

Snapshot

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Experience and aspirations combined UTI Large & Mid Cap Fund



Invests in sound business with reasonable valuations



Benefit from the potential of stability and growth of large caps and mid caps respectively



Suitable for building one's 'CORE' equity portfolio

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

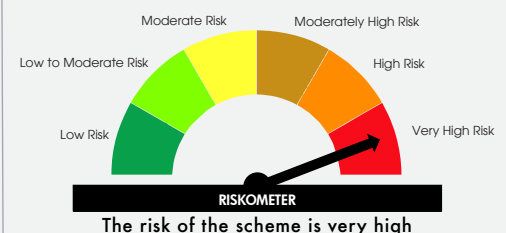
(An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in equity instruments of both large cap and mid cap companies

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

Risk-o-meter for the fund is based on the portfolio ending July 31, 2025. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis. To view the latest addendum on Risk-o-meter, please visit addenda section on <https://www.utimf.com/downloads/addenda-financial-year>



FUNDS CATEGORY

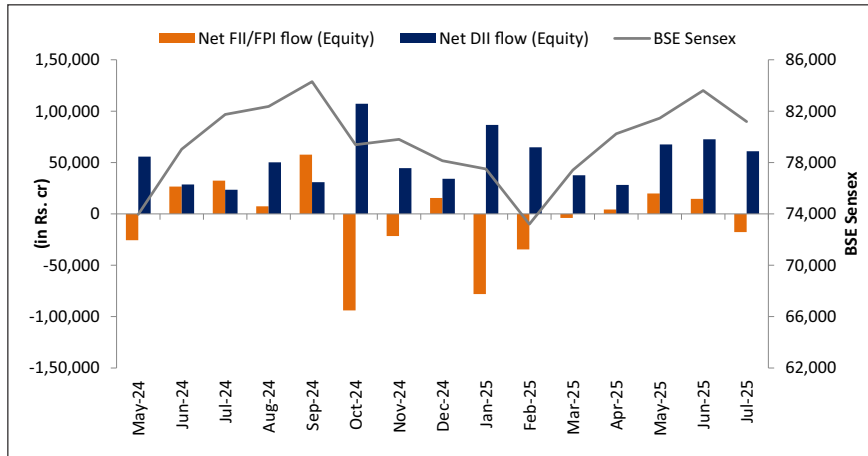
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FUNDS CATEGORY

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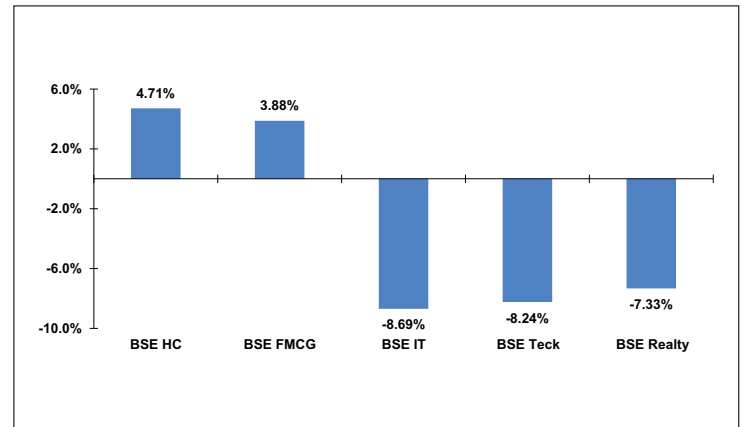
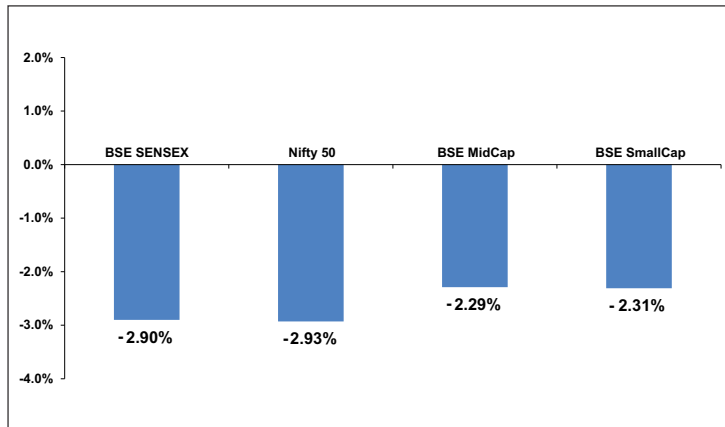
Attention : Unit Holders

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



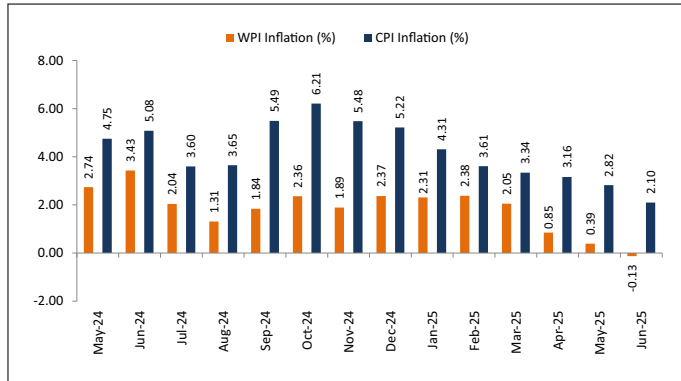
Equity Market

Markets in July 2025 were southbound, breaking a four-month winning streak amid global concerns over tariffs and ongoing earnings reports. Indices across the board posted a decline with the BSE Sensex and Nifty 50 slipping by 2.90% and 2.93% respectively, while the BSE Midcap and BSE Smallcap fell by 2.29% and 2.31% respectively.



Sector-wise, the BSE HC (4.71%), BSE FMCG (3.88%) were the leaders. BSE IT (8.69), BSE Teck (-8.24%), BSE Realty (7.33%) were the laggards.

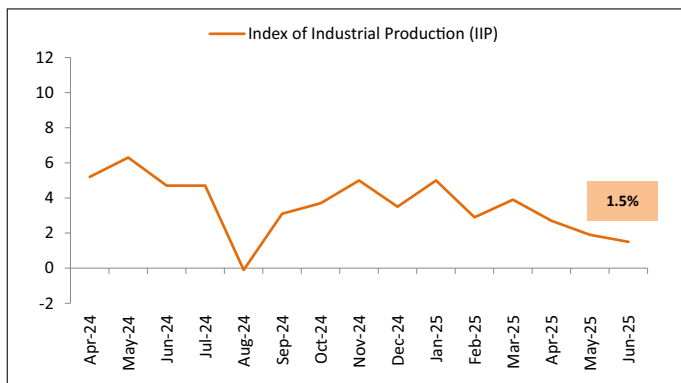
Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	52901.32	-1.11%	-12.10%
BSE Bankex	62099.81	-3.24%	5.49%
BSE CD	59471.86	-0.52%	-2.39%
BSE CG	68236.66	-5.66%	-9.79%
BSE FMCG	20567.26	1.61%	-8.62%
BSE HC	45372.03	2.51%	11.98%
BSE IT	34808.58	-8.69%	-16.54%
BSE Metal	30885.69	-2.56%	-5.75%
BSE Oil & Gas	26796.97	-3.84%	-17.71%
BSE Power	6698.21	-3.45%	-20.66%
BSE PSU	19066.18	-4.78%	-16.43%
BSE Realty	7082.26	-7.33%	-17.07%
BSE Teck	17195.44	-8.24%	-9.92%



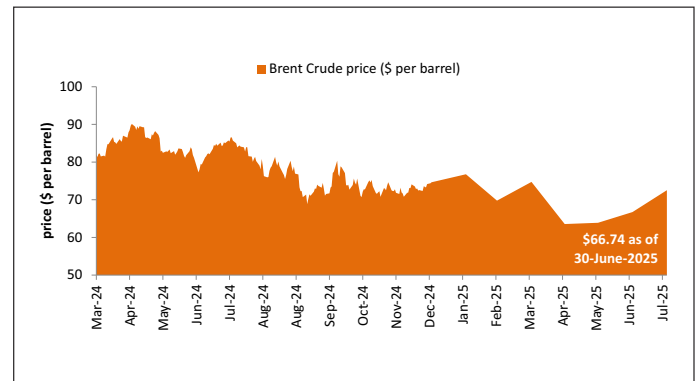
Debt Market

CPI inflation in June 2025 slowed to more than a six-year low of 2.10% (2.82% in previous month) driven by falling food prices, thanks to good harvests and improved supply chains. Vegetables and cereals, key drivers of food costs, remained subdued, shifting focus to growth-oriented policies.

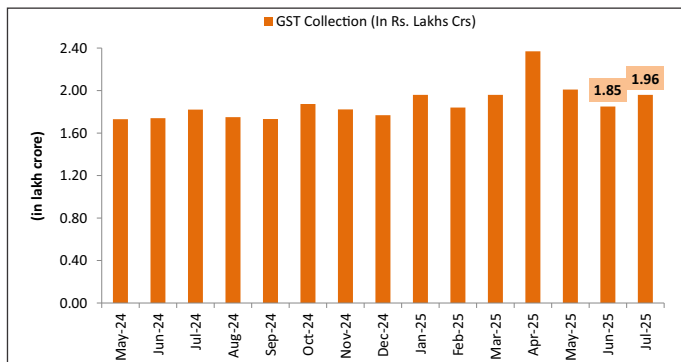
WPI inflation has declined steadily since December 2024, reaching -0.13% in June 2025 (0.39% in the previous month), indicating lower costs and stronger growth prospects. This marks the first negative reading in 2025. The decline is driven by softening prices in food, fuel, and manufactured goods. With easing food inflation and expectations of a normal monsoon, WPI is projected to remain moderate.



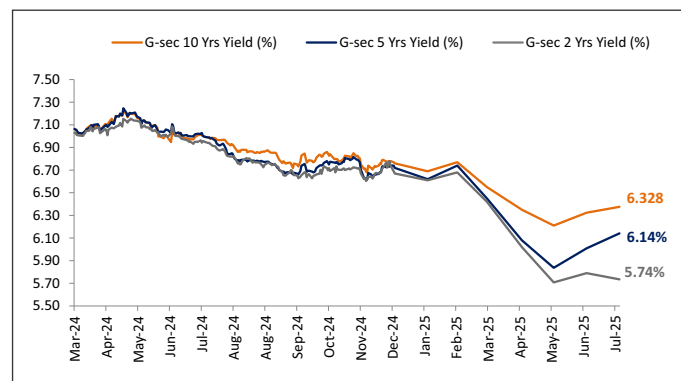
India's industrial output growth slowed to a 10-month low of 1.5% in June 2025, down from 1.9% in May 2025, as mining and electricity sectors dragged overall performance. Mining contracted sharply by 8.7%, its worst



in nearly five years, while electricity output declined 2.6%. In contrast, manufacturing provided some relief, growing 3.9%—a five-month high. Primary goods also saw a steep decline of 3%, their worst in 56 months, though intermediate and infrastructure goods offered support with robust gains of 5.5% and 7.2% respectively.



India's core infrastructure sector output rose to a modest 1.7% year-on-year in June 2025, up from 1.2% in May 2025, marking a three-month high, though growth remained subdued for the third straight month. Adverse weather and high base effects impacted sectors like coal and electricity, both of which contracted sharply. Five out of the eight core industries—key drivers of the IIP—saw negative growth. However, government capex boosted steel and cement output, which grew over 9% each. For Q1 FY26, core sector growth slowed to 1.3%, compared to 6.2% a year ago, prompting concerns that this weakness may drag down overall GDP growth in the near term.



India's merchandise trade deficit narrowed significantly in June 2025 to USD18.78bn, the lowest in four months, from USD21.88bn in May 2025. The improvement was driven by a steeper fall in imports compared to exports, with the former declining to USD53.92bn and the latter slightly easing to USD35.14bn. Total exports (goods and services) for June 2025 rose 6.5% year-on-year to USD67.98bn, while overall imports saw a marginal increase to USD71.50bn. This narrowed the overall trade deficit to USD3.51bn, down sharply from USD7.30bn a year earlier. However, in the

April-June 2025 quarter, the merchandise trade deficit widened to USD67.26bn from USD62.10bn in the same period last year. Still, cumulative exports showed resilience, rising nearly 6% to USD210.31bn during the quarter.

India's gross GST collections rose to Rs 1.96 lakh crore in July 2025 vis-à-vis Rs 1.85 lakh crore in June 2025, up 7.5% from a year earlier. The growth, supported by higher domestic and import revenues, reflects sustained economic activity despite a slower pace of expansion.

The policy repo rate is expected to remain unchanged in the upcoming MPC meeting based on the perception that the monetary policy adjustments will only be considered if there is a significant decline in CPI inflation.

Recent imposition of a 25% tariff has heightened global trade uncertainty, with its full implications for India likely to unfold as discussions around a potential bilateral trade agreement progress. Textiles, marine products, and gems & jewellery are likely to be impacted, while index-heavy sectors like IT and pharmaceuticals remain exempt.

Unlike several other developing economies, India has not obtained comparable favourable trade conditions. The market had anticipated approximately a 15% positive boost. This may negatively influence market confidence in the immediate future, unless the ongoing bilateral trade agreement can fashion a better tariff deal.

The recent earnings season produced modest results overall. Healthcare, insurance, and private banking sectors delivered better-than-expected performance. Projections for FY26 earnings growth in the lower double-digit range depend significantly on improved performance during the latter half of FY26.

Source for numbers: Leading business dailies (July 2025)

RBI's quiet pivot could kick off next credit cycle, says UTi's Vetri Subramaniam

Apart from financials, the UTi AMC CIO, who oversees over \$165 billion in assets, sees potential in healthcare. He remains cautious on FMCG stocks, where valuations still appear stretched despite recent underperformance.

The Reserve Bank of India's recent moves on liquidity and risk weight norms may be setting the stage for the next leg of credit growth, according to Vetri Subramaniam, Chief Investment Officer at UTi Asset Management, which manages assets worth over \$165 billion.

Subramaniam said there has been a clear shift in the central bank's stance over the past year, even if it hasn't been framed that way publicly. From changes in how the RBI is managing interbank liquidity to its approach on risk weights, the message is becoming clearer: the system has been cleaned up, and it's time to support growth.

"They are now a lot more comfortable that the system has been cleaned up... that is good for the banks, along with the easy liquidity," he said.

While credit growth is still subdued — tracking nominal GDP at around 9% — Subramaniam believes the trendline is likely to turn higher as the policy stance continues

to favour expansion. He sees this as a positive setup for the financial sector, which remains one of his preferred areas of the market.

Subramaniam is more cautious on broader equity valuations. He believes investors should temper their expectations, given that the benchmark indices are not cheap, and earnings risks remain, especially in a more uncertain global environment. "I would suggest that the main thing is for investors to have very moderate expectations from equities, given the current starting point in terms of valuations," he said.



Vetri Subramaniam
Chief Investment Officer

On the global front, he pointed to a growing divergence between asset classes in the US. While bond markets are pricing in two rate cuts by the Federal Reserve this year — implying weaker economic data ahead — US equity markets are seeing strong outperformance from cyclical stocks over defensives. "Only one of these thesis is going to play out. Both can't play out," Subramaniam said.

Domestically, he is more selective in his sectoral bets. While the market has turned its attention to mid- and small-cap stocks on expectations of stronger earnings growth, he remains cautious due to high starting valuations. He prefers to balance growth visibility with reasonable valuations rather than chase one theme in isolation.

Apart from financials, Subramaniam sees potential in the healthcare space, which he says is now broadly diversified across domestic pharma, global contract players, diagnostics, and hospitals. He is less enthused about fast-moving consumer goods (FMCG) stocks, where valuations still leave little room for comfort despite recent underperformance.

RBI's mixed signals following June's monetary policy review have left bond markets confused about India's interest rate trajectory, creating unexpected opportunities for savvy investors

- *RBI delivered an oversized 50 basis point rate cut and announced CRR reduction from 4 percent to 3 percent, yet bond markets sold off due to stance change from 'accommodative' to 'neutral'*
- *The timing of Variable Rate Reverse Repo (VRRR) auctions just two weeks after the stance change created market confusion about RBI's liquidity tolerance*
- *CPI inflation trending below RBI projections with a healthy monsoon, strong sowing activity, and lower commodity prices, supporting further easing potential*
- *India's forex reserves at \$702 billion and stable external accounts provide RBI flexibility to prioritize growth through monetary easing*
- *Post-policy sell off has made bond valuations attractive across the curve, with short to medium duration AAA corporate bonds offering compelling risk-adjusted returns*

"Monetary policy is 98% talk and only 2% action" - this quote by the former Federal Reserve Chairman Ben Bernanke aptly emphasizes the crucial role that communication plays in monetary policy.

Since the last monetary policy review in June, the bond market is trying to decode RBI's message about the future path of monetary policy in India. The main source of confusion remains the change in policy stance by the RBI and the subsequent announcements of variable rate reverse repos (VRRR) auctions.

To recall, in the June monetary policy the RBI cut the policy repo rate by 50 basis points against the broader market expectation of 25 basis points. It also announced a staggered reduction in the cash reserve ratio (CRR) from 4% to 3% of net demand and time liabilities of banks starting September 2025.

In isolation, these measures should have boosted investor sentiment in the bond market and driven bond yields (interest rate) lower. A forward looking CRR cut was particularly positive for the short duration bonds.

Yet, contrary to the popular perception, the bond market sold off following the policy; bond prices went down, and yields moved up. The market was spooked by the RBI's stance change from "accommodative" to "neutral" which was seen as an end of the rate cutting cycle.

Later in the month, the RBI announced VRRR auction whereby banks can park their surplus liquidity with the RBI at a market determined



Pankaj Pathak
Fund Manager

rate. This further dented the market sentiment as it signalled RBI's discomfort with the easy liquidity and the low-rate environment.

So, what's in the RBI's mind? Do they really want to indicate an end of the easing cycle and suck out liquidity?

There are nuances in the RBI's messaging that demand greater attention.

Firstly, After an oversized 50 basis points rate cut and a surprise CRR cut, the accommodative stance ran a risk of misleading markets about the extent of further easing. Perhaps the stance was changed to merely taper the market expectation, not to indicate an end of the easing cycle.

This was also emphasised by the MPC

member Dr. Rajiv Ranjan – "the shift in stance to neutral should not be confused to be a sign that the direction of monetary policy has changed."

A 'Neutral' stance provides RBI greater flexibility to be data dependent and move in either direction in response to the evolving macro environment. In this regard, the stance shall be read in conjunction with the underlying macro environment.

So far in FY26, CPI inflation is trending below the RBI's projection. Healthy monsoon progress, strong sowing activity, lower commodity prices and muted growth pick up will exert further downward pressure on inflation going forward. At the prevailing trend, the CPI inflation will likely undershoot the RBI's projection for FY2026 meaningfully.

India's external accounts are in a solid position aided by strong growth in services exports and robust inward remittances. Lower crude oil prices have also been favourable.

The RBI has rebuilt its foreign exchange reserves which now stands at over USD 702 billion. This is providing fundamental strength to the INR and keeping it relatively stable amidst elevated global uncertainty.

A stable macro environment with low inflation, strong external balances and stable currency gives RBI flexibility to stimulate growth by easing monetary policy. In the RBI governor's own words – "*We would like to grow as fast as possible*".

All in all, room for further rate cuts remain open despite the change in stance to 'neutral'.

Secondly, the variable rate reverse repo (VRRR) was re-introduced for liquidity fine tuning operations; not to reduce the liquidity surplus. The governor himself clarified that in a media interview later – "*any liquidity fine-tuning operations through variable rate repurchase or reverse repo auctions do not impact system liquidity*."

The RBI has infused over Rs. 9.5 trillion of durable liquidity into the banking system since the start of the current calendar year. The core liquidity has been in surplus of between Rs. 5 - 6 trillion since May 2025. Given the large liquidity surplus, overnight rates in the money markets have been anchored to the lower end of the policy corridor with instances of it dropping below the lower-bound standing deposit facility (SDF) rate.

Thus, the announcement of VRRR to fine tune liquidity operations and avoid any unwanted disruption in the money market, seems justified. However, it's timing – just two weeks after the stance change, led to some confusion in the markets.

Markets took the VRRR announcement in conjunction with the stance change. It was, perhaps wrongly, taken as a signal of RBI's reduced tolerance for surplus liquidity and low rates.

In the past cycle of large liquidity surplus during 2021 and early 2022, impact of VRRR in the debt and money markets was less significant as overnight rates remained closer to the lower bound despite large VRRR auctions.

Going by this experience and the fact that RBI is absorbing only part of the liquidity surplus through VRRR, its impact on the bond market should be limited.

Overall, the macro environment and the policy setup remain favourable for the fixed income market. After the market sell off post RBI policy, valuations have become attractive across the curve. As things settle down, bond yields should drift lower.

Short to medium duration AAA corporate bonds are in a sweet spot with reasonable accrual yield and moderate duration effect.

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 , BCom, CA, PGDBM, CFA (CFAI, USA) Managing the scheme since Sep 2022

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

Fund Size Monthly Average : ₹ 12870.14 Crore
Closing AUM : ₹ 12720.05 Crore
No. of Folios : 7,02,204

High/Low NAV in the month

High Growth Option : ₹ 278.2700
Low Growth Option : ₹ 269.7247

Total Expense Ratio

Regular : 1.75
Direct : 0.92

Minimum Investment Amount

Growth: ₹ 100/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 271.7372
Regular IDCW Option ₹ 55.0172
Direct Growth Option ₹ 297.9813
Direct IDCW Option ₹ 64.8016

Portfolio Details

% of Top 10 Stocks	48.89
Median Market Cap (₹ Cr)	3,97,792
Weighted Average Market Cap	5,95,528
Number of Securities	54

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	90	10	1
Benchmark	94	6	-

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.72	Tata Consultancy Services Ltd.	1.68
ICICI Bank Ltd	8.48	Sun Pharmaceuticals Industries Ltd.	1.67
Infosys Ltd.	5.17	Polycab India Ltd	1.64
Bharti Airtel Ltd.	4.44	Tata Consumer Products Ltd	1.51
Bajaj Finance Ltd.	3.91	Titan Company Ltd.	1.38
Kotak Mahindra Bank Ltd.	3.86	NTPC Ltd.	1.38
Avenue Supermarts Ltd.	3.65	Bharat Petroleum Corporation Ltd.	1.27
Larsen And Toubro Ltd.	3.58	ICICI Lombard General Insurance Company Ltd	1.26
Axis Bank Ltd.	3.15	Dr Reddy'S Laboratories Ltd.	1.12
ITC Ltd.	2.93	Interglobe Aviation Ltd	1.06
Reliance Industries Ltd.	2.64	Oil & Natural Gas Corporation Ltd.	1.06
Maruti Suzuki India Ltd.	2.52	Cipla Ltd.	1.05
Eternal Ltd.	1.89	Wipro Ltd.	1.05
LTI Mindtree Ltd.	1.78	Others	16.55
HDFC Life Insurance Company Ltd.	1.76	Net Current Assets	3.38
Godrej Consumer Products Ltd	1.73	TOTAL	100.00
State Bank Of India	1.71		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Avenue Supermarts Ltd.	3.2	Reliance Industries Ltd.	-4.1
Bajaj Finance Ltd.	2.3	Hindustan Unilever Ltd.	-1.6
Kotak Mahindra Bank Ltd.	1.8	HDFC Bank Ltd.	-1.3
Polycab India Ltd	1.6	Mahindra & Mahindra Ltd.	-1.2
LTI Mindtree Ltd.	1.4	Bharat Electronics Ltd.	-1.0

Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	11.46%	12.78%
Sharpe Ratio	0.66%	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	6.32	6.33
P/E	32.03	31.12
ROE	19.53	20.06

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-0.98	-0.55	0.54	9,902	9,945	10,054
3 Y	13.12	15.46	13.54	14,480	15,398	14,642
5 Y	17.82	19.94	18.05	22,714	24,833	22,936
SI*	15.41	NA	NA	26,07,598	NA	NA

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

SIP Returns as on 31st July, 2025

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	1,22,366	1,23,149	1,23,184	3.70	4.93	4.99
3 Y	3,60,000	4,31,890	4,44,120	4,30,670	12.20	14.14	12.01
5 Y	6,00,000	8,27,392	8,78,872	8,38,709	12.82	15.27	13.37
7 Y	8,40,000	13,82,157	14,85,593	14,08,255	13.98	16.00	14.51
10 Y	12,00,000	23,77,588	26,26,596	25,25,126	13.11	14.97	14.24
15 Y	18,00,000	51,07,049	56,55,681	53,76,064	12.82	14.00	13.42
SI	24,80,000	1,08,42,897	1,20,94,665	1,15,11,849	12.63	13.49	13.11

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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.*Since inception for above mentioned schemes is taken for the period December 2004 to July 2025 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top 5 Sectors

Financial Services	36%
Information Technology	11%
Consumer Services	7%
Fast Moving Consumer Goods	7%
Automobile and Auto Components	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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load	Nil	
Holding Period	Less than one year	Greater than or equal to one Year
Exit Load	1%	Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 12039.78 Crore
Closing AUM : ₹ 11822.41 Crore
No. of Folios : 5,60,669

High/Low NAV in the month

High Growth Option : ₹ 308.3774
Low Growth Option : ₹ 298.4060

Total Expense Ratio

Regular : 1.76
Direct : 0.88

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 299.3677
Regular IDCW Option ₹ 141.6635
Direct Growth Option ₹ 333.6201
Direct IDCW Option ₹ 164.1754

Portfolio Details

% of Top 10 Stocks	20.04
Median Market Cap (₹ Cr)	55,123
Weighted Average Market Cap	60,580
Number of Securities	93

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	9	68	23
Benchmark	9	86	5

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
Polycab India Ltd	2.33	Bharat Forge Ltd.	1.49
Phoenix Mills Ltd	2.13	Solar Industries India Ltd.	1.47
J.K.Cement Ltd.	2.12	Bharti Hexacom Ltd	1.45
Coforge Ltd	2.07	ICICI Lombard General Insurance Company Ltd	1.38
Persistent Systems Ltd.	1.96	Coromandel International Ltd.	1.37
Indian Bank	1.92	ITC Hotels Ltd.	1.36
Max Financial Services Ltd.	1.92	Suzlon Energy Ltd.	1.35
Ajanta Pharma Ltd.	1.89	Dalmia Bharat Ltd	1.33
Dixon Technologies (India) Ltd	1.85	Page Industries Ltd	1.22
Schaeffler India Ltd	1.84	Supreme Industries Ltd.	1.20
Tube Investments Of India Ltd	1.80	Mphasis Ltd	1.19
Alkem Laboratories Ltd	1.79	Jubilant Food Works Ltd	1.19
PI Industries Ltd.	1.67	Hero Motocorp Ltd.	1.17
PB Fintech Ltd	1.55	Others	49.78
APL Apollo Tubes Ltd	1.53	Net Current Assets	1.64
NMDC Ltd.	1.51	TOTAL	100.00
Max Healthcare Institute Ltd	1.51		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd.	1.6	BSE Ltd	-1.7
ICICI Lombard General Insurance Company Ltd	1.4	HDFC Asset Management Company Ltd	-1.6
Schaeffler India Ltd	1.4	Cummins India Ltd.	-1.4
ITC Hotels Ltd.	1.4	Indus Towers Ltd.	-1.4
Polycab India Ltd	1.4	Fortis Healthcare Ltd.	-1.3

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	13.96%	16.00%
Sharpe Ratio	0.88%	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	9.83	9.66
P/E	45.96	42.53
ROE	18.69	19.37

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	-4.88	-1.74	0.54	9,512	9,826	10,054
3 Y	17.86	24.76	14.32	16,379	19,431	14,946
5 Y	24.70	30.42	18.88	30,171	37,760	23,755
SI*	17.78	NA	14.40	3,27,998	NA	1,76,261

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

SIP Returns as on 31st July, 2025

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	1,22,250	1,24,849	1,23,612	3.52	7.62	5.66
3 Y	3,60,000	4,56,710	4,96,172	4,37,492	16.10	22.01	13.09
5 Y	6,00,000	9,34,376	10,75,909	8,55,977	17.77	23.58	14.19
7 Y	8,40,000	16,84,475	19,72,139	14,38,948	19.53	23.98	15.11
10 Y	12,00,000	28,58,861	35,36,213	25,49,148	16.55	20.49	14.42
15 Y	18,00,000	76,85,827	90,37,392	54,07,530	17.52	19.36	13.48
SI	24,80,000	1,81,98,188	2,05,10,866	1,14,77,985	16.67	17.59	13.08

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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.*Since inception for above mentioned schemes is taken for the period December 2004 to July 2025 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top 5 Sectors

Financial Services	19%
Capital Goods	13%
Healthcare	13%
Automobile and Auto Components	10%
Consumer Durables	8%

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, CFA
Managing the scheme since Jun 2025

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

Fund Size Monthly Average : ₹ 4844.39 Crore
Closing AUM : ₹ 4780.24 Crore
No. of Folios : 3,44,470

High/Low NAV in the month

High Growth Option : ₹ 26.9141
Low Growth Option : ₹ 25.8880

Total Expense Ratio

Regular : 1.85
Direct : 0.64

Minimum Investment Amount

₹ 5000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 31st July, 2025

Regular Growth Option	₹ 26.1134
Regular IDCW Option	₹ 26.1132
Direct Growth Option	₹ 28.0911
Direct IDCW Option	₹ 28.0911

Portfolio Details

% of Top 10 Stocks	21.77
Median Market Cap (₹ Cr)	16,532
Weighted Average Market Cap	20,876
Number of Securities	88

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	-	19	81
Benchmark	-	10	90

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
Multi Commodity Exchange Of India Ltd	3.26	KPIT Technologies Ltd	1.52
City Union Bank Ltd	2.35	Caplin Point Laboratories Ltd	1.52
Karur Vysya Bank Ltd.	2.29	Inox India Ltd	1.51
Navin Fluorine International Tld.	2.12	Nesco Ltd	1.47
Techno Electric & Engineering Co Ltd.	2.09	Subros Ltd.	1.42
Aster Dm Healthcare Ltd	2.05	Krishna Institute Of Medical Science Ltd	1.39
Eris Lifesciences Ltd	2.02	Eclerx Services Ltd.	1.38
Affle 3I Ltd.	1.93	Tips Music Ltd.	1.30
J.K.Cement Ltd.	1.83	Indiamart InterMesh Ltd	1.27
KEI Industries Ltd.	1.83	Brigade Enterprises Ltd.	1.26
Jubilant Ingrevia Ltd.	1.79	Dixon Technologies (India) Ltd	1.24
Acutaas Chemicals Ltd.	1.73	Godrej Agrovet Ltd	1.22
Coforge Ltd	1.70	Tube Investments Of India Ltd	1.17
India Shelter Finance Corporation Ltd	1.68	Others	43.65
Zensar Technologies Ltd.	1.60	Net Current Assets	5.32
TD Power Systems Ltd.	1.55	TOTAL	100.00
Gravita India Ltd.	1.53		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
J.K.Cement Ltd.	1.8	Laurus Labs Ltd.	-1.8
KEI Industries Ltd.	1.8	Central Depository Services (India) Ltd	-1.4
Acutaas Chemicals Ltd.	1.7	Delhivery Ltd.	-1.1
Techno Electric & Engineering Co Ltd.	1.7	Cholamandalam Financial Holdings Ltd	-1.0
Coforge Ltd	1.7	Kaynes Technology India Ltd	-0.9

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.80	1
Standard Deviation (Annual)	15.09%	17.96%
Sharpe Ratio	0.98%	
Portfolio Turnover Ratio (Annual)	0.41	
P/B	7.93	7.14
P/E	46.40	40.29
ROE	21.01	16.55

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	0.26	-3.93	0.54	10,026	9,607	10,054
3 Y	20.39	25.74	14.32	17,458	19,892	14,946
SI*	23.16	27.86	15.53	26,116	31,035	19,450

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

SIP Returns as on 31st July, 2025

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	1,24,731	1,23,302	1,23,612	7.44	5.17	5.66
3 Y	3,60,000	4,76,363	4,95,141	4,37,492	19.08	21.86	13.09
SI	5,50,000	8,51,871	8,98,779	7,43,482	19.26	21.69	13.16

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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	17%
Healthcare	14%
Capital Goods	12%
Consumer Durables	10%
Information Technology	8%

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 Mid cap 250 TRI

Fund Manager

Mr. V Srivatsa - B.Com., CA, ICWA, PGDM
Managing the scheme since May 2017

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

Fund Size Monthly Average : ₹ 4887.90 Crore
Closing AUM : ₹ 4864.89 Crore
No. of Folios : 3,79,539

High/Low NAV in the month

High Growth Option : ₹ 183.2068
Low Growth Option : ₹ 177.2626

Total Expense Ratio

Regular : 1.92
Direct : 1.05

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option	₹ 177.6115
Regular IDCW Option	₹ 86.5246
Direct Growth Option	₹ 190.3224
Direct IDCW Option	₹ 93.5262

Portfolio Details

% of Top 10 Stocks	30.04
Median Market Cap (₹ Cr)	92,149
Weighted Average Market Cap	3,57,284
Number of Securities	71

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	49	38	13
Benchmark	53	44	3

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	6.69	Mahindra & Mahindra Ltd.	1.61
ICICI Bank Ltd	4.41	Oil India Ltd.	1.61
Infosys Ltd.	3.07	Mphasis Ltd	1.57
Federal Bank Ltd.	2.51	Motilal Oswal Financial Services Ltd.	1.51
ITC Ltd.	2.45	Larsen And Toubro Ltd.	1.50
Reliance Industries Ltd.	2.36	Bharti Airtel Ltd.	1.50
Interglobe Aviation Ltd	2.31	Aurobindo Pharma Ltd.	1.50
Power Grid Corporation Of India Ltd	2.23	Ajanta Pharma Ltd.	1.40
Wipro Ltd.	2.20	Dr Reddy'S Laboratories Ltd.	1.35
Vedanta Ltd	2.19	Kotak Mahindra Bank Ltd.	1.34
Indian Bank	2.18	Tube Investments Of India Ltd	1.33
Aditya Birla Capital Ltd	2.08	Sundaram Finance Ltd.	1.31
Glenmark Pharmaceuticals Ltd	1.95	Others	32.26
Max Financial Services Ltd.	1.94	Net Current Assets	4.46
Indus Towers Ltd.	1.91	TOTAL	100.00
HCL Technologies Ltd.	1.81		
Nippon Life India Asset Management Ltd	1.75		
Maruti Suzuki India Ltd.	1.73		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Wipro Ltd.	1.9	BSE Ltd	-1.4
Vedanta Ltd	1.9	Max Healthcare	
Interglobe Aviation Ltd	1.9	Institute Ltd	-1.3
Indian Bank	1.9	Tata Consultancy	
Aditya Birla Capital Ltd	1.8	Services Ltd.	-1.1
		Axis Bank Ltd.	-1.1
		Reliance Industries Ltd.	-1.1

Quantitative Indicators Fund Benchmark

Beta	0.89	1
Standard Deviation (Annual)	12.79%	13.87%
Sharpe Ratio	1.31%	
Portfolio Turnover Ratio (Annual)	0.32	
P/B	5.17	7.88
P/E	27.93	36.36
ROE	19.35	19.54

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Large Mid cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Mid cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.61	-1.40	0.54	9,939	9,860	10,054
3 Y	22.29	19.74	14.32	18,298	17,176	14,946
5 Y	26.05	24.76	18.88	31,841	30,244	23,755
SI*	13.88	15.98	12.82	82,208	1,10,544	70,645

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

SIP Returns as on 31st July, 2025

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	1,22,980	1,23,921	1,23,612	4.67	6.15	5.66
3 Y	3,60,000	4,85,624	4,68,409	4,37,492	20.46	17.88	13.09
5 Y	6,00,000	10,14,127	9,65,438	8,55,977	21.13	19.11	14.19
7 Y	8,40,000	17,52,304	16,94,876	14,38,948	20.64	19.71	15.11
10 Y	12,00,000	29,40,291	30,21,782	25,49,148	17.07	17.58	14.42
15 Y	18,00,000	62,57,894	71,22,921	54,07,530	15.17	16.65	13.48
SI	19,40,000	72,08,809	83,35,414	62,63,505	14.71	16.23	13.22

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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	30%
Information Technology	9%
Healthcare	8%
Oil, Gas & Consumable Fuels	6%
Automobile and Auto Components	6%

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, PGDM, CA, CFA
Managing the scheme since Feb 2018

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

Fund Size Monthly Average : ₹ 10065.80 Crore
Closing AUM : ₹ 9898.51 Crore
No. of Folios : 4,48,666

High/Low NAV in the month

High Growth Option : ₹ 171.6340
Low Growth Option : ₹ 166.9260

Total Expense Ratio

Regular : 1.82
Direct : 1.13

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 167.1348
Regular IDCW Option ₹ 48.7075
Direct Growth Option ₹ 182.9920
Direct IDCW Option ₹ 59.6803

Portfolio Details

% of Top 10 Stocks	43.37
Median Market Cap (₹ Cr)	2,30,795
Weighted Average Market Cap	4,80,867
Number of Securities	56

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	64	20	16
Benchmark	71	19	10

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.94	Crompton Greaves Consumer Electricals Ltd.	1.57
ICICI Bank Ltd	6.44	Mahindra And Mahindra Financial Services Ltd	1.52
Infosys Ltd.	4.42	Indus Ind Bank Ltd.	1.50
Bharti Airtel Ltd.	4.25	HCL Technologies Ltd.	1.48
Kotak Mahindra Bank Ltd.	3.60	Fortis Healthcare Ltd.	1.47
Axis Bank Ltd.	3.45	Sun Pharmaceuticals Industries Ltd.	1.47
State Bank Of India	3.06	Dalmia Bharat Ltd	1.41
Reliance Industries Ltd.	2.91	Coal India Ltd.	1.41
Mahindra & Mahindra Ltd.	2.75	Maruti Suzuki India Ltd.	1.40
Tech Mahindra Ltd	2.55	Dabur India Ltd.	1.39
Cipla Ltd.	2.04	Bajaj Auto Ltd.	1.38
Hindalco Industries Ltd.	1.90	Phoenix Mills Ltd	1.35
Eicher Motors Ltd	1.71	Aditya Birla Sun Life Amc Ltd	1.24
Mphasis Ltd	1.69	Others	24.85
Power Grid Corporation Of India Ltd	1.68	Net Current Assets	0.87
Glenmark Pharmaceuticals Ltd	1.67	TOTAL	100.00
ICICI Lombard General Insurance Company Ltd	1.64		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd.	2.1	Larsen And Toubro Ltd.	-2.2
Tech Mahindra Ltd	2.1	Reliance Industries Ltd.	-2.0
HDFC Bank Ltd.	1.9	ITC Ltd.	-2.0
Axis Bank Ltd.	1.8	Tata Consultancy Services Ltd.	-1.6
Cipla Ltd.	1.6	Bajaj Finance Ltd.	-1.2

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	12.48%	13.34%
Sharpe Ratio	1.10%	
Portfolio Turnover Ratio (Annual)	0.23	
P/B	4.47	6.86
P/E	29.05	33.69
ROE	16.50	19.33

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.00	-1.63	0.54	10,000	9,837	10,054
3 Y	19.27	17.13	14.32	16,975	16,076	14,946
5 Y	22.61	21.69	18.88	27,725	26,700	23,755
SI*	15.09	14.31	14.13	1,67,273	1,45,958	1,41,420

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

SIP Returns as on 31st July, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,652	1,23,239	1,23,612	4.15	5.07	5.66
3 Y	3,60,000	4,71,087	4,53,942	4,37,492	18.29	15.67	13.09
5 Y	6,00,000	9,46,605	9,09,816	8,55,977	18.30	16.68	14.19
7 Y	8,40,000	16,28,664	15,57,075	14,38,948	18.59	17.32	15.11
10 Y	12,00,000	28,18,011	27,40,194	25,49,148	16.28	15.76	14.42
15 Y	18,00,000	59,49,208	60,13,373	54,07,530	14.59	14.71	13.48
SI	24,00,000	1,23,86,748	1,13,57,140	1,02,38,118	14.43	13.73	12.88

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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	34%
Information Technology	10%
Automobile and Auto Components	8%
Healthcare	8%
Oil, Gas & Consumable Fuels	7%

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

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

Category
ELSS

Investment Objective

The primary objective of the scheme is to invest predominantly in equity and equity related securities of companies across the market capitalization spectrum. securities shall also include fully/partly convertible debentures/bonds.

