI MULTI ASSET ALLOCATION FUND Refer Page no 22	• Long-term capital appreciation • Investment in equity, debt and commodities	**UTI MULTI ASSET ALLOCATION FUND** 	**CUSTOMIZED BENCHMARK^** 
UTI AGGRESSIVE HYBRID FUND Refer Page no 24	• Long term capital appreciation • Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities)	**UTI AGGRESSIVE HYBRID FUND** 	**CRISIL HYBRID 35+65 AGGRESSIVE INDEX** 
UTI BANKING AND FINANCIAL SERVICES FUND Refer Page no 15	• Long term capital appreciation • Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities.	**UTI BANKING AND FINANCIAL SERVICES FUND** 	**NIFTY FINANCIAL SERVICES TRI** 
UTI FOCUSED FUND (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)** 	**NIFTY 500 TRI** 
UTI LONG TERM FUND Refer Page no 47	• 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** 	**NIFTY LONG DURATION DEBT INDEX A-III** 

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**
^65% BSE 200 TRI + 25% CRISIL Composite Bond Index + 7% Domestic Price of Gold + 2% Domestic Price of Silver + 1% iCOMDEX Composite Index

Risk-o-meter as on 30th September 2026

ALL PRODUCT LABELLING DISCLOSURES

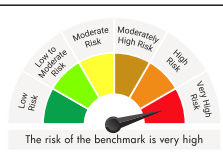
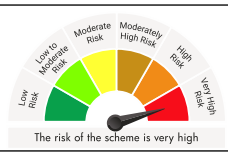
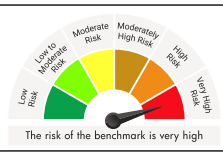
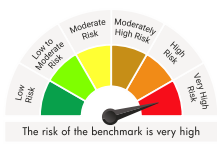
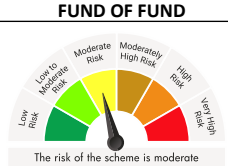
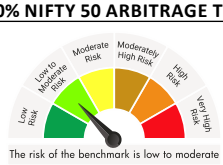
UTI Mutual Fund
Haq, ek behtar zindagi ka.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE CAP FUND Refer Page no 01	• Long term capital appreciation. • Investment predominantly in equity instruments of large-cap companies.	**UTI LARGE CAP FUND** 	**BSE 100 TRI** 
UTI HEALTHCARE FUND Refer Page no 16	• Long term capital appreciation • Investment predominantly in equity and equity related securities in the Healthcare Services Sector.	**UTI HEALTHCARE FUND** 	**BSE HEALTHCARE TRI** 
UTI TRANSPORTATION AND LOGISTICS FUND Refer Page no 17	• Long term capital appreciation. • Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector.	**UTI TRANSPORTATION AND LOGISTICS FUND** 	**NIFTY TRANSPORTATION & LOGISTICS TRI** 
UTI FLEXI CAP FUND Refer Page no 08	• Long term capital appreciation • Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum.	**UTI FLEXI CAP FUND** 	**NIFTY 500 TRI** 
UTI VALUE FUND Refer Page no 05	• Long term capital appreciation • Investment in equity instruments following a value investment strategy across the market capitalization spectrum.	**UTI VALUE FUND** 	**NIFTY 500 TRI** 
UTI INDIA CONSUMER FUND Refer Page no 13	• Long term capital growth • Investment in equity instruments of companies that are expected to benefit from the changing consumer aspirations, changing lifestyle and growth of consumption	**UTI INDIA CONSUMER FUND** 	**NIFTY INDIA CONSUMPTION TRI** 
UTI CHILDREN'S EQUITY FUND Refer Page no 31	• Long term capital appreciation • Investment in equity instruments (above 70%) and debt instruments.	**UTI CHILDREN'S EQUITY FUND** 	**NIFTY 500 TRI** 
UTI ELSS TAX SAVER FUND Refer Page no 06	• Long term capital growth. • Investment in equity instruments of companies that are believed to have growth potential.	**UTI ELSS TAX SAVER FUND** 	**NIFTY 500 TRI** 
UTI DIVIDEND YIELD FUND Refer Page no 11	• Long term capital appreciation • Investment predominantly in Dividend Yielding equity and equity related securities	**UTI DIVIDEND YIELD FUND** 	**NIFTY 500 TRI** 
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**			

Risk-o-meter as on 30th September 2026

ALL PRODUCT LABELLING DISCLOSURES

UTI Mutual Fund
Hag, ek behtar zindagi ka.

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE & MID CAP FUND Refer Page no 04	• Long term capital appreciation • Investment predominantly in equity instruments of both large cap and mid cap companies	**UTI LARGE & MID CAP FUND** 	**NIFTY LARGE MIDCAP 250 TRI** 
UTI MNC FUND Refer Page no 12	• Long term capital appreciation • Investment predominantly in equity and equity related securities of Multi- National companies	**UTI MNC FUND** 	**NIFTY MNC TRI** 
UTI INFRASTRUCTURE FUND Refer Page no 14	• Long term capital appreciation • Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector.	**UTI INFRASTRUCTURE FUND** 	**NIFTY INFRASTRUCTURE TRI** 
UTI MID CAP FUND Refer Page no 02	• Long term capital appreciation • Investment predominantly in mid cap companies	**UTI MID CAP FUND** 	**NIFTY MIDCAP 150 TRI** 
UTI SMALL CAP FUND Refer Page no 03	• Long term capital appreciation. • Investment predominantly equity and equity related securities of small cap companies	**UTI SMALL CAP FUND** 	**NIFTY SMALL CAP 250 TRI** 
UTI BALANCED ADVANTAGE FUND Refer Page no 20	• Long term capital appreciation and income • Investment in a dynamically managed portfolio of equity and debt instruments	**UTI BALANCED ADVANTAGE FUND** 	**NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX** 
UTI INNOVATION FUND Refer Page no 10	• Long-term capital appreciation • Investment in equity and equity-related Instruments following innovation theme	**UTI INNOVATION FUND** 	**NIFTY 500 TRI** 
UTI QUANT FUND Refer Page no 18	• Long term capital appreciation • Investments predominantly following a quantitative investment theme	**UTI QUANT FUND** 	**BSE 200 TRI** 
UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND Refer Page no 19	• Long term capital appreciation • Investments in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes	**UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND** 	**60% CRISIL SHORT TERM BOND FUND INDEX + 40% NIFTY 50 ARBITRAGE TRI** 
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**			

Risk-o-meter as on 30th 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**	**NIFTY 500 MULTICAP 50:25:25 TRI**
			
UTI BALANCED HYBRID FUND Refer Page no 37	• Long term capital appreciation • Investment in equity and equity related instruments and fixed income securities	**UTI BALANCED HYBRID FUND**	**NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX**
			

***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

YTD TER AS ON 30th OCTOBER, 2026

UTI Mutual Fund
Haq, ek behtar zindagi ka.

Sr. No.	Scheme Name	Regular Plan	Direct Plan
1	UTI Unit Linked Insurance Plan	1.58	1.03
2	UTI Large Cap Fund	1.86	1.12
3	UTI Flexi Cap Fund.	1.68	1.08
4	UTI Large & Mid Cap Fund	1.97	1.12
5	UTI Retirement Fund	1.64	1.12
6	UTI Aggressive Hybrid Fund	1.89	1.28
7	UTI Money Market Fund	0.26	0.16
8	UTI MNC Fund	2.17	1.43
9	UTI Medium to Long Term Fund	1.66	1.30
10	UTI Healthcare Fund	2.25	1.33
11	UTI ELSS Tax Saver Fund	1.94	1.07
12	UTI Nifty 50 Index Fund	0.37	0.25
13	UTI Master Equity Plan Unit Scheme	1.36	0.00
14	UTI Liquid Fund	0.27	0.17
15	UTI Short Term Fund	0.83	0.41
16	UTI Overnight Fund	0.15	0.10
17	UTI Children's Equity Fund	2.23	1.29
18	UTI Mid Cap Fund	1.96	1.18
19	UTI Infrastructure Fund	2.17	1.92
20	UTI Transportation and Logistics Fund	1.92	0.91
21	UTI Banking and Financial Services Fund	2.36	1.39
22	UTI Ultra Short to Short Term Fund	0.46	0.34
23	UTI Gilt Fund	0.96	0.63
24	UTI Ultra Short Term Fund	0.97	0.37
25	UTI Conservative Hybrid Fund	1.86	1.28
26	UTI Dividend Yield Fund	1.98	1.47
27	UTI Value Fund	1.86	1.27
28	UTI Arbitrage Fund	1.81	1.23
29	UTI Gold Exchange Traded Fund	0.56	0.00
30	UTI India Consumer Fund	2.44	1.65
31	UTI Annual Interval Fund - I	0.20	0.19
32	UTI Multi Asset Allocation Fund	1.82	0.78
33	UTI Dynamic Term Fund	1.58	0.79
34	UTI Credit Risk Fund.	1.64	0.97
35	UTI Banking & PSU Debt Fund	0.47	0.22
36	UTI Medium Term Fund	1.50	0.86
37	UTI Nifty 50 ETF	0.06	0.00
38	UTI BSE Sensex ETF	0.05	0.00
39	UTI Nifty Next 50 Exchange Traded Fund	0.22	0.00
40	UTI Nifty Next 50 Index Fund	0.91	0.46
41	UTI Corporate Bond Fund	0.62	0.32
42	UTI Equity Savings Fund	2.04	1.07
43	UTI Floating Interest Rates Fund	0.85	0.44