However, there is no assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

15th December, 1999

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA
Managing the scheme since Jun 2025

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

Fund Size Monthly Average : ₹ 3811.61 Crore

Closing AUM : ₹ 3731.81 Crore

No. of Folios : 2,50,257

High/Low NAV in the month

High Growth Option : ₹ 210.2787

Low Growth Option : ₹ 202.9720

Total Expense Ratio

Regular : 1.88

Direct : 0.89

Minimum Investment Amount

Growth: ₹ 500/-

IDCW: ₹ 500/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 203.6335

Regular IDCW Option ₹ 38.9023

Direct Growth Option ₹ 227.9967

Direct IDCW Option ₹ 53.7304

Portfolio Details

% of Top 10 Stocks	45.20
Median Market Cap (₹ Cr)	3,24,967
Weighted Average Market Cap	5,22,527
Number of Securities	56

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	73	15	12
Benchmark	71	19	10

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.87	Crompton Greaves Consumer Electricals Ltd.	1.60
ICICI Bank Ltd	7.54	ICICI Lombard General Insurance Company Ltd	1.55
Infosys Ltd.	4.89	Cholamandalam Investment And Finance Company Ltd.	1.55
Bharti Airtel Ltd.	4.62	Tube Investments Of India Ltd	1.53
Kotak Mahindra Bank Ltd.	3.71	Aster Dm Healthcare Ltd	1.49
Reliance Industries Ltd.	3.69	Cipla Ltd.	1.46
Axis Bank Ltd.	3.46	Phoenix Mills Ltd	1.45
Bajaj Finance Ltd.	2.72	NTPC Ltd.	1.43
Tech Mahindra Ltd	2.35	Havells India Ltd.	1.40
Tata Steel Ltd.	2.34	Mahanagar Gas Ltd.	1.36
Avenue Supermarts Ltd.	2.29	HDFC Life Insurance Company Ltd.	1.32
Godrej Consumer Products Ltd	2.02	Bajaj Auto Ltd.	1.29
Jubilant Food Works Ltd	1.93	Others	22.03
HCL Technologies Ltd.	1.77	Net Current Assets	0.63
Mahindra & Mahindra Ltd.	1.72	TOTAL	100.00
Ajanta Pharma Ltd.	1.70		
Maruti Suzuki India Ltd.	1.69		
State Bank Of India	1.60		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra		Larsen And Toubro Ltd.	-2.2
Bank Ltd.	2.2	ITC Ltd.	-2.0
Infosys Ltd.	2.0	Tata Consultancy	
ICICI Bank Ltd	2.0	Services Ltd.	-1.6
Avenue Supermarts Ltd.	2.0	Reliance Industries Ltd.	-1.3
Bharti Airtel Ltd.	1.9	Hindustan Unilever Ltd.	-1.2

Quantitative Indicators

	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	12.06%	13.34%
Sharpe Ratio	0.68%	
Portfolio Turnover Ratio (Annual)	0.39	
P/B	6.30	6.86
P/E	34.35	33.69
ROE	19.35	19.33

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.47	-1.63	0.54	9,653	9,837	10,054
3 Y	13.78	17.13	14.32	14,735	16,076	14,946
5 Y	18.92	21.69	18.88	23,795	26,700	23,755
SI*	14.47	14.20	13.38	3,19,947	3,01,147	2,50,335

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

SIP Returns as on 31st July, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,000	1,23,239	1,23,612	1.56	5.07	5.66
3 Y	3,60,000	4,34,407	4,53,942	4,37,492	12.60	15.67	13.09
5 Y	6,00,000	8,39,241	9,09,816	8,55,977	13.39	16.68	14.19
7 Y	8,40,000	14,22,776	15,57,075	14,38,948	14.79	17.32	15.11
10 Y	12,00,000	24,30,639	27,40,194	25,49,148	13.53	15.76	14.42
15 Y	18,00,000	52,35,974	60,13,373	54,07,530	13.11	14.71	13.48
SI	24,80,000	1,02,83,777	1,26,66,165	1,14,77,985	12.21	13.86	13.08

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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.*Since inception for above mentioned schemes is taken for the period December 2004 to July 2025 (Since SIP facility was introduced in November 2004). **Past performance may or may not be sustained in future.**

Top 5 Sectors

Financial Services	33%
Information Technology	10%
Automobile and Auto Components	9%
Consumer Services	7%
Healthcare	7%

UTI FOCUSED FUND (Erstwhile UTI Focused Equity Fund)

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

Category
Focused Fund

Investment Objective

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

Date of inception/allotment

26th Aug, 2021

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM
Managing the scheme since May 22

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

Fund Size Monthly Average : ₹ 2629.41 Crore
Closing AUM : ₹ 2590.20 Crore
No. of Folios : 1,33,282

High/Low NAV in the month

High Growth Option : ₹ 15.7338
Low Growth Option : ₹ 15.2200

Total Expense Ratio

Regular : 1.96
Direct : 0.67

Minimum Investment Amount

₹ 5000/- subsequent minimum investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 31st July, 2025

Regular Growth Option	₹ 15.3241
Regular IDCW Option	₹ 15.3241
Direct Growth Option	₹ 16.2771
Direct IDCW Option	₹ 16.2767

Portfolio Details

% of Top 10 Stocks	51.40
Median Market Cap (₹ Cr)	3,07,206
Weighted Average Market Cap	5,36,062
Number of Securities	30

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	73	23	4
Benchmark	71	19	10

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.93	Jubilant Food Works Ltd	2.64
ICICI Bank Ltd	8.52	Tube Investments Of India Ltd	2.60
Infosys Ltd.	5.88	Hero Motocorp Ltd.	2.55
Bharti Airtel Ltd.	4.79	Tata Steel Ltd.	2.34
Godrej Consumer Products Ltd	4.25	Phoenix Mills Ltd	2.29
Bajaj Finance Ltd.	4.00	NTPC Ltd.	2.29
Reliance Industries Ltd.	3.76	Ajanta Pharma Ltd.	2.23
Havells India Ltd.	3.67	Swiggy Ltd	2.10
Axis Bank Ltd.	3.30	Aster Dm Healthcare Ltd	2.10
Avenue Supermarts Ltd.	3.30	Gujarat Gas Ltd	2.04
Maruti Suzuki India Ltd.	3.16	Shree Cement Ltd.	2.02
LTI Mindtree Ltd.	3.15	Syngene International Ltd.	1.71
ICICI Lombard General Insurance Company Ltd	2.94	Bharat Electronics Ltd.	1.70
Cholamandalam Investment And Finance Company Ltd.	2.90	PI Industries Ltd.	1.64
Larsen And Toubro Ltd.	2.81	Astral Ltd.	1.57
		Net Current Assets	1.80
		TOTAL	100.00

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Godrej Consumer Products Ltd	4.0	ITC Ltd.	-2.0
Havells India Ltd.	3.5	Tata Consultancy Services Ltd.	-1.6
Infosys Ltd.	3.0	State Bank Of India	-1.6
ICICI Bank Ltd	3.0	Kotak Mahindra Bank Ltd.	-1.5
Avenue Supermarts Ltd.	3.0	Mahindra & Mahindra Ltd.	-1.5

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	12.06%	13.34%
Sharpe Ratio	0.80%	
Portfolio Turnover Ratio (Annual)	0.25	
P/B	6.53	6.86
P/E	37.59	33.69
ROE	19.08	19.33

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.50	-1.63	0.54	9,650	9,837	10,054
3 Y	15.18	17.13	14.32	15,286	16,076	14,946
SI*	11.46	14.31	11.97	15,324	16,924	15,602

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Focused Fund: Aug 26, 2021. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by Mr. Vishal Chopda since May 02, 2022. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,049	1,23,239	1,23,612	1.63	5.07	5.66
3 Y	3,60,000	4,40,867	4,53,942	4,37,492	13.63	15.67	13.09
SI	4,70,000	6,11,471	6,32,196	6,03,627	13.50	15.26	12.82

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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	32%
Information Technology	9%
Automobile and Auto Components	8%
Consumer Services	8%
Healthcare	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.

Mr. Ravi Gupta - CFA Charter holder from CFA Institute-USA, PGDM (Finance) from IIM Lucknow, B.Com - Assistant Fund Manager. Managing the scheme since Aug 2024

Mr. Kamal Gada - B.Com, CA, CS, CFA- Assistant Fund Manager. Managing the scheme since April 2025

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

Fund Size Monthly Average : ₹ 25999.75 Crore
Closing AUM : ₹ 25685.44 Crore
No. of Folios : 15,44,052

High/Low NAV in the month

High Growth Option : ₹ 331.3243
Low Growth Option : ₹ 321.9639

Total Expense Ratio

Regular : 1.66
Direct : 1.00

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 323.6131
Regular IDCW Option : ₹ 213.9524
Direct Growth Option : ₹ 347.1470
Direct IDCW Option : ₹ 231.0208

Portfolio Details

% of Top 10 Stocks	44.53
Median Market Cap (₹ Cr)	1,70,999
Weighted Average Market Cap	3,65,138
Number of Securities	54

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	63	26	11
Benchmark	71	19	10

July 2025 | For Product Label, Refer Page no. 76-81.

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	6.65	Dr. Lal Pathlabs Ltd.	1.61
HDFC Bank Ltd.	6.37	Eicher Motors Ltd	1.49
Bajaj Finance Ltd.	5.78	Polycab India Ltd	1.45
Eternal Ltd.	5.24	Ajanta Pharma Ltd.	1.40
Info-Edge (India) Ltd.	3.69	Global Health Ltd.	1.37
Avenue Supermarts Ltd.	3.61	PI Industries Ltd.	1.33
Kotak Mahindra Bank Ltd.	3.51	Schaeffler India Ltd	1.14
LTI Mindtree Ltd.	3.29	Havells India Ltd.	1.12
Dixon Technologies (India) Ltd	3.22	Berger Paints India Ltd.	1.11
Coforge Ltd	3.18	Asian Paints Ltd.	1.10
Infosys Ltd.	2.77	Torrent Pharmaceuticals Ltd.	1.10
Trent Ltd.	2.67	Shree Cement Ltd.	1.07
Persistent Systems Ltd.	2.64	Nestle India Ltd.	1.07
Bharti Airtel Ltd.	2.63	Others	17.69
Titan Company Ltd.	2.54	Net Current Assets	3.93
Maruti Suzuki India Ltd.	2.52	TOTAL	100.00
Astral Ltd.	1.72		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bajaj Finance Ltd.	4.5	Reliance Industries Ltd.	-4.9
Eternal Ltd.	4.1	Larsen And Toubro Ltd.	-2.2
Info-Edge (India) Ltd.	3.4	ITC Ltd.	-2.0
Avenue Supermarts Ltd.	3.3	HDFC Bank Ltd.	-1.7
LTI Mindtree Ltd.	3.0	Tata Consultancy Services Ltd.	-1.6

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.79	1
Standard Deviation (Annual)	11.64%	13.34%
Sharpe Ratio	0.47%	
Portfolio Turnover Ratio (Annual)	0.09	
P/B	10.88	6.86
P/E	47.06	33.69
ROE	20.51	19.33

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.02	-1.63	0.54	10,302	9,837	10,054
3 Y	10.99	17.13	14.32	13,676	16,076	14,946
5 Y	17.04	21.69	18.88	21,971	26,700	23,755
SI*	12.45	NA	NA	4,93,302	NA	NA

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. Ravi Gupta - Assistant Fund Manager Managing the scheme since Aug-2024 & 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. 73 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,444	1,23,239	1,23,612	5.40	5.07	5.66
3 Y	3,60,000	4,33,163	4,53,942	4,37,492	12.41	15.67	13.09
5 Y	6,00,000	7,97,138	9,09,816	8,55,977	11.31	16.68	14.19
7 Y	8,40,000	13,57,202	15,57,075	14,38,948	13.47	17.32	15.11
10 Y	12,00,000	23,98,302	27,40,194	25,49,148	13.28	15.76	14.42
15 Y	18,00,000	54,61,069	60,13,373	54,07,530	13.60	14.71	13.48
SI	24,80,000	1,25,58,782	1,26,66,165	1,14,77,985	13.79	13.86	13.08

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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. *Since inception for above mentioned schemes is taken for the period December 2004 to July 2025 (Since SIP facility was introduced in November 2004). **Past performance may or may not be sustained in future.**

Top 5 Sectors

Financial Services	24%
Consumer Services	17%
Information Technology	12%
Healthcare	11%
Consumer Durables	10%

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, PGDBM, CFA (CAI, USA), Managing the scheme Since Inception

Plans/Option (Regular/Direct)

Growth Option only

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 1328.59 Crore
Closing AUM : ₹ 1390.21 Crore
No. of Folios : 1,11,575

High/Low NAV in the month

High Growth Option : ₹ 10.4104
Low Growth Option : ₹ 10.1066

Total Expense Ratio

Regular : 2.09
Direct : 0.48

Minimum Investment Amount

Growth: ₹ 1000/-
IDCW: ₹ 1000/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 10.1891
Direct Growth Option ₹ 10.2238

Portfolio Details

% of Top 10 Stocks	27.07
Median Market Cap (₹ Cr)	64,122
Weighted Average Market Cap	2,52,461
Number of Securities	69

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	38	31	31
Benchmark	51	25	24

In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds, no entry load will be charged by the Scheme to the investor effective August 1, 2009.

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
Bajaj Finance Ltd.	3.42	SKF India Ltd.	1.52
Axis Bank Ltd.	3.35	Dixon Technologies (India) Ltd	1.50
ICICI Bank Ltd	3.04	Procter & Gamble Hygiene & Hel Care Ltd.	1.48
Bharti Airtel Ltd.	2.89	Titan Company Ltd.	1.44
Larsen And Toubro Ltd.	2.88	Tata Consumer Products Ltd	1.43
HDFC Bank Ltd.	2.69	Berger Paints India Ltd.	1.42
Kotak Mahindra Bank Ltd.	2.63	Tata Consultancy Services Ltd.	1.42
Ajanta Pharma Ltd.	2.28	Caplin Point Laboratories Ltd	1.41
ITC Ltd.	2.22	Indiamart InterMesh Ltd	1.40
Dr. Lal Pathlabs Ltd.	1.68	Bank Of Baroda	1.37
Acutaas Chemicals Ltd.	1.67	Tata Steel Ltd.	1.36
Shree Cement Ltd.	1.66	Great Eastern Shipping Co. Ltd.	1.36
Tube Investments Of India Ltd	1.63	Nippon Life India Asset Management Ltd	1.34
Apollo Tyres Ltd.	1.62	Others	37.34
Swiggy Ltd	1.60	Net Current Assets	5.91
Karur Vysya Bank Ltd.	1.52	TOTAL	100.00
Metro Brands Ltd	1.52		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bajaj Finance Ltd.	2.6	Reliance Industries Ltd.	-3.5
Axis Bank Ltd.	2.2	HDFC Bank Ltd.	-3.0
Ajanta Pharma Ltd.	2.2	Infosys Ltd.	-2.0
Acutaas Chemicals Ltd.	1.7	Mahindra & Mahindra Ltd.	-1.0
Kotak Mahindra Bank Ltd.	1.6	ICICI Bank Ltd	-0.9

Top 5 Sectors

Financial Services	28%
Healthcare	10%
Consumer Durables	7%
Consumer Services	6%
Automobile and Auto Components	6%

Quantitative Indicators Fund Benchmark

P/B	8.48	7.25
P/E	39.82	35.79
ROE	20.09	18.86

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, CFA
Managing the scheme since Jun 2025

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

Fund Size Monthly Average : ₹ 834.56 Crore
Closing AUM : ₹ 837.67 Crore
No. of Folios : 82,845

High/Low NAV in the month

High Growth Option : ₹ 11.7602
Low Growth Option : ₹ 11.4506

Total Expense Ratio

Regular : 2.28
Direct : 0.85

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 11.5810
Regular IDCW Option ₹ 11.5810
Direct Growth Option ₹ 11.8837
Direct IDCW Option ₹ 11.8837

Portfolio Details

% of Top 10 Stocks	56.98
Median Market Cap (₹ Cr)	31,043
Weighted Average Market Cap	61,979
Number of Securities	25

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	18	28	55
Benchmark	71	19	10

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
Eternal Ltd.	9.55	Praj Industries Ltd.	3.21
PB Fintech Ltd	7.48	Suzlon Energy Ltd.	3.07
Info-Edge (India) Ltd.	7.10	Rategain Travel Technologies Ltd	2.44
Affle 3I Ltd.	6.35	Latent View Analytics Ltd	2.42
FSN E-Commerce Ventures (Nykaa) Ltd	6.25	Borosil Renewables Ltd	2.28
Nazara Technologies Ltd	4.46	Yatra Online Ltd.	2.04
Indiamart InterMesh Ltd	4.32	Acutaas Chemicals Ltd.	2.03
KPIT Technologies Ltd	4.27	Newgen Software Technologies Ltd.	1.89
Delhivery Ltd.	3.68	Mtar Technologies Ltd	1.84
Gravita India Ltd.	3.51	Happiest Minds Technologies Ltd.	1.66
One 97 Communications Ltd	3.48	L&T Technology Services Ltd	1.63
C.E. Info Systems Ltd	3.43	Net Current Assets	4.84
Awfis Space Solutions Ltd	3.40	TOTAL	100.00
Clean Science & Technology Ltd	3.38		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd.	8.4	HDFC Bank Ltd.	-8.1
PB Fintech Ltd	7.2	ICICI Bank Ltd	-5.5
Info-Edge (India) Ltd.	6.8	Reliance Industries Ltd.	-4.9
Affle 3I Ltd.	6.3	Infosys Ltd.	-2.9
FSN E-Commerce Ventures (Nykaa) Ltd	6.1	Bharti Airtel Ltd.	-2.7

Quantitative Indicators

Fund	Benchmark
Portfolio Turnover	0.16
P/B	10.29
P/E	49.51
ROE	10.91
	33.69
	19.33

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.01	-1.63	0.54	9,399	9,837	10,054
SI*	8.50	17.72	14.83	11,582	13,413	12,826

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. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The scheme is managed by the Fund Manager Mr. Nitin Jain since Jun 2025. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

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	1,20,161	1,23,239	1,23,612	0.25	5.07	5.66
SI	2,10,000	2,17,950	2,28,397	2,27,587	4.13	9.51	9.10

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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

Consumer Services	29%
Information Technology	24%
Financial Services	11%
Capital Goods	10%
Services	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

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

Fund Size Monthly Average : ₹ 4102.56 Crore
Closing AUM : ₹ 4039.91 Crore
No. of Folios : 1,89,047

High/Low NAV in the month

High Growth Option : ₹ 179.7481
Low Growth Option : ₹ 174.4893

Total Expense Ratio

Regular : 2.00
Direct : 1.40

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 174.7631
Regular IDCW Option ₹ 33.7651
Direct Growth Option ₹ 188.6650
Direct IDCW Option ₹ 40.4712

Portfolio Details

% of Top 10 Stocks	36.83
Median Market Cap (₹ Cr)	2,28,513
Weighted Average Market Cap	4,26,136
Number of Securities	52

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	68	13	19
Benchmark	71	19	10

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.24	Bajaj Auto Ltd.	1.78
ICICI Bank Ltd	5.54	SKF India Ltd.	1.76
Tech Mahindra Ltd	3.30	Great Eastern Shipping Co. Ltd.	1.72
Infosys Ltd.	3.21	Crompton Greaves Consumer Electricals Ltd.	1.69
Kotak Mahindra Bank Ltd.	3.06	Eicher Motors Ltd	1.69
Mahindra & Mahindra Ltd.	2.97	Bharti Airtel Ltd.	1.66
State Bank Of India	2.76	Computer Age Management Services Ltd	1.62
Power Grid Corporation Of India Ltd	2.31	Oil & Natural Gas Corporation Ltd.	1.61
ITC Ltd.	2.24	Mahindra And Mahindra Financial Services Ltd	1.59
Cipla Ltd.	2.19	Dabur India Ltd.	1.57
Tata Consultancy Services Ltd.	2.07	Tata Steel Ltd.	1.56
Coal India Ltd.	2.00	Maruti Suzuki India Ltd.	1.56
NTPC Ltd.	1.99	Vedanta Ltd	1.48
ICICI Lombard General Insurance Company Ltd	1.88	Others	23.05
Torrent Pharmaceuticals Ltd.	1.85	Net Current Assets	5.38
Bharat Petroleum Corporation Ltd.	1.83	TOTAL	100.00
Bharat Electronics Ltd.	1.80		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Tech Mahindra Ltd	2.8	Reliance Industries Ltd.	-4.9
Cipla Ltd.	1.7	Larsen And Toubro Ltd.	-2.2
SKF India Ltd.	1.7	Axis Bank Ltd.	-1.6
Great Eastern Shipping Co. Ltd.	1.7	Bajaj Finance Ltd.	-1.2
Torrent Pharmaceuticals Ltd.	1.6	Eternal Ltd.	-1.1

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	12.34%	13.34%
Sharpe Ratio	1.17%	
Portfolio Turnover Ratio (Annual)	0.24	
P/B	5.89	6.86
P/E	29.31	33.69
ROE	22.12	19.33

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty Dividend Opportunities 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.82	-1.63	-12.08	0.54	9,618	9,837	8,792	10,054
3 Y	19.93	17.13	19.71	14.32	17,258	16,076	17,163	14,946
5 Y	21.75	21.69	22.43	18.88	26,766	26,700	27,522	23,755
SI*	15.17	15.08	17.14	14.88	1,74,816	1,72,070	2,46,488	1,66,170

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

SIP Returns as on 31st July, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty Dividend Opportunities 50 TRI
1 Y	1,20,000	1,20,764	1,23,239	1,14,477	1.19	5.07	-8.47
3 Y	3,60,000	4,74,478	4,53,942	4,45,462	18.80	15.67	14.35
5 Y	6,00,000	9,50,628	9,09,816	9,37,963	18.47	16.68	17.92
7 Y	8,40,000	16,20,898	15,57,075	15,94,912	18.45	17.32	18.00
10 Y	12,00,000	28,13,576	27,40,194	28,00,050	16.25	15.76	16.17
15 Y	18,00,000	58,19,147	60,13,373	57,81,773	14.33	14.71	14.26
SI	24,20,000	1,22,49,338	1,16,68,103	1,16,53,114	14.15	13.76	13.75

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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	30%
Information Technology	11%
Automobile and Auto Components	9%
Healthcare	9%
Oil, Gas & Consumable Fuels	8%

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 MNCTRI

Fund Manager

Mr. Karthikraj Lakshmanan , BCom, CA, PGDBM, CFA (CFAI, USA) Managing the scheme since Nov 2022

Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

Load Structure

Entry Load	Nil	
Holding Period	Less than one year	Greater than or equal to one Year
Exit Load	1%	Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 2860.44 Crore
Closing AUM : ₹ 2835.45 Crore
No. of Folios : 1,28,070

High/Low NAV in the month

High Growth Option : ₹ 395.1544
Low Growth Option : ₹ 385.1207

Total Expense Ratio

Regular : 2.04
Direct : 1.20

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 388.3514
Regular IDCW Option ₹ 200.2281
Direct Growth Option ₹ 432.7375
Direct IDCW Option ₹ 224.4751

Portfolio Details

% of Top 10 Stocks	43.20
Median Market Cap (₹ Cr)	91,222
Weighted Average Market Cap	1,70,903
Number of Securities	50

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	45	27	28
Benchmark	61	31	8

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	9.04	Sun Pharmaceuticals Industries Ltd.	2.02
Nestle India Ltd.	5.10	Escorts Kubota Ltd	1.85
Procter & Gamble Health Ltd	5.01	Coforge Ltd	1.76
Hindustan Unilever Ltd.	4.43	Abbott India Ltd.	1.76
Vedanta Ltd	3.88	LTI Mindtree Ltd.	1.58
United Spirits Ltd.	3.71	SKF India Ltd.	1.44
Britannia Industries Ltd.	3.46	Gulf Oil Lubricants India Ltd	1.37
Gland Pharma Ltd	3.09	RHI Magnesita India Ltd	1.37
3M India Ltd.	2.93	Crisil Ltd	1.36
Bosch Ltd.	2.54	Nippon Life India Asset Management Ltd	1.35
Procter & Gamble Hygiene & Hel Care Ltd.	2.52	Siemens India Ltd.	1.34
Mphasis Ltd	2.40	Advanced Enzyme Technologies Ltd	1.28
Infosys Ltd.	2.38	Divis Laboratories Ltd.	1.28
Timken India Ltd.	2.23	Others	16.91
Schaeffler India Ltd	2.15	Net Current Assets	4.41
Tata Consultancy Services Ltd.	2.04	TOTAL	100.00
Whirlpool Of India Ltd.	2.02		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Procter & Gamble Health Ltd	5.0	Hindustan Unilever Ltd.	-6.5
Procter & Gamble Hygiene & Hel Care Ltd.	2.5	Ambuja Cements Ltd.	-4.0
Mphasis Ltd	2.4	Cummins India Ltd.	-3.8
Infosys Ltd.	2.4	Vedanta Ltd	-3.7
Tata Consultancy Services Ltd.	2.0	Britannia Industries Ltd.	-3.6

Quantitative Indicators

	Fund	Benchmark
Beta	0.80	1
Standard Deviation (Annual)	10.81%	12.43%
Sharpe Ratio	0.62%	
Portfolio Turnover Ratio (Annual)	0.28	
P/B	13.21	15.67
P/E	45.76	46.41
ROE	28.74	34.23

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.84	-6.93	0.54	9,316	9,307	10,054
3 Y	12.24	15.60	14.32	14,144	15,454	14,946
5 Y	14.76	17.67	18.88	19,912	22,569	23,755
SI*	15.52	13.64	NA	5,05,547	3,23,589	NA

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. For performance details of other The Schemes is Managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. N.A Not Available. The Schemes is Managed by Mr. Karthikraj Lakshmanan. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

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	1,21,173	1,22,306	1,23,612	1.83	3.60	5.66
3 Y	3,60,000	4,28,465	4,44,209	4,37,492	11.65	14.15	13.09
5 Y	6,00,000	8,17,456	8,76,071	8,55,977	12.33	15.14	14.19
7 Y	8,40,000	13,04,998	14,41,520	14,38,948	12.37	15.16	15.11
10 Y	12,00,000	21,54,884	25,02,359	25,49,148	11.27	14.07	14.42
15 Y	18,00,000	52,69,671	60,06,224	54,07,530	13.18	14.70	13.48
SI	24,80,000	1,34,83,927	1,44,35,882	1,14,77,985	14.35	14.88	13.08

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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.*Since inception for above mentioned schemes is taken for the period December 2004 to July 2025 (Since SIP facility was introduced in November 2004). **Past performance may or may not be sustained in future.**

Top 5 Sectors

Fast Moving Consumer Goods	20%
Automobile and Auto Components	18%
Healthcare	17%
Capital Goods	12%
Information Technology	10%

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. Vishal Chopda, CFA, BE, PGDM
Managing the scheme since Feb 2018
Mr. Vicky Punjabi - Chartered Accountant
Managing the scheme since Jun 2025

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

Fund Size Monthly Average : ₹ 700.94 Crore
Closing AUM : ₹ 696.36 Crore
No. of Folios : 52,742

High/Low NAV in the month

High Growth Option : ₹ 57.7763
Low Growth Option : ₹ 56.1313

Total Expense Ratio

Regular : 2.45
Direct : 1.55

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 56.7024
Regular IDCW Option : ₹ 49.5657
Direct Growth Option : ₹ 61.3839
Direct IDCW Option : ₹ 53.8881

Portfolio Details

% of Top 10 Stocks	45.34
Median Market Cap (₹ Cr)	1,77,611
Weighted Average Market Cap	3,02,427
Number of Securities	43

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	71	19	10
Benchmark	97	3	-

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	7.97	TVS Motor Company Ltd	2.05
Maruti Suzuki India Ltd.	5.88	Varun Beverages Ltd	2.03
Mahindra & Mahindra Ltd.	5.20	Phoenix Mills Ltd	2.00
Titan Company Ltd.	4.33	Asian Paints Ltd.	1.96
Avenue Supermarts Ltd.	4.29	Aster Dm Healthcare Ltd	1.95
ITC Ltd.	4.07	HDFC Bank Ltd.	1.74
Godrej Consumer Products Ltd	4.07	Info-Edge (India) Ltd.	1.68
Eternal Ltd.	3.60	Astral Ltd.	1.65
Swiggy Ltd	3.01	Polycab India Ltd	1.57
Eicher Motors Ltd	2.91	HDFC Life Insurance Company Ltd.	1.54
Trent Ltd.	2.90	Metro Brands Ltd	1.49
Hindustan Unilever Ltd.	2.90	Kajaria Ceramics Ltd.	1.41
Hero Motocorp Ltd.	2.69	Berger Paints India Ltd.	1.35
Nestle India Ltd.	2.52	Others	12.64
Jubilant Food Works Ltd	2.49	Net Current Assets	1.47
Tata Consumer Products Ltd	2.47	TOTAL	100.00
Havells India Ltd.	2.15		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Swiggy Ltd	3.0	ITC Ltd.	-5.8
Godrej Consumer Products Ltd	2.5	Hindustan Unilever Ltd.	-4.0
Jubilant Food Works Ltd	2.5	Interglobe Aviation Ltd	-3.6
Avenue Supermarts Ltd.	2.4	Mahindra & Mahindra Ltd.	-3.5
Phoenix Mills Ltd	2.0	Eternal Ltd.	-3.0

Quantitative Indicators

Fund	Benchmark
Beta	0.91
Standard Deviation (Annual)	11.95%
Sharpe Ratio	12.51%
Portfolio Turnover Ratio (Annual)	0.68%
P/B	0.37
P/E	12.16
ROE	51.36
	24.47
	26.49

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.33	0.47	0.54	9,567	10,047	10,054
3 Y	13.68	17.12	14.32	14,696	16,072	14,946
5 Y	17.29	20.21	18.88	22,207	25,114	23,755
SI*	10.11	13.77	11.33	56,698	1,02,192	69,149

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. Vishal Chopda since Feb 2018 & Mr. Vicky Punjabi since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

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	1,19,497	1,23,659	1,23,612	-0.78	5.74	5.66
3 Y	3,60,000	4,36,079	4,64,285	4,37,492	12.87	17.26	13.09
5 Y	6,00,000	8,45,077	9,40,225	8,55,977	13.67	18.02	14.19
7 Y	8,40,000	13,83,812	15,69,229	14,38,948	14.01	17.54	15.11
10 Y	12,00,000	23,25,160	27,31,058	25,49,148	12.70	15.70	14.42
15 Y	18,00,000	47,95,074	64,75,612	54,07,530	12.08	15.56	13.48
SI	21,50,000	71,56,789	1,02,16,171	78,61,486	12.15	15.47	13.03

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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

Fast Moving Consumer Goods	20%
Consumer Services	20%
Automobile and Auto Components	19%
Consumer Durables	15%
Telecommunication	8%

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 Sachin Trivedi, B.Com, MMS, CFA
Managing the scheme since Sep 2021
Mr. Deepesh Agarwal, B.Com, CA, CFA, level 3 cleared
Managing the scheme since Jun 2025

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

Fund Size Monthly Average : ₹ 2240.00 Crore
Closing AUM : ₹ 2193.21 Crore
No. of Folios : 2,46,185

High/Low NAV in the month

High Growth Option : ₹ 145.8929
Low Growth Option : ₹ 139.8418

Total Expense Ratio

Regular : 2.19
Direct : 1.85

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 140.8898
Regular IDCW Option ₹ 73.6352
Direct Growth Option ₹ 148.0060
Direct IDCW Option ₹ 77.4520