Sr. No.	Scheme Name	Regular Plan	Direct Plan
44	UTI BSE Sensex Next 50 Exchange Traded Fund	0.30	0.00
45	UTI Nifty Bank ETF	0.20	0.00
46	UTI Small Cap Fund	2.02	0.93
47	UTI Nifty 200 Momentum 30 Index Fund	1.25	0.78
48	UTI Focused Fund (30 stocks)	2.23	1.02
49	UTI BSE Sensex Index Fund	0.32	0.22
50	UTI BSE Low Volatility Index Fund	1.07	0.63
51	UTI Nifty Midcap 150 Quality 50 Index Fund	1.11	0.68
52	UTI 10 year Constant Maturity Gilt Fund	0.77	0.33
53	UTI Gold ETF Fund of Fund	0.49	0.11
54	UTI CRISIL SDL Maturity April 2033 Index Fund	0.41	0.17
55	UTI CRISIL SDL Maturity June 2027 Index Fund	0.42	0.19
56	UTI Fixed Term Income Fund Series XXXVI - I (1574 Days)	0.53	0.18
57	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund	0.41	0.23
58	UTI Long Term Fund	1.55	0.60
59	UTI Silver Exchange Traded Fund	0.59	0.00
60	UTI Silver ETF Fund of Fund	0.46	0.13
61	UTI Nifty 500 Value 50 Index Fund	1.17	0.72
62	UTI Nifty50 Equal Weight Index Fund	0.90	0.46
63	UTI BSE Housing Index Fund	1.07	0.65
64	UTI Balanced Advantage Fund	1.97	0.76
65	UTI Nifty Midcap 150 Exchange Traded Fund	0.34	0.00
66	UTI Innovation Fund	2.39	1.13
67	UTI Nifty IT ETF	0.26	0.00
68	UTI Nifty 5 yr Benchmark G-Sec ETF	0.22	0.00
69	UTI Nifty 10 yr Benchmark G-Sec ETF	0.29	0.00
70	UTI Nifty 200 Quality 30 Index Fund	1.11	0.66
71	UTI Nifty Private Bank Index Fund	1.06	0.59
72	UTI Nifty Alpha Low-Volatility 30 Index Fund	1.19	0.76
73	UTI Nifty Midcap 150 Index Fund	1.13	0.70
74	UTI Quant Fund	2.27	0.78
75	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	1.24	0.79
76	UTI Nifty India Manufacturing Index Fund	1.13	0.71
77	UTI Income Plus Arbitrage Active Fund of Fund	0.53	0.19
78	UTI Multi Cap Fund	2.23	0.87
79	UTI Nifty500 Shariah Index Fund	1.18	0.76
80	UTI Nifty 1D Rate Liquid ETF - Growth	0.22	0.00
81	UTI Nifty 500 Exchange Traded Fund	0.19	0.00
82	UTI Nifty 500 Index Fund	0.99	0.29
83	UTI Balanced Hybrid Fund	2.14	0.94
84	UTI BSE India Sector Leaders Exchange Traded Fund	0.32	0.00
85	UTI BSE India Sector Leaders Index Fund	1.14	0.32

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	INF789F016Z4	Direct Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789F017Z2	Direct Plan	Quarterly Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789FC1HC5	Direct Plan	Monthly Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FC1HD3	Direct Plan	Monthly Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1V03	Direct Plan	Annual Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1V11	Direct Plan	Annual Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1U87	Direct Plan	Half-yearly Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1U95	Direct Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1V29	Direct Plan	Flexi Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1V37	Direct Plan	Flexi Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789F012Z3	Regular Plan	Quarterly Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789F013Z1	Regular Plan	Quarterly Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1U61	Regular Plan	Flexi Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1U79	Regular Plan	Flexi Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789F015Z6	Direct Plan	Growth
446	UTI Banking & PSU Debt Fund	INF789F014Z9	Regular Plan	Growth
446	UTI Banking & PSU Debt Fund	INF789FA1U20	Regular Plan	Half-yearly Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FA1U38	Regular Plan	Half-yearly Reinvestment of IDCW
446	UTI Banking & PSU Debt Fund	INF789FC1HE1	Regular Plan	Monthly Payout of IDCW
446	UTI Banking & PSU Debt Fund	INF789FC1HF8	Regular Plan	Monthly Reinvestment of IDCW
157	UTI Children's Equity Fund	INF789F1AZZ1	Direct Plan	Payout of IDCW
157	UTI Children's Equity Fund	INF789F1AA07	Direct Plan	Reinvestment of IDCW
157	UTI Children's Equity Fund	INF789F1AZV0	Direct Plan	Growth