Portfolio Details

% of Top 10 Stocks	56.59
Median Market Cap (₹ Cr)	3,03,204
Weighted Average Market Cap	4,72,927
Number of Securities	56

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	71	12	17
Benchmark	95	5	-

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	14.40	Hindustan Petroleum Corporation Ltd.	1.56
Larsen And Toubro Ltd.	9.43	Gujarat State Petronet Ltd.	1.51
NTPC Ltd.	6.49	Crompton Greaves Consumer Electricals Ltd.	1.32
Reliance Industries Ltd.	5.79	Cummins India Ltd.	1.28
Ultratech Cement Ltd.	4.91	3M India Ltd.	1.11
Interglobe Aviation Ltd	4.61	Blue Star Ltd.	1.05
Oil & Natural Gas Corporation Ltd.	3.17	Pnc Infratech Ltd	1.04
Adani Ports And Special Economic Zone Ltd	2.87	Torrent Power Ltd.	0.96
Axis Bank Ltd.	2.60	HG Infra Engineering Ltd.	0.94
ICICI Bank Ltd	2.32	Mahindra Logistics Ltd	0.93
Bharat Petroleum Corporation Ltd.	2.29	Siemens India Ltd.	0.88
J. Kumar Infraprojects Ltd.	2.17	TD Power Systems Ltd.	0.86
SKF India Ltd.	2.05	Power Grid Corporation Of India Ltd	0.79
Shree Cement Ltd.	2.04	Others	10.43
Bharat Electronics Ltd.	1.99	Net Current Assets	4.73
Brigade Enterprises Ltd.	1.84	TOTAL	100.00
Bharat Forge Ltd.	1.65		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd.	2.6	Reliance Industries Ltd.	-13.4
ICICI Bank Ltd	2.3	Grasim Industries Ltd.	-3.1
J. Kumar Infraprojects Ltd.	2.2	Power Grid Corporation Of India Ltd	-3.1
SKF India Ltd.	2.0	Larsen And Toubro Ltd.	-3.0
Bharat Electronics Ltd.	2.0	Max Healthcare Institute Ltd	-2.7

Quantitative Indicators

	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	15.01	16.17%
Sharpe Ratio	1.11%	
Portfolio Turnover Ratio (Annual)	0.11	
P/B	5.62	5.60
P/E	32.47	27.69
ROE	18.18	19.65

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.48	-3.62	0.54	9,252	9,638	10,054
3 Y	22.16	23.90	14.32	18,240	19,031	14,946
5 Y	26.41	24.95	18.88	32,298	30,475	23,755
SI*	13.69	11.42	14.40	1,54,344	1,00,385	1,76,261

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. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes are Managed by Mr Sachin Trivedi since Sep 2021 & 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. 73 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st July, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Infrastructure TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,567	1,24,475	1,23,612	2.45	7.03	5.66
3 Y	3,60,000	4,69,633	4,88,580	4,37,492	18.07	20.90	13.09
5 Y	6,00,000	9,99,490	10,31,779	8,55,977	20.53	21.85	14.19
7 Y	8,40,000	16,86,600	18,01,099	14,38,948	19.57	21.42	15.11
10 Y	12,00,000	27,81,763	30,23,924	25,49,148	16.04	17.59	14.42
15 Y	18,00,000	55,43,479	54,03,009	54,07,530	13.77	13.47	13.48
SI	24,80,000	96,48,863	83,77,780	1,14,77,985	11.71	10.58	13.08

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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. *Since inception for above mentioned schemes is taken for the period December 2004 to July 2025 (Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

Top 5 Sectors

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

UTI BANKING & FINANCIAL SERVICES FUND

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

Category
Sectoral

Investment Objective

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

Date of inception/allotment

7th April, 2004

Benchmark Index

Nifty Financial Services TRI

Fund Manager

Ms. Preethi R S, PGDM, IIM Kozhikode BE, Computer Science RVCE , Bengaluru Managing the scheme since May 2022
Mr. Amit Premchandani, PGDM (IIM Indore), CA, CFA Managing the scheme since Jun 2025

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

Fund Size Monthly Average : ₹ 1332.15 Crore
Closing AUM : ₹ 1304.90 Crore
No. of Folios : 62,606

High/Low NAV in the month

High Growth Option : ₹ 195.1151
Low Growth Option : ₹ 187.5676

Total Expense Ratio

Regular : 2.17
Direct : 1.15

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 187.5676
Regular IDCW Option ₹ 73.0004
Direct Growth Option ₹ 213.8419
Direct IDCW Option ₹ 83.6940

Portfolio Details

% of Top 10 Stocks	76.45
Median Market Cap (₹ Cr)	5,05,081
Weighted Average Market Cap	6,19,755
Number of Securities	29

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	75	10	15
Benchmark	96	4	-

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	21.03	SBI Life Insurance Company Ltd.	1.13
HDFC Bank Ltd.	15.56	BSE Ltd	0.93
Kotak Mahindra Bank Ltd.	7.58	Cholamandalam Investment And Finance Company Ltd.	0.86
Axis Bank Ltd.	7.37	HDFC Asset Management Company Ltd	0.80
Bajaj Finance Ltd.	5.69	Indus Ind Bank Ltd.	0.73
State Bank Of India	5.19	National Securities Depository Ltd.	0.50
Karur Vysya Bank Ltd.	4.18	Kfin Technologies Ltd	0.48
Shriram Finance Ltd	3.38	Creditaccess Grameen Ltd	0.47
India Shelter Finance Corporation Ltd	3.30	HDB Financial Services Ltd.	0.28
Max Financial Services Ltd.	3.16	Prudent Corporate Advisory Services Ltd	0.21
HDFC Life Insurance Company Ltd.	2.89	ICICI Lombard General Insurance Company Ltd	0.00
Indian Bank	2.81	Net Current Assets	0.89
REC Ltd	2.52	TOTAL	100.00
Ujjivan Small Finance Bank Ltd	2.22		
Multi Commodity Exchange Of India Ltd	1.77		
Aavas Financiers Ltd	1.56		
Bajaj Finserv Ltd.	1.25		
Arman Financial Services Ltd	1.24		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Karur Vysya Bank Ltd.	4.2	HDFC Bank Ltd.	-17.9
India Shelter Finance Corporation Ltd	3.3	Jio Financial Services Ltd	-2.4
Max Financial Services Ltd.	3.2	ICICI Bank Ltd	-1.9
Indian Bank	2.8	State Bank Of India	-1.6
Ujjivan Small Finance Bank Ltd	2.2	Power Finance Corporation Ltd.	-1.3

Quantitative Indicators Fund Benchmark

Beta	0.94	1
Standard Deviation (Annual)	14.94%	15.13%
Sharpe Ratio	0.80%	
Portfolio Turnover Ratio (Annual)	0.42	
P/B	3.98	3.37
P/E	24.33	23.21
ROE	16.21	15.72

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	9.64	14.95	0.54	10,964	11,495	10,054
3 Y	17.51	16.26	14.32	16,234	15,721	14,946
5 Y	22.03	20.93	18.88	27,075	25,876	23,755
SI*	14.73	17.55	14.40	1,87,430	3,14,604	1,76,261

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. Preethi R S is managing the scheme since May-2022 & 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. manages 1 open-ended schemes of UTI Mutual Fund. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

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	1,28,472	1,32,087	1,23,612	13.43	19.32	5.66
3 Y	3,60,000	4,59,218	4,64,731	4,37,492	16.48	17.33	13.09
5 Y	6,00,000	9,06,240	8,96,184	8,55,977	16.52	16.06	14.19
7 Y	8,40,000	14,18,635	14,60,160	14,38,948	14.71	15.52	15.11
10 Y	12,00,000	23,03,267	26,92,596	25,49,148	12.52	15.44	14.42
15 Y	18,00,000	47,96,985	63,66,562	54,07,530	12.09	15.37	13.48
SI	24,80,000	1,13,31,312	1,66,62,474	1,14,77,985	12.98	15.99	13.08

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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.*Since inception for above mentioned schemes is taken for the period December 2004 to July 2025 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top Sectors

Financial Services	99%
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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

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

Fund Size Monthly Average : ₹ 1127.13 Crore
Closing AUM : ₹ 1146.13 Crore
No. of Folios : 54,218

High/Low NAV in the month

High Growth Option : ₹ 299.7140
Low Growth Option : ₹ 284.9539

Total Expense Ratio

Regular : 2.25
Direct : 1.26

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 296.6910
Regular IDCW Option ₹ 229.3007
Direct Growth Option ₹ 334.6666
Direct IDCW Option ₹ 258.6728

Portfolio Details

% of Top 10 Stocks	45.97
Median Market Cap (₹ Cr)	41,338
Weighted Average Market Cap	89,863
Number of Securities	41

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	34	24	42
Benchmark	54	20	26

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	9.84	Aurobindo Pharma Ltd.	2.49
Cipla Ltd.	5.43	Alkem Laboratories Ltd	2.41
Ajanta Pharma Ltd.	4.80	IPCA Laboratories Ltd.	1.98
Lupin Ltd.	4.29	SAI Life Sciences Ltd	1.78
Proctor & Gamble Health Ltd	4.13	Metropolis Healthcare Ltd	1.69
Dr Reddy'S Laboratories Ltd.	3.99	Global Health Ltd.	1.69
Glenmark Pharmaceuticals Ltd	3.54	Aster Dm Healthcare Ltd	1.61
Fortis Healthcare Ltd.	3.48	Emcure Pharmaceuticals Ltd	1.53
Apollo Hospitals Enterprise Ltd.	3.47	Marksans Pharma Ltd.	1.50
Gland Pharma Ltd	3.01	Anthem Biosciences Ltd	1.39
Divis Laboratories Ltd.	2.88	Windlas Biotec Ltd	1.39
Eris Lifesciences Ltd	2.81	Pfizer Ltd.	1.33
Jupiter Life Line Hospitals Ltd	2.81	Sequent Scientific Ltd	1.31
Caplin Point Laboratories Ltd	2.70	Others	10.69
Max Healthcare Institute Ltd	2.61	Net Current Assets	2.34
Krishna Institute Of Medical Science Ltd	2.55	TOTAL	100.00
Cohance Lifesciences Ltd.	2.53		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd.	3.9	Max Healthcare Institute Ltd	-4.1
Proctor & Gamble Health Ltd	3.8	Sun Pharmaceuticals Industries Ltd.	-3.3
Jupiter Life Line Hospitals Ltd	2.4	Divis Laboratories Ltd.	-3.3
Caplin Point Laboratories Ltd	2.4	Laurus Labs Ltd.	-2.5
Eris Lifesciences Ltd	2.3	Mankind Pharma Ltd	-2.1

Quantitative Indicators

	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	12.57%	13.31%
Sharpe Ratio	1.65%	
Portfolio Turnover Ratio (Annual)	0.29	
P/B	7.79	8.23
P/E	49.21	47.03
ROE	18.55	17.99

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	13.30	12.71	0.54	11,330	11,271	10,054
3 Y	26.24	26.43	14.32	20,131	20,222	14,946
5 Y	20.13	20.68	18.88	25,031	25,609	23,755
SI*	15.09	15.36	NA	3,92,344	4,17,098	NA

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

SIP Returns as on 31st July, 2025

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	1,29,149	1,28,556	1,23,612	14.53	13.57	5.66
3 Y	3,60,000	5,40,839	5,40,551	4,37,492	28.33	28.30	13.09
5 Y	6,00,000	10,23,973	10,33,328	8,55,977	21.53	21.91	14.19
7 Y	8,40,000	18,53,623	18,49,077	14,38,948	22.23	22.16	15.11
10 Y	12,00,000	30,56,262	29,90,576	25,49,148	17.79	17.39	14.42
15 Y	18,00,000	66,36,858	67,42,142	54,07,530	15.85	16.03	13.48
SI	24,80,000	1,61,13,173	1,68,97,679	1,14,77,985	15.73	16.10	13.08

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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.*Since inception for above mentioned schemes is taken for the period December 2004 to July 2025 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top Sectors

Healthcare	98%
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UTI TRANSPORTATION & LOGISTICS FUND

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

Category
Sectoral

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in the transportation and logistics sector.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

11th April, 2008

Benchmark Index

Nifty Transportation & Logistics TRI

Fund Manager

Mr Sachin Trivedi, B.Com, MMS, CFA
Managing the scheme since Sept 2016

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

Fund Size Monthly Average : ₹ 3582.44 Crore
Closing AUM : ₹ 3565.22 Crore
No. of Folios : 1,86,788

High/Low NAV in the month

High Growth Option : ₹ 267.5758
Low Growth Option : ₹ 261.5138

Total Expense Ratio

Regular : 1.93
Direct : 0.83

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 263.4726
Regular IDCW Option ₹ 121.4897
Direct Growth Option ₹ 302.0656
Direct IDCW Option ₹ 139.7048

Portfolio Details

% of Top 10 Stocks	67.04
Median Market Cap (₹ Cr)	2,26,057
Weighted Average Market Cap	2,10,639
Number of Securities	39

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	71	14	15
Benchmark	74	22	3

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	13.98	MRF Ltd.	1.29
Maruti Suzuki India Ltd.	9.60	Escorts Kubota Ltd	1.04
Eicher Motors Ltd	8.97	Sundram Fasteners Ltd.	1.00
Eternal Ltd.	6.97	Sona Blw Precision Forging Ltd	0.98
Interglobe Aviation Ltd	6.43	ZF Commercial Vehicle Control Systems	
Bajaj Auto Ltd.	5.39	India Ltd	0.98
Adani Ports And Special Economic Zone Ltd	4.72	Schaeffler India Ltd	0.97
Hero Motocorp Ltd.	3.92	SKF India Ltd.	0.89
Hyundai Motor India Ltd	3.54	Bharat Forge Ltd.	0.86
Tata Motors Ltd.	3.53	Ashok Leyland Ltd.	0.78
TVS Motor Company Ltd	3.07	Mahindra Logistics Ltd	0.71
Apollo Tyres Ltd.	2.36	Sandhar Technologies Ltd	0.69
Bosch Ltd.	1.95	CIE Automotive India Ltd	0.64
Motherson Sumi Wiring India Ltd	1.95	Container Corporation Of India Ltd	0.63
Subros Ltd.	1.67	Others	3.59
Endurance Technologies Ltd.	1.37	Net Current Assets	4.18
Samvardhana Motherson International Ltd	1.36	TOTAL	100.00

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eicher Motors Ltd	4.7	Eternal Ltd.	-5.1
Motherson Sumi		Tata Motors Ltd.	-4.3
Wiring India Ltd	1.9	Mahindra &	
Hyundai Motor India Ltd	1.8	Mahindra Ltd.	-1.9
Subros Ltd.	1.7	GMR Airports Ltd.	-1.8
Apollo Tyres Ltd.	1.5	Tube Investments Of	
		India Ltd	-1.7

Quantitative Indicators

Fund	Benchmark
Beta	0.92
Standard Deviation (Annual)	15.39%
Sharpe Ratio	1.02%
Portfolio Turnover Ratio (Annual)	0.21
P/B	6.23
P/E	32.32
ROE	18.41
	1
	16.50%
	4.62
	27.82
	19.26

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Transportation & Logistics TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.03	-6.90	0.54	9,297	9,310	10,054
3 Y	21.28	26.12	14.32	17,848	20,074	14,946
5 Y	26.46	30.46	18.88	32,362	37,818	23,755
SI*	18.25	18.31	11.31	1,82,205	1,83,812	63,936

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index; Nifty T&L TRI – Nifty Transportation & Logistics TRI. **Past performance may or may not be sustained in the future.** Different plans shall have different expense structures. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). *Inception Date of UTI Transportation & Logistics Fund: April 11, 2008. The date of allotment in the scheme/plan has been considered for the inception date. The Schemes is Managed by Mr. Sachin Trivedi since Sep- 2016. Please refer page no. 73 for FPI Performance. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

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	1,24,524	1,25,060	1,23,612	7.11	7.96	5.66
3 Y	3,60,000	4,80,118	5,10,794	4,37,492	19.64	24.12	13.09
5 Y	6,00,000	10,30,371	11,30,986	8,55,977	21.79	25.67	14.19
7 Y	8,40,000	17,45,472	19,96,061	14,38,948	20.53	24.32	15.11
10 Y	12,00,000	26,90,078	31,73,107	25,49,148	15.42	18.49	14.42
15 Y	18,00,000	72,32,839	77,97,806	54,07,530	16.83	17.69	13.48
SI	20,70,000	1,19,79,569	1,29,52,725	73,94,947	18.01	18.76	13.34

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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 Sectors

Automobile and Auto Components	70%
Services	14%
Consumer Services	8%
Capital Goods	4%

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

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

Fund Size Monthly Average : ₹ 1720.08 Crore
Closing AUM : ₹ 1693.00 Crore
No. of Folios : 89,541

High/Low NAV in the month

High Growth Option : ₹ 10.8031
Low Growth Option : ₹ 10.2806

Total Expense Ratio

Regular : 2.01
Direct : 0.30

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 10.2998
Direct Growth Option : ₹ 10.3930

Portfolio Details

% of Top 10 Stocks	39.78
Median Market Cap (₹ Cr)	2,19,185
Weighted Average Market Cap	2,90,281
Number of Securities	72

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	65	31	4
Benchmark	83	17	-

* In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds, no entry load will be charged by the Scheme to the investor effective August 1, 2009.

July 2025 | For Product Label, Refer Page no. 76-81.

Portfolio as on 31st July, 2025

Equity	% to NAV	Equity	% to NAV
Bharat Electronics Ltd.	4.57	Computer Age Management Services Ltd	1.82
Britannia Industries Ltd.	4.40	Cummins India Ltd.	1.76
Asian Paints Ltd.	4.35	Sun Pharmaceuticals Industries Ltd.	1.63
Nestle India Ltd.	4.30	Eternal Ltd.	1.55
ITC Ltd.	4.23	BSE Ltd	1.54
Coal India Ltd.	3.88	Oracle Financial Services Software Ltd.	1.36
Infosys Ltd.	3.71	Divis Laboratories Ltd.	1.24
HCL Technologies Ltd.	3.69	Dixon Technologies (India) Ltd	1.21
Hindustan Aeronautics Ltd	3.36	Mahindra & Mahindra Ltd.	1.18
Tata Consultancy Services Ltd.	3.30	Polycab India Ltd	1.17
Colgate Palmolive India Ltd.	3.19	Indian Hotels Company Ltd.	1.03
Bajaj Auto Ltd.	2.72	Central Depository Services (India) Ltd	0.05
Coforge Ltd	2.54	Page Industries Ltd	0.03
HDFC Asset Management Company Ltd	2.53	Others	19.32
Persistent Systems Ltd.	2.36	Net Current Assets	8.24
Bharti Airtel Ltd.	1.92	TOTAL	100.00
Marico Ltd.	1.85		

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
6 Months	3.00	7.80	8.44	10,300	10,780	10,844
SI*	1.97	6.27	6.17	10,197	10,627	10,617

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). The scheme is managed by the Fund Manager Mr. Sharwan Goyal, managing since Inception. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 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.

Top 5 Sectors

Information Technology	19%
Fast Moving Consumer Goods	19%
Financial Services	14%
Capital Goods	11%
Consumer Durables	6%

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.21	
P/B	14.65	6.73
P/E	43.73	32.34
ROE	35.13	19.74

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Britannia Industries Ltd.	4.0	HDFC Bank Ltd.	-8.7
Nestle India Ltd.	3.8	ICICI Bank Ltd	-5.7
Bharat Electronics Ltd.	3.7	Reliance Industries Ltd.	-5.1
Asian Paints Ltd.	3.7	Larsen And Toubro Ltd.	-2.6
Coal India Ltd.	3.3	State Bank Of India	-1.9

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 Duration Debt A-II Index + 40% Nifty 50 Arbitrage TRI

Fund Manager

Mr. Anurag Mittal - B.Com, Master of Science, Chartered Accountant
Managing the scheme Since Inception

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 255.14 Crore
Closing AUM : ₹ 293.14 Crore
No. of Folios : 3,167

High/Low NAV in the month

High Growth Option : ₹ 10.2441
Low Growth Option : ₹ 10.1985

Total Expense Ratio

Regular : 0.50
Direct : 0.05

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 10.2441
Direct Growth Option ₹ 10.2592

Portfolio as on 31st July, 2025

Equity	% to NAV
UTI Corporate Bond Fund- Direct Growth	59.65
UTI Arbitrage Fund-Direct Growth	36.06
Treps Maturing On 01.08.2025	4.39
Net Current Assets	-0.10
TOTAL	100.00

In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds, no entry load will be charged by the Scheme to the investor effective August 1, 2009.

UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category
Balanced Advantage

Investment Objective

The scheme intends to provide long-term capital appreciation and income by investing in a dynamically managed portfolio of equity and debt instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Date of inception/allotment

10th August, 2023

Benchmark Index

Nifty 50 Hybrid Composite Debt 50:50 Index

Fund Manager

Mr. Sachin Trivedi (Equity Portion) B.Com, MMS, CFA. Managing this scheme since August 2023.
Mr. Anurag Mittal (Debt Portion) B.Com, Master of Science, Chartered Accountant. Managing this scheme since August 2023.

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 12

months from the date of allotment –

i) up to 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

*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor.

Fund AUM/Folio

Fund Size Monthly Average : ₹ 3024.49 Crore

Closing AUM : ₹ 3003.72 Crore

No. of Folios : 88,683

High/Low NAV in the month

High Growth Option : ₹ 12.7810

Low Growth Option : ₹ 12.5322

Total Expense Ratio

Regular : 1.90

Direct : 0.52

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 12.5661

Regular IDCW Option ₹ 12.5662

Direct Growth Option ₹ 12.9164

Direct IDCW Option ₹ 12.9163

Portfolio Details

Median Market Cap (₹ Cr)	4,99,088
Weighted Average Market Cap	6,75,247
Number of Securities	62

All figures given are provisional and unaudited.

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating/Future	Portfolio	% to NAV	Rating/Future
Equity			Hindalco Industries Ltd.	0.28	
HDFC Bank Ltd.	9.01		Cipla Ltd.	0.27	
ICICI Bank Ltd	5.65		UPL Ltd.	0.27	
Bharti Airtel Ltd.	3.67	-0.14	Aster Dm Healthcare Ltd	0.27	
Infosys Ltd.	3.54		Metro Brands Ltd	0.23	
Reliance Industries Ltd.	3.46	-0.23	Hindustan Unilever Ltd.	0.19	-0.19
Bajaj Finance Ltd.	2.66		Havells India Ltd.	0.02	
Kotak Mahindra Bank Ltd.	2.44		Tata Motors Ltd.	0.00	
Tata Consultancy Services Ltd.	1.94		Govt Securities		
Maruti Suzuki India Ltd.	1.92		7.06% GS MAT - 10/04/2028	4.97	SOV
Larsen And Toubro Limited	1.79	-0.19	7.10% GSEC - MAT - 08/04/2034	2.60	SOV
Axis Bank Ltd.	1.73	-0.07	07.18% GSEC MAT -24/07/2037	0.35	SOV
NTPC Ltd.	1.60	-0.09	NCDS		
ITC Ltd.	1.50		7.46% URNCD IRFC (SR-178) - 18/06/2029	1.71	CRISIL AAA
HDFC Life Insurance Company Limited	1.31		07.40% UNSEC Exim Bank (Series - Z 02-2029) 14-Mar-2029	1.70	CRISIL AAA
Bharat Electronics Ltd.	1.16	-0.84	07.67% SNCDLICHFL (Tranche 434 Option II) 15-Apr-2033	1.70	CRISIL AAA
Ultratech Cement Ltd.	1.16		7.56% UNSEC REC SERIES 236-B 31/08/2027	1.70	ICRA AAA
Titan Company Ltd.	1.08		7.38% SRNCD BAJAJ FIN (SR 289 OPT-1)-28/06/2030	1.34	CRISIL AAA
Eicher Motors Ltd	1.03		7.83% URNCD SIDBI SERIES-V MAT-24/11/2028	0.86	CRISIL AAA
Tata Steel Ltd.	1.01		7.85% URNCD PFC (Sr177)-03/04/2028	0.86	CRISIL AAA
Dr. Lal Pathlabs Ltd.	0.99		7.48% URNCD SIDBI 2030 (SR- VI) 24/05/2029	0.85	CRISIL AAA
Mahindra & Mahindra Ltd.	0.98		7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.85	CRISIL AAA
LTIMindtree Limited	0.88		7.51% UNCD SIDBI 2029 - Series V 12/06/2028	0.85	CRISIL AAA
Avenue Supermarts Ltd.	0.80		7.14% URNCD EXIM BANK (Series - AA01 2029) 13/12/2029	0.85	ICRA AAA
Ajanta Pharma Limited	0.79		7.34% UNCD SIDBI 2029 - Series III 26/02/2029	0.85	CRISIL AAA
United Spirits Ltd.	0.74	-0.22	7.64% UNSEC PFC 2026 BS 233B-25/08/26	0.84	CRISIL AAA
HDFC Asset Management Company Ltd	0.73	-0.72	07.65% SEC HDB Financial Serv (SERIES 2022 A/1FX183) 10/09/2027	0.84	CRISIL AAA
ICICI Lombard General Insurance Company Ltd	0.73	-0.13	7.82% SRNCD LICHF (TRANCHE-429) - 14/01/2026	0.84	CRISIL AAA
Godrej Consumer Products Ltd	0.72		06.35% HDB Financial Services (SERIES 2021-169 Option 3) 11/09/2026	0.33	CRISIL AAA
Wipro Ltd.	0.71		Mutual Fund Units		
Crompton Greaves Consumer Electricals Ltd.	0.69		UTI - Floater Fund- Direct Growth	3.36	
Hyundai Motor India Ltd	0.66		UTI Nifty 10 yr Benchmark G-Sec ETF	0.04	
Interglobe Aviation Ltd	0.62		UTI Nifty 5 yr Benchmark G-Sec ETF	0.04	
Oil & Natural Gas Corporation Ltd.	0.59		Net Current assets	3.46	
Bharat Petroleum Corporation Ltd.	0.54		Total	100.00	
Glenmark Pharmaceuticals Ltd	0.51				
Vedanta Ltd	0.50				
Marico Ltd.	0.49				
Dabur India Ltd.	0.48	-0.07			
Niit Learning Systems Ltd	0.48				
Info-Edge (India) Ltd.	0.47				
Asian Paints Ltd.	0.42				
Syngene International Ltd.	0.37				
HDB Financial Services Ltd.	0.34				
Indus Towers Limited	0.34				
SBI Life Insurance Company Ltd.	0.31				
PI Industries Ltd.	0.31				
Timken India Ltd.	0.30				
Whirlpool Of India Ltd.	0.29				

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	5.04	4.68	0.54	10,504	10,468	10,054
SI*	12.26	11.38	14.09	12,566	12,373	12,974

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 74-75 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sachin Trivedi & Mr Anurag Mittal. Please refer page no. 73 for FPI Performance. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 31st July, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Value-NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Value-Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,24,094	1,24,653	1,23,535	6.43	7.32	5.54
SI	2,30,000	2,52,609	2,52,514	2,53,519	9.73	9.69	10.12

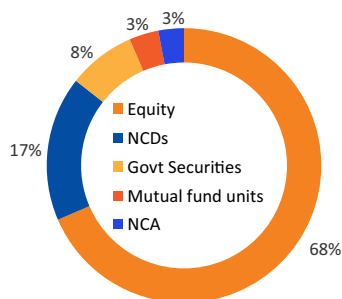
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category
Balanced Advantage

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



Quantitative Indicators Fund Benchmark



Portfolio Turnover	1.77	
P/B	5.99	5.69
P/E	31.73	29.00
ROE	20.65	19.85

Top 5 Sectors



Financial Services	38%
Information Technology	11%
Automobile and Auto Components	7%
Oil, Gas & Consumable Fuels	7%
Telecommunication	6%

Portfolio Parameters



Weighted Average Maturity	3.22 Yrs
Yield to Maturity*	6.36%
Modified Duration	2.56 Yrs
Macaulay Duration	2.69 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Market Capitalisation (%)



	Large	Mid	Small
Fund	86	7	7

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

An open ended scheme investing in equity, debt and Gold ETFs.

Category
Multi Asset Allocation

Investment Objective

The objective of the Scheme is to achieve long term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related instruments. The fund also invests in debt and money market instruments with a view to generate regular income. The fund also invests in Gold ETFs. The portfolio allocation is managed dynamically. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Date of inception/allotment

19th November, 2008

Benchmark Index

BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) Price of Gold (10%)

Fund Manager

Mr. Sharwan Kumar Goyal, CFA, MMS (Equity/Gold Portion) Managing the scheme since Nov 2021 & Mr. Jaydeep Bhowal - (Debt Portion) B.com, CA, PGDFM Managing the scheme since Oct 2024

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

Fund Size Monthly Average : ₹ 5904.53 Crore
Closing AUM : ₹ 5902.09 Crore
No. of Folios : 1,80,320

High/Low NAV in the month

High Growth Option : ₹ 74.9421
Low Growth Option : ₹ 73.6053

Total Expense Ratio

Regular : 1.73
Direct : 0.59

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 73.8126
Regular IDCW Option ₹ 28.5716
Direct Growth Option ₹ 81.8630
Direct IDCW Option ₹ 33.0883

Portfolio Details

% of Top 10 Stocks	23.08
Median Market Cap (₹ Cr)	2,30,116
Weighted Average Market Cap	4,38,916
Number of Securities	83

All figures given are provisional and unaudited.

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating/Futures	Portfolio	% to NAV	Rating/Futures
Equity			Navin Fluorine International LTD.	0.25	
ICICI Bank Ltd	3.95	-0.87	Larsen And Toubro Limited	0.25	-0.25
Bharti Airtel Ltd.	2.86	0.02	Max Healthcare Institute Ltd	0.24	
HDFC Bank Ltd.	2.69		Hindustan Zinc Ltd.	0.20	
Sun Pharmaceuticals Industries Ltd.	2.46	-1.21	SRF Ltd.	0.19	0.25
Infosys Ltd.	2.44		MRFLtd.	0.19	
ITC Ltd.	2.35		Nippon Life India		
HCL Technologies Ltd.	2.15		Asset Management Ltd	0.19	
Tata Consultancy Services Ltd.	2.02		Shree Cement Ltd.	0.18	0.67
Reliance Industries Ltd.	1.91	-0.59	Narayana Hrudayalaya Ltd	0.18	
Bajaj Finserv Ltd.	1.87	0.16	Multi Commodity Exchange Of India Ltd	0.10	0.45
Divis Laboratories Ltd.	1.81	-0.39	Max Financial Services Ltd.	0.10	0.37
Nestle India Ltd.	1.80	0.01	Procter & Gamble Hygiene & Hel Care Ltd.	0.10	
Britannia Industries Ltd.	1.63		Info-Edge (India) Ltd.	0.07	-0.07
Asian Paints Ltd.	1.61		Torrent Power Ltd.	0.04	
Dixon Technologies (India) Ltd	1.52	-0.54	Indian Energy Exchange Ltd	0.03	-0.03
Persistent Systems Ltd.	1.42	-0.39	Central Depository Services (India) Ltd	0.01	0.30
Vedanta Ltd	1.20	-1.20	Indraprastha Gas Ltd	0.01	0.13
Hindustan Unilever Ltd.	1.19		Bank Of Baroda	0.01	-0.01
Indian Hotels Company Ltd.	1.18	-1.18	Axis Bank Ltd.	0.01	-0.01
Interglobe Aviation Ltd	1.16	0.12	Cipla Ltd.	0.01	-0.01
Maruti Suzuki India Ltd.	1.10		Page Industries Ltd	0.00	0.69
Kotak Mahindra Bank Ltd.	1.09		SBI Cards And Payment Services Pvt Ltd.	0.00	0.32
Coal India Ltd.	1.01		Tata Elxsi Ltd.	0.00	0.23
Ultratech Cement Ltd.	1.00	-0.13	Govt Securities		
Tech Mahindra Ltd	0.99	-0.56	7.06% GS MAT - 10/04/2028	4.97	SOV
Eicher Motors Ltd	0.95	-0.04	7.10% GSEC - MAT - 08/04/2034	2.60	SOV
Pidilite Industries Ltd.	0.90	0.00	07.18% GSEC MAT -24/07/2037	0.35	SOV
Bajaj Finance Ltd.	0.87	0.05	NCDs		
HDFC Asset Management Company Ltd	0.85		7.46% URNCD IRFC (SR-178) - 18/06/2029	1.71	CRISIL AAA
Titan Company Ltd.	0.85	-0.13	07.40% UNSEC Exim Bank (Series - Z 02-2029) 14-Mar-2029	1.70	CRISIL AAA
Coforge Ltd	0.81		07.67% SNCDLICHL (Tranche 434 Option II) 15-Apr-2033	1.70	CRISIL AAA
BSE Ltd	0.78	0.61	7.56% UNSEC REC SERIES 236-B 31/08/2027	1.70	ICRA AAA
Marico Ltd.	0.70		7.88% SRNCD BAJAJ FIN (SR 289 OPT-1)-28/06/2030	1.34	CRISIL AAA
Bajaj Holdings & Investment Ltd.	0.69		7.83% URNCD SIDBI SERIES-V MAT-24/11/2028	0.86	CRISIL AAA
Laurus Labs Ltd.	0.65		7.85% URNCD PFC (Sr177)-03/04/2028	0.86	CRISIL AAA
Cummins India Ltd.	0.64		7.48% URNCD SIDBI 2030 (SR-VI) 24/05/2029	0.85	CRISIL AAA
Coromandel International Ltd.	0.62		7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.85	CRISIL AAA
Colgate Palmolive India Ltd.	0.61	0.04	7.51% UNCD SIDBI 2029 - Series V 12/06/2028	0.85	CRISIL AAA
HDFC Life Insurance Company Limited	0.60	0.32	7.14% URNCD EXIM BANK (Series - AA01 2029) 13/12/2029	0.85	ICRA AAA
Torrent Pharmaceuticals Ltd.	0.55	-0.32	7.34% UNCD SIDBI 2029 - Series III 26/02/2029	0.85	CRISIL AAA
Fortis Healthcare Ltd.	0.54		7.64% UNSEC PFC 2026 BS 233B-25/08/26	0.84	CRISIL AAA
Dr Reddy'S Laboratories Ltd.	0.51		07.65% SEC HDB Financial Serv (SERIES 2022 A/1FX183) 10/09/2027	0.84	CRISIL AAA
One 97 Communications Ltd	0.51	-0.02	7.82% SRNCD LICHL (TRANCHE-429) - 14/01/2026	0.84	CRISIL AAA
Oracle Financial Services Software Ltd.	0.51	-0.27	06.35% HDB Financial Services (SERIES 2021-169 Option 3) 11/09/2026	0.33	CRISIL AAA
LTIMindtree Limited	0.48		Mutual Fund Units		
Abbott India Ltd.	0.47		UTI - Floater Fund- Direct Growth	3.36	
Solar Industries India Ltd.	0.46		UTI Nifty 5 yr Benchmark G-Sec ETF	0.04	
SBI Life Insurance Company Ltd.	0.44	0.00	UTI Nifty 10 yr Benchmark G-Sec ETF	0.04	
Glenmark Pharmaceuticals Ltd	0.44	-0.18	Net Current assets	3.46	
LIC Of India	0.39		Total	100.00	
Bosch Ltd.	0.39	-0.23			
Hindustan Aeronautics Ltd	0.38	-0.38			
Lloyds Metals & Energy Ltd.	0.37				
Hyundai Motor India Ltd	0.33				
UPL Ltd.	0.32	0.16			
Muthoot Finance Ltd	0.31	0.14			
Dabur India Ltd.	0.30	-0.11			
Indian Railway Catering & Tourism Ltd	0.29				
Computer Age Management Services Ltd	0.29				
ICICI Lombard General Insurance Company Ltd	0.25				

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	3.41	4.17	0.54	10,341	10,417	10,054
3 Y	19.36	14.14	14.32	17,013	14,875	14,946
5 Y	15.60	15.92	18.88	20,652	20,939	23,755
SI*	12.71	14.56	15.74	73,812	96,884	1,14,976

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. @BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) & Price of Gold (10%) *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. N.A - Not Available. The Schemes are managed by the Fund manager Mr. Sharwan Kumar Goyal & Mr. Jaydeep Bhowal. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st July, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (%)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,566	1,26,035	1,23,612	5.59	9.52	5.66
3 Y	3,60,000	4,65,722	4,46,891	4,37,492	17.48	14.57	13.09
5 Y	6,00,000	9,00,201	8,51,432	8,56,253	16.25	13.98	14.21
7 Y	8,40,000	14,31,664	14,09,505	14,39,223	14.97	14.53	15.12
10 Y	12,00,000	23,17,520	24,48,282	25,49,423	12.64	13.66	14.42
15 Y	18,00,000	43,07,308	51,18,193	54,07,530	10.82	12.85	13.48
SI	19,90,000	52,81,456	63,59,008	67,61,257	10.84	12.77	13.40

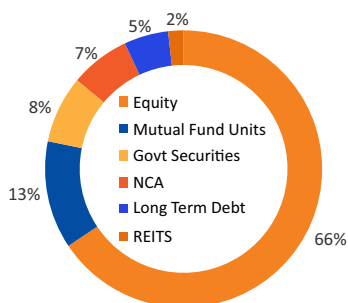
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. @ BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) & Price of Gold (10%)

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

An open ended scheme investing in equity, debt and Gold ETFs.

Category
Multi Asset Allocation

Asset Allocation as on 31st July, 2025



Active Stock positions

Overweight (Top 5)		%	Underweight (Top 5)		%
BSE Ltd	1.4		HDFC Bank Ltd.	-6.8	
Bajaj Finserv Ltd.	1.4		Reliance Industries Ltd.	-4.5	
Nestle India Ltd.	1.3		ICICI Bank Ltd	-3.5	
Britannia Industries Ltd.	1.2		Larsen And Toubro Ltd.	-2.6	
HCL Technologies Ltd.	1.2		State Bank Of India	-1.9	

Top 5 Sectors

Financial Services	29%
Information Technology	16%
Fast Moving Consumer Goods	14%
Healthcare	9%
Consumer Durables	5%

Quantitative Indicators Fund Benchmark

Beta	0.85	1
Standard Deviation (Annual)	8.34%	8.86%
Sharpe Ratio	1.66%	
Portfolio Turnover Ratio (Annual)	2.52	
P/B	18.41	6.73
P/E	56.69	32.34
ROE	37.73	19.74

Portfolio Parameters

Weighted Average Maturity	2.97 Yrs
Yield to Maturity*	5.95%
Modified Duration	2.20 Yrs
Macaulay Duration	2.29 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Market Capitalisation (%)

	Large	Mid	Small
Fund	73	26	2
Benchmark	83	17	-

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 - B.Com., CA, ICWA, PGDM. Managing the scheme since Nov 2009 & Mr. Sunil Madhukar Patil - M.Com, MFM, CAIIB-I, Certificate Examination of IIB for the Employees of UTI. Managing the scheme since Feb 2018

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

Fund Size Monthly Average : ₹ 6468.42 Crore
Closing AUM : ₹ 6422.41 Crore
No. of Folios : 7,26,813

High/Low NAV in the month

High Growth Option : ₹ 410.6806
Low Growth Option : ₹ 402.1906

Total Expense Ratio

Regular : 1.87
Direct : 1.23

Minimum Investment Amount

Growth: ₹ 1000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 402.3404
Regular IDCW Option ₹ 42.9711
Direct Growth Option ₹ 432.8373
Direct IDCW Option ₹ 48.0399

Portfolio Details

Median Market Cap (₹ Cr)	2,65,729
Weighted Average Market Cap	4,96,227
Number of Securities	63

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	66	18	16

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Small Industries Development Bank Of India	1.19	CRISIL AAA
HDFC Bank Ltd.	6.80		HDFC Bank Ltd.	0.81	CRISIL AAA
ICICI Bank Ltd	5.58		REC Ltd	0.81	CRISIL AAA
Infosys Ltd.	3.36		Bajaj Finance Ltd.	0.78	CRISIL AAA
ITC Ltd.	2.67		Aditya Birla Capital Ltd	0.70	CRISIL AAA
Reliance Industries Ltd.	2.35		Axis Finance Ltd	0.63	CARE AAA
Interglobe Aviation Ltd	1.97		National Bank For Agriculture And Rural Development	0.40	CRISIL AAA
Vedanta Ltd	1.87		LIC Housing Finance Ltd.	0.40	CRISIL AAA
Power Grid Corporation Of India Ltd	1.64		Others	1.86	
Bharti Airtel Ltd.	1.64		INVIT		
Wipro Ltd.	1.63		Invit - Indus Infra Trust	0.81	
Mahindra & Mahindra Ltd.	1.49		Securitized Debt		
Maruti Suzuki India Ltd.	1.47		India Universal Trust A11	0.35	IND AAA(SO)
Indus Towers Limited	1.35		REITS		
Kotak Mahindra Bank Ltd.	1.32		REIT- Mindspace Business Parks	0.88	
HCL Technologies Ltd.	1.27		REIT- Nexus Select Trust	0.27	
Others	30.65		Mutual Fund Units		
Govt Securities			UTI Nifty 10 Yr Benchmark		
Others	4.98		G-Sec ETF	0.04	
6.92% G SEC MAT- 18/11/39	3.49	SOV	UTI Nifty 5 Yr Benchmark		
7.23% GSEC MAT- 15/04/2039	2.62	SOV	G-Sec ETF	0.04	
07.18% GSEC MAT- 24/07/2037	2.32	SOV	Net Current assets	2.48	
07.32% GSEC MAT -13/11/2030	1.97	SOV	Total	100.00	
6.33% GSEC MAT - 05/05/2035	1.94	SOV			
Long Term Debt					
Power Finance Corporation Ltd.	1.60	CRISIL AAA			
Indian Railway Finance Corporation Limited	1.59	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	1.59	2.07	0.54	10,159	10,207	10,054
3 Y	17.29	13.46	14.32	16,142	14,611	14,946
5 Y	20.40	15.67	18.88	25,313	20,715	23,755
SI*	14.76	NA	NA	6,75,195	NA	NA

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. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. V Srivatsa & Mr. Sunil Madhukar Patil. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st July, 2025

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	1,22,836	1,23,799	1,23,612	4.44	5.96	5.66
3 Y	3,60,000	4,53,657	4,34,706	4,37,492	15.63	12.65	13.09
5 Y	6,00,000	9,07,243	8,28,924	8,55,977	16.56	12.89	14.19
7 Y	8,40,000	15,10,513	13,63,777	14,38,948	16.47	13.61	15.11
10 Y	12,00,000	25,11,191	23,58,263	25,49,148	14.14	12.96	14.42
15 Y	18,00,000	52,29,050	49,81,119	54,07,530	13.09	12.53	13.48
SI	24,90,000	1,05,28,297	1,01,52,436	1,14,89,257	12.39	12.10	13.08

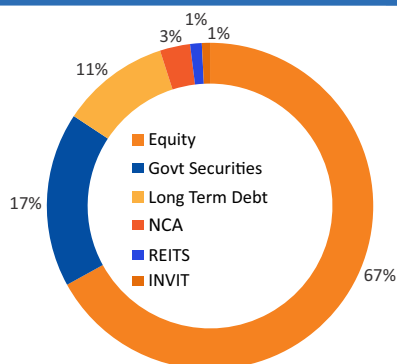
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. *Since inception for above mentioned schemes is taken for the period December 2004 to July 2025 (Since SIP facility was introduced in November 2004. Past performance may or may not be sustained in future.

UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

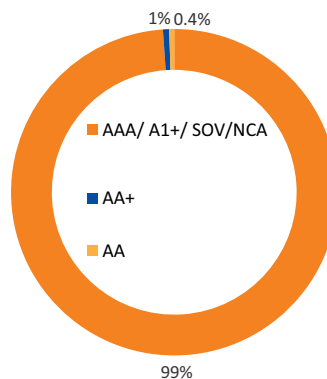
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Category
Aggressive
Hybrid Fund

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



Top 5 Sectors

Financial Services	33%
Information Technology	10%
Healthcare	7%
Oil, Gas & Consumable Fuels	7%
Fast Moving Consumer Goods	6%

Quantitative Indicators Fund Benchmark

Beta	1.04	1
Standard Deviation (Annual)	9.38%	8.73%
Sharpe Ratio	1.25%	
Portfolio Turnover Ratio (Annual)	0.30	

Portfolio Parameters

Weighted Average Maturity	9.13 Yrs
Yield to Maturity*	6.76%
Modified Duration	6.03 Yrs
Macauley Duration	6.29 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	1.30 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI EQUITY SAVINGS FUND

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

Category
Equity Savings

Investment Objective

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

Date of inception/allotment

30th August, 2018

Benchmark Index

Crissil Equity Savings Index

Fund Manager

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

Mr. Sunil Madhukar Patil - M.Com, MFM, CAIIB-I, Certificate Examination of IIB for the Employees of UTI. Managing the scheme since Aug 2018

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

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

Fund Size Monthly Average : ₹ 707.61 Crore
Closing AUM : ₹ 709.42 Crore
No. of Folios : 18,368

High/Low NAV in the month

High Growth Option : ₹ 18.3610
Low Growth Option : ₹ 18.1807

Total Expense Ratio

Regular : 1.64
Direct : 0.69

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 18.1885
Regular IDCW Option : ₹ 18.1885
Direct Growth Option : ₹ 19.3560
Direct IDCW Option : ₹ 19.3560

Portfolio Details

% of Top 10 Stocks	15.57
Median Market Cap (₹ Cr)	3,98,337
Weighted Average Market Cap	6,15,630
Number of Securities	43

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	96	4	-

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating/Futures	Portfolio	% to NAV	Rating/Futures
Equity			Indus Towers Limited	0.96	-0.40
HDFC Bank Ltd.	5.64	-2.74	Oil & Natural Gas Corporation Ltd.	0.88	-0.59
Mahindra & Mahindra Ltd.	4.27	-3.56	Bharat Petroleum Corporation Ltd.	0.87	
Axis Bank Ltd.	4.03	-3.44	Bajaj Finance Ltd.	0.87	-0.41
Infosys Ltd.	3.92	-2.20	Bajaj Finserv Ltd.	0.82	-0.83
Grasim Industries Ltd.	3.88	-2.64	NTPC Ltd.	0.73	
Kotak Mahindra Bank Ltd.	3.62	-3.22	Hero Motocorp Ltd.	0.70	
Reliance Industries Ltd.	2.96	-1.05	Dr Reddy'S Laboratories Ltd.	0.67	
ICICI Bank Ltd.	2.76	-1.01	Eicher Motors Ltd	0.64	-0.51
State Bank Of India	2.45	-1.84	LIC Of India	0.60	
Maruti Suzuki India Ltd.	2.21	-1.54	Aurobindo Pharma Ltd.	0.52	-0.14
Bharti Airtel Ltd.	2.02	-1.33	Shriram Finance Ltd	0.40	
Larsen And Toubro Limited	1.86	-0.47	Coal India Ltd.	0.28	
Power Grid Corporation Of India Ltd	1.68	-0.54	Hindustan Unilever Ltd.	0.13	
SBI Life Insurance Company Ltd.	1.53	-1.29	Bajaj Auto Ltd.	0.12	
Interglobe Aviation Ltd	1.52	-0.25	Dabur India Ltd.	0.08	-0.08
Cipla Ltd.	1.48	-0.65	Govt Securities		
JSW Steel Ltd.	1.46	-1.46	07.32% GSEC MAT -13/11/2030	9.65	SOV
Tata Consultancy Services Ltd.	1.34	-0.72	7.04% GSEC MAT- 03/06/2029	6.81	SOV
NMDC Ltd.	1.23	-1.21	6.33% GSEC MAT - 05/05/2035	4.21	SOV
HDFC Life Insurance Company Limited	1.15	-0.77	7.23% GSEC MAT- 15/04/2039	3.70	SOV
HCL Technologies Ltd.	1.14		7.06% GS MAT - 10/04/2028	2.90	SOV
ITC Ltd.	1.10		6.92% G SEC MAT- 18/11/39	2.16	SOV
Vedanta Ltd	1.07		REITS		
Hindalco Industries Ltd.	1.00	-0.70	REIT- Nexus Select Trust	0.95	
Indus Ind Bank Ltd.	1.00	-0.79	REIT- Embassy Office Parks	0.33	
Wipro Ltd.	0.96		Net Current Assets	2.74	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Equity Savings Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.04	5.51	9.88	10,404	10,551	10,988
3 Y	10.94	10.27	8.71	13,658	13,412	12,850
5 Y	11.94	11.05	5.33	17,582	16,893	12,966
SI*	9.02	9.66	7.37	18,183	18,935	16,361

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. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes is Managed by Mr. V Srivatsa & Mr. Sunil Madhukar Patil. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

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	1,23,243	1,24,808	1,25,864	5.08	7.56	9.24
3 Y	3,60,000	4,16,527	4,17,998	4,13,617	9.72	9.96	9.24
5 Y	6,00,000	7,76,197	7,69,063	7,20,566	10.24	9.87	7.26
SI	8,30,000	11,93,051	11,90,805	10,55,096	10.32	10.27	6.83

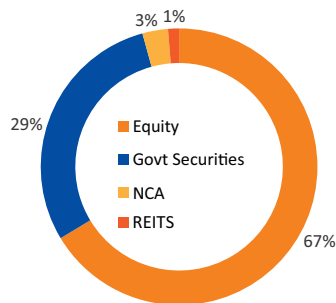
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI EQUITY SAVINGS FUND

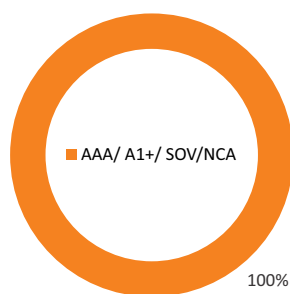
An open ended scheme investing in equity, arbitrage and debt.

Category
Equity Savings

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



Top 5 Sectors

Financial Services	28%
Information Technology	15%
Oil, Gas & Consumable Fuels	11%
Automobile and Auto Components	8%
Healthcare	6%

Quantitative Indicators Fund Benchmark

Beta	0.78	1
Standard Deviation (Annual)	4.14%	4.91%
Sharpe Ratio	1.30%	
Portfolio Turnover Ratio (Annual)	4.87	
P/B	4.05	5.48
P/E	23.55	27.01
ROE	20.77	19.92

Portfolio Parameters

Weighted Average Maturity	6.56 Yrs
Yield to Maturity*	6.12%
Modified Duration	4.80 Yrs
Macaulay Duration	4.95 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd.	2.9	JSW Steel Ltd.	0.0
Reliance Industries Ltd.	1.9	Bajaj Finserv Ltd.	0.0
ICICI Bank Ltd	1.8	Dabur India Ltd.	0.0
Infosys Ltd.	1.7	NMDC Ltd.	0.0
Larsen And Toubro Ltd.	1.4	Bajaj Auto Ltd.	0.1

UTI ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities.

Category
Arbitrage

Investment Objective

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

Date of inception/allotment

22nd June, 2006

Benchmark Index

Nifty 50 Arbitrage Index

Fund Manager

Mr. Sharwan Kumar Goyal (For Equity Portion) Managing the scheme since Dec 2020 & Mr. Amit Sharma (For Debt Portion) Managing the scheme since Jul 2018

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

Fund Size Monthly Average : ₹ 8299.03 Crore
Closing AUM : ₹ 8511.83 Crore
No. of Folios : 16,008

High/Low NAV in the month

High Growth Option : ₹ 35.2230
Low Growth Option : ₹ 35.0594

Total Expense Ratio

Regular : 0.88
Direct : 0.27

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 35.2230
Regular IDCW Option : ₹ 19.8984
Direct Growth Option : ₹ 37.4998
Direct IDCW Option : ₹ 21.9358

Portfolio Details

Median Market Cap (₹ Cr)	3,09,169
Weighted Average Market Cap	4,89,343
Number of Securities	168

All figures given are provisional and unaudited.

Portfolio Parameters

Weighted Average Maturity	0.63 Yrs
Yield to Maturity*	6.16%
Modified Duration	0.59 Yrs
Macaulay Duration	0.60 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

July 2025 | For Product Label, Refer Page no. 76-81.

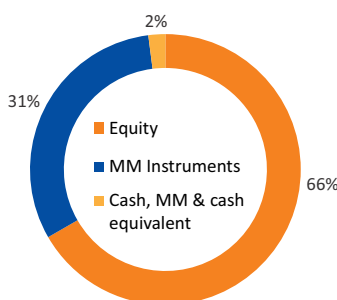
Portfolio as on 31st July, 2025

Equity	% to NAV	Hedged
Equity	66.34%	
MM Instruments	31.48%	
STD	0.01%	
Cash, MM & cash equivalent	2.17%	
Total	100.00%	

All figures given are provisional and unaudited.

Average Equity holding in UTI Arbitrage Fund is 67.36% 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)

Asset Allocation as on 31st July, 2025



Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.52	1
Standard Deviation (Annual)	0.90%	1.19%
Sharpe Ratio	1.70%	
Portfolio Turnover Ratio (Annual)	11.20	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	7.07	7.48	7.41	10,707	10,748	10,741
3 Y	7.06	7.39	7.07	12,273	12,387	12,277
5 Y	5.66	5.92	5.58	13,171	13,334	13,121
SI*	6.81	6.31	6.25	35,243	32,219	31,873

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. 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 74-75 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sharwan Kumar Goyal & Mr. Amit Sharma. The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

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	1,24,435	1,24,781	1,24,679	6.97	7.52	7.35
3 Y	3,60,000	4,01,765	4,03,620	4,02,327	7.27	7.58	7.36
5 Y	6,00,000	7,06,910	7,12,203	7,06,928	6.50	6.80	6.50
7 Y	8,40,000	10,40,829	10,45,193	10,46,576	6.03	6.15	6.19
10 Y	12,00,000	16,22,482	16,13,097	16,48,065	5.88	5.77	6.18
15 Y	18,00,000	29,21,349	28,80,960	29,88,610	6.16	5.99	6.44
SI	22,80,000	43,54,514	40,92,756	43,54,949	6.38	5.80	6.38

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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

Investment Objective

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

Date of inception/allotment

16th December, 2003

Benchmark Index

NIFTY 50 Hybrid Composite Debt 15:85 Index

Fund Manager

Mr. Amit Premchandani, B.com, PGDM (IIM Indore), CA, CFA (Equity Portfolio) Managing the scheme since Jan 2022

Mr. Jaydeep Bhowal, B.com, C.A, PGDFM (Debt Portfolio) Managing the scheme since Apr 2023

Plans/Option (Regular/Direct)

Growth Option

Monthly IDCW Option, Flexi IDCW Option, 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

Fund Size Monthly Average : ₹ 1713.05 Crore

Closing AUM : ₹ 1707.10 Crore

No. of Folios : 40,919

High/Low NAV in the month

High Growth Option : ₹ 69.9493

Low Growth Option : ₹ 69.4962

Total Expense Ratio

Regular : 1.81

Direct : 1.18

Minimum Investment Amount

Growth Plan : ₹ 5000/-

Monthly IDCW Option : ₹ 25000/-

Flexi IDCW Option : ₹ 5000/-

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 69.4997

Regular IDCW Option : ₹ 17.5896

Direct Growth Option : ₹ 75.2526

Direct IDCW Option : ₹ 19.7998

Portfolio Details

Median Market Cap (₹ Cr)	2,31,863
Weighted Average Market Cap	4,81,410
Number of Securities	56

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	64	20	16

Portfolio as on 31st July, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			26/03/2035	0.04	SOV
HDFC Bank Ltd.	2.36		7.38% PN SGS MAT - 03/07/2034	0.04	SOV
ICICI Bank Ltd	1.52		Long Term Debt		
Infosys Ltd.	1.06		Power Finance Corporation Ltd.	6.07	CRISIL AAA
Bharti Airtel Ltd.	1.04		HDFC Bank Ltd.	4.57	CRISIL AAA
Axis Bank Ltd.	0.88		National Bank For Agriculture		
Kotak Mahindra Bank Ltd.	0.85		And Rural Development	4.49	CRISIL AAA
State Bank Of India	0.75		LIC Housing Finance Ltd.	3.00	CRISIL AAA
Reliance Industries Ltd.	0.70		Small Industries Development		
Mahindra & Mahindra Ltd.	0.68		Bank Of India	2.99	CRISIL AAA
Tech Mahindra Ltd	0.61		Export Import Bank Of India	2.99	CRISIL AAA
Others	13.30		Bajaj Finance Ltd.	2.94	CRISIL AAA
Govt Securities			Indian Oil Corporation Ltd.	1.50	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	15.26	SOV	Axis Finance Ltd	1.47	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	10.63	SOV	Corporate Debt Market		
6.33% GSEC MAT - 05/05/2035	4.09	SOV	Development Fund		
07.18% GSEC MAT - 14/08/2033	3.06	SOV	Corporate Debt Market		
7.29% WB SDL MAT - 12/03/2038	2.98	SOV	Devt Fund - A2 Units	0.28	
07.18% GSEC MAT - 24/07/2037	1.53	SOV	Mutual Fund Units		
7.28% WB SGS MAT - 12/03/2039	1.49	SOV	UTI Nifty 10 Yr Benchmark		
7.08% A P SGL MAT - 26/03/2037	1.47	SOV	G-Sec ETF	0.11	
06.90% BIHAR SDL - 16/07/2035	1.47	SOV	UTI Nifty 5 Yr Benchmark		
06.80 TN SDL MAT 02/07/2035	1.46	SOV	G-Sec ETF	0.11	
7.04% GSEC MAT- 03/06/2029	0.12	SOV	Net Current assets	2.11	
7.05% ODISHA SGS MAT -			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	6.29	7.48	9.88	10,629	10,748	10,988
3 Y	10.23	9.08	8.71	13,397	12,982	12,850
5 Y	11.06	8.14	5.33	16,901	14,792	12,966
SI*	9.37	8.47	5.87	69,454	58,082	34,359

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. 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 74-75 in 'Fund Manager Summary'. Schemes Managed by Mr. Amit Premchandani & Mr. Jaydeep Bhowal. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

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	1,24,260	1,25,067	1,25,796	6.69	7.98	9.14
3 Y	3,60,000	4,19,566	4,13,188	4,13,590	10.21	9.17	9.23
5 Y	6,00,000	7,69,310	7,39,623	7,20,568	9.89	8.31	7.26
7 Y	8,40,000	11,82,698	11,42,410	10,71,344	9.62	8.65	6.84
10 Y	12,00,000	18,90,941	18,74,569	16,87,487	8.80	8.64	6.63
15 Y	18,00,000	36,88,803	36,41,232	30,85,176	8.99	8.83	6.83
SI	24,80,000	69,77,032	67,40,204	52,16,019	9.09	8.81	6.67

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

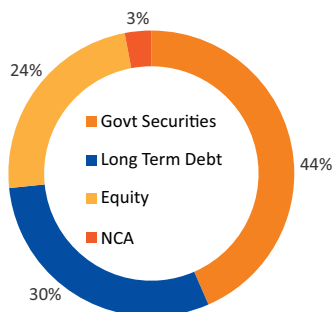
UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

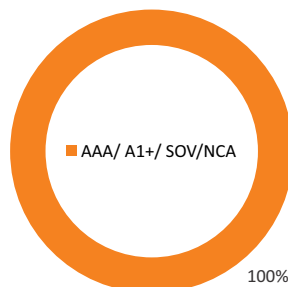
An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative
Hybrid Fund

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



Top 5 Sectors

Financial Services	34%
Information Technology	10%
Healthcare	8%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	7%

Quantitative Indicators Fund Benchmark

Beta	0.08	1
Standard Deviation (Annual)	3.50%	9.34%
Sharpe Ratio	1.34%	
Portfolio Turnover Ratio (Annual)	0.28	

Portfolio Parameters

Weighted Average Maturity	7.78 Yrs
Yield to Maturity*	6.76%
Modified Duration	5.65 Yrs
Macaulay Duration	5.89 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Segregated AUM & NAV

Segregated Fund Size Monthly Average : ₹ 0.0 Crore
Closing AUM: ₹ 0.0 Crore

Segregated NAV per unit as on ₹ 0.0
31st July, 2025 Growth :

NAV Per Unit (Regular Plan - Growth Option)

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

UTI Conservative Hybrid Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 2025

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

* Percentage to NAV Less Than 0.01

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

Plans/Option (Regular/Direct)

Growth Option
IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 1155.11 Crore
Closing AUM : ₹ 1139.80 Crore
No. of Folios : 76,703

High/Low NAV in the month

High Growth Option : ₹ 86.2360
Low Growth Option : ₹ 83.7291

Total Expense Ratio

Regular : 2.24
Direct : 1.17

Minimum Investment Amount

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

Lock In Period

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

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 83.9778
Regular IDCW Option : ₹ 83.9829
Direct Growth Option : ₹ 93.3194
Direct IDCW Option : ₹ 93.4806

Portfolio Details

Median Market Cap (₹ Cr)	2,73,079
Weighted Average Market Cap	5,33,803
Number of Securities	54

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	72	19	9
Benchmark	71	19	10

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Tech Mahindra Ltd	1.67	
HDFC Bank Ltd.	9.93		Ajanta Pharma Limited	1.65	
ICICI Bank Ltd	8.61		ICICI Lombard General Insurance Company Ltd	1.59	
Infosys Ltd.	4.88		NTPC Ltd.	1.47	
Bharti Airtel Ltd.	4.71		Aster Dm Healthcare Ltd	1.43	
Reliance Industries Ltd.	3.78		Timken India Ltd.	1.43	
Bajaj Finance Ltd.	3.47		Crompton Greaves Consumer Electricals Ltd.	1.42	
Axis Bank Ltd.	2.71		Others	31.52	
Avenue Supermarts Ltd.	2.49		Net Current assets	6.19	
Maruti Suzuki India Ltd.	2.38		Total	100.00	
Tata Steel Ltd.	2.29				
Godrej Consumer Products Ltd	2.27				
Jubilant Food Works Ltd	2.13				
Shree Cement Ltd.	1.98				

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.29	-1.63	0.54	9,671	9,837	10,054
3 Y	13.48	17.13	14.32	14,619	16,076	14,946
5 Y	18.57	21.69	18.88	23,446	26,700	23,755
SI*	11.85	11.16	10.68	71,077	63,777	59,122

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. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sachin Trivedi since Jun-2025. Benchmark for UTI CCP Advantage Fund has been changed from BSE 200 TRI to Nifty 500 TRI. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,425	1,23,239	1,23,612	2.22	5.07	5.66
3 Y	3,60,000	4,33,892	4,53,942	4,37,492	12.52	15.67	13.09
5 Y	6,00,000	8,33,855	9,09,816	8,55,977	13.13	16.68	14.19
7 Y	8,40,000	13,99,056	15,57,075	14,38,948	14.32	17.32	15.11
10 Y	12,00,000	23,98,655	27,40,194	25,49,148	13.28	15.76	14.42
15 Y	18,00,000	51,96,173	60,13,373	54,07,530	13.02	14.71	13.48
SI	21,00,000	72,47,436	84,73,594	75,66,937	12.81	14.31	13.22

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 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 Investment Plans (STRIP - in) into the scheme are also discontinued w.e.f. January 1, 2024. The 'Scholarship Option' in this scheme shall be discontinued and no subscription would be received in scholarship option w.e.f. January 1, 2024.

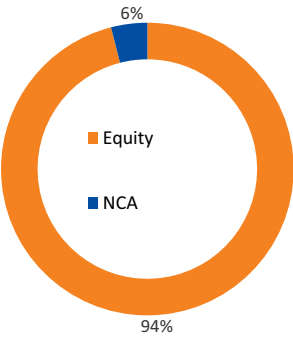
UTI CHILDREN'S EQUITY FUND (Erstwhile UTI CCF - Investment Plan)

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

Category

Children's Fund

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



Top 5 Sectors

Financial Services	32%
Information Technology	9%
Consumer Services	8%
Automobile and Auto Components	7%
Healthcare	6%

Quantitative Indicators Fund Benchmark

Beta	0.86	1
Standard Deviation (Annual)	12.03%	13.34%
Sharpe Ratio	0.66%	
Portfolio Turnover Ratio (Annual)	0.27	

Portfolio Parameters

Weighted Average Maturity	0.003 Yrs
Yield to Maturity*	5.43%
Modified Duration	0.003 Yrs
Macaulay Duration	0.003 Yrs

* Annualized Portfolio YTM – Yields of all securities are annualized

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

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

Category
Children's Fund

Investment Objective

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

Date of inception/allotment

12th July, 1993

Benchmark Index

CRISIL Short Term Debt Hybrid 60+40 Index

Fund Manager

Mr. Sachin Trivedi (Equity Portion) B.Com, MMS, CFA. Managing the scheme since Jun 2025
Mr. Sunil Madhukar Patil - M.Com, MFM, CAIIB-I, Certificate Examination of IIB for the Employees of UTI. (Debt portion) Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹4601.08 Crore
Closing AUM : ₹4563.82 Crore
No. of Folios : 22,78,405

High/Low NAV in the month

High Growth Option : ₹40.7985
Low Growth Option : ₹40.3344

Total Expense Ratio

Regular : 1.73
Direct : 1.52

Minimum Investment Amount

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

Lock In Period

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

NAV per unit as on 31st July, 2025

Regular Growth Option ₹40.3754
Direct Growth Option ₹41.2884

Portfolio Details

Median Market Cap (₹ Cr)	2,72,653
Weighted Average Market Cap	5,29,878
Number of Securities	54

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	72	20	9

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Corporation Limited	2.80	CRISIL AAA
HDFC Bank Ltd.	3.99		REC Ltd	2.34	CRISIL AAA
ICICI Bank Ltd	3.51		HDFC Bank Ltd.	2.29	CRISIL AAA
Infosys Ltd.	2.05		Bajaj Finance Ltd.	2.20	CRISIL AAA
Bharti Airtel Ltd.	1.93		Small Industries Development Bank Of India	1.68	CRISIL AAA
Reliance Industries Ltd.	1.54		National Bank For Agriculture And Rural Development	0.56	CRISIL AAA
Bajaj Finance Ltd.	1.42		NTPC Ltd.	0.56	CRISIL AAA
Axis Bank Ltd.	1.17		LIC Housing Finance Ltd.	0.56	CRISIL AAA
Avenue Supermarts Ltd.	1.02		Aditya Birla Capital Ltd	0.56	CRISIL AAA
Maruti Suzuki India Ltd.	0.98		Others	1.72	
Godrej Consumer Products Ltd	0.95		Securitized Debt		
Tata Steel Ltd.	0.94		India Universal Trust AI1	0.76	IND AAA(SO)
Jubilant Food Works Ltd	0.86		Mutual Fund Units		
Shree Cement Ltd.	0.81		UTI - Floater Fund- Direct Growth	0.55	
Ajanta Pharma Limited	0.71		UTI Nifty 10 yr Benchmark	0.10	
Tech Mahindra Ltd	0.69		G-Sec ETF	0.10	
Others	16.01		UTI Nifty 5 yr Benchmark	0.10	
Govt Securities			G-Sec ETF	0.10	
Others	12.29		INVIT		
6.92% G SEC MAT- 18/11/39	6.04	SOV	Invit - Roadstar Infra Investment Trust	0.05	
07.18% GSEC MAT -24/07/2037	5.89	SOV	Net Current assets	1.96	
7.41% GS MAT - 19/12/2036	5.74	SOV	Total	100.00	
6.33% GSEC MAT - 05/05/2035	4.91	SOV			
07.32% GSEC MAT -13/11/2030	3.81	SOV			
Long Term Debt					
Power Finance Corporation Ltd.	3.93	CRISIL AAA			
Indian Railway Finance					

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	3.85	4.61	0.54	10,385	10,461	10,054
3 Y	10.06	11.19	14.32	13,335	13,751	14,946
5 Y	11.78	12.12	18.88	17,456	17,724	23,755
SI*	10.81	NA	NA	2,69,045	NA	NA

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. The current fund manager is managing the scheme since Jun 2025 & Co- Fund Manager managing Scheme since Dec 2021. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. Sunil Madhukar Patil since Dec-2021 & Mr. Sachin Trivedi since Jun-2025. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

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	1,23,606	1,24,584	1,23,612	5.65	7.20	5.66
3 Y	3,60,000	4,17,827	4,23,823	4,37,492	9.93	10.90	13.09
5 Y	6,00,000	7,69,656	7,84,628	8,55,977	9.90	10.68	14.19
7 Y	8,40,000	11,98,275	12,49,395	14,38,948	9.98	11.15	15.11
10 Y	12,00,000	19,18,739	21,05,836	25,49,148	9.08	10.84	14.42
15 Y	18,00,000	35,46,148	42,73,738	54,07,530	8.51	10.73	13.48
SI	24,80,000	55,12,947	83,61,840	1,14,63,417	7.14	10.56	13.07

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

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

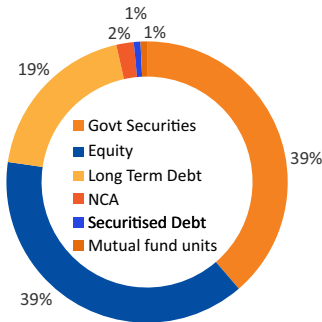
UTI CHILDREN'S HYBRID FUND

(Erstwhile UTI CCF - Saving Plan)

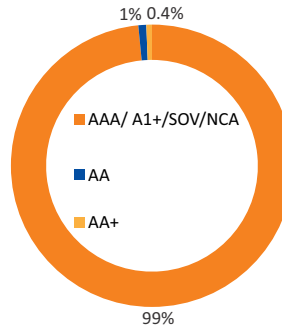
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).