157	UTI Children's Equity Fund	INF789F1AZU2	Direct Plan	Scholarship
157	UTI Children's Equity Fund	INF789F1AZX6	Regular Plan	Payout of IDCW
157	UTI Children's Equity Fund	INF789F1AZY4	Regular Plan	Reinvestment of IDCW
157	UTI Children's Equity Fund	INF789F1AZT4	Regular Plan	Growth
157	UTI Children's Equity Fund	INF789F1AZS6	Regular Plan	Scholarship
703	UTI Corporate Bond Fund	INF789F1A587	Direct Plan	Annual Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A595	Direct Plan	Annual Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A496	Regular Plan	Annual Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A504	Regular Plan	Annual Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A603	Direct Plan	Flexi Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A611	Direct Plan	Flexi Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A512	Regular Plan	Flexi Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A520	Regular Plan	Flexi Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A538	Direct Plan	Growth
703	UTI Corporate Bond Fund	INF789F1A447	Regular Plan	Growth
703	UTI Corporate Bond Fund	INF789F1A561	Direct Plan	Half-yearly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A579	Direct Plan	Half-yearly Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A470	Regular Plan	Half-yearly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A488	Regular Plan	Half-yearly Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A546	Direct Plan	Quarterly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A553	Direct Plan	Quarterly Reinvestment of IDCW
703	UTI Corporate Bond Fund	INF789F1A454	Regular Plan	Quarterly Payout of IDCW
703	UTI Corporate Bond Fund	INF789F1A462	Regular Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FA1V60	Regular Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789FA1V78	Regular Plan	Annual Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01YC4	Direct Plan	Quarterly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01YD2	Direct Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01YB6	Direct Plan	Growth
399	UTI Credit Risk Fund	INF789FB1U28	Direct Plan	Annual Payout of IDCW
399	UTI Credit Risk Fund	INF789FB1U36	Direct Plan	Annual Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FA1W02	Direct Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789FA1W10	Direct Plan	Half-yearly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FB1U44	Direct Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789FB1U51	Direct Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FB1U02	Direct Plan	Monthly Payout of IDCW
399	UTI Credit Risk Fund	INF789FB1U10	Direct Plan	Monthly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01RA2	Regular Plan	Quarterly Payout of IDCW
399	UTI Credit Risk Fund	INF789F01RB0	Regular Plan	Quarterly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FA1V86	Regular Plan	Flexi Payout of IDCW
399	UTI Credit Risk Fund	INF789FA1V94	Regular Plan	Flexi Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789F01QZ1	Regular Plan	Growth
399	UTI Credit Risk Fund	INF789FA1V45	Regular Plan	Half-yearly Payout of IDCW
399	UTI Credit Risk Fund	INF789FA1V52	Regular Plan	Half-yearly Reinvestment of IDCW
399	UTI Credit Risk Fund	INF789FB1T88	Regular Plan	Monthly Payout of IDCW
399	UTI Credit Risk Fund	INF789FB1T96	Regular Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AD12	Regular Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789F1AD20	Regular Plan	Annual Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AD38	Direct Plan	Daily Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AD46	Direct Plan	Growth
153	UTI Liquid Fund	INF789F1AD53	Direct Plan	Monthly Payout of IDCW
153	UTI Liquid Fund	INF789F1AD61	Direct Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AD79	Direct Plan	Weekly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AD87	Direct Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789F1AD95	Direct Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AE03	Direct Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789F1AE11	Direct Plan	Quarterly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AE29	Direct Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789F1AE37	Direct Plan	Half-yearly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AE45	Direct Plan	Annual Payout of IDCW
153	UTI Liquid Fund	INF789F1AE52	Direct Plan	Annual Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AE60	Direct Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789F1AE78	Direct Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AF02	Regular Plan	Flexi Payout of IDCW
153	UTI Liquid Fund	INF789F1AF10	Regular Plan	Flexi Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AF28	Regular Plan	Fortnightly Payout of IDCW
153	UTI Liquid Fund	INF789F1AF36	Regular Plan	Fortnightly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AF51	Regular Plan	Half-yearly Payout of IDCW
153	UTI Liquid Fund	INF789F1AF69	Regular Plan	Half-yearly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AF77	Regular Plan	Daily Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AF85	Regular Plan	Growth
153	UTI Liquid Fund	INF789F1AF93	Regular Plan	Monthly Payout of IDCW
153	UTI Liquid Fund	INF789F1AG01	Regular Plan	Monthly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AG19	Regular Plan	Weekly Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AG27	Regular Plan	Payout of IDCW
153	UTI Liquid Fund	INF789F1AG35	Regular Plan	Reinvestment of IDCW
153	UTI Liquid Fund	INF789F1AG43	Regular Plan	Quarterly Payout of IDCW
153	UTI Liquid Fund	INF789F1AG50	Regular Plan	Quarterly Reinvestment of IDCW
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	INF789FA1S08	Regular Plan	Annual Payout of IDCW
340	UTI Dynamic Term Fund	INF789FA1S16	Regular Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789F01XB8	Direct Plan	Quarterly Payout of IDCW
340	UTI Dynamic Term Fund	INF789F01XC6	Direct Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789F01XD4	Direct Plan	Growth
340	UTI Dynamic Term Fund	INF789FA1S65	Direct Plan	Annual Payout of IDCW
340	UTI Dynamic Term Fund	INF789FA1S73	Direct Plan	Annual Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789FA1S40	Direct Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Term Fund	INF789FA1S57	Direct Plan	Half-yearly Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789FA1S81	Direct Plan	Flexi Payout of IDCW
340	UTI Dynamic Term Fund	INF789FA1S99	Direct Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789F01JO0	Regular Plan	Quarterly Payout of IDCW
340	UTI Dynamic Term Fund	INF789F01JP7	Regular Plan	Quarterly Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789FA1S24	Regular Plan	Flexi Payout of IDCW