Category
Children's Fund

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



Top 5 Sectors

Financial Services	31%
Information Technology	10%
Consumer Services	7%
Automobile and Auto Components	7%
Healthcare	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	5.19%	5.38%
Sharpe Ratio	0.87%	
Portfolio Turnover Ratio (Annual)	0.35	

Portfolio Parameters

Weighted Average Maturity	9.75 Yrs
Yield to Maturity*	6.81%
Modified Duration	6.44 Yrs
Macaulay Duration	6.71 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	1.83 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 - B.Com., CA, ICWA, PGDM . (Equity Portion) Managing the scheme since 04-Nov-2009
Mr. Sunil Madhukar Patil - M.Com, MFM, CAIIB-I, Certificate Examination of IIB for the Employees of UTI. (Debt portion) Managing the scheme since Dec 2021

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

Fund Size Monthly Average : ₹ 4752.56 Crore

Closing AUM : ₹ 4712.98 Crore

No. of Folios : 20,72,673

High/Low NAV in the month

High Growth Option : ₹ 50.2349

Low Growth Option : ₹ 49.6768

Total Expense Ratio

Regular : 1.66

Direct : 1.02

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 49.6803

Direct Growth Option ₹ 53.6289

Portfolio Details

Median Market Cap (₹ Cr)	2,66,731
Weighted Average Market Cap	4,90,009
Number of Securities	62

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	65	19	16

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Corporation Limited	3.26	CRISIL AAA
HDFC Bank Ltd.	3.72		HDFC Bank Ltd.	2.77	CRISIL AAA
ICICI Bank Ltd	3.31		Rec Ltd	1.95	CRISIL AAA
Infosys Ltd.	1.95		Small Industries Development Bank Of India	1.62	CRISIL AAA
ITC Ltd.	1.49		Bajaj Finance Ltd.	1.60	CRISIL AAA
Reliance Industries Ltd.	1.20		Aditya Birla Capital Ltd	1.08	CRISIL AAA
Vedanta Ltd	1.06		Export Import Bank Of India	1.08	CRISIL AAA
Power Grid Corporation Of India Ltd	0.90		National Bank For Agriculture And Rural Development	0.55	CRISIL AAA
Larsen And Toubro Limited	0.86		LIC Housing Finance Ltd.	0.54	CRISIL AAA
Interglobe Aviation Ltd	0.83		Others	2.27	
Bharti Airtel Ltd.	0.83		Mutual Fund Units		
Mahindra & Mahindra Ltd.	0.82		UTI MF - Nifty 50 ETF	0.12	
Maruti Suzuki India Ltd.	0.81		UTI Nifty 5 yr Benchmark		
Wipro Ltd.	0.81		G-Sec ETF	0.11	
Indus Towers Limited	0.79		UTI Nifty 10 yr Benchmark		
HCL Technologies Ltd.	0.78		G-Sec ETF	0.10	
Others	17.40		REITS		
Govt Securities			REIT- Mindspace Business Parks	0.52	
Others	11.93		REIT- Nexus Select Trust	0.16	
07.18% GSEC MAT -24/07/2037	9.03	SOV	Securitized Debt		
6.92% G SEC MAT- 18/11/39	4.76	SOV	India Universal Trust Al1	0.93	IND AAA(SO)
6.33% GSEC MAT - 05/05/2035	4.76	SOV	Net Current assets	2.47	
07.32% GSEC MAT -13/11/2030	3.69	SOV	Total	100.00	
7.23% GSEC MAT- 15/04/2039	3.34	SOV			
Long Term Debt					
Power Finance Corporation Ltd.	3.81	CRISIL AAA			
Indian Railway Finance					

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	4.58	4.61	0.54	10,458	10,461	10,054
3 Y	12.77	11.19	14.32	14,346	13,751	14,946
5 Y	13.93	12.12	18.88	19,202	17,724	23,755
SI*	10.64	NA	NA	2,21,020	NA	NA

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. The current fund manager is managing the scheme since Nov 2009 & Dec 2021. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. Sunil Madhukar Patil & Mr V. Srivatsa. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st July, 2025

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	1,23,762	1,24,584	1,23,612	5.90	7.20	5.66
3 Y	3,60,000	4,30,857	4,23,823	4,37,492	12.04	10.90	13.09
5 Y	6,00,000	8,14,777	7,84,628	8,55,977	12.20	10.68	14.19
7 Y	8,40,000	12,85,986	12,49,395	14,38,948	11.96	11.15	15.11
10 Y	12,00,000	20,69,563	21,05,836	25,49,148	10.51	10.84	14.42
15 Y	18,00,000	37,08,161	42,73,738	54,07,530	9.05	10.73	13.48
SI	24,80,000	54,53,990	83,61,829	1,14,63,422	7.05	10.56	13.07

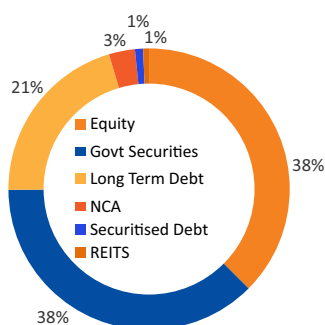
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

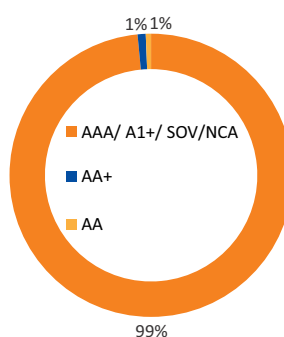
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier).

Category
Retirement Fund

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



Top 5 Sectors

Financial Services	33%
Information Technology	10%
Healthcare	7%
Oil, Gas & Consumable Fuels	7%
Fast Moving Consumer Goods	6%

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.97	1
Standard Deviation (Annual)	5.39%	5.38%
Sharpe Ratio	1.34%	
Portfolio Turnover Ratio (Annual)	0.36	

Portfolio Parameters

Weighted Average Maturity	9.21 Yrs
Yield to Maturity*	6.79%
Modified Duration	6.22 Yrs
Macaulay Duration	6.48 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	3.10 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. Sunil Madhukar Patil - M.Com, MFM, CAIIB-I, Certificate Examination of IIB for the Employees of UTI. (Debt portion) Managing the scheme since Dec 2021. Mr. Ajay Tyagi - Masters in Finance, CFA Chartered holder. (Equity Portfolio) Managing the scheme since Dec 2014. Mr. Ravi Gupta - CFA Charter holder from CFA Institute-USA, PGDM (Finance) from IIM Lucknow, B.Com - Assistant Fund Manager (Equity Portion). Managing the scheme since Aug-2024. Mr. Kamal Gada - B.Com, CA, CS, CFA- Assistant Fund Manager (Equity portion). Managing the scheme since Apr 2025.

Plans/Option (Regular/Direct)

10 year Plan / 15 year Plan

Load Structure

Entry Load: Nil

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

Fund AUM/Folio

Fund Size Monthly Average : ₹ 5447.29 Crore
Closing AUM : ₹ 5401.75 Crore
No. of Folios : 1,86,022

High/Low NAV in the month

High Growth Option : ₹ 42.5086
Low Growth Option : ₹ 41.9699

Total Expense Ratio

Regular : 1.64
Direct : 0.96

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 42.0583
Direct Growth Option ₹ 45.5074

Portfolio Details

Median Market Cap (₹ Cr)	1,78,185
Weighted Average Market Cap	3,76,105
Number of Securities	48

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	65	25	11

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

July 2025 | For Product Label, Refer Page no. 76-81.

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Corporation Limited	3.81	CRISIL AAA
ICICI Bank Ltd	2.76		HDFC Bank Ltd.	2.32	CRISIL AAA
HDFC Bank Ltd.	2.66		Small Industries Development Bank Of India	1.58	CRISIL AAA
Bajaj Finance Ltd.	2.40		Bajaj Finance Ltd.	1.49	CRISIL AAA
Eternal Limited	2.17		Rec Ltd	1.47	CRISIL AAA
Info-Edge (India) Ltd.	1.51		National Bank For Agriculture And Rural Development	0.49	CRISIL AAA
Avenue Supermarts Ltd.	1.51		Export Import Bank Of India	0.47	ICRA AAA
Kotak Mahindra Bank Ltd.	1.45		Aditya Birla Capital Ltd	0.47	CRISIL AAA
Dixon Technologies (India) Ltd	1.38		Axis Finance Ltd	0.47	CRISIL AAA
LTIMindtree Limited	1.37		Others	0.89	
Coforge Ltd	1.31		Mutual Fund Units		
Infosys Ltd.	1.16		UTI - Floater Fund- Direct Growth	0.46	
Trent Limited	1.11		UTI Nifty 10 yr Benchmark		
Persistent Systems Ltd.	1.09		G-Sec ETF	0.11	
Bharti Airtel Ltd.	1.07		UTI Nifty 5 yr Benchmark		
Titan Company Ltd.	1.04		G-Sec ETF	0.11	
Others	14.60		UTI Nifty Bank Exchange Traded Fund ETF	0.04	
Govt Securities			Securitized Debt		
Others	12.91		India Universal Trust All	1.19	IND AAA(SO)
07.18% GSEC MAT -24/07/2037	10.48	SOV	INVT		
7.41% GS MAT - 19/12/2036	4.85	SOV	Invit - Roadstar Infra		
6.33% GSEC MAT - 05/05/2035	4.15	SOV	Investment Trust	0.04	
6.92% G SEC MAT- 18/11/39	3.97	SOV	Net Current assets	1.87	
07.32% GSEC MAT -13/11/2030	3.90	SOV	Total	100.00	
Long Term Debt					
Power Finance Corporation Ltd.	3.86	CRISIL AAA			
Indian Railway Finance					

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	7.20	4.68	0.54	10,720	10,468	10,054
3 Y	9.28	11.33	14.32	13,053	13,803	14,946
5 Y	10.78	12.61	18.88	16,689	18,114	23,755
SI*	10.42	NA	NA	20,84,094	NA	NA

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. The fund manager Mr. Sunil Patil (debt portion) managing the scheme since December 2021, Mr. Ajay Tyagi (equity portion) managing since December 2014, Mr. Ravi Gupta is the Assistant Fund Manager (equity portion) managing since August 2024 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 74-75 in 'Fund Manager Summary'. N.A - Not Available. Please refer page no. 73 for FPI Performance. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st July, 2025

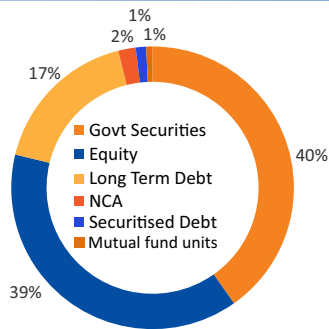
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,24,660	1,24,653	1,23,535	7.33	7.32	5.54
3 Y	3,60,000	4,19,914	4,24,135	4,37,420	10.27	10.96	13.08
5 Y	6,00,000	7,56,477	7,87,590	8,55,870	9.21	10.83	14.19
7 Y	8,40,000	11,63,944	12,65,622	14,39,427	9.17	11.51	15.12
10 Y	12,00,000	18,55,529	21,56,905	25,49,312	8.44	11.29	14.42
15 Y	18,00,000	32,90,728	43,79,584	54,05,299	7.61	11.02	13.48
SI	24,80,000	51,52,541	87,25,708	1,14,77,904	6.57	10.90	13.08

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

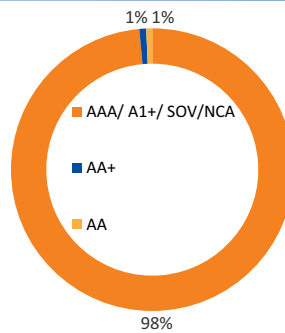
UTI UNIT LINKED INSURANCE PLAN*

An open ended tax saving cum insurance scheme.

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



Top 5 Sectors

Financial Services	26%
Consumer Services	18%
Information Technology	13%
Healthcare	11%
Consumer Durables	10%

Quantitative Indicators Fund Benchmark

Beta	0.13	1
Standard Deviation (Annual)	4.99%	14.19%
Sharpe Ratio	0.75%	
Portfolio Turnover Ratio (Annual)	0.09	

Portfolio Parameters

Weighted Average Maturity	9.63 Yrs
Yield to Maturity*	6.80%
Modified Duration	6.42 Yrs
Macaulay Duration	6.68 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	4.40 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI OVERNIGHT FUND

(Maturity of 1 day)

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

Category
Overnight Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of overnight securities having a maturity of one day.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

24th November, 2003

Benchmark Index

CRISIL Liquid Overnight Index

Fund Manager

Mr. Jaydeep Bhowal - B.Com., CA. PGDFM
Managing the scheme since Jan 2025

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

Fund Size Monthly Average : ₹4821.49 Crore
Closing AUM : ₹4171.43 Crore
No. of Folios : 9,155

High/Low NAV in the month

High Growth Option : ₹3522.2068
Low Growth Option : ₹3507.1157

Total Expense Ratio

Regular : 0.11
Direct : 0.06

Minimum Investment Amount

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

NAV per unit as on 31st July 2025

Regular Growth Option : ₹3522.2068
Regular IDCW Option : ₹1814.5185
Direct Growth Option : ₹3560.5581
Direct IDCW Option : ₹1868.6305

Portfolio Parameters

Weighted Average Maturity : 2 days
Yield to Maturity* : 5.43%
Modified Duration : 2 days
Macaulay Duration : 2 days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating
Govt Securities		
91 D TBILL MAT - 01/08/2025	1.80	SOV
91 DAYS T -BILL MD 21/08/25	1.43	SOV
364 D TBILL MAT - 07/08/25	0.72	SOV
364 DAYS T -BILL MD 28/08/25	0.60	SOV
91 D TBILL MAT - 28/08/2025	0.57	SOV
182 DAYS T BILL - 07/08/2025	0.36	SOV
Net Current assets	94.52	
Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	5.24	5.33	5.35	10,010	10,010	10,010
15 Days	5.30	5.39	5.16	10,022	10,022	10,021
1 Month	5.25	5.31	4.06	10,045	10,045	10,034
1 Y	6.25	6.30	7.41	10,625	10,630	10,741
3 Y	6.40	6.50	7.07	12,048	12,082	12,277
5 Y	5.15	5.26	5.58	12,856	12,923	13,121
SI*	5.97	5.93	6.01	35,191	34,904	35,481

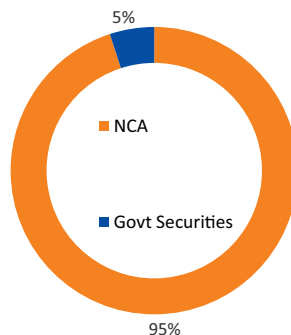
Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jan 2025. *Compounded annualized Growth Rate. Returns less than 1 year are Simple Annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by the Fund Manager Mr. Jaydeep Bhowal, wef January 21, 2025. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

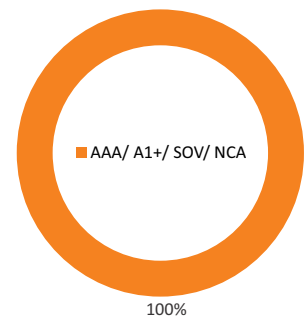
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Liquid Overnight Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,853	1,23,885	1,24,661	6.05	6.10	7.33
3 Y	3,60,000	3,96,710	3,97,137	4,02,292	6.42	6.49	7.36
5 Y	6,00,000	6,96,433	6,98,045	7,06,878	5.90	6.00	6.50
7 Y	8,40,000	10,19,833	10,23,349	10,46,518	5.46	5.56	6.19
10 Y	12,00,000	15,81,767	15,88,884	16,47,969	5.39	5.48	6.18
15 Y	18,00,000	28,67,350	28,57,956	29,88,466	5.93	5.89	6.44
SI	24,80,000	48,58,217	46,49,353	50,15,378	6.07	5.69	6.34

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Relatively Low Credit Risk.

UTI LIQUID FUND (Erstwhile UTI Liquid Cash Plan)

(Maturity of upto 91 days)

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

Category
Liquid Fund

Investment Objective

The investment objective of the scheme is to generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of debt & money market instruments.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

10th December, 2003

Benchmark Index

Nifty Liquid Index A-I

Fund Manager

Mr. Amit Sharma (B.Com, CA, FRM)

Managing the scheme since 07-Jul-2017

Plans/Option (Regular/Direct)

Growth Option

IDCW Option

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

Fund Size Monthly Average : ₹ 30684.20 Crore

Closing AUM : ₹ 29013.49 Crore

No. of Folios : 32,067

High/Low NAV in the month

High Growth Option : ₹ 4304.4599

Low Growth Option : ₹ 4284.9320

Total Expense Ratio

Regular : 0.24

Direct : 0.15

Minimum Investment Amount

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

NAV per unit as on 31st July 2025

Regular Growth Option ₹ 4304.4599

Regular IDCW Option ₹ 1133.0782

Direct Growth Option ₹ 4343.6737

Direct IDCW Option ₹ 1063.5879

Portfolio Parameters

Weighted Average Maturity 44 days

Yield to Maturity* 5.86%

Modified Duration 44 days

Macaulay Duration 44 days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2025

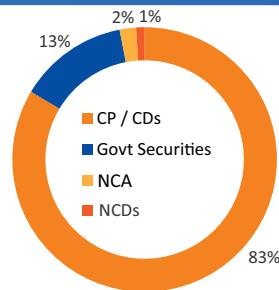
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Piramal Enterprises Ltd.	0.69	CRISIL A1+
National Bank For Agriculture And Rural Development	7.35	ICRA A1+	HDFC Securities Ltd	0.68	ICRA A1+
HDFC Bank Ltd.	5.81	CARE A1+	IGH Holdings Private LTD	0.68	CARE A1+
Canara Bank	5.65	CRISIL A1+	Aditya Birla Money Ltd	0.52	CRISIL A1+
Indian Oil Corporation Ltd.	5.23	CRISIL A1+	360 One Prime Ltd	0.52	CRISIL A1+
Reliance Jio Infocomm Ltd	2.90	CRISIL A1+	Muthoot Finance Ltd	0.51	CRISIL A1+
Reliance Retail Ventures LTD	2.57	CRISIL A1+	Aditya Birla Capital Ltd	0.51	ICRA A1+
Small Industries Development Bank Of India	2.39	CRISIL A1+	Kotak Mahindra Prime Ltd.	0.51	CRISIL A1+
Ultratech Cement Ltd.	2.23	CRISIL A1+	Shree Cement Ltd.	0.51	CRISIL A1+
Bharti Airtel Ltd.	2.23	CRISIL A1+	Nuvama Wealth Management Ltd	0.43	CRISIL A1+
ICICI Securities Ltd.	2.06	CRISIL A1+	Hinduja Leyland Finance Ltd.	0.34	CRISIL A1+
Indian Overseas Bank	2.05	CARE A1+	Tata Capital Housing Finance Ltd	0.34	CRISIL A1+
Axis Bank Ltd.	1.97	CRISIL A1+	Jubilant Ingrevia Ltd.	0.24	CRISIL A1+
Kotak Securities Ltd.	1.79	CRISIL A1+	Angel One Ltd	0.17	ICRA A1+
Bharti Telecom Ltd.	1.79	CRISIL A1+	Bahadur Chand Investments Private LTD	0.17	CRISIL A1+
Union Bank Of India	1.71	ICRA A1+	Nuvama Wealth Finance Ltd	0.17	CRISIL A1+
JSW Energy Ltd.	1.71	ICRA A1+	J.K.Cement Ltd.	0.17	CARE A1+
Karur Vysya Bank Ltd.	1.71	ICRA A1+	Tata Teleservices Maharashtra Ltd	0.17	CRISIL A1+
Export Import Bank Of India	1.64	CRISIL A1+	Nuvama Wealth And Investment LTD	0.09	CARE A1+
Indian Bank	1.63	CRISIL A1+	Govt Securities		
Reliance Industries Ltd.	1.54	CRISIL A1+	91 DAYS T -BILL MD 23/10/25	3.41	SOV
Infina Finance Private LTD	1.45	CRISIL A1+	91 DAYS T -BILL MD 11/09/25	1.88	SOV
Hindustan Zinc Ltd.	1.37	CRISIL A1+	91 DAYS T -BILL MD 16/10/25	1.39	SOV
Julius Baer Capital India Private LTD	1.37	CRISIL A1+	182 DAYS T BILL - 29/08/2025	1.20	SOV
Aditya Birla Housing Finance Ltd	1.20	CRISIL A1+	91 D TBILL MAT - 04/09/2025	1.20	SOV
Axis Securities Ltd	1.03	CRISIL A1+	91 D TBILL MAT - 28/08/2025	0.94	SOV
Sikka Ports And Terminals LTD	1.03	CRISIL A1+	91 DAYS T -BILL MD 30/10/25	0.85	SOV
Aseem Infrastructure Finance Ltd	1.03	CARE A1+	364 D TBILL MAT - 21/08/2025	0.69	SOV
The Ramco Cements LTD	1.03	CRISIL A1+	91 D TBILL MAT - 01/08/2025	0.64	SOV
Bajaj Financial Securities Ltd	1.03	CRISIL A1+	182 DAYS T BILL - 07/08/2025	0.59	SOV
Larsen And Toubro LTD	1.03	CRISIL A1+	91D T-bill - 07/08/2025	0.55	SOV
Poonawalla Fincorp Ltd.	1.02	CRISIL A1+	91 DAYS T -BILL MD 25/09/25	0.03	SOV
Bank Of India	1.02	CRISIL A1+	7.97% TAMIL NADU SDL - 14/10/2025	0.02	SOV
Tata Steel Ltd.	0.86	IND A1+	NCDs		
GIC Housing Finance Ltd.	0.86	CRISIL A1+	Power Finance Corporation Ltd.	0.50	CRISIL AAA
Network18 Media And Investments Ltd.	0.86	CARE A1+	SMFG India Credit Company LTD	0.35	ICRA AAA
Tata Consumer Products Ltd	0.86	ICRA A1+	REC LTD	0.19	CRISIL AAA
Godrej Agrovet Ltd	0.85	CRISIL A1+	Corporate Debt Market Development Fund		
Bajaj Housing Finance Ltd	0.85	CRISIL A1+	Corporate Debt Market		
Sundaram Finance Ltd.	0.69	CRISIL A1+	Devt Fund - A2 Units	0.23	
Motilal Oswal Financial Services Ltd.	0.69	ICRA A1+	Net Current assets	1.85	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

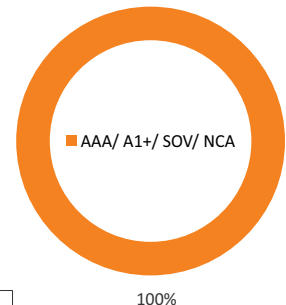
Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	5.13	4.97	5.35	10,010	10,010	10,010
15 Days	5.24	5.26	5.16	10,022	10,022	10,021
1 Month	5.69	5.78	4.06	10,048	10,049	10,034
1 Y	7.05	7.05	7.41	10,705	10,705	10,741
3 Y	6.99	7.06	7.07	12,249	12,273	12,277
5 Y	5.56	5.63	5.58	13,109	13,152	13,121
SI*	6.97	7.01	6.01	43,019	43,369	35,390

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 plan. The fund manager is managing the scheme since July 2017. \$Compounded annualized Growth Rate. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compounded Annual Growth Rate (CAGR). Date of allotment in the scheme/plan has been considered for inception date. 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 id a non-business day, the NAV of the previous date is considered for computation of returns. The Schemes is managed by Mr. Amit Sharma. Load is not taken into consideration for computation of performance.

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



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

Relatively Low interest rate risk and Moderate Credit Risk.

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 & Mr. Anurag Mittal Head- Fixed Income, & Fund Manager: B.Com, Master of Science, Chartered Accountant.

Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option

IDCW Option

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 19455.31 Crore

Closing AUM : ₹ 20553.67 Crore

No. of Folios : 19,225

High/Low NAV in the month

High Growth Option : ₹ 3108.9194

Low Growth Option : ₹ 3093.1945

Total Expense Ratio

Regular : 0.23

Direct : 0.15

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 3108.9194

Regular IDCW Option : ₹ 1146.5312

Direct Growth Option : ₹ 3146.6823

Direct IDCW Option : ₹ 1030.9349

Portfolio Parameters

Weighted Average Maturity 203 days
Yield to Maturity* 6.16%
Modified Duration 203 days
Macaulay Duration 203 days

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively Low interest rate risk and Moderate Credit Risk.

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Hero Housing Finance Ltd	0.48	ICRA A1+
Small Industries Development			Piramal Finance LTD	0.48	CRISIL A1+
Bank Of India	9.16	CARE A1+	Nuvoco Vistas Corporation Ltd	0.48	CRISIL A1+
HDFC Bank Ltd.	8.42	CARE A1+	Poonawalla Fincorp Ltd.	0.47	CRISIL A1+
National Bank For Agriculture			GIC Housing Finance Ltd.	0.47	CRISIL A1+
And Rural Development	8.25	CRISIL A1+	Mahindra Rural Housing Finance Ltd	0.47	CRISIL A1+
Axis Bank Ltd.	7.27	CRISIL A1+	Bajaj Finance Ltd.	0.46	CRISIL A1+
Indian Bank	6.73	CRISIL A1+	Standard Chartered Capital Ltd.	0.36	CRISIL A1+
Union Bank Of India	5.54	ICRA A1+	Sundaram Home Finance Ltd.	0.36	CRISIL A1+
Kotak Mahindra Bank Ltd.	4.16	CRISIL A1+	Godrej Finance LTD	0.35	CRISIL A1+
AU Small Finance Bank Ltd	2.57	CARE A1+	JM Financial Services Ltd.	0.34	CRISIL A1+
Canara Bank	2.47	CRISIL A1+	Panatone Finvest Ltd.	0.24	CRISIL A1+
Indus Ind Bank Ltd.	1.89	CRISIL A1+	360 One Wam LTD	0.23	ICRA A1+
Hero Fincorp Ltd.	1.89	CRISIL A1+	Tata Teleservices Maharashtra Ltd	0.22	CRISIL A1+
ICICI Securities Ltd.	1.88	CRISIL A1+	Govt Securities		
IDFC First Bank Ltd	1.88	CRISIL A1+	364 D TBILL MAT - 05/03/2026	2.36	SOV
Birla Group Holdings Private LTD	1.64	CRISIL A1+	364 D TBILL MAT - 19/03/26	2.35	SOV
Export Import Bank Of India	1.63	CRISIL A1+	182 DAYS T BILL - 25/12/2025	2.26	SOV
L And T Finance LTD	1.61	CRISIL A1+	364 D TBILL MAT - 12/03/2026	1.18	SOV
Bank Of India	1.41	CRISIL A1+	344 D GOVT STRIPS MAT - 12/12/2025	1.08	SOV
Infina Finance Private LTD	1.30	CRISIL A1+	364 D TBILL MAT - 12/02/2026	0.95	SOV
Punjab And Sind Bank	1.18	ICRA A1+	364 DAYS T-BILL MD 27/02/2026	0.94	SOV
Equitas Small Finance Bank Ltd	1.06	CRISIL A1+	7.00% RAJASTHAN SGS MAT- 25/09/2025	0.73	SOV
Toyota Financial Services India Ltd	1.06	ICRA A1+	182 DAYS T BILL - 22/01/2026	0.57	SOV
Bajaj Housing Finance Ltd	0.94	ICRA A1+	362 D GOVT STRIPS MAT - 15/12/2025	0.50	SOV
IGH Holdings Private LTD	0.94	CARE A1+	8.28% KA SDL MAT - 06/03/2026	0.49	SOV
SMFG India Credit Company LTD	0.92	ICRA A1+	06.99% GSEC MAT - 17/04/2026	0.49	SOV
Motilal Oswal Finvest Ltd	0.92	CRISIL A1+	364 D TBILL MAT - 07/08/25	0.05	SOV
Tata Teleservices Ltd.	0.72	CRISIL A1+	364D TBILL MAT - 04/09/2025	0.05	SOV
Credila Financial Services Ltd	0.72	CRISIL A1+	Corporate Debt Market		
Bharti Telecom Ltd.	0.70	CRISIL A1+	Development Fund		
360 One Prime Ltd	0.70	CRISIL A1+	Corporate Debt Market Devt		
Kotak Mahindra Prime Ltd.	0.70	CRISIL A1+	Fund - A2 Units	0.25	
Motilal Oswal Financial Services Ltd.	0.69	IND A1+	Net Current assets	-1.20	
Barclays Investments And Loans			Total	100.00	
India Private LTD	0.60	CRISIL A1+			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Money Market A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	4.89	4.92	5.35	10,009	10,009	10,010
15 Days	5.42	5.45	5.16	10,022	10,022	10,021
1 Month	6.71	6.17	4.06	10,057	10,052	10,034
1 Y	8.08	7.35	7.41	10,808	10,735	10,741
3 Y	7.56	7.27	7.07	12,446	12,346	12,277
5 Y	6.09	5.89	5.58	13,441	13,315	13,121
SI*	7.31	7.07	6.24	31,070	29,972	26,449

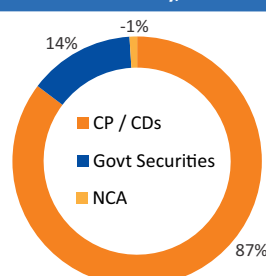
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since July 2017 & Co-Fund Manager managing w.e.f 7th December, 2021. *Compounded annualized Growth Rate. Returns less than 1 year are Simple Annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. No of The Schemes is Managed by Mr. Anurag Mittal & Mr. Amit Sharma. **The Institution plan (Growth Option) launch on 10th August 2009. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

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	1,25,251	1,24,686	1,24,661	8.27	7.37	7.33
3 Y	3,60,000	4,05,331	4,02,498	4,02,292	7.87	7.39	7.36
5 Y	6,00,000	7,16,207	7,10,920	7,06,878	7.02	6.72	6.50
7 Y	8,40,000	10,64,682	10,53,035	10,46,518	6.67	6.36	6.19
10 Y	12,00,000	16,91,722	16,65,467	16,47,969	6.68	6.38	6.18
15 Y	18,00,000	31,49,617	30,89,175	29,88,466	7.08	6.84	6.44
SI	19,20,000	35,14,283	34,41,882	33,03,012	7.14	6.90	6.43

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



UTI ULTRA SHORT DURATION FUND (Erstwhile UTI Ultra Short Term Fund)

An open ended ultra-short term debt scheme investing in instruments such that the macaulay duration of the portfolio is between 3 months and 6 months. Moderate interest rate risk and Moderate Credit Risk. (Please refer to page no.22 of SID on which the concept of Macaulay duration has been explained)

Category
Ultra Short
Duration 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 Head- Fixed Income, & Fund Manager:
B.Com, Master of Science, Chartered Accountant.
Managing the scheme since Jan 2025

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

Fund Size Monthly Average : ₹ 4618.90 Crore

Closing AUM : ₹ 4337.24 Crore

No. of Folios : 45,845

High/Low NAV in the month

High Growth Option : ₹ 4264.4825

Low Growth Option : ₹ 4244.3029

Total Expense Ratio

Regular : 0.95

Direct : 0.36

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 4264.4825

Regular IDCW Option ₹ 1048.6006

Direct Growth Option ₹ 4577.1967

Direct IDCW Option ₹ 1522.7571

Portfolio Parameters

Weighted Average Maturity 193 days

Yield to Maturity* 6.42%

Modified Duration 171 days

Macaulay Duration 177 days

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Moderate interest rate risk and Moderate Credit Risk.

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Shriram Finance Ltd	3.02	CRISIL AA+
Canara Bank	8.42	CRISIL A1+	Bharti Telecom Ltd.	3.01	CRISIL AAA
Indian Bank	6.66	CRISIL A1+	Muthoot Finance Ltd	2.31	CRISIL AA+
Angel One Ltd	3.39	CARE A1+	PNB Housing Finance Ltd.	1.17	CRISIL AA+
Kotak Mahindra Bank Ltd.	3.37	CRISIL A1+	Nirma Ltd.	1.17	CRISIL AA
HDFC Bank Ltd.	3.35	CARE A1+	GIC Housing Finance Ltd.	1.16	CRISIL AA+
Nuvama Wealth Finance Ltd	3.34	CRISIL A1+	NTPC Ltd.	1.16	CRISIL AAA
Axis Bank Ltd.	3.32	CRISIL A1+	Sikka Ports And Terminals LTD	1.15	CRISIL AAA
IDFC First Bank Ltd	2.82	CRISIL A1+	Aditya Birla Renewables Ltd	0.94	CRISIL AA
Equitas Small Finance Bank Ltd	2.82	CRISIL A1+	360 One Prime Ltd	0.75	CRISIL AA
Ongc Petro-Additions Ltd.	2.27	CRISIL A1+	Godrej Industries Ltd.	0.58	CRISIL AA+
Small Industries Development Bank Of India	2.24	CARE A1+	Embassy Office Parks Reit	0.58	CRISIL AAA
Tata Teleservices Maharashtra Ltd	1.14	CRISIL A1+	ICICI Home Finance Company LTD	0.58	CRISIL AAA
Barclays Investments And Loans India Private LTD	1.14	CRISIL A1+	Aadhar Housing Finance LTD	0.58	IND AA
Nuvoco Vistas Corporation Ltd	1.13	CRISIL A1+	Motilal Oswal Finvest Ltd	0.58	CRISIL AA
AU Small Finance Bank Ltd	1.13	IND A1+	Aditya Birla Real Estate Ltd	0.56	CRISIL AA
Credila Financial Services Ltd	1.13	CRISIL A1+	Vedanta Ltd	0.35	ICRA AA
National Bank For Agriculture And Rural Development	1.11	IND A1+	Tata Projects Ltd	0.23	IND AA
Astec Lifesciences Ltd	0.57	ICRA A1+	Tata Motors Ltd.	0.07	CRISIL AA+
Godrej Properties Ltd.	0.57	ICRA A1+	Govt Securities		
360 One Wam LTD	0.56	ICRA A1+	182D TBILL MAT - 18/09/2025	2.29	SOV
Embassy Office Parks Reit	0.55	CRISIL A1+	91 DAYS T -BILL MD 25/09/25	2.29	SOV
NCDs			364 D TBILL MAT - 04/12/2025	1.13	SOV
Small Industries Development Bank Of India	5.32	CARE AAA	182 D TBILL MAT - 18/12/2025	1.02	SOV
LIC Housing Finance Ltd.	4.07	CRISIL AAA	7.59% GJ SDL 15/02/2027	0.59	SOV
Bajaj Housing Finance Ltd	3.49	CRISIL AAA	07.15% KARNATAKA SDL MAT - 11/01/2027	0.59	SOV
National Bank For Agriculture And Rural Development	3.48	CRISIL AAA	Corporate Debt Market		
Titan Company Ltd.	3.47	CRISIL AAA	Development Fund		
			Corporate Debt Market		
			Dev Fund - A2 Units	0.29	
			Net Current assets	0.94	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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 (₹)
1 Y	7.26	7.58	7.41	10,726	10,758	10,741
3 Y	6.83	7.37	7.07	12,194	12,380	12,277
5 Y	6.08	5.91	5.58	13,435	13,328	13,121
SI*	6.83	7.42	6.00	42,603	48,075	35,903

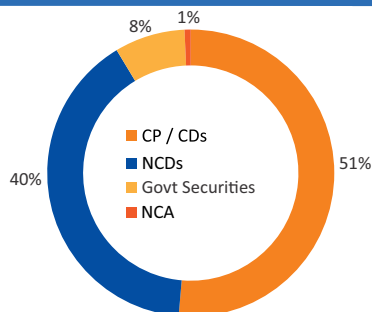
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jan 2025. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Anurag Mittal, wef January 21, 2025. Load is not taken into consideration for computation of performance.

SIP Returns as on 31st July, 2025

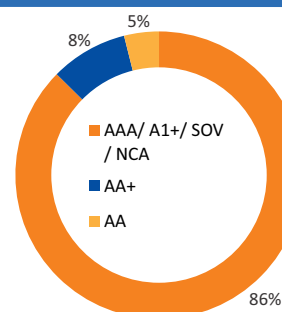
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,637	1,24,820	1,24,661	7.29	7.58	7.33
3 Y	3,60,000	4,00,835	4,03,554	4,02,292	7.11	7.57	7.36
5 Y	6,00,000	7,08,772	7,12,556	7,06,878	6.60	6.82	6.50
7 Y	8,40,000	10,47,418	10,56,522	10,46,518	6.21	6.45	6.19
10 Y	12,00,000	16,39,389	16,76,372	16,47,969	6.08	6.51	6.18
15 Y	18,00,000	30,24,205	31,38,500	29,88,466	6.58	7.04	6.44
SI	24,80,000	53,28,164	56,98,258	50,15,378	6.85	7.42	6.34

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



UTI LOW DURATION FUND (Erstwhile UTI Treasury Advantage Fund)

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolios is between 6 months and 12 months. Moderate interest rate risk and Moderate Credit Risk. (Please refer to page no.21 of SID on which the concept of Macaulay duration has been explained)

Category
Low Duration Fund

Investment Objective

The investment objective is to generate reasonable income for its investors consistent with high liquidity by investing in a portfolio of debt & money market instruments.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

12th July, 1999

Benchmark Index

Nifty Low Duration Debt Index A-I

Fund Manager

Mr. Anurag Mittal Head- Fixed Income, & Fund Manager: B.Com, Master of Science , Chartered Accountant.

Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option

(Daily/Weekly/Fortnightly/Monthly/Quarterly/
Half-Yearly/ Annual/Flexi)

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 3191.50 Crore

Closing AUM : ₹ 3211.14 Crore

No. of Folios : 9,123

High/Low NAV in the month

High Growth Option : ₹ 3575.7349

Low Growth Option : ₹ 3557.2651

Total Expense Ratio

Regular : 0.44

Direct : 0.36

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 3575.7349

Regular IDCW Option ₹ 1405.7578

Direct Growth Option ₹ 3632.3753

Direct IDCW Option ₹ 1418.1827

Portfolio Parameters

Weighted Average Maturity 1.00 Yrs

Yield to Maturity* 6.55%

Modified Duration 0.87 Yrs

Macaulay Duration 0.92 Yrs

Securitized Debt Average Maturity 0.53 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 (Class A)	Moderate(Class B)	Relatively (Class C)	High
Relatively Low (Class I)				
Moderate (Class II)		B-II		
Relatively High (Class III)				

Moderate interest rate risk and Moderate Credit Risk.