340	UTI Dynamic Term Fund	INF789FA1S32	Regular Plan	Flexi Reinvestment of IDCW
340	UTI Dynamic Term Fund	INF789F01JQ5	Regular Plan	Growth
340	UTI Dynamic Term Fund	INF789FA1R82	Regular Plan	Half-yearly Payout of IDCW
340	UTI Dynamic Term Fund	INF789FA1R90	Regular Plan	Half-yearly Reinvestment of IDCW
789	UTI Nifty 1D Rate Liquid ETF - Growth	INF789F1AG68	Regular Plan	Growth
190	UTI Dividend Yield Fund	INF789F01SU8	Direct Plan	Payout of IDCW
190	UTI Dividend Yield Fund	INF789F01SV6	Direct Plan	Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01SW4	Direct Plan	Growth
190	UTI Dividend Yield Fund	INF789F01448	Regular Plan	Payout of IDCW
190	UTI Dividend Yield Fund	INF789F01455	Regular Plan	Reinvestment of IDCW
190	UTI Dividend Yield Fund	INF789F01463	Regular Plan	Growth
042	UTI Flexi Cap Fund	INF789F01TA8	Direct Plan	Payout of IDCW
042	UTI Flexi Cap Fund	INF789F01TB6	Direct Plan	Reinvestment of IDCW
042	UTI Flexi Cap Fund	INF789F01TC4	Direct Plan	Growth
042	UTI Flexi Cap Fund	INF189A01053	Regular Plan	Payout of IDCW
042	UTI Flexi Cap Fund	INF789F01505	Regular Plan	Reinvestment of IDCW
042	UTI Flexi Cap Fund	INF789F01513	Regular Plan	Growth
704	UTI Equity Savings Fund	INF789F1A769	Direct Plan	Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A751	Direct Plan	Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A736	Regular Plan	Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A728	Regular Plan	Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A777	Direct Plan	Growth
704	UTI Equity Savings Fund	INF789F1A744	Regular Plan	Growth
704	UTI Equity Savings Fund	INF789F1A819	Direct Plan	Monthly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A801	Direct Plan	Monthly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A793	Regular Plan	Monthly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A785	Regular Plan	Monthly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A850	Direct Plan	Quarterly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A843	Direct Plan	Quarterly Reinvestment of IDCW
704	UTI Equity Savings Fund	INF789F1A835	Regular Plan	Quarterly Payout of IDCW
704	UTI Equity Savings Fund	INF789F1A827	Regular Plan	Quarterly Reinvestment of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01TD2	Direct Plan	Payout of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01TF7	Direct Plan	Growth
125	UTI ELSS Tax Saver Fund	INF789F01521	Regular Plan	Payout of IDCW
125	UTI ELSS Tax Saver Fund	INF789F01547	Regular Plan	Growth
728	UTI BSE Sensex Next 50 ETF (Formerly UTI S&P BSE Sensex Next 50 ETF)	INF789F1AUU3	Growth Plan	Growth
753	UTI Focused Fund (30 stocks)	INF789F1AVB1	Direct Plan	Payout of IDCW
753	UTI Focused Fund (30 stocks)	INF789F1AUZ2	Regular Plan	Payout of IDCW
753	UTI Focused Fund (30 stocks)	INF789F1AVA3	Direct Plan	Growth
753	UTI Focused Fund (30 stocks)	INF789F1AUY5	Regular Plan	Growth
773	UTI Balanced Advantage Fund	INF789F1AYW1	Direct Plan	Payout of IDCW
773	UTI Balanced Advantage Fund	INF789F1AYU5	Regular Plan	Payout of IDCW
773	UTI Balanced Advantage Fund	INF789F1AYV3	Direct Plan	Growth
773	UTI Balanced Advantage Fund	INF789F1AYT7	Regular Plan	Growth
783	UTI Quant Fund	INF789F1AA98	Direct Plan	Growth
783	UTI Quant Fund	INF789F1AA80	Regular Plan	Growth
775	UTI Innovation Fund	INF789F1AZB2	Direct Plan	Payout of IDCW Option
775	UTI Innovation Fund	INF789F1AYZ4	Regular Plan	Payout of IDCW Option
775	UTI Innovation Fund	INF789F1AZA4	Direct Plan	Growth
775	UTI Innovation Fund	INF789F1AYY7	Regular Plan	Growth
713	UTI Floating Interest Rates Fund	INF789F1ADA1	Direct Plan	Annual Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ADB9	Direct Plan	Annual Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACR7	Regular Plan	Annual Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACS5	Regular Plan	Annual Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ADE3	Direct Plan	Flexi Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ADF0	Direct Plan	Flexi Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACV9	Regular Plan	Flexi Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACW7	Regular Plan	Flexi Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACX5	Direct Plan	Growth
713	UTI Floating Interest Rates Fund	INF789F1ACO4	Regular Plan	Growth
713	UTI Floating Interest Rates Fund	INF789F1ADC7	Direct Plan	Half-yearly Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ADD5	Direct Plan	Half-yearly Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACT3	Regular Plan	Half-yearly Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACU1	Regular Plan	Half-yearly Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACY3	Direct Plan	Quarterly Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACZ0	Direct Plan	Quarterly Reinvestment of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACP1	Regular Plan	Quarterly Payout of IDCW
713	UTI Floating Interest Rates Fund	INF789F1ACQ9	Regular Plan	Quarterly Reinvestment of IDCW
786	UTI Income Plus Arbitrage Active Fund of Fund	INF789F1AB55	Direct Plan	Growth
786	UTI Income Plus Arbitrage Active Fund of Fund	INF789F1AB63	Regular Plan	Growth
176	UTI Ultra Short Term Fund	INF789FA1P43	Regular Plan	Annual Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P50	Regular Plan	Annual Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789F01TG5	Direct Plan	Daily Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789F01TH3	Direct Plan	Weekly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789F01TI1	Direct Growth Plan	Growth
176	UTI Ultra Short Term Fund	INF789FB1KQ0	Direct Plan	Flexi Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FB1KR8	Direct Plan	Flexi Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P84	Direct Plan	Monthly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P92	Direct Plan	Monthly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P68	Direct Plan	Fortnightly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P76	Direct Plan	Fortnightly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1Q00	Direct Plan	Quarterly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1Q18	Direct Plan	Quarterly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1Q42	Direct Plan	Annual Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1Q59	Direct Plan	Annual Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1Q26	Direct Plan	Half-yearly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1Q34	Direct Plan	Half-yearly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789F01554	Regular Plan	Daily Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789F01562	Regular Plan	Weekly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1O69	Regular Plan	Fortnightly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1O77	Regular Plan	Fortnightly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FB1KS6	Regular Plan	Flexi Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FB1KT4	Regular Plan	Flexi Reinvestment of IDCW