July 2025 | For Product Label, Refer Page no. 76-81.

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Nirma Ltd.	2.35	CRISIL AA
Kotak Mahindra Bank Ltd.	5.28	CRISIL A1+	Lic Housing Finance Ltd.	2.35	CRISIL AAA
Axis Bank Ltd.	1.52	CRISIL A1+	360 One Prime Ltd	2.04	CRISIL AA
HDFC Bank Ltd.	1.51	CARE A1+	Aditya Birla Renewables Ltd	1.59	CRISIL AA
IGH Holdings Private LTD	1.51	CRISIL A1+	Tata Capital Housing Finance Ltd	1.58	CRISIL AAA
AU Small Finance Bank Ltd	1.50	CARE A1+	Summit Digital Infrastructure Ltd	1.58	CRISIL AAA
Nuvama Wealth And Investment LTD	0.77	CARE A1+	Hinduja Leyland Finance Ltd.	1.57	CRISIL AA+
Standard Chartered Capital Ltd.	0.76	CRISIL A1+	Avanse Financial Services LTD	1.55	CRISIL AA-
Nuvama Wealth Finance Ltd	0.74	CRISIL A1+	National Housing Bank	0.80	CRISIL AAA
Govt Securities			Indian Railway Finance Corporation LTD	0.79	CRISIL AAA
182 D TBILL MAT - 14/08/25	4.66	SOV	Small Industries Development Bank Of India	0.79	CRISIL AAA
182 DAYS T BILL - 29/08/2025	1.55	SOV	Mankind Pharma Ltd	0.79	CRISIL AA+
182D TBILL MAT - 18/09/2025	1.55	SOV	Tata Projects Ltd	0.78	IND AA
NCDs			HDB Financial Services Ltd.	0.78	CRISIL AAA
REC Ltd	9.50	CRISIL AAA	Bharti Telecom Ltd.	0.78	CRISIL AAA
National Bank For Agriculture And Rural Development	9.47	CRISIL AAA	Securitized Debt		
Embassy Office Parks Reit	5.00	CRISIL AAA	India Universal Trust AI1	1.18	IND AAA(SO)
Bajaj Housing Finance Ltd	4.71	CRISIL AAA	Corporate Debt Market Development Fund		
Power Finance Corporation Ltd.	4.65	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.29	
Shriram Finance Ltd	4.08	CRISIL AA+	Net Current assets	9.78	
Sikka Ports And Terminals LTD	4.07	CRISIL AAA	Total	100.00	
Jamnagar Utilities And Power Private LTD	3.11	CRISIL AAA			
Muthoot Finance Ltd	2.67	CRISIL AA+			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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 (₹)
1 Y	8.22	7.79	7.41	10,822	10,779	10,741
3 Y	7.37	7.33	7.07	12,380	12,366	12,277
5 Y	7.03	5.76	5.58	14,048	13,233	13,121
SI*	7.22	7.72	6.30	35,769	38,945	30,555

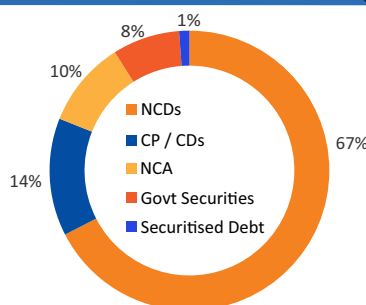
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes are Managed by Mr. Anurag Mittal. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

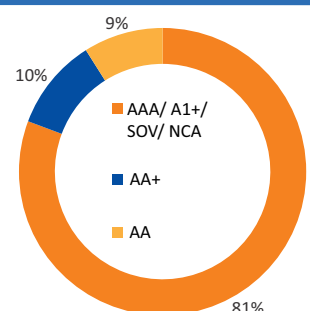
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,25,298	1,25,025	1,24,661	8.34	7.91	7.33
3 Y	3,60,000	4,04,952	4,03,988	4,02,292	7.80	7.64	7.36
5 Y	6,00,000	7,23,060	7,11,034	7,06,878	7.40	6.73	6.50
7 Y	8,40,000	10,70,915	10,55,816	10,46,518	6.83	6.43	6.19
10 Y	12,00,000	16,58,631	16,74,592	16,47,969	6.30	6.49	6.18
15 Y	18,00,000	30,48,930	31,26,179	29,88,466	6.68	6.99	6.44
SI	21,90,000	42,80,966	44,41,039	40,74,338	6.88	7.23	6.39

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



UTI SHORT DURATION FUND (Erstwhile UTI Short Term Income Fund)

An open ended short term debt scheme investing in instruments such that the Macaulay duration of portfolio is between 1 year and 3 years (Please refer to page no.15 of SID on which the concept of Macaulay duration has been explained). Relatively High interest rate risk and Moderate Credit Risk.

Category
Short Duration Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of debt & money market instruments.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

23rd June, 2003

Benchmark Index

CRISIL Short Duration Debt A-II Index

Fund Manager

Mr. Anurag Mittal Head- Fixed Income, & Fund Manager: B.Com, Master of Science, Chartered Accountant. Managing the scheme since Apr 2025

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

Fund Size Monthly Average : ₹ 3386.63 Crore

Closing AUM : ₹ 3295.53 Crore

No. of Folios : 11,911

High/Low NAV in the month

High Growth Option : ₹ 32.0005

Low Growth Option : ₹ 31.8513

Total Expense Ratio

Regular : 0.83

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 31st July, 2025

Regular Growth Option ₹ 32.0005

Regular IDCW Option ₹ 12.1272

Direct Growth Option ₹ 34.0618

Direct IDCW Option ₹ 10.8205

Portfolio Parameters

Weighted Average Maturity 3.26 Yrs

Yield to Maturity* 6.75%

Modified Duration 2.58 Yrs

Macaulay Duration 2.72 Yrs

Securitized Debt Average Maturity 4.61 Yrs

First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively High interest rate risk and Moderate Credit Risk.

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Bajaj Housing Finance Ltd	1.52	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	9.49	SOV	Muthoot Finance Ltd	1.37	CRISIL AA+
7.02% IGB GS MAT - 18/06/2031	0.79	SOV	Tata Projects Ltd	1.22	IND AA
8.19% RAJASTHAN SPL			Summit Digital Infrastructure Ltd	0.77	CRISIL AAA
SDL -23/06/2026	0.00	SOV	Mahindra And Mahindra		
NCDs			Financial Services Ltd	0.77	CRISIL AAA
National Bank For Agriculture			Power Grid Corporation		
And Rural Development	8.97	CRISIL AAA	Of India Ltd	0.76	CRISIL AAA
LIC Housing Finance Ltd.	7.03	CRISIL AAA	Indian Railway Finance		
Small Industries Development			Corporation LTD	0.76	CRISIL AAA
Bank Of India	6.96	CRISIL AAA	Embassy Office Parks Reit	0.46	CRISIL AAA
Power Finance Corporation Ltd.	6.96	CRISIL AAA	Securitized Debt		
Export Import Bank Of India	6.17	CRISIL AAA	India Universal Trust A11	1.74	IND AAA(SO)
REC Ltd	6.02	CRISIL AAA	CP / CDs		
National Housing Bank	5.42	CRISIL AAA	Canara Bank	2.92	CRISIL A1+
Bajaj Finance Ltd.	4.62	CRISIL AAA	Export Import Bank Of India	2.90	CRISIL A1+
Kotak Mahindra Prime Ltd.	3.08	CRISIL AAA	Axis Bank Ltd.	2.88	CRISIL A1+
Poonawalla Fincorp Ltd.	3.04	CRISIL AAA	Corporate Debt Market		
Godrej Industries Ltd.	2.32	CRISIL AA+	Development Fund		
Aditya Birla Capital Ltd	2.28	CRISIL AAA	Corporate Debt Market		
Shriram Finance Ltd	1.83	CRISIL AA+	Devt Fund - A2 Units	0.27	
Mankind Pharma Ltd	1.55	CRISIL AA+	Net Current assets	3.57	
Aditya Birla Renewables Ltd	1.55	CRISIL AA	Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	8.65	8.76	9.88	10,865	10,876	10,988
3 Y	7.58	7.67	8.71	12,453	12,484	12,850
5 Y	6.98	6.06	5.33	14,015	13,422	12,966
SI*	7.44	7.47	6.13	31,987	32,132	26,221

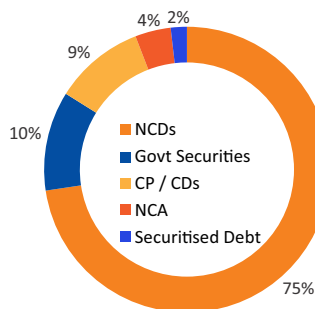
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes are Managed by Mr. Anurag Mittal since April 2025. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

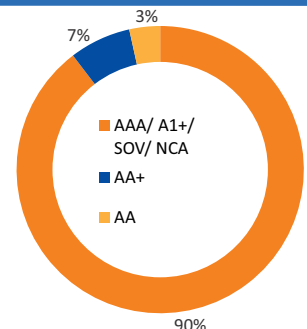
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,25,537	1,25,733	1,25,796	8.72	9.04	9.14
3 Y	3,60,000	4,06,504	4,07,483	4,13,590	8.06	8.22	9.23
5 Y	6,00,000	7,23,654	7,16,818	7,20,568	7.43	7.05	7.26
7 Y	8,40,000	10,78,903	10,75,898	10,71,344	7.04	6.96	6.84
10 Y	12,00,000	16,72,916	17,24,359	16,87,487	6.47	7.05	6.63
15 Y	18,00,000	31,02,614	32,54,959	30,85,176	6.90	7.48	6.83
SI	20,00,000	37,26,188	38,93,603	36,16,297	7.03	7.51	6.71

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



UTI MEDIUM DURATION FUND (Erstwhile UTI Medium Term Fund)

(Number of Segregated portfolio in the scheme 3)

An open ended medium term debt scheme investing in instruments such that the macaulay duration of the portfolio is between 3 years and 4 years. Relatively High interest rate risk and Relatively High Credit Risk.

Category
Medium Duration Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income by investing in debt & money market securities such that the Macaulay duration of the portfolio is between 3 to 4 years.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

25th March, 2015

Benchmark Index

Nifty Medium Duration Debt Index A-III

Fund Manager

Mr. Sunil Patil, M.com, MFM, CAIIB-I
Managing the scheme since Jan 2025

Plans/Option (Regular/Direct)

Growth Option

Monthly IDCW Option /Quarterly IDCW Option /Half Yearly IDCW Option /Annual IDCW Option/ Flexi IDCW Option 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

Fund Size Monthly Average : ₹ 40.14 Crore
Closing AUM : ₹ 40.77 Crore
No. of Folios : 1,012

High/Low NAV in the month

High Growth Option : ₹ 18.3979
Low Growth Option : ₹ 18.3275

Total Expense Ratio

Regular : 1.49
Direct : 0.83

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 18.3878
Regular IDCW Option : ₹ 13.2608
Direct Growth Option : ₹ 19.7297
Direct IDCW Option : ₹ 10.7043

Portfolio Parameters

Weighted Average Maturity : 4.68 Yrs
Yield to Maturity* : 6.81%
Modified Duration : 3.52 Yrs
Macaulay Duration : 3.66 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			360 One Prime Ltd	3.71	CRISIL AA
07.18% GSEC MAT -14/08/2033	16.68	SOV	Aditya Birla Renewables Ltd	2.50	CRISIL AA
7.26% GSEC 22/08/2032	10.34	SOV	Aditya Birla Capital Ltd	2.48	ICRA AAA
7.79% UTTAR PRADESH			Tata Projects Ltd	2.47	IND AA
SDL 29/03/2033	7.90	SOV	Piramal Finance LTD	2.31	ICRA AA
6.54% GSEC MAT - 17/01/2032	7.47	SOV	Avanse Financial Services LTD	1.23	CRISIL AA-
7.10% GSEC - MAT - 08/04/2034	6.39	SOV	Corporate Debt Market Development Fund		
Long Term Debt			Corporate Debt Market		
Bajaj Finance Ltd.	7.40	CRISIL AAA	Devt Fund - A2 Units	0.39	
ERIS Lifesciences Ltd	4.99	IND AA	Net Current assets	13.90	
Aditya Birla Real Estate Ltd	4.93	CRISIL AA	Total	100.00	
Tata Motors Ltd.	4.91	CRISIL AA+			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	8.22	9.21	9.88	10,822	10,921	10,988
3 Y	7.09	7.79	8.71	12,284	12,526	12,850
5 Y	6.06	6.02	5.33	13,422	13,397	12,966
SI*	6.07	7.55	6.73	18,395	21,229	19,613

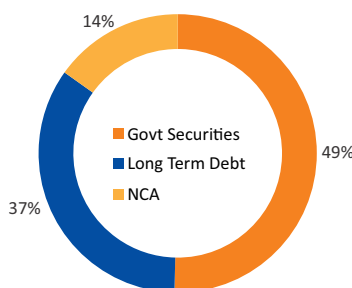
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jan 2025. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sunil Patil, wef January 21, 2025. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd, Yes Bank Ltd and Zee Learn Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020 6th March, 2020 and 07th August, 2020 Respectively. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

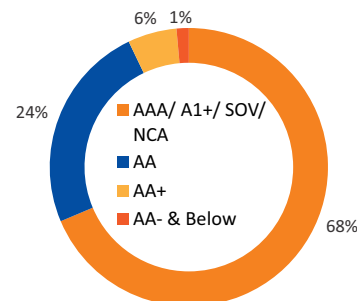
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,25,011	1,25,932	1,25,796	7.89	9.36	9.14
3 Y	3,60,000	4,03,563	4,09,314	4,13,590	7.57	8.53	9.23
5 Y	6,00,000	7,10,573	7,16,865	7,20,568	6.71	7.06	7.26
7 Y	8,40,000	10,35,297	10,86,872	10,71,344	5.88	7.25	6.84
10 Y	12,00,000	16,04,797	17,46,057	16,87,487	5.67	7.29	6.63
SI	12,30,000	16,59,355	18,09,200	17,46,110	5.69	7.30	6.64

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



UTI MEDIUM DURATION FUND (Erstwhile UTI Medium Term Fund)

(Number of Segregated portfolio in the scheme 3)

An open ended medium term debt scheme investing in instruments such that the macaulay duration of the portfolio is between 3 years and 4 years. Relatively High interest rate risk and Relatively High Credit Risk.

Category
Medium Duration Fund

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

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

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

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

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

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

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

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

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated Fund Size Monthly Average - 06032020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.66 Crore
Segregated NAV per unit as on 31 st July, 2025 Growth :	₹ 0.0

UTI Medium Term Fund (Segregated - 06032020) Segregated Portfolio as on 31st July, 2025

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

* Percentage to NAV Less Than 0.01

UTI Medium Term Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 2025

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

* Percentage to NAV Less Than 0.01

POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively High Credit Risk.

UTI MEDIUM TO LONG DURATION FUND (Erstwhile UTI Bond Fund)

(Number of Segregated portfolio in the scheme 1)

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years.

Relatively High interest rate risk and Moderate Credit Risk

Category
Medium to Long
Duration Fund

Investment Objective

The investment objective of the scheme is to generate optimal returns with adequate liquidity by investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

4th May, 1998

Benchmark Index

CRISIL Medium to Long Duration Debt A-III Index

Fund Manager

Mr. Sunil Patil, M.com, MFM, CAIIB-I Managing the scheme since Apr 2023

Plans/Option (Regular/Direct)

Growth Option

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

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 329.70 Crore
Closing AUM : ₹ 329.66 Crore
No. of Folios : 16,783

High/Low NAV in the month

High Growth Option : ₹ 73.8766
Low Growth Option : ₹ 73.5466

Total Expense Ratio

Regular : 1.62
Direct : 1.23

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 73.6945
Regular IDCW Option ₹ 18.9274
Direct Growth Option ₹ 80.3091
Direct IDCW Option ₹ 25.3443

Portfolio Parameters

Weighted Average Maturity 9.38 Yrs
Yield to Maturity* 6.99%
Modified Duration 6.17 Yrs
Macaulay Duration 6.43 Yrs
Securitized Debt Average Maturity 2.57 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively High interest rate risk and Moderate Credit Risk.

July 2025 | For Product Label, Refer Page no. 76-81.

Portfolio as on 31st July, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Aditya Birla Renewables Ltd	4.64	CRISIL AA
6.92% G SEC MAT- 18/11/39	36.82	SOV	Bajaj Finance Ltd.	2.13	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	7.77	SOV	Mankind Pharma Ltd	1.55	CRISIL AA+
7.08% A P SGL MAT - 26/03/2037	7.63	SOV	Aditya Birla Capital Ltd	0.31	ICRA AAA
7.74% MH SDL MAT - 01/03/2033	1.60	SOV	Securitized Debt		
07.78% RAJASTHAN SDL 29/03/2033	1.60	SOV	India Universal Trust A1I	4.35	IND AAA(SO)
Long Term Debt			Corporate Debt Market Development Fund		
LIC Housing Finance Ltd.	7.75	CRISIL AAA	Corporate Debt Market		
Indian Railway Finance Corporation LTD	7.68	CRISIL AAA	Devt Fund - A2 Units	0.28	
HDB Financial Services Ltd.	7.66	CRISIL AAA	Net Current assets	3.59	
Cholamandalam Investment And Finance Company LTD	4.65	ICRA AA+	Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	8.13	9.27	9.88	10,813	10,927	10,988
3 Y	7.44	8.23	8.71	12,405	12,680	12,850
5 Y	8.03	5.97	5.33	14,717	13,365	12,966
SI*	7.60	9.35	NA	73,657	1,14,344	NA

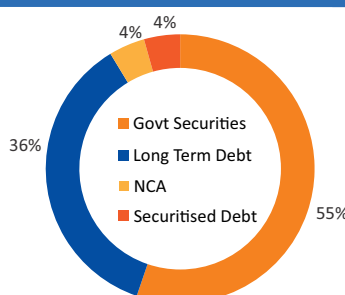
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. N.A - Not Available. The Schemes is Managed by Mr. Sunil Patil. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

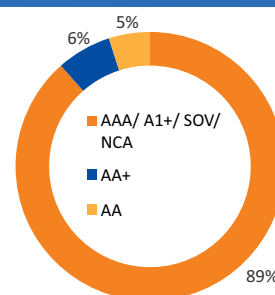
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,24,589	1,25,718	1,25,796	7.21	9.01	9.14
3 Y	3,60,000	4,04,255	4,10,343	4,13,590	7.69	8.70	9.23
5 Y	6,00,000	7,40,072	7,20,499	7,20,568	8.33	7.26	7.26
7 Y	8,40,000	10,89,762	10,92,209	10,71,344	7.32	7.39	6.84
10 Y	12,00,000	16,43,402	17,63,922	16,87,487	6.13	7.48	6.63
15 Y	18,00,000	29,72,401	33,76,235	30,85,176	6.37	7.92	6.83
SI	24,80,000	51,92,148	60,91,391	52,16,019	6.63	7.97	6.67

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



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 Bond Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 2025

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

* Percentage to NAV Less Than 0.01

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 : ₹ 0.0 Crore
Closing AUM: ₹ 0.0 Crore
Segregated NAV per unit as on 31st July, 2025 Growth : ₹ 0.0

UTI LONG DURATION FUND

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

Category
Long Duration
Debt Fund

Investment Objective

The scheme aims to generate optimal returns with adequate liquidity by investing in a portfolio of debt and money market instruments.

However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

17th March, 2023

Benchmark Index

Nifty Long Duration Debt Index A-III

Fund Manager

Mr. Sunil Patil, M.Com, MFM, CAIIB-I & II. Examination of IIB for the employees of UTI. Managing the scheme since Mar-2023

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

*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009 (@ wef September 05, 2024)

Fund AUM/Folio

Fund Size Monthly Average : ₹ 150.37 Crore
Closing AUM : ₹ 127.88 Crore
No. of Folios : 1,982

High/Low NAV in the month

High Growth Option : ₹ 12.0187
Low Growth Option : ₹ 11.8513

Total Expense Ratio

Regular : 1.52
Direct : 0.60

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 11.8994
Regular IDCW Option : ₹ 11.8995
Direct Growth Option : ₹ 12.1686
Direct IDCW Option : ₹ 12.1686

Portfolio Parameters

Weighted Average Maturity : 37.07 Yrs
Yield to Maturity* : 7.12%
Modified Duration : 12.49 Yrs
Macaulay Duration : 12.93 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating
Govt Securities		
7.34% GSEC MAT- 22/04/2064	86.16	SOV
7.09% GS MAT - 05/08/2054	7.88	SOV
7.25% GS MAT - 12/06/2063	1.11	SOV
7.23% GSEC MAT- 15/04/2039	0.82	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market		
Devt Fund - A2 Units	0.31	
Net Current assets	3.72	
Total	100.00	

Fund Performance Vs Benchmark as on 30th June, 2025 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	5.21	6.94	9.88	10,521	10,694	10,988
SI*	7.60	8.54	9.30	11,900	12,149	12,352

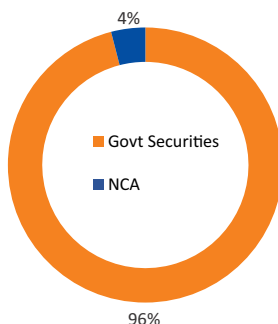
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. 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. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Sunil Patil. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 31st July, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Long Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Long Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,21,949	1,23,039	1,25,796	3.05	4.76	9.14
SI	2,80,000	3,02,041	3,06,024	3,12,647	6.42	7.55	9.42

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI FLOATER FUND

(An open ended debt scheme predominantly investing in floating rate instruments. A Relatively high interest rate risk and moderate credit risk)

Category
Floater

Investment Objective

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

Date of inception/allotment

30th October, 2018

Benchmark Index

CRISIL Short Duration Debt A-II Index

Fund Manager

Mr. Pankaj Pathak - CFA, PGDM (Banking & Finance), Bachelor of Science. Managing the scheme since Apr 2025

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

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹981.49 Crore
Closing AUM : ₹1434.40 Crore
No. of Folios : 14,229

High/Low NAV in the month

High Growth Option : ₹1507.6146
Low Growth Option : ₹1500.0263

Total Expense Ratio

Regular : 0.83
Direct : 0.42

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹1507.6146
Regular IDCW Option : ₹1245.6916
Direct Growth Option : ₹1577.7714
Direct IDCW Option : ₹1368.0294

Portfolio Parameters

Weighted Average Maturity : 2.69 Yrs
Yield to Maturity* : 6.70%
Modified Duration : 1.70 Yrs
Macaulay Duration : 1.78 Yrs
Securitized Debt Average Maturity : 1.73 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized July 2025 | For Product Label, Refer Page no. 76-81.

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Tata Capital Housing Finance Ltd	3.50	CRISIL AAA
7.02% IGB GS MAT - 18/06/2031	7.25	SOV	NIIF Infrastructure Finance Ltd	3.49	ICRA AAA
07.72% MAHARASTRA			Sundaram Finance Ltd.	3.49	CRISIL AAA
GOVT. 01/03/2031	1.83	SOV	Mindspace Business Parks Reit	2.49	CRISIL AAA
07.37% GSEC MAT -23/10/2028	1.82	SOV	Jamnagar Utilities And		
7.04% GSEC MAT- 03/06/2029	1.08	SOV	Power Private LTD	1.79	CRISIL AAA
NCDs			Sikka Ports And Terminals LTD	1.77	CRISIL AAA
National Bank For Agriculture And Rural Development	8.87	CRISIL AAA	Mahindra And Mahindra Financial Services Ltd	1.77	CRISIL AAA
Power Finance Corporation Ltd.	7.13	CRISIL AAA	Embassy Office Parks Reit	1.76	CRISIL AAA
REC Ltd	7.09	CRISIL AAA	Housing And Urban Development Corpn	1.75	ICRA AAA
Small Industries Development Bank Of India	7.07	CRISIL AAA	Securitized Debt		
Export Import Bank Of India	5.33	ICRA AAA	India Universal Trust A11	2.66	IND AAA(SO)
Bajaj Finance Ltd.	5.26	CRISIL AAA	Corporate Debt Market		
Lic Housing Finance Ltd.	4.62	CRISIL AAA	Development Fund		
Summit Digitel Infrastructure Ltd	3.60	CRISIL AAA	Corporate Debt Market		
National Housing Bank	3.56	CRISIL AAA	Devt Fund - A2 Units	0.34	
Indian Railway Finance Corporation LTD	3.55	CRISIL AAA	Net Current assets	7.14	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	7.71	8.76	9.88	10,771	10,876	10,988
3 Y	6.98	7.67	8.71	12,246	12,484	12,850
5 Y	5.47	6.06	5.33	13,053	13,422	12,966
SI*	6.26	7.26	7.26	15,072	16,056	16,056

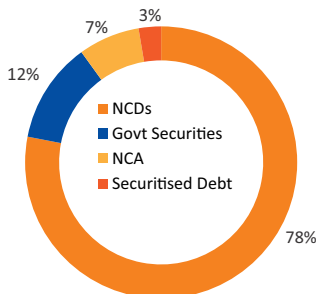
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

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	1,25,030	1,25,733	1,25,796	7.92	9.04	9.14
3 Y	3,60,000	4,02,188	4,07,483	4,13,590	7.34	8.22	9.23
5 Y	6,00,000	7,05,198	7,16,818	7,20,568	6.40	7.05	7.26
SI	8,10,000	10,01,900	10,27,261	10,22,394	6.21	6.94	6.80

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



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

Relatively High interest rate risk and Moderate Credit Risk.

UTI BANKING & PSU FUND® (Erstwhile UTI Banking & PSU Debt Fund)

An open ended debt scheme predominantly investing in debt instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and Moderate Credit Risk.

Category
Banking and PSU Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of predominantly debt & money market securities issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns

Date of inception/allotment

27th January, 2014

Benchmark Index

Nifty Banking & PSU Debt Index A-II

Fund Manager

Mr. Anurag Mittal Head- Fixed Income, & Fund Manager: B.Com, Master of Science, Chartered Accountant.
Managing the scheme since Dec 2021

Plans/Option (Regular/Direct)

Growth Option

Mthly/Qtly/Half Yearly/Annual/Flexi Payout & Reinvestment IDCW Option

Load Structure

Entry Load: Nil

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 810.00 Crore
Closing AUM : ₹ 810.30 Crore
No. of Folios : 5,486

High/Low NAV in the month

High Growth Option : ₹ 22.1278
Low Growth Option : ₹ 22.0165

Total Expense Ratio

Regular : 0.54
Direct : 0.33

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 22.1269
Regular IDCW Option : ₹ 15.1846
Direct Growth Option : ₹ 22.5085
Direct IDCW Option : ₹ 16.7528

Portfolio Parameters

Weighted Average Maturity : 2.03 Yrs
Yield to Maturity* : 6.47%
Modified Duration : 1.78 Yrs
Macaulay Duration : 1.89 Yrs

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

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			REC Ltd	6.33	CRISIL AAA
7.38% GSEC 20/06/2027	11.43	SOV	Small Industries Development Bank Of India	6.29	CRISIL AAA
7.06% GS MAT - 10/04/2028	1.27	SOV	ICICI Bank Ltd	4.93	ICRA AAA
GS - C STRIP MAT- 15/12/2027	0.75	SOV	HDFC Bank Ltd.	4.38	CARE AAA
07.37% GSEC MAT -23/10/2028	0.64	SOV	Aditya Birla Housing Finance Ltd	3.13	ICRA AAA
7.85% TN SDL MAT - 15/03/2027	0.63	SOV	NHPC Ltd.	3.13	ICRA AAA
Long Term Debt			Indian Oil Corporation Ltd.	3.08	CRISIL AAA
Power Finance Corporation Ltd.	9.47	CRISIL AAA	Corporate Debt Market Development Fund		
Export Import Bank Of India	9.43	CRISIL AAA	Corporate Debt Market		
National Bank For Agriculture And Rural Development	8.87	CRISIL AAA	Devt Fund - A2 Units	0.33	
National Housing Bank	7.56	CRISIL AAA	Net Current Assets	4.55	
Indian Railway Finance Corporation LTD	6.94	CRISIL AAA	Total	100.00	
Axis Bank Ltd.	6.87	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	8.64	8.33	9.88	10,864	10,833	10,988
3 Y	7.33	7.28	8.71	12,366	12,349	12,850
5 Y	6.95	5.74	5.33	13,995	13,221	12,966
SI*	7.15	7.51	7.38	22,120	22,990	22,672

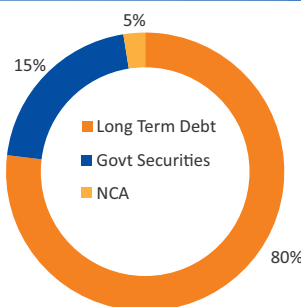
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Anurag Mittal. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

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	1,25,679	1,25,411	1,25,796	8.95	8.52	9.14
3 Y	3,60,000	4,06,037	4,05,319	4,13,590	7.98	7.86	9.23
5 Y	6,00,000	7,30,174	7,10,103	7,20,568	7.79	6.68	7.26
7 Y	8,40,000	10,89,728	10,66,217	10,71,344	7.32	6.71	6.84
10 Y	12,00,000	17,05,017	17,05,002	16,87,487	6.83	6.83	6.63
SI	13,70,000	20,56,918	20,67,214	20,43,052	6.88	6.96	6.77

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Moderate Credit Risk.

UTI CORPORATE BOND FUND

UTI Corporate Bond Fund is an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. 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 Head- Fixed Income, & Fund Manager: B.Com, Master of Science, Chartered Accountant.
Managing the scheme since Dec 2021

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

Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 5480.87 Crore
Closing AUM : ₹ 5704.29 Crore
No. of Folios : 6,835

High/Low NAV in the month

High Growth Option : ₹ 16.5587
Low Growth Option : ₹ 16.4772

Total Expense Ratio

Regular : 0.58
Direct : 0.29

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 16.5513
Regular IDCW Option ₹ 14.3923
Direct Growth Option ₹ 16.9155
Direct IDCW Option ₹ 14.7943

Portfolio Parameters

Weighted Average Maturity 3.89 Yrs
Yield to Maturity* 6.61%
Modified Duration 2.99 Yrs
Macaulay Duration 3.16 Yrs
Securitized Debt Average Maturity 2.57 Yrs
First Business Receivable Trust

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively High interest rate risk and Relatively Low Credit Risk.

July 2025 | For Product Label, Refer Page no. 76-81.

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Kotak Mahindra Prime Ltd.	4.45	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	5.85	SOV	Indian Oil Corporation Ltd.	3.67	CRISIL AAA
6.33% GSEC MAT - 05/05/2035	5.24	SOV	NTPC Ltd.	1.80	CRISIL AAA
07.18% GSEC MAT - 24/07/2037	1.10	SOV	Summit Digital Infrastructure Ltd	1.33	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	0.99	SOV	HDB Financial Services Ltd.	1.31	CRISIL AAA
07.74% TAMIL NADU SDL 01/03/2027	0.90	SOV	Tata Capital Ltd.	0.90	CRISIL AAA
GOI FRB - MAT 22/09/2033	0.01	SOV	Aditya Birla Housing Finance Ltd	0.89	CRISIL AAA
Long Term Debt			National Housing Bank	0.45	CRISIL AAA
Export Import Bank Of India	9.20	CRISIL AAA	Power Grid Corporation Of India Ltd	0.36	CRISIL AAA
REC Ltd	8.91	CRISIL AAA	Securitized Debt		
National Bank For Agriculture And Rural Development	8.48	CRISIL AAA	India Universal Trust A11	1.26	IND AAA(SO)
Power Finance Corporation Ltd.	7.34	CRISIL AAA	Corporate Debt Market Development Fund		
Lic Housing Finance Ltd.	7.13	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.27	
Small Industries Development Bank Of India	6.26	CRISIL AAA	Net Current assets	9.36	
Indian Railway Finance Corporation LTD	5.88	CRISIL AAA	Total	100.00	
Bajaj Finance Ltd.	4.97	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	9.07	8.29	9.88	10,907	10,829	10,988
3 Y	7.57	7.32	8.71	12,450	12,363	12,850
5 Y	6.02	5.94	5.33	13,397	13,347	12,966
SI*	7.48	7.20	7.23	16,549	16,251	16,282

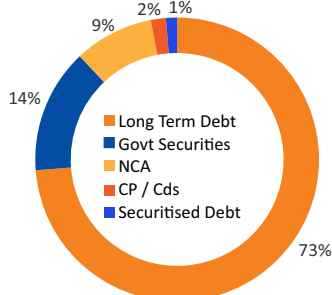
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Dec 2021. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Anurag Mittal. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

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	1,25,809	1,25,417	1,25,796	9.16	8.53	9.14
3 Y	3,60,000	4,07,729	4,05,434	4,13,590	8.26	7.88	9.23
5 Y	6,00,000	7,16,354	7,11,940	7,20,568	7.03	6.78	7.26
SI	8,20,000	10,48,085	10,38,428	10,38,706	7.08	6.81	6.82

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



UTI DYNAMIC BOND FUND

(Number of Segregated portfolio in the scheme 1)
An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Moderate Credit Risk.

Category
Dynamic Bond

Investment Objective

The investment objective of the scheme is to generate optimal returns with adequate liquidity through active management of the portfolio, by investing in debt and money market instruments across duration.

However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

16th June, 2010

Benchmark Index

CRISIL Dynamic Bond A-III Index

Fund Manager

Mr. Pankaj Pathak - CFA, PGDM (Banking & Finance), Bachelor of Science. Managing the scheme since Apr 2025

Plans/Option (Regular/Direct)

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

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 472.76 Crore
Closing AUM : ₹ 481.67 Crore
No. of Folios : 11,689

High/Low NAV in the month

High Growth Option : ₹ 31.2878
Low Growth Option : ₹ 31.0820

Total Expense Ratio

Regular : 1.54
Direct : 0.69

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 31.1790
Regular IDCW Option : ₹ 16.9767
Direct Growth Option : ₹ 33.9144
Direct IDCW Option : ₹ 26.0985

Portfolio Parameters

Weighted Average Maturity : 13.79 Yrs
Yield to Maturity* : 6.85%
Modified Duration : 6.95 Yrs
Macaulay Duration : 7.25 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)	High
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)		B-III		

Relatively High interest rate risk and Moderate Credit Risk.

July 2025 | For Product Label, Refer Page no. 76-81.

Portfolio as on 31st July, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			LIC Housing Finance Ltd.	5.29	CRISIL AAA
7.34% GSEC MAT- 22/04/2064	19.24	SOV	Indian Railway Finance Corporation LTD	5.25	CRISIL AAA
6.33% GSEC MAT - 05/05/2035	11.38	SOV	Bajaj Finance Ltd.	5.22	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	8.66	SOV	NTPC Ltd.	5.18	CRISIL AAA
7.54% G-sec 23/05/2036	5.57	SOV	Muthoot Finance Ltd	2.09	CRISIL AA+
6.79% GOVT BONDS - 07/10/2034	5.32	SOV	Mankind Pharma Ltd	1.06	CRISIL AA+
7.34% SDL ASSAM - 05/03/2035	4.27	SOV	Corporate Debt Market Development Fund		
7.32% CHHATTISGARH SDL 05/03/2037	4.26	SOV	Corporate Debt Market Devt Fund - A2 Units	0.30	
6.53% TN SDL MAT - 06/01/2031	1.04	SOV	Net Current Assets	5.19	
NCDs			Total	100.00	
Power Finance Corporation Ltd.	5.38	CRISIL AAA			
Small Industries Development Bank Of India	5.32	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	8.38	8.88	9.88	10,838	10,888	10,988
3 Y	7.36	8.19	8.71	12,377	12,666	12,850
5 Y	8.31	5.93	5.33	14,909	13,340	12,966
SI*	7.80	7.99	6.59	31,164	32,006	26,270

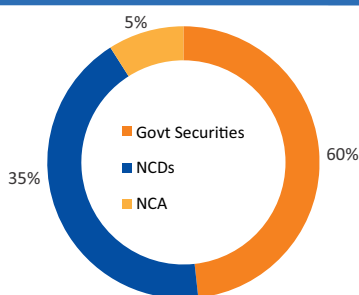
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes are Managed by Mr. Pankaj Pathak since April 2025. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Vodafone Idea Ltd. have been segregated from the Main Portfolio on 17th Feb, 2020. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

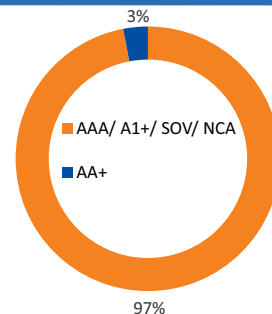
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,24,959	1,25,292	1,25,796	7.80	8.33	9.14
3 Y	3,60,000	4,05,446	4,09,028	4,13,590	7.88	8.48	9.23
5 Y	6,00,000	7,44,517	7,18,456	7,20,568	8.57	7.15	7.26
7 Y	8,40,000	11,16,668	10,88,684	10,71,344	8.01	7.29	6.84
10 Y	12,00,000	17,28,917	17,55,314	16,87,487	7.10	7.39	6.63
15 Y	18,00,000	32,39,715	33,66,704	30,85,176	7.42	7.89	6.83
SI	18,10,000	32,70,823	33,98,554	31,11,303	7.43	7.89	6.82

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



UTI Dynamic Bond Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 2025

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

* Percentage to NAV Less Than 0.01

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

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

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 : ₹ 0.0 Crore
Closing AUM: ₹ 0.0 Crore
Segregated NAV per unit as on 31st July, 2025 Growth : ₹ 0.0

UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 4)

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.