176	UTI Ultra Short Term Fund	INF789F01570	Regular Plan	Growth
176	UTI Ultra Short Term Fund	INF789FA1P27	Regular Plan	Half-yearly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P35	Regular Plan	Half-yearly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1O85	Regular Plan	Monthly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1O93	Regular Plan	Monthly Reinvestment of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P01	Regular Plan	Quarterly Payout of IDCW
176	UTI Ultra Short Term Fund	INF789FA1P19	Regular Plan	Quarterly Reinvestment of IDCW
774	UTI Nifty Midcap 150 Exchange Traded Fund (ETF)	INF789F1AYX9	Growth Plan	Growth
765	UTI Fixed Term Income Fund – Series XXXVI – I (1574 days)	INF789F1AXO0	Direct Plan	Payout of IDCW
765	UTI Fixed Term Income Fund – Series XXXVI – I (1574 days)	INF789F1AXM4	Regular Plan	Payout of IDCW
765	UTI Fixed Term Income Fund – Series XXXVI – I (1574 days)	INF789F1AXP7	Direct Plan	Growth
765	UTI Fixed Term Income Fund – Series XXXVI – I (1574 days)	INF789F1AXN2	Regular Plan	Growth
156	UTI Overnight Fund	INF789FB1T05	Direct Plan	Periodic Payout of IDCW
156	UTI Overnight Fund	INF789FB1S97	Direct Plan	Periodic Reinvestment of IDCW
156	UTI Overnight Fund	INF789FB1S71	Direct Plan	Growth
156	UTI Overnight Fund	INF789FB1S89	Direct Plan	Daily Reinvestment of IDCW
156	UTI Overnight Fund	INF789FB1T13	Regular Plan	Daily Reinvestment of IDCW
156	UTI Overnight Fund	INF789F01588	Regular Plan	Periodic Payout of IDCW
156	UTI Overnight Fund	INF789F01596	Regular Plan	Periodic Reinvestment of IDCW
156	UTI Overnight Fund	INF789F01604	Regular Plan	Growth
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVW7	Direct Plan	Annual Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVX5	Direct Plan	Annual Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVN6	Regular Plan	Annual Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVO4	Regular Plan	Annual Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVY3	Direct Plan	Flexi Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVZ0	Direct Plan	Flexi Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVP1	Regular Plan	Flexi Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVQ9	Regular Plan	Flexi Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVR7	Direct Plan	Growth
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVI6	Regular Plan	Growth
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVU1	Direct Plan	Half yearly Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVV9	Direct Plan	Half yearly Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVL0	Regular Plan	Half yearly Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVM8	Regular Plan	Half yearly Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVS5	Direct Plan	Quarterly Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVT3	Direct Plan	Quarterly Reinvestment of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVJ4	Regular Plan	Quarterly Payout of IDCW
757	UTI 10 year Constant Maturity Gilt Fund	INF789F1AVK2	Regular Plan	Quarterly Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01TJ9	Direct Plan	Payout of IDCW
171	UTI Gilt Fund	INF789F01TK7	Direct Plan	Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01TL5	Direct Plan	Growth
171	UTI Gilt Fund	INF789F01646	Regular Plan	Payout of IDCW
171	UTI Gilt Fund	INF789F01653	Regular Plan	Reinvestment of IDCW
171	UTI Gilt Fund	INF789F01661	Regular Plan	Growth
118	UTI Healthcare Fund	INF789F01TM3	Direct Plan	Payout of IDCW
118	UTI Healthcare Fund	INF789F01TN1	Direct Plan	Reinvestment of IDCW
118	UTI Healthcare Fund	INF789F01TO9	Direct Plan	Growth
118	UTI Healthcare Fund	INF789F01679	Regular Plan	Payout of IDCW
118	UTI Healthcare Fund	INF789F01687	Regular Plan	Reinvestment of IDCW
118	UTI Healthcare Fund	INF789F01695	Regular Plan	Growth
758	UTI Gold ETF Fund of Fund	INF789F1AWB9	Direct Plan	Growth
758	UTI Gold ETF Fund of Fund	INF789F1AWA1	Regular Plan	Growth
233	UTI Gold Exchange Traded Fund	INF789F1AUX7	Growth Plan	Growth
777	UTI Nifty 5 yr Benchmark G-Sec ETF	INF789F1AZE6	Growth Plan	Growth
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	INF789F1AXQ5	Regular Plan	Growth
782	UTI Nifty Midcap 150 Index Fund	INF789F1AZO5	Direct Plan	Growth
782	UTI Nifty Midcap 150 Index Fund	INF789F1AZN7	Regular Plan	Growth
779	UTI Nifty200 Quality 30 Index Fund	INF789F1AZH9	Direct Plan	Growth
779	UTI Nifty200 Quality 30 Index Fund	INF789F1AZG1	Regular Plan	Growth
780	UTI Nifty Private Bank Index Fund	INF789F1AZJ5	Direct Plan	Growth
780	UTI Nifty Private Bank Index Fund	INF789F1AZI7	Regular Plan	Growth
770	UTI Nifty 500 Value 50 Index Fund	INF789F1AYN0	Direct Plan	Growth
770	UTI Nifty 500 Value 50 Index Fund	INF789F1AYO8	Regular Plan	Growth
771	UTI NIFTY50 Equal Weight Index Fund	INF789F1AYP5	Direct Plan	Growth
771	UTI NIFTY50 Equal Weight Index Fund	INF789F1AYQ3	Regular Plan	Growth
561	UTI Nifty 50 ETF	INF789F1AZC0	Growth Plan	Growth
691	UTI Nifty Next 50 Index Fund	INF789FC12T1	Direct Plan	Growth
691	UTI Nifty Next 50 Index Fund	INF789FC11T3	Regular Plan	Growth
785	UTI Nifty India Manufacturing Index Fund	INF789F1AB48	Direct Plan	Growth
785	UTI Nifty India Manufacturing Index Fund	INF789F1AB30	Regular Plan	Growth
193	UTI Value Fund	INF789F01UZ3	Direct Plan	Payout of IDCW
193	UTI Value Fund	INF789F01VA4	Direct Plan	Reinvestment of IDCW
193	UTI Value Fund	INF789F01VB2	Direct Plan	Growth
193	UTI Value Fund	INF789F01AE0	Regular Plan	Payout of IDCW
193	UTI Value Fund	INF789F01AF7	Regular Plan	Reinvestment of IDCW
193	UTI Value Fund	INF789F01AG5	Regular Plan	Growth
745	UTI Nifty Bank ETF	INF789F1AUV1	Growth Plan	Growth
064	UTI Retirement Fund	INF789F1AA64	Direct Plan	Growth
064	UTI Retirement Fund	INF789F1AA56	Regular Plan	Growth
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