Category
Credit Risk Fund

Investment Objective

The investment objective of the scheme is to generate reasonable income and capital appreciation by investing minimum of 65% of total assets in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).

However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

Date of inception/allotment

19th November, 2012

Benchmark Index

CRISIL Credit Risk Debt B-II Index

Fund Manager

Mr. Sunil Patil, M.com, MFM, CAIIB-I
Managing the scheme since Jan 2025

Plans/Option (Regular/Direct)

Growth Option

Monthly IDCW/Quarterly IDCW/Half Yearly

DCW/Annual IDCW & 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

Fund Size Monthly Average : ₹ 278.05 Crore

Closing AUM : ₹ 277.27 Crore

No. of Folios : 6,788

High/Low NAV in the month

High Growth Option : ₹ 17.2095

Low Growth Option : ₹ 17.1206

Total Expense Ratio

Regular : 1.65

Direct : 1.00

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option ₹ 17.2080

Regular IDCW Option ₹ 12.2231

Direct Growth Option ₹ 19.4481

Direct IDCW Option ₹ 13.7236

Portfolio Parameters

Weighted Average Maturity 2.92 Yrs

Yield to Maturity* 7.36%

Modified Duration 2.13 Yrs

Macaulay Duration 2.24 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

July 2025 | For Product Label, Refer Page no. 76-81.

Portfolio as on 31st July, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Nirma Ltd.	3.63	CRISIL AA
7.10% GSEC - MAT - 08/04/2034	11.47	SOV	Small Industries Development		
07.18% GSEC MAT -14/08/2033	5.09	SOV	Bank Of India	3.62	ICRA AAA
7.79% UTTARPRADESH			360 One Prime Ltd	3.62	CRISIL AA
SDL 29/03/2033	0.84	SOV	Aditya Birla Renewables Ltd	3.31	CRISIL AA
6.54% GSEC MAT - 17/01/2032	0.73	SOV	Motilal Oswal Finvest Ltd	3.07	CRISIL AA
7.26% GSEC 22/08/2032	0.38	SOV	INVIT		
7.38% GSEC 20/06/2027	0.00	SOV	Invit - Indus Infra Trust	1.71	
Long Term Debt			Corporate Debt Market		
Aadhar Housing Finance Ltd	7.35	ICRA AA	Development Fund		
ERIS Lifesciences Ltd	7.34	IND AA	Corporate Debt Market		
Tata Projects Ltd	7.32	IND AA	Devt Fund - A2 Units	0.46	
Vedanta Ltd	7.30	ICRA AA	Net Current assets	13.51	
Piramal Finance LTD	7.12	ICRA AA	Total	100.00	
Aditya Birla Real Estate Ltd	6.89	CRISIL AA			
Avanse Financial Services Ltd	5.25	CRISIL AA-			

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	8.68	9.21	9.88	10,868	10,921	10,988
3 Y	7.39	8.44	8.71	12,387	12,755	12,850
5 Y	9.42	7.43	5.33	15,689	14,312	12,966
SI*	4.37	8.68	6.87	17,218	28,790	23,259

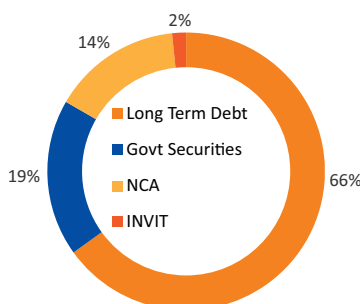
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes are Managed by Mr. Sunil Patil, wef January 21, 2025. *The Scheme returns are inclusive of the impact of segregation of the portfolio Debt instruments of Altico Capital India Ltd, Vodafone Idea Ltd, Yes Bank Ltd and Zee Learn Ltd. have been segregated from the Main Portfolio on 13th Sep, 2019 17th Feb, 2020 6th March, 2020 and 07th August, 2020 Respectively. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

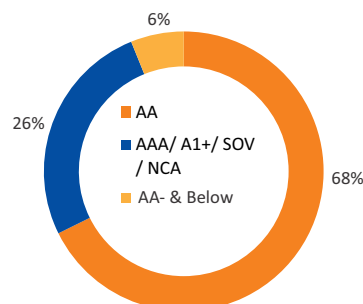
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CCRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,25,298	1,25,994	1,25,796	8.34	9.45	9.14
3 Y	3,60,000	4,05,008	4,10,430	4,13,590	7.81	8.71	9.23
5 Y	6,00,000	7,42,979	7,31,861	7,20,568	8.49	7.88	7.26
7 Y	8,40,000	10,17,881	11,15,669	10,71,344	5.41	7.98	6.84
10 Y	12,00,000	14,46,878	18,14,003	16,87,487	3.67	8.01	6.63
SI	15,20,000	19,38,824	26,27,272	23,79,389	3.74	8.25	6.80

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 4)

UTI Credit Risk Fund is an open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.

Category
Credit Risk Fund

NAV Per Unit (Regular Plan - Growth Option)

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

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

Under Segregated portfolio (Subscription & redemption facility is not available however the unit of Segregated portfolio will be listed on the recognized stock exchange.

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

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

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

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

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

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

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

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated Fund Size Monthly Average - 06032020 :	₹ 0.0 Crore
Closing AUM:	₹ 0.0 Crore
Segregated NAV per unit as on 31 st July, 2025 Growth :	₹ 0.0

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

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

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

UTI Credit Risk Fund (Segregated - 17022020) Segregated Portfolio as on 31st July, 2025

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

* Percentage to NAV Less Than 0.01

UTI Credit Risk Fund (Segregated - 06032020) Segregated Portfolio as on 31st July, 2025

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

Relatively High interest rate risk and Relatively High Credit Risk.

UTI GILT FUND

UTI Gilt Fund is 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 - CFA, PGDM (Banking & Finance), Bachelor of Science. Managing the scheme since Apr 2025

Plans/Option (Regular/Direct)

Growth Plan
IDCW Option with Payout and Reinvestment facilities

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 648.63 Crore
Closing AUM : ₹ 614.88 Crore
No. of Folios : 5,606

High/Low NAV in the month

High Growth Option : ₹ 63.4827
Low Growth Option : ₹ 62.9042

Total Expense Ratio

Regular : 0.94
Direct : 0.68

Minimum Investment Amount

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

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 63.1304
Regular IDCW Option : ₹ 38.0921
Direct Growth Option : ₹ 65.3737
Direct IDCW Option : ₹ 30.4991

Portfolio Parameters

Weighted Average Maturity : 20.74 Yrs
Yield to Maturity* : 6.86%
Modified Duration : 9.06 Yrs
Macaulay Duration : 9.37 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating
Govt Securities		
7.34% GSEC MAT- 22/04/2064	35.17	SOV
7.10% GSEC - MAT - 08/04/2034	21.19	SOV
6.79% GOVT BONDS - 07/10/2034	17.51	SOV
7.54% G-sec 23/05/2036	8.73	SOV
7.34% SDL ASSAM - 05/03/2035	5.02	SOV
7.32% CHHATTISGARH SDL 05/03/2037	5.01	SOV
07.30% GSEC MAT -19/06/2053	3.35	SOV
6.90% GSEC MAT - 15/04/2065	0.79	SOV
6.92% G SEC MAT- 18/11/39	0.00	SOV
07.37% GSEC MAT -23/10/2028	0.00	SOV
Net Current assets	3.23	
Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	7.68	9.42	9.88	10,768	10,942	10,988
3 Y	7.72	8.84	8.71	12,502	12,896	12,850
5 Y	5.27	6.13	5.33	12,930	13,467	12,966
SI*	8.14	7.67	6.69	63,100	56,951	45,922

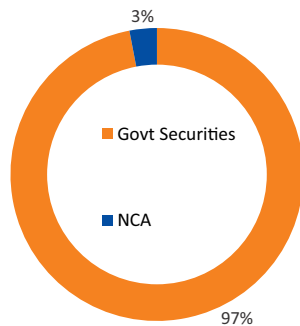
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Pankaj Pathak since April 2025. Load is not taken into consideration for computation of performance

SIP Returns as on 31st July, 2025

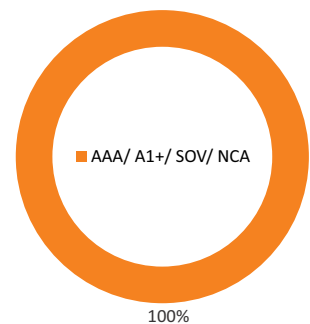
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Gilt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,24,190	1,25,324	1,25,796	6.58	8.38	9.14
3 Y	3,60,000	4,04,885	4,12,615	4,13,590	7.79	9.07	9.23
5 Y	6,00,000	7,09,837	7,26,586	7,20,568	6.66	7.60	7.26
7 Y	8,40,000	10,65,045	10,95,790	10,71,344	6.68	7.48	6.84
10 Y	12,00,000	17,15,355	17,58,575	16,87,487	6.95	7.42	6.63
15 Y	18,00,000	33,27,191	33,40,143	30,85,109	7.75	7.79	6.83
SI	24,80,000	60,05,321	59,14,937	52,15,952	7.85	7.73	6.67

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI GILT FUND WITH 10 YEAR CONSTANT DURATION

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

Category
Gilt Fund

Investment Objective

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

Date of inception/allotment

01st August, 2022

Benchmark Index

CRISIL 10 Year Gilt Index

Fund Manager

Mr. Jaydeep Bhowal - B.Com., CA. PGDFM
Managing the scheme since Oct 2024

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

*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009

Fund AUM/Folio

Fund Size Monthly Average : ₹ 172.81 Crore
Closing AUM : ₹ 159.78 Crore
No. of Folios : 2,259

High/Low NAV in the month

High Growth Option : ₹ 12.7344
Low Growth Option : ₹ 12.6877

Total Expense Ratio

Regular : 0.70
Direct : 0.23

Minimum Investment Amount

Minimum amount of investment under all plans and Options Minimum initial investment is ₹ 5,000/- and in multiples of ₹ 1/- thereafter. Subsequent minimum investment under a folio is ₹ 1,000/- and in multiples of ₹ 1/- thereafter with no upper limit.

NAV per unit as on 31st July, 2025

Regular Growth Option : ₹ 12.6929
Regular IDCW Option : ₹ 12.6929
Direct Growth Option : ₹ 12.8785
Direct IDCW Option : ₹ 12.8786

Portfolio Parameters

Weighted Average Maturity : 9.47 Yrs
Yield to Maturity* : 6.55%
Modified Duration : 6.79 Yrs
Macaulay Duration : 7.01 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized July 2025 | For Product Label, Refer Page no. 76-81.

Portfolio as on 31st July, 2025

Portfolio	% to NAV	Rating
Govt Securities		
7.10% GSEC - MAT - 08/04/2034	32.61	SOV
6.79% GOVT BONDS - 07/10/2034	32.08	SOV
6.33% GSEC MAT - 05/05/2035	19.34	SOV
07.18% GSEC MAT -24/07/2037	13.72	SOV
Net Current assets	2.25	
Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	9.28	9.88	10,928	10,988
SI*	8.27	8.53	12,692	12,783

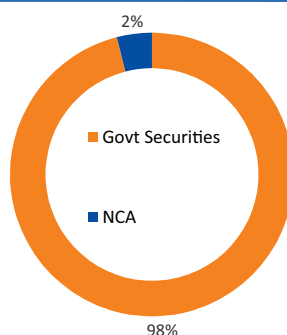
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SIP Returns as on 31st July, 2025

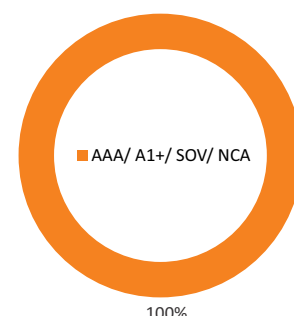
Period	Investment Amount (₹)	Fund Value (₹)	Value-Crisil 10 Yr Gilt Index (₹)	Yield (%) Fund	Yield (%) Crisil 10 Yr Gilt Index
1 Y	1,20,000	1,25,394	1,25,796	8.50	9.14
SI	3,50,000	3,97,495	4,00,807	8.70	9.28

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

Asset Allocation as on 31st July, 2025



Credit Profile as on 31st July, 2025



POTENTIAL RISK CLASS MATRIX

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

Relatively High interest rate risk and Relatively Low Credit Risk.

Scheme Performance - Direct Plans

UTI LARGE CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-0.17	-0.55	0.54	9,983	9,945	10,054
3 Y	14.10	15.46	13.54	14,860	15,398	14,642
5 Y	18.88	19.94	18.05	23,755	24,833	22,936
SI*	13.89	13.84	13.44	51,398	51,115	48,899

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

UTI SMALL CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	1.44	-3.93	0.54	10,144	9,607	10,054
3 Y	22.06	25.74	14.32	18,195	19,892	14,946
SI*	25.12	27.86	15.53	28,087	31,035	19,450

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

UTI VALUE FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.69	-1.63	0.54	10,069	9,837	10,054
3 Y	20.12	17.13	14.32	17,340	16,076	14,946
5 Y	23.48	21.69	18.88	28,723	26,700	23,755
SI*	14.76	14.52	13.38	56,564	55,093	48,575

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

UTI FOCUSED FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.24	-1.63	0.54	9,776	9,837	10,054
3 Y	16.87	17.13	14.32	15,970	16,076	14,946
SI*	13.18	14.31	11.97	16,276	16,924	15,602

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

UTI MID CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	-4.05	-1.74	0.54	9,595	9,826	10,054
3 Y	18.94	24.76	14.32	16,834	19,431	14,946
5 Y	25.88	30.42	18.88	31,627	37,760	23,755
SI*	19.26	19.03	13.38	91,788	89,585	48,575

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

UTI LARGE & MID CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Large Mid cap 250 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Large Mid cap 250 TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.28	-1.40	0.54	10,028	9,860	10,054
3 Y	23.26	19.74	14.32	18,738	17,176	14,946
5 Y	26.93	24.76	18.88	32,969	30,244	23,755
SI*	15.38	16.48	13.38	60,533	68,212	48,575

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

UTI ELSS TAX SAVER FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.52	-1.63	0.54	9,748	9,837	10,054
3 Y	14.94	17.13	14.32	15,191	16,076	14,946
5 Y	20.10	21.69	18.88	24,999	26,700	23,755
SI*	14.34	14.52	13.38	54,013	55,093	48,575

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

UTI FLEXI CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.66	-1.63	0.54	10,366	9,837	10,054
3 Y	11.80	17.13	14.32	13,978	16,076	14,946
5 Y	17.92	21.69	18.88	22,810	26,700	23,755
SI*	14.51	14.52	13.38	55,033	55,093	48,575

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Flexi Cap Fund's direct plan is January 1, 2013. The Scheme is currently managed by Mr. Ajay Tyagi since Jan-2016, Mr. Ravi Gupta - Assistant Fund Manager Managing the scheme since Aug-2024 & 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 INNOVATION FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.67	-1.63	0.54	9,533	9,837	10,054
SI*	10.06	17.72	14.83	11,883	13,413	12,826

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Innovation Fund's direct plan is October 13, 2023. The Scheme is managed by the fund manager Mr. Nitin Jain since 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 MNC FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.06	-6.93	0.54	9,394	9,307	10,054
3 Y	13.21	15.60	14.32	14,514	15,454	14,946
5 Y	15.78	17.67	8.88	20,813	22,569	23,755
SI*	14.99	15.01	13.38	58,008	58,135	48,575

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

UTI INFRASTRUCTURE FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.15	-3.62	0.54	9,285	9,638	10,054
3 Y	22.58	23.90	14.32	18,429	19,031	14,946
5 Y	26.84	24.95	18.88	32,852	30,475	23,755
SI*	13.41	11.92	13.38	48,737	41,264	48,575

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Infrastructure Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr Sachin Trivedi since Sep 2021 & Mr. Deepesh Agarwal since Jun 2025 . Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI HEALTHCARE FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	14.44	12.71	0.54	11,444	11,271	10,054
3 Y	27.50	26.43	14.32	20,740	20,222	14,946
5 Y	21.37	20.68	18.88	26,350	25,609	23,755
SI*	16.74	15.33	13.38	70,153	60,204	48,575

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

UTI DIVIDEND YIELD FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty Dividend Opportunities 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty Dividend Opportunities 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.24	-1.63	-12.08	0.54	9,676	9,837	8,792	10,054
3 Y	20.66	17.13	19.71	14.32	17,576	16,076	17,163	14,946
5 Y	22.48	21.69	22.43	18.88	27,578	26,700	27,522	23,755
SI*	14.37	14.52	12.93	13.38	54,192	55,093	46,203	48,575

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

UTI INDIA CONSUMER FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.45	0.47	0.54	9,655	10,047	10,054
3 Y	14.68	17.12	14.32	15,088	16,072	14,946
5 Y	18.16	20.21	18.88	23,043	25,114	23,755
SI*	12.40	14.85	13.38	43,547	57,125	48,575

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI India Consumer Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Vishal Chopda since February 2018 & Mr. Vicky Punjabi since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI BANKING & FINANCIAL SERVICES FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Financial Services TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Financial Services TRI (₹)	Nifty 50 TRI (₹)
1 Y	10.77	14.95	0.54	11,077	11,495	10,054
3 Y	18.76	16.26	14.32	16,758	15,721	14,946
5 Y	23.34	20.93	18.88	28,560	25,876	23,755
SI*	12.34	14.91	13.38	43,256	57,502	48,575

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking and Financial Services Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Preethi R S Since May 2022 & 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 TRANSPORTATION & LOGISTICS FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Transportation & Logistics TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Transportation & Logistics TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.01	-6.90	0.54	9,399	9,310	10,054
3 Y	22.66	26.12	14.32	18,465	20,074	14,946
5 Y	27.93	30.46	18.88	34,289	37,818	23,755
SI*	19.30	17.72	13.38	92,176	77,937	48,575

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Transportation & Logistics Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sachin Trivedi since September 2016. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

Scheme Performance - Direct Plans

UTI QUANT FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
6 Months	3.93	7.80	8.44	10,393	10,780	10,844
SI*	2.84	6.27	6.17	10,284	10,627	10,617

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. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 74-75 in 'Fund Manager Summary'. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI MULTI ASSET ALLOCATION FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	4.65	4.17	0.54	10,465	10,417	10,054
3 Y	20.50	14.14	14.32	17,506	14,875	14,946
5 Y	16.64	15.92	18.88	21,598	20,939	23,755
SI*	10.38	12.48	13.38	34,660	43,939	48,575

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

UTI EQUITY SAVINGS FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Equity Savings Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Equity Savings Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.09	5.51	9.88	10,509	10,551	10,988
3 Y	11.92	10.27	8.71	14,023	13,412	12,850
5 Y	12.91	11.05	5.33	18,357	16,893	12,966
SI*	10.01	9.66	7.37	19,357	18,935	16,361

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Equity Savings Fund's direct plan is August 30, 2018. The Scheme is managed by the fund manager Mr. V Srivatsa (Equity Portion) since August 2018 and Mr. Sunil Patil (Debt Portion) since August 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI CONSERVATIVE HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	6.97	7.48	9.88	10,697	10,748	10,988
3 Y	10.91	9.08	8.71	13,647	12,982	12,850
5 Y	11.73	8.14	5.33	17,417	14,792	12,966
SI*	9.83	8.86	6.75	32,548	29,110	22,753

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Conservative Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani (equity portion) since January 2022 and Mr. Jaydeep Bhowal since April 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI BALANCED ADVANTAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	6.44	4.68	0.54	10,644	10,468	10,054
SI*	13.83	11.38	14.09	12,916	12,373	12,974

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Balanced Advantage Fund's direct plan is August 10, 2023. The Scheme is managed by the fund manager Mr. Sachin Trivedi (Equity Portion) since August 2023 and Mr. Anurag Mittal (Debt Portion) since August 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI AGGRESSIVE HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	2.25	2.07	0.54	10,225	10,207	10,054
3 Y	18.03	13.46	14.32	16,450	14,611	14,946
5 Y	21.18	15.67	18.88	26,144	20,715	23,755
SI*	13.48	12.47	13.38	49,117	43,890	48,575

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Aggressive Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. V Srivatsa (Equity Portion) since November 2009 and Mr. Sunil Patil (Debt Portion) 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 ARBITRAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	7.58	7.48	7.41	10,758	10,748	10,741
3 Y	7.63	7.39	7.07	12,471	12,387	12,277
5 Y	6.25	5.92	5.58	13,543	13,334	13,121
SI*	6.78	6.10	6.52	22,748	20,998	22,064

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Arbitrage Fund's direct plan is June 22, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal (equity portion) since December 2020 and Mr. Amit Sharma (debt portion) since July 2018. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI CHILDREN'S EQUITY FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.25	-1.63	0.54	9,775	9,837	10,054
3 Y	14.71	17.13	14.32	15,100	16,076	14,946
5 Y	19.82	21.69	18.88	24,709	26,700	23,755
SI*	13.98	14.52	13.38	51,911	55,093	48,575

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

Scheme Performance - Direct Plans

UTI CHILDREN'S HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Short Term Debt Hybrid 60+40 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Short Term Debt Hybrid 60+40 Index (₹)	Nifty 50 TRI (₹)
1 Y	4.06	4.61	0.54	10,406	10,461	10,054
3 Y	10.29	11.19	14.32	13,419	13,751	14,946
5 Y	12.02	12.12	18.88	17,645	17,724	23,755
SI*	10.16	10.78	13.38	33,801	36,275	48,575

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Children's Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sunil Patil (Debt Portion) since December 2021 and Mr. Sachin Trivedi (Equity portion) 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 UNIT LINKED INSURANCE PLAN

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	7.92	4.68	0.54	10,792	10,468	10,054
3 Y	10.05	11.33	14.32	13,332	13,803	14,946
5 Y	11.60	12.61	18.88	17,316	18,114	23,755
SI*	9.33	10.91	13.32	30,679	36,741	48,137

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Unit Linked Insurance Plan's direct plan is January 8, 2013. The fund manager Mr. Sunil Patil (debt portion) managing the scheme since December 2021, Mr. Ajay Tyagi (equity portion) managing since December 2014, Mr. Ravi Gupta is the Assistant Fund Manager (equity portion) managing since August 2024 and Mr. Kamal Gada is Assistant Fund Manager (Equity portion) managing the scheme since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI LIQUID FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	5.22	4.97	5.35	10,010	10,010	10,010
15 Days	5.33	5.26	5.16	10,022	10,022	10,021
1 Month	5.78	5.78	4.06	10,049	10,049	10,034
1 Y	7.13	7.05	7.41	10,713	10,705	10,741
3 Y	7.08	7.06	7.07	12,280	12,273	12,277
5 Y	5.65	5.63	5.58	13,165	13,152	13,121
SI*	6.86	6.79	6.55	23,054	22,865	22,226

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns less than 1 year are Simple Annualized Growth Rate and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Liquid Fund's direct plan is December 31, 2013. The Scheme is managed by the fund manager Mr. Amit Sharma since July 2017. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI ULTRA SHORT DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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 (₹)
1 Y	7.90	7.58	7.41	10,790	10,758	10,741
3 Y	7.43	7.37	7.07	12,401	12,380	12,277
5 Y	6.66	5.91	5.58	13,807	13,328	13,121
SI*	7.47	7.27	6.55	24,762	24,188	22,223

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Ultra Short Duration Fund's direct plan is January 1, 2013. The Schemes is Managed by Mr. Anurag Mittal, 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 RETIREMENT FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	5.24	4.61	0.54	10,524	10,461	10,054
3 Y	13.50	11.19	14.32	14,626	13,751	14,946
5 Y	14.69	12.12	18.88	19,851	17,724	23,755
SI*	10.65	10.78	13.38	35,743	36,275	48,575

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Retirement Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sunil Patil (Debt Portion) since December 2021 & Mr. V Srivasta (Equity Portion) since November 2009. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI OVERNIGHT FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	5.29	5.33	5.35	10,010	10,010	10,010
15 Days	5.35	5.39	5.16	10,022	10,022	10,021
1 Month	5.30	5.31	4.06	10,045	10,045	10,034
1 Y	6.30	6.30	7.41	10,630	10,630	10,741
3 Y	6.45	6.50	7.07	12,065	12,082	12,277
5 Y	5.21	5.26	5.58	12,893	12,923	13,121
SI*	6.30	6.12	6.52	21,539	21,086	22,106

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Overnight Fund's direct plan is January 11, 2013. The Schemes is Managed by the Fund Manager Mr. Jaydeep Bhowal, wef January 21, 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MONEY MARKET FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Money Market A-I Index (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	CRISIL Money Market A-I Index (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	4.97	4.92	5.35	10,010	10,009	10,010
15 Days	5.50	5.45	5.16	10,023	10,022	10,021
1 Month	6.79	6.17	4.06	10,058	10,052	10,034
1 Y	8.17	7.35	7.41	10,817	10,735	10,741
3 Y	7.64	7.27	7.07	12,474	12,346	12,277
5 Y	6.18	5.89	5.58	13,498	13,315	13,121
SI*	7.36	7.06	6.55	24,450	23,604	22,226

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

UTI LOW DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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 (₹)
1 Y	8.31	7.79	7.41	10,831	10,779	10,741
3 Y	7.47	7.33	7.07	12,415	12,366	12,277
5 Y	7.14	5.76	5.58	14,120	13,233	13,121
SI*	6.99	7.20	6.55	23,406	23,991	22,223

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

Scheme Performance - Direct Plans

UTI SHORT DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	9.12	8.76	9.88	10,912	10,876	10,988
3 Y	8.16	7.67	8.71	12,656	12,484	12,850
5 Y	7.57	6.06	5.33	14,406	13,422	12,966
SI*	7.53	7.70	6.73	24,927	25,427	22,692

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Short Duration Fund's direct plan is January 3, 2013. The Scheme is Managed by Mr. Anurag Mittal 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 MEDIUM TO LONG DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	8.57	9.27	9.88	10,857	10,927	10,988
3 Y	7.84	8.23	8.71	12,544	12,680	12,850
5 Y	8.44	5.97	5.33	14,998	13,365	12,966
SI*	7.03	8.01	6.75	23,516	26,375	22,753

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium to Long Duration Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sunil Patil 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 FLOATER FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	8.13	8.76	9.88	10,813	10,876	10,988
3 Y	7.48	7.67	8.71	12,418	12,484	12,850
5 Y	6.06	6.06	5.33	13,422	13,422	12,966
SI*	6.98	7.26	7.26	15,775	16,056	16,056

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Floater Fund's direct plan is October 30, 2018. The Scheme is Managed by Mr. Pankaj Pathak since April 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI CORPORATE BOND FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	9.39	8.29	9.88	10,939	10,829	10,988
3 Y	7.90	7.32	8.71	12,565	12,363	12,850
5 Y	6.34	5.94	5.33	13,601	13,347	12,966
SI*	7.82	7.20	7.23	16,918	16,251	16,282

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Corporate Bond Fund's direct plan is August 8, 2018. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI MEDIUM DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	8.95	9.21	9.88	10,895	10,921	10,988
3 Y	7.78	7.79	8.71	12,523	12,526	12,850
5 Y	6.75	6.02	5.33	13,865	13,397	12,966
SI*	6.79	7.55	6.73	19,728	21,229	19,613

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Medium Duration Fund's direct plan is March 31, 2015. The Scheme is Managed by Mr. Sunil Patil, 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI LONG DURATION FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	6.20	6.94	9.88	10,620	10,694	10,988
SI*	8.61	8.54	9.30	12,168	12,149	12,352

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Long Duration Fund's direct plan is March 17, 2023. The Scheme is managed by the fund manager Mr. Sunil Patil since March, 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 BANKING & PSU FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	8.85	8.33	9.88	10,885	10,833	10,988
3 Y	7.63	7.28	8.71	12,471	12,349	12,850
5 Y	7.18	5.74	5.33	14,147	13,221	12,966
SI*	7.31	7.51	7.38	22,503	22,990	22,672

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking & PSU Fund's direct plan is February 3, 2014. The Scheme is managed by the fund manager Mr. Anurag Mittal since December 2021. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI DYNAMIC BOND FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	9.30	8.88	9.88	10,930	10,888	10,988
3 Y	8.25	8.19	8.71	12,688	12,666	12,850
5 Y	9.09	5.93	5.33	15,454	13,340	12,966
SI*	8.23	7.98	6.75	27,059	26,283	22,753

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

Scheme Performance - Direct Plans

UTI CREDIT RISK FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	9.34	9.21	9.88	10,934	10,921	10,988
3 Y	8.16	8.44	8.71	12,656	12,755	12,850
5 Y	10.23	7.43	5.33	16,278	14,312	12,966
SI*	5.32	8.68	6.75	19,201	28,510	22,753

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. Sunil Patil, 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 GILT FUND

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 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	7.97	9.42	9.88	10,797	10,942	10,988
3 Y	8.01	8.84	8.71	12,603	12,896	12,850
5 Y	5.56	6.13	5.33	13,109	13,467	12,966
SI*	8.34	7.76	6.75	27,401	25,611	22,749

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 GILT FUND WITH 10 YEAR CONSTANT DURATION

Fund Performance Vs Benchmark (CAGR) as on 31st July, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	9.80	9.88	10,980	10,988
SI*	8.80	8.53	12,879	12,783

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund with 10 Year Constant Duration Fund's direct plan is August 1, 2022. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since October 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

DIVIDEND/BONUS HISTORY

UTI Large Cap Fund - IDCW Declared

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

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 till 2022.

□ No Available

NAV at the time of Div. Declaration

\$ IDCW % is in regular plan

Cumulative Gross Total
IDCW of 724% Since
1987 till 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

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

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

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

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

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

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

UTI Medium to Long Duration Fund (Erstwhile UTI Bond Fund) - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.25%	0.025	14.4843	10.00	18-09-2018	25-09-2018
2018	1.00%	0.100	14.8155	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	14.4932	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	13.5121	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	16.9457	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	13.6925	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	13.4995	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	13.5782	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	14.5804	10.00	16-12-2021	23-12-2021
2022	1.75%	0.175	14.3915	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	15.1073	10.00	15-06-2022	22-06-2022
2023	2.50%	0.250	11.9791	10.00	15-03-2023	21-03-2023
2024	5.00%	0.5000	12.6351	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0157	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 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	25-04-22	02-05-22
2022	0.80%	0.080	15.3382	10.00	25-05-22	01-06-22
2022	0.80%	0.080	15.1732	10.00	23-06-22	01-07-22
2022	0.80%	0.080	15.5388	10.00	25-07-22	01-08-22
2022	0.80%	0.080	15.7457	10.00	25-08-22	01-09-22
2022	0.80%	0.080	15.5558	10.00	26-09-22	03-10-22
2022	0.80%	0.080	15.7971	10.00	24-11-22	01-12-22
2022	0.80%	0.080	15.6997	10.00	26-12-22	02-01-23
2023	0.80%	0.080	15.6514	10.00	25-01-23	01-02-23
2023	0.80%	0.080	15.5502	10.00	23-02-23	01-03-23
2023	0.80%	0.080	15.3814	10.00	27-03-23	03-04-23
2023	0.80%	0.080	15.5716	10.00	25-04-23	02-05-23
2023	0.80%	0.080	15.8078	10.00	26-05-23	01-06-23
2023	0.80%	0.080	15.5716	10.00	25-04-23	02-05-23
2023	0.80%	0.080	16.0742	10.00	26-09-23	03-10-23
2023	0.80%	0.080	15.8457	10.00	26-10-23	01-11-23
2023	0.80%	0.080	16.1000	10.00	24-11-23	01-12-23
2023	0.80%	0.080	16.1000	10.00	24-11-23	01-12-23
2023	12.00%	1.20	40.7526	10.00	06-12-23	12-12-23
2023	0.80%	0.080	16.4180	10.00	26-12-23	01-01-24
2024	0.80%	0.0800	16.4036	10.00	25-01-24	01-02-24
2024	0.80%	0.0800	16.6144	10.00	26-02-24	01-03-24
2024	0.80%	0.0800	16.5285	10.00	22-03-24	02-04-24
2024	0.80%	0.0800	16.6611	10.00	25-04-24	02-05-24
2024	0.80%	0.0800	16.8898	10.00	28-05-24	03-06-24
2024	0.80%	0.0800	17.2087	10.00	25-06-24	01-07-24
2024	0.80%	0.0800	17.4423	10.00	26-07-24	01-08-24
2024	0.80%	0.0800	17.5960	10.00	27-08-24	02-09-24
2024	0.80%	0.0800	17.8521	10.00	25-09-24	01-10-24
2024	0.80%	0.0800	17.5006	10.00	28-10-24	04-11-24
2024	0.80%	0.0800	17.4688	10.00	26-11-24	02-12-24
2024	0.80%	0.0800	17.3781	10.00	26-12-24	01-01-25
2025	0.80%	0.0800	17.1868	10.00	28-01-25	03-02-25
2025	0.80%	0.0800	17.0617	10.00	24-02-25	03-03-25
2025	0.80%	0.0800	17.2579	10.00	25-03-25	02-04-25
2025	0.80%	0.0800	17.5180	10.00	25-04-25	02-05-25
2025	0.80%	0.0800	17.7161	10.00	27-05-25	02-06-25
2025	0.80%	0.0800	17.6621	10.00	25-06-25	01-07-25
2025	0.80%	0.0800	17.5887	10.00	28-07-25	01-08-25

@@ NAV of Monthly IDCW Option - Regular Plan

The scheme IDCW details under regular plan.

UTI Short Duration Fund (Erstwhile UTI Short Term Income Fund) - IDCW Declared - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	12.3826	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	12.3556	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	12.3207	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	12.4819	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	12.6444	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	12.7240	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.5178	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.6397	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.7588	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	12.6723	10.00	16-06-2021	23-06-2021
2021	1.25%	0.125	12.7771	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.3287	10.00	16-12-2021	23-12-2021
2022	1.00%	0.100	13.3034	10.00	15-03-2022	22-03-2022

The scheme IDCW details under regular plan.