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ATTENTION

UTI SCUP Outstanding Unit holding Accounts

Due to closure of the UTI Senior Citizens Unit Plan (UTI-SCUP) as of 18/02/2008 SCUP unitholders who have still not submitted their Membership Certificate for redeeming/switching the outstanding units, may submit the same alongwith the duly filled in Forms to our Registrar & Transfer Agent for UTI-SCUP UTI Infrastructure Technology And Services Limited, Plot No.3, Sector 11, CBD Belapur, Navi Mumbai 400614 or to our nearest UTI Financial Centre.

Members are requested to get their signature attested by their Banker where they are having their Bank account (under their official seal mentioning Name, Designation and Employee no. of the Attesting Authority), as over a period of time the Member's signature might have undergone changes.

For any assistance in this regard you may also directly contact Ms. Chaitali Patil at UTI Corporate Office over phone at 022-267931188 or mail him at chaitali.patil@utiitsl.com

For any assistance in this regard you may also directly contact Mr. Kishor Paunikar, Associate Vice President, Department of Operations at UTI Corporate Office over phone at 022-66786253 or mail him at kishor. paunikar@uti.co.in

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Enclosed debt exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds

UTI Mutual Fund
Haq, ek behtar zindagi ka.

ISIN	Bank	Security	Type
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond

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UTI Mutual Fund
Haq, ek behtar zindagi ka.

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GLOSSARY

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
Application Amount for Fresh Subscription : This is the minimum investment amount for an existing investor in a mutual fund scheme.
Minimum Addition Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.
Yield to Maturity* : The Yield to Maturity* or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate and time to maturity.
SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance and investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.
NAV : The NAV or the net asset value is the total assets value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund
Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500. 10-Year Gsec.
Entry Load : A Mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.
Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1% the investor will enter the fund at Rs. 101
Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99.
"Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor."
Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change yield
Standard Deviation: A statistical measure of the historical volatility of a Fund or portfolio. More generally, a measure of the extent to which numbers are spread around their average. Lower the measure, lesser the volatility of the returns of the Fund, The Standard Deviation has been computed by taking Daily returns of the Fund over the past three years.
Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.
Beta: A quantitative measure of the volatility of a given portfolio relative to the respective Benchmark. A Beta above 1 is more volatile than the Benchmark, while a Beta below 1 is less volatile. Beta is computed as 'Covariance of NAV returns vz Index Returns' divided by 'Variance of index returns' based on daily returns for the past three years.
AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.
Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement or investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.
Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.
Overweight/Underweight : Indicates the Fund Managers' active decision to hold an overweight/underweight position relative to the Benchmark. Fund Managers seek to overweight certain positions they expect to
outperform their Benchmark and underweight those they believe will underperform.
Macaulay Duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. The Macaulay duration calculates the weighted average time before a bondholder would receive the bond's cash flows. The Macaulay duration of the portfolio is essentially an average of the duration of bonds within the portfolio, accounting for what percentage of the total portfolio each bond represents. The Macaulay duration of a zero-coupon bond would be equal to the bond's maturity.
Market Capitalizations: As per the provision no 3.9.1 to 3.9.4 of para 3.9 chapter 3 of SEBI Master Circular for Mutual Funds
a) Large Cap: 1st - 100th company in terms of full market capitalization
b) Mid Cap: 101st - 250th company in terms of full market capitalization
c) Small Cap: 251st company onwards in terms of full market capitalization.
Median Market Cap vs Weighted Average Market Cap
Median is a denoting the market capitalization value at the mid-point of cumulative weight.
P/B : Price to Book | **P/E :** Price to Earnings | **RoE :** Return on Equity

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Designation of MF Central as Official Point of Acceptance for Schemes of UTI Mutual Fund (UTIMF)

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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



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