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

DIVIDEND/BONUS HISTORY

UTI Gilt Fund (Erstwhile UTI Gilt Arbitrage Fund LTP) - IDCW Declared for Regular Plan

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2012	3.50%	0.350	12.7174	10.00	28-03-2012	04-04-2012
2012	0.30%	0.300	12.8605	10.00	20-09-2012	26-09-2012
2013	2.00%	0.200	15.1318	10.00	18-03-2013	25-03-2013
2014	1.00%	0.100	13.1639	10.00	19-03-2014	26-03-2014
2014	0.60%	0.600	14.1032	10.00	18-09-2014	25-09-2014
2015	0.60%	0.600	15.2249	10.00	19-03-2015	26-03-2015
2016	1.50%	0.150	17.9258	10.00	21-03-2016	28-03-2016
2016	1.25%	0.125	18.1950	10.00	20-06-2016	27-06-2016
2016	1.25%	0.125	29.2992	10.00	19-09-2016	26-09-2016
2016	1.25%	0.125	20.2216	10.00	19-12-2016	26-12-2016
2017	3.25%	0.325	20.2695	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	17.7435	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	20.9520	10.00	18-09-2017	25-09-2017
2017	1.00%	0.100	17.2889	10.00	19-12-2017	26-12-2017
2018	0.030%	0.030	20.5256	10.00	19-06-2018	26-06-2018
2018	0.30%	0.030	17.3736	10.00	18-09-2018	25-09-2018
2018	1.40%	0.140	18.1480	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	18.0782	10.00	18-03-2019	25-03-2019
2019	1.50%	0.150	19.0489	10.00	20-06-2019	27-06-2019
2019	2.00%	0.200	19.4702	10.00	18-09-2019	25-09-2019
2019	2.00%	0.200	19.2848	10.00	19-12-2019	26-12-2019
2020	2.00%	0.200	19.5270	10.00	19-03-2020	26-03-2020
2020	1.50%	0.150	20.4645	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	20.6317	10.00	14-12-2020	21-12-2020
2024	5.00%	0.5000	35.3647	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	37.4384	10.00	13-03-2025	20-03-2025

UTI Retirement Fund (Erstwhile UTI Retirement Benefit Pension Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		19.3365	10.00	30-03-2007	05-04-2007
2009	1:10		21.1539	10.00	19-05-2009	26-05-2009
2010	1:05		22.1851	10.00	31-03-2010	07-04-2010
2011	1:10		19.8899	10.00	25-04-2011	02-05-2011
2012	1:10		18.0822	10.00	13-06-2012	20-06-2012
2013	1:10		18.4373	10.00	23-05-2013	30-05-2013
2014	1:10		19.9371	10.00	25-08-2014	01-09-2014

UTI Banking and PSU Fund (Erstwhile UTI Banking & PSU Debt Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	10.9302	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	10.9452	10.00	18-09-2017	25-09-2017
2017	1.50%	0.150	10.9373	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	10.9148	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	10.8702	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	11.0165	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	11.2040	10.00	19-12-2018	26-12-2018
2019	1.50%	0.150	11.0514	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	11.3820	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.4756	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.5779	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	11.4186	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	11.4837	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4779	10.00	16-12-2021	23-12-2021
2022	0.50%	0.050	12.0850	10.00	16-06-2022	22-06-2022
2024	4.75%	0.4750	12.6284	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0365	10.00	13-03-2025	20-03-2025

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

UTI Unit Linked Insurance Plan - Bonus declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	2:15		17.1209	10.00	30-03-2006	06-04-2006
2007	1:10		15.4634	10.00	30-03-2007	06-04-2007
2008	1:10		15.3404	10.00	30-09-2008	07-10-2008
2010	1:10		18.2637	10.00	23-02-2010	02-03-2010
2011	1:10		18.8819	10.00	25-04-2011	02-05-2011
2012	1:10		17.6937	10.00	13-06-2012	20-06-2012
2013	1:10		18.1324	10.00	23-05-2013	30-05-2013
2014	1:10		19.2033	10.00	25-08-2014	01-09-2014

UTI Overnight Fund - IDCW Declaration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	2.50%	0.250	10.7471	10.00	3-30-2007	4-6-2007
2007	2.75%	0.275	10.8159	10.00	9-28-2007	10-5-2007
2008	2.25%	0.225	10.8738	10.00	9-30-2008	10-7-2008
2009	3.00%	0.300	11.2318	10.00	3-30-2009	4-6-2009
2009	0.05%	0.050	10.9160	10.00	9-30-2009	10-7-2009
2012	6.00%	0.600	11.9718	10.00	3-28-2012	4-4-2012
2013	3.00%	0.300	12.0232	10.00	3-18-2013	3-25-2013
2013	2.00%	0.200	12.2042	10.00	9-19-2013	9-26-2013
2014	2.00%	0.200	12.5067	10.00	3-19-2014	3-26-2014
2015	4.00%	0.400	13.0042	10.00	3-19-2015	3-26-2015
2016	6.00%	0.600	13.7856	10.00	21-03-2016	28-03-2016
2017	7.00%	0.700	13.9920	10.00	15-03-2017	22-03-2017
2018	4.00%	0.400	14.0709	10.00	19-03-2018	26-03-2018
2019	4.00%	40.000	1448.7274	1000.00	18-03-2019	25-03-2019
2020	4.00%	40.000	1483.9871	1000.00	19-03-2020	26-03-2020
2022	3.00%	30.000	1513.2932	1000.00	15-03-2022	22-03-2022

UTI Dynamic Bond Fund - IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	12.1749	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	12.4714	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	12.1756	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.1334	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.1629	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.1621	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	12.0364	10.00	16-06-2021	23-06-2021
2021	0.50%	0.050	12.1056	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.2050	10.00	16-12-2021	23-12-2021
2022	3.00%	0.300	13.0243	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	13.6903	10.00	15-06-2022	22-06-2022
2024	5.00%	0.5000	13.2722	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.6664	10.00	13-03-2025	20-03-2025

UTI Low Duration Fund (Erstwhile UTI Treasury Advantage Fund) IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	10.00	1135.9063	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1144.9093	1000.00	16-09-2020	23-09-2020
2020	1.00%	10.00	1149.8879	1000.00	14-12-2020	21-12-2020
2021	0.50%	5.00	1141.3700	1000.00	16-06-2021	23-06-2021
2021	1.00%	10.00	1151.2855	1000.00	15-09-2021	22-09-2021
2021	1.00%	10.00	1205.2561	1000.00	16-12-2021	23-12-2021
2022	0.50%	5.00	1205.8885	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1208.2190	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1223.3011	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1231.6722	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1243.6322	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1271.5293	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1283.5899	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.0000	1299.8141	1000	11-03-2024	15-03-2024
2024	0.85%	8.5000	1313.8925	1000	10-06-2024	14-06-2024
2024	0.90%	9.0000	1332.0279	1000	13-09-2024	19-09-2024
2024	0.90%	9.0000	1347.1917	1000	13-12-2024	19-12-2024
2025	0.90%	9.0000	1360.2532	1000	13-03-2025	20-03-2025
2025	1.00%	10.0000	1388.3786	1000	06-06-2025	12-06-2025

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

The scheme IDCW details under regular plan.

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

DIVIDEND/BONUS HISTORY

UTI Children's Hybrid Fund (Erstwhile UTI CCF - Saving Plan) - Bonus Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		14.4895	10.00	30-03-2007	06-04-2007
2009	1:10		13.0344	10.00	26-03-2009	02-04-2009
2010	1:10		15.7857	10.00	31-03-2010	07-04-2010
2011	1:10		15.7041	10.00	25-04-2011	02-05-2011
2012	1:10		14.6295	10.00	13-06-2012	20-06-2012
2013	1:10		15.0686	10.00	23-05-2013	30-05-2013
2014	1:10		16.9392	10.00	25-08-2014	01-09-2014

UTI Mid Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	16.24	10.00	15-06-2009	23-06-2009
2010	22%	2.20	26.03	10.00	14-09-2010	21-09-2010
2014	40%	4.00	49.7962	10.00	26-11-2014	03-12-2014
2015	45%	4.50	50.5602	10.00	02-12-2015	09-12-2015
2017	25%	2.50	52.0223	10.00	20-02-2017	27-02-2017
2018	50%	5.00	63.2793	10.00	18-01-2018	25-01-2018
2021	40%	4.00	74.1048	10.00	08-03-2021	15-03-2021

UTI Transportation & Logistics Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	12.37	10.00	15-06-2009	22-06-2009
2009	15%	1.50	15.45	10.00	29-12-2009	05-01-2010
2010	20%	2.00	19.11	10.00	06-10-2010	13-10-2010
2011	12%	1.20	13.96	10.00	21-06-2011	27-06-2011
2016	30%	3.00	39.1639	10.00	08-02-2016	15-02-2016

UTI Ultra Short Duration Fund (Erstwhile UTI Ultra Short Term Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	1.00%	10.00	1078.2792	1000.00	19-12-2019	26-12-2019
2020	0.50%	5.00	1074.4063	1000.00	19-03-2020	26-03-2020
2020	0.75%	7.50	1093.4088	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1098.5559	1000.00	16-09-2020	23-09-2020
2020	0.75%	7.50	1101.2983	1000.00	14-12-2020	21-12-2020
2021	0.25%	2.50	1097.2161	1000.00	16-06-2021	23-06-2021
2021	0.75%	7.50	1104.1735	1000.00	15-09-2021	22-09-2021
2021	1.50%	15.00	1135.0707	1000.00	16-12-2021	23-12-2021
2022	1.50%	15.00	1129.0981	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1121.2537	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1132.6741	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1139.7173	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1149.6406	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1171.5127	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1181.8613	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.00	1194.3465	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.50	1206.3341	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.00	1219.5546	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.00	1231.3337	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.00	1241.8000	1000.00	13-03-2025	20-03-2025
2025	1.00%	10.00	1258.5179	1000.00	06-06-2025	12-06-2025

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 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	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

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

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 Medium Duration Fund (Erstwhile UTI Medium Term Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	10.8140	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	10.9814	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	11.0308	10.00	18-03-2019	25-03-2019
2019	2.00%	0.200	11.2024	10.00	18-09-2019	25-09-2019
2019	1.50%	0.150	11.0929	10.00	19-12-2019	26-12-2019
2020	1.00%	0.100	10.8977	10.00	17-06-2020	24-06-2020
2020	0.50%	0.005	10.8456	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4600	10.00	16-06-2021	23-06-2021
2021	2.00%	0.200	11.2677	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	11.9368	10.00	16-12-2021	23-12-2021
2022	4.00%	0.400	11.5102	10.00	15-03-2022	22-03-2022
2024	4.50%	0.4500	12.5978	10.00	11-03-2024	15-03-2024

UTI Long Term Advantage Fund Series - II

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	15.00%	1.500	19.9212	10.00	25-02-2016	3-03-2016

UTI Long Duration Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	4.50%	0.4500	11.0108	10.00	11-03-2024	15-03-2024
2025	4.50%	0.4500	11.2506	10.00	13-03-2025	20-03-2025

UTI 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	07-02-2018
2018	3%	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

PLANS/Options

UTI Liquid Cash Plan

- Growth Option
 - Daily Reinvestment of IDCW Option
 - Weekly Payout of IDCW Option
 - Weekly Reinvestment of IDCW Option
 - Fortnightly Payout of IDCW Option
 - Fortnightly Reinvestment of IDCW Option
 - Monthly Payout of IDCW Option
 - Monthly Reinvestment of IDCW Option
 - Quarterly Payout of IDCW Option
 - Quarterly Reinvestment of IDCW Option
 - Half Yearly Payout of IDCW Option
 - Half Yearly Reinvestment of IDCW Option
 - Annual Payout of IDCW Option
 - Annual Reinvestment of IDCW Option
 - Flexi Payout of IDCW Option
 - Flexi Reinvestment of IDCW Option
- In case IDCW Option is selected and the periodicity for IDCW is not specified, the default IDCW Option will be the Monthly Payout of IDCW Option

UTI Money Market Fund

- Growth Option
 - Daily Reinvestment of IDCW Option
 - Weekly Payout of IDCW Option
 - Weekly Reinvestment of IDCW Option
 - Fortnightly Payout of IDCW Option
 - Fortnightly Reinvestment of IDCW Option
 - Monthly Payout of IDCW Option
 - Monthly Reinvestment of IDCW Option
 - Quarterly Payout of IDCW Option
 - Quarterly Reinvestment of IDCW Option
 - Half Yearly Payout of IDCW Option
 - Half Yearly Reinvestment of IDCW Option
 - Annual Payout of IDCW Option
 - Annual Reinvestment of IDCW Option
 - Flexi Payout of IDCW Option
 - Flexi Reinvestment of IDCW Option
- Default Option - Growth Option
In case IDCW Option is selected and the periodicity for IDCW is not specified, the default IDCW Option will be the Monthly Payout of IDCW Option
IDCW Means Income Distribution cum capital withdrawal by the scheme of units.

The scheme IDCW details under regular plan.

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

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

Merged Schemes	Merged Into	Month & Year
MEP 93, MEP 94, MEP 95, MEP 96 & MEP 97	UTI MEPUS	March 03
UTI Growing Corpus Growing Income Plan (GCGIP)	UTI Unit Scheme 95	May 04
UTI Grihalakshmi Unit Plan (GUP)	UTI Smart Woman Savings Plan (Name Change)	Nov 04
UTI Grandmaster Unit Scheme, UTI Primary Equity Fund, UTI Unit Scheme 92, UTI Master Equity Plan 98, UTI Master Equity Plan 99	UTI Value Opportunities Fund (New Scheme)	August 05
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 Qtlly Interval Plan - III	UTI FIIF Series II - Qtlly Interval Plan - VI	Apr 22
UTI FIIF - Series II - Qtlly Interval Plan - IV & VII, UTI FIIF - Half Yrly Plan - I & II	UTI FIIF - Qtlly 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 2025
UTI Annual Interval Fund - II	UTI Annual Interval Fund - I	March 2025

Sr. No.	Old Scheme Name	New Scheme Name	W. E. F
1	UTI Children's Career Fund-Saving Plan	UTI Children's Hybrid Fund	Apr-24
2	UTI Children's Career Fund-Investment Plan	UTI Children's Equity Fund	Apr-24
3	UTI Long Term Equity Fund (Tax Saving)	UTI ELSS Tax Saver Fund	Oct-23
4	UTI Multi Asset Fund	UTI Multi Asset Allocation Fund	Oct-23
5	UTI Regular Savings Fund	UTI Conservative Hybrid Fund	Oct-23
6	UTI Core Equity Fund	UTI Large & Mid Cap Fund	Oct-23
7	UTI Ultra Short Term Fund	UTI Ultra Short Duration Fund	Oct-23
8	UTI Value Opportunities Fund	UTI Value Fund	Oct-23
9	UTI Hybrid Equity Fund	UTI Aggressive Hybrid Fund	Oct-23
10	UTI Mastershare Unit Scheme	UTI Large Cap Fund	Oct-23
11	UTI Focused Equity Fund	UTI Focused Fund	Oct-23
12	UTI Retirement Benefit Pension Fund	UTI Retirement Fund	Oct-23
13	UTI Liquid Cash Plan	UTI Liquid Fund	Oct-23
14	UTI Treasury Advantage Fund	UTI Low Duration Fund	Oct-23
15	UTI Short Term Income Fund	UTI Short Duration Fund	Oct-23
16	UTI Medium Term Fund	UTI Medium Duration Fund	Oct-23
17	UTI Bond Fund	UTI Medium to Long Duration Fund	Oct-23
18	UTI Banking & PSU Debt Fund	UTI Banking & PSU Fund	Oct-23
19	UTI Bank ETF	UTI Nifty Bank ETF	Jul-22
20	UTI Nifty ETF	UTI Nifty 50 ETF	Jul-22
21	UTI Sensex ETF	UTI BSE Sensex ETF	Jul-22
22	UTI Nifty Index Fund	UTI Nifty 50 Index Fund	Jul-22
23	UTI Sensex Index Fund	UTI BSE Sensex Index Fund	Jul-22
24	UTI Master Gain - 1992(UTI EQUITY FUND)	UTI Flexi Cap Fund	Feb-21
25	UTI India Lifestyle Fund	UTI India Consumer Fund	May-19
26	UTI Income Opportunities Fund	UTI Credit Risk Fund	May-18
27	UTI Pharma & Healthcare Fund	UTI Healthcare Fund	May-18
28	UTI Banking Sector Fund	UTI Banking and Financial Services Fund	May-18
29	UTI G-SEC STP	UTI Overnight Fund	May-18
30	UTI Spread Fund	UTI Arbitrage Fund	May-18
31	UTI Gilt Advantage Fund	UTI Gilt Fund	May-18
32	UTI Wealth Builder Fund	UTI Multi Asset Fund	May-18
33	UTI Mahila Unit Scheme	UTI Smart Woman Saving Plan	Mar-17
34	UTI Wealth Builder Fund Series- II	UTI Wealth Builder Fund	Jun-16
35	UTI Leadership Equity Fund	UTI Bluechip Flexicap Fund	Dec-15
36	UTI Credit Opportunities Fund	UTI Income Opportunities Fund	Sep-13

UTI Flexi Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by REITs & InvITs	0	10

UTI Large Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of large cap companies)	80	100
Debt and Money Market instruments including securitized debt#	0	20
Units issued by REITs & InvITs	0	10

UTI Large & Mid Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related instruments (Minimum 35% of the total assets would be in equity and equity related instruments of large cap companies and minimum 35% of the total assets would be in equity and equity related instruments of mid cap companies)	70	100
Debt and Money Market instruments including securitized debt#	0	30
Units issued by REITs & InvITs	0	10

UTI Mid Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of mid cap companies).	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by REITs & InvITs	0	10

UTI Dividend Yield Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of Dividend Yielding companies).	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by REITs & InvITs	0	10

UTI Value Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	65	100
Debt and Money Market instruments including securitized debt#	0	35
Units issued by REITs & InvITs	0	10

UTI India Consumer Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the theme of Indian Lifestyle & are part of benchmark sectors)	80	100
Debt and Money Market instruments including securitized debt#	0	20
Units issued by REITs & InvITs	0	10

UTI Infrastructure Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the Infrastructure theme).	80	100
Debt and Money Market instruments including securitized debt#	0	20
Units issued by REITs & InvITs	0	10

UTI MNC Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of multi-national corporations/ companies).	80	100
Debt and Money Market instruments including securitized debt#	0	20
Units issued by REITs & InvITs	0	10

UTI Healthcare Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the healthcare services sector).	80	100
Debt and Money Market instruments including securitized debt#	0	20
Units issued by REITs & InvITs	0	10

UTI Transportation & Logistics Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in the transportation and logistics sector).	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by REITs & InvITs	0	10

UTI Banking and Financial Services Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies engaged in banking and financial services activities).	80	100
Debt and Money Market instruments including securitised debt#	0	20
Units issued by REITs & InvITs	0	10

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

UTI Money Market Fund	
Securities/ Instruments	Indicative Allocation (% of total assets)
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	100

UTI Liquid Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

UTI Ultra Short Duration Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

UTI Credit Risk Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt instruments (including securitised debt)*	65	100
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	35
Units issued by REITs & InvITs	0	10

UTI Low Duration Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money market instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	100
Debt Securities (including securitised debt)*	0	100

UTI Short Duration Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Securities (including securitised debt)*	0	100
Money Market Instruments (Including Triparty Repo on Government Securities or treasury bill & Repo)	0	100

UTI Medium Duration Fund		
Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 3 year to 4 years		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50
Units issued by REITs & InvITs	0	10
Asset allocation in light of anticipated adverse situation : The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50
Units issued by REITs & InvITs	0	10

UTI Medium to Long Duration Fund		
Asset allocation under normal circumstances : The Portfolio Macaulay duration would be between 4 year to 7 years		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money Market Instruments (including Triparty Repo 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		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt Instruments (including securitised debt)*	50	100
Money Market Instruments (including Triparty Repo on Government Securities or treasury bill & Repo)	0	50

UTI Dynamic Bond Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Money Market Instruments, Debentures and Securitised Debt	0	100
Debt Instruments including Securitised Debt*	0	100
Units issued by REITs & InvITs	0	10

UTI Banking & PSU Fund		
Securities/ 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 Repo on Government Securities or treasury bill & Repo) issued by entities other than Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds	0	20

UTI Gilt Fund		
Securities/ 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 Repo on Government Securities or treasury bill, Repo, Reverse Repo & instruments of such nature	0	20

UTI Conservative Hybrid Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments(including securitized debt)*	75	90
Equity & equity related instruments	10	25
Units issued by REITs & InvITs	0	10

UTI Aggressive Hybrid Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	65	80
Debt and Money Market instruments (including securitized debt)*	20	35
Units issued by REITs & InvITs	0	10

UTI Multi Asset Allocation Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	65	80
Debt and Money Market instruments(including securitized debt)*	10	25
Gold ETFs	10	25
Units issued by REITs & InvITs	0	10

UTI Focused Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments (Maximum 30 stocks)	65	100
Debt and Money Market instruments(including securitized debt)*	0	25
Units issued by REITs & InvITs	0	10

UTI Arbitrage Fund [#]		
(1) Under normal market circumstances, the investment range would be as follows:		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	65	100
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	65	100
Money Market, Debt instruments, Securitized debt [#] and call money.	0	35
(2) The asset allocation under defensive circumstances would be as follows:		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments	0	65
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options*	0	65
Money Market, Debt instruments, Securitized debt [#] and call money.	35	100

UTI Retirement Fund [#]		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments(including securitized debt)*	60	100
Equity & Equity related instruments	0	40
Units issued by REITs & InvITs	0	10

UTI Children's Hybrid Fund [#]		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market instruments (including securitized debt)*	60	100
Equity & equity related instruments	0	40
Units issued by REITs & InvITs	0	10

UTI Children's Equity Fund [#]		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	70	100
Debt and Money Market instruments (including securitized debt)*	0	30
Units issued by REITs & InvITs	0	10

UTI Corporate Bond Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Corporate Debt rated AA+ and above (including securitized debt*)	80	100
Corporate debt (other than stated above) and Money Market Instruments	0	20
Units issued by REITs & InvITs	0	10

*Investments in securitized debt, if undertaken, shall not exceed 50% of the net assets of the scheme.

UTI Small Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Minimum Allocation (%)	Maximum Allocation (%)
Equity and equity related instruments (minimum 65% of the total assets would be in equity and equity related instruments of small cap companies).	65	100
Debt and Money Market instruments including securitized debt	0	35
Units issued by REITs & InvITs	0	35

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

UTI ELSS Tax Saver Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & Equity related instruments	80	100
Money Market instruments and other liquid instruments	0	20

UTI Equity Savings Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments Of Which	65	90
Cash future arbitrage opportunities	20	75
Net long equity position	20	50
Debt and Money Market Securities (including securitized debt & margin for derivatives)*	10	35
Units issued by REITs & InvITs	0	10

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

UTI Balanced Advantage Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	30	90
Debt and Money Market instruments (including securitised debt)*	10	70

*The scheme may invest up to 50% of its debt portfolio in securitized debt.

UTI Quant Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments based on quantitative investment theme	80	100
Equity and equity related instruments other than based on quantitative investment theme	0	20
Debt and Money market instruments	0	20
Units issued by REITs and InvITs	0	10

UTI Multi Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments #	75	100
a) Large cap companies	25	50
b) Mid cap companies	25	50
c) Small cap companies	25	50
Debt and * Money market instruments	0	25
Units issued by REITs and InvITs	0	10

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, Repo in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

UTI Floater Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Floating Rate Debt Securities (including Securitised Debt & Fixed Rate Debt Instruments swapped for floating rate returns)	65	100
Debt and Money Market Securities (including Triparty Repo on Government Securities or treasury bill & Repo)	0	35
Units issued by REITs & InvITs	0	10

* Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the Scheme.

UTI Gilt Fund with 10 Year Constant Duration		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities issued by the Central and State Governments	80	100
Triparty Repos on Government Securities or treasury bill, Repo, Reverse Repo on Government Securities & Money Market instruments	0	20

UTI Long Duration Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market Instruments	0%	100%

UTI Innovation Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments following growth and innovation-oriented theme	80	100
Debt and Money Market instruments	0	20

UTI Income Plus Arbitrage Active Fund Of Fund		
Securities/ 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, Repo in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

*PSU Bond includes CPSE - Central Public Sector Enterprises; CPSU – Central Public Sector Unit; CPFI – Central Public Financial Institution and bonds issued by other government owned entities.

^ G-sec/SDLs having a residual maturity upto one year.

COMPARATIVE PERFORMANCE

For Returns of Scheme(s) of UTI Mutual Fund and permitted category of FPI Portfolio, you may visit our website below is the link:

<https://www.utimf.com/statutory-disclosures/comparison-uti-mf-and-permitted-category-fpi-portfolios>


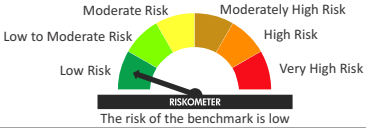

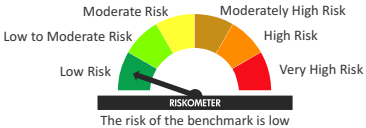

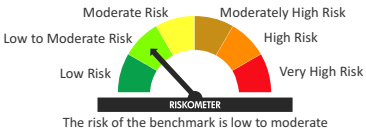
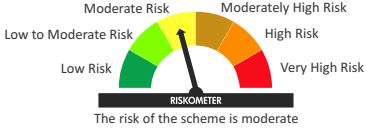
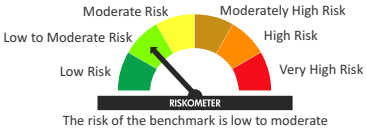
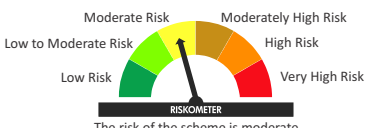


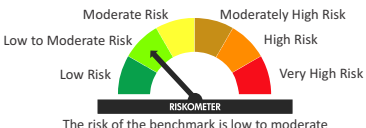



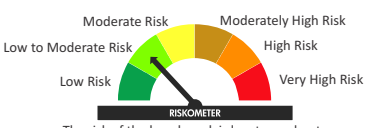


For performance details of other Schemes managed by the Fund Manager Summary

Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
1	Mr. Ajay Tyagi	UTI Flexi Cap Fund (Earlier Known as UTI Equity Fund)® ^	08
		UTI Unit Linked Insurance Plan (Equity Portion)® ^	37
2	Mr. Amit Premchandani	UTI Value Fund	05
		UTI Dividend Yield Fund	11
		UTI Conservative Hybrid Fund (Equity Portion)	29
		UTI ELSS Tax Saver Fund	06
		UTI Banking and Financial Services Fund	15
3	Mr. Amit Sharma	UTI Arbitrage Fund (along with Mr Sharwan Kumar Goyal)	28
		UTI Liquid Fund	40
		UTI Money Market Fund (along with Mr. Anurag Mittal)	41
4	Mr. Anurag Mittal	UTI Banking & PSU Fund	50
		UTI Corporate Bond Fund	51
		UTI Money Market Fund (Along with Mr. Amit Sharma)	41
		UTI Low Duration Fund	43
		UTI Balanced Advantage Fund	20
		UTI Ultra Short Duration Fund	42
		UTI Short Duration Fund	44
5	Mr. Kamal Gada	UTI Income Plus Arbitrage Active Fund Of Fund	19
		UTI Healthcare Fund	16
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 Infrastructure Fund	14
		UTI Transportation & Logistics Fund	17
		UTI Balanced Advantage Fund	20
		UTI Children's Equity Fund	31
		UTI Children's Hybrid Fund (Equity Portion)	33
8	Mr. Sharwan Kumar Goyal	UTI Arbitrage Fund (along with Mr. Amit Sharma)	28
		UTI Multi Asset Allocation Fund (Equity/Gold 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*	-
9	Mr. Pankaj Pathak	UTI Dynamic Bond Fund	52
		UTI Floater Fund	49
		UTI Gilt Fund	55

FUND MANAGER SUMMARY




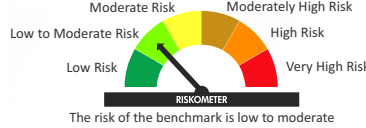
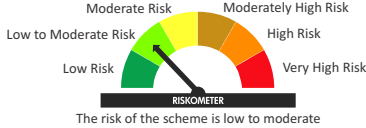



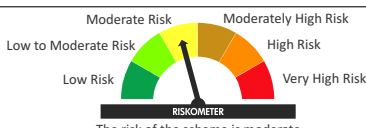
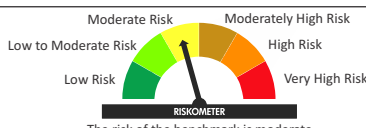




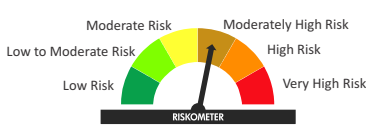

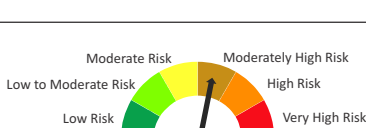
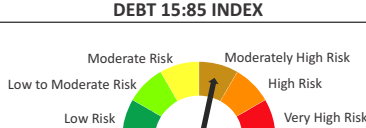
10	Mr. Sunil Madhukar Patil	UTI Children's Hybrid Fund (Debt Portion)	33
		UTI Equity Savings Fund (Debt Portion),	26
		UTI Aggressive Hybrid Fund (Debt Portion)	24
		UTI Retirement Fund (Debt Portion)	35
		UTI Unit Linked Insurance Plan (Debt Portion) [@]	37
		UTI CRISIL SDL Maturity April 2033 Index Fund	-
		UTI CRISIL SDL Maturity June 2027 Index Fund	-
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	-
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	-
		UTI Medium to Long Duration Fund	47
		UTI Long Duration Fund	48
		UTI Credit Risk Fund	53
		UTI Medium Duration Fund	45
		UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	-
		UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	-
		UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	-
		UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	-
		UTI Fixed Income Interval Fund-UTI Annual Interval Fund-I	-
11	Mr. V Srivatsa	UTI Large & Mid Cap Fund	04
		UTI Equity Savings Fund (Equity Portion)	26
		UTI Aggressive Hybrid Fund (Along with Mr. Sunil Madhukar Patil)	24
		UTI Retirement Fund (Equity Portion)	35
12	Mr. Vishal Chopda	UTI Focused Fund	07
		UTI India Consumer Fund	13
		UTI Mid Cap Fund	02
13	Mr. Jaydeep Bhowal	UTI Gilt Fund with 10 year Constant Duration	56
		UTI Conservative Hybrid Fund (Along with Mr. Amit Premchandani)	29
		UTI Nifty 5 yr Benchmark G-Sec ETF	-
		UTI Nifty 10 yr Benchmark G-Sec ETF	-
		UTI Multi Asset Allocation Fund (Debt Portion)	22
		UTI Overnight Fund	39
14	Ms. Preethi R S	UTI Banking & Financial Services Fund	15
15	Mr. Nitin Jain	UTI Small Cap Fund	03
		UTI Innovation fund	10
16	Mr. Vicky Punjabi	UTI India Consumer Fund	13
17	Mr. Deepesh Agarwal	UTI Infrastructure Fund	14

*Assistant Fund Manager is Mr. Ayush Jain, [@] Assistant Fund Manager is Mr. Ravi Gupta, [^] Assistant Fund Manager is Mr. Kamal Gada

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI ARBITRAGE FUND Refer Page no 28	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is low</p>	NIFTY 50 ARBITRAGE INDEX  <p>The risk of the benchmark is low</p>
UTI OVERNIGHT FUND Refer Page no 39	<ul style="list-style-type: none"> Reasonable income over one day with capital preservation. Investment in overnight securities. 	UTI OVERNIGHT FUND  <p>The risk of the scheme is low</p>	CRISIL LIQUID OVERNIGHT INDEX  <p>The risk of the benchmark is low</p>
UTI FLOATER FUND Refer Page no 49	<ul style="list-style-type: none"> To generate reasonable returns. To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). 	UTI FLOATER FUND  <p>The risk of the scheme is low to moderate</p>	CRISIL SHORT DURATION DEBT A-II INDEX  <p>The risk of the benchmark is low to moderate</p>
UTI LOW DURATION FUND Refer Page no 43	<ul style="list-style-type: none"> Reasonable income consistent with high liquidity over short term. Investment in Debt & Money Market instruments. 	UTI LOW DURATION FUND  <p>The risk of the scheme is moderate</p>	NIFTY LOW DURATION DEBT INDEX A-I  <p>The risk of the benchmark is low to moderate</p>
UTI CORPORATE BOND FUND Refer Page no 51	<ul style="list-style-type: none"> Optimal returns over the medium to long term. To invest predominantly in AA+ and above rated corporate debt. 	UTI CORPORATE BOND FUND  <p>The risk of the scheme is moderate</p>	NIFTY CORPORATE BOND INDEX A-II  <p>The risk of the benchmark is moderate</p>
UTI LIQUID FUND Refer Page no 40	<ul style="list-style-type: none"> Steady and reasonable Income over short-term with capital preservation. Investment in money market securities & high quality debt. 	UTI LIQUID FUND  <p>The risk of the scheme is moderate</p>	NIFTY LIQUID INDEX A-I  <p>The risk of the benchmark is low to moderate</p>
UTI DYNAMIC BOND FUND Refer Page no 52	<ul style="list-style-type: none"> Optimal returns with adequate liquidity over medium to long term Investment in Debt & Money Market Instruments 	UTI DYNAMIC BOND FUND  <p>The risk of the scheme is moderate</p>	CRISIL DYNAMIC BOND A-III INDEX  <p>The risk of the benchmark is moderate</p>
UTI MONEY MARKET FUND Refer Page no 41	<ul style="list-style-type: none"> Reasonable Income with high level of liquidity over short-term. Investment in money market securities. 	UTI MONEY MARKET FUND  <p>The risk of the scheme is low to moderate</p>	CRISIL MONEY MARKET A-I INDEX  <p>The risk of the benchmark is low to moderate</p>
UTI SHORT DURATION FUND Refer Page no 44	<ul style="list-style-type: none"> Reasonable Income with low risk and high level of liquidity over short-term. Investment in Debt & Money Market instruments. 	UTI SHORT DURATION FUND  <p>The risk of the scheme is moderate</p>	CRISIL SHORT DURATION DEBT A-II INDEX  <p>The risk of the benchmark is low to moderate</p>


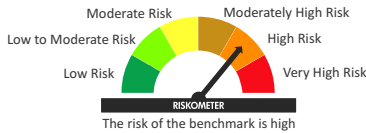

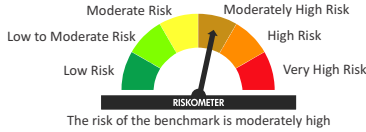

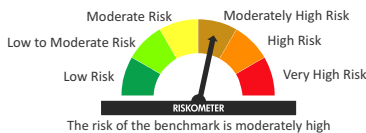
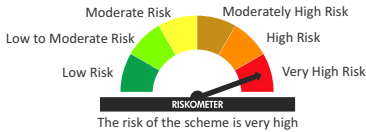
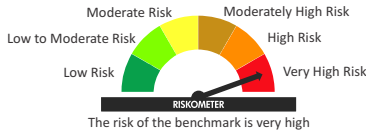
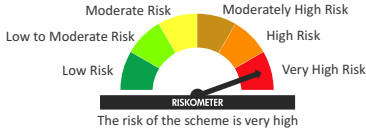
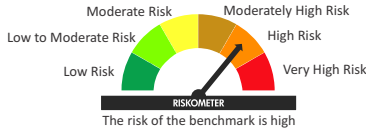
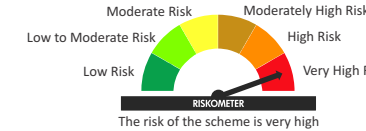
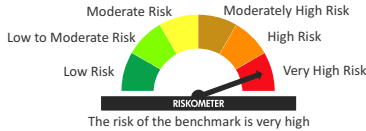
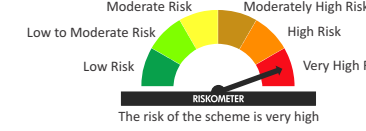
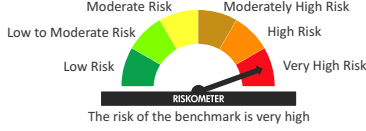


*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

ALL PRODUCT LABELLING DISCLOSURES

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI GILT FUND Refer Page no 55	<ul style="list-style-type: none"> Credit risk free return over the medium to long term Investment in sovereign securities issued by the Central Government and/or a State Government and/or any security unconditionally guaranteed by the Central Government and/or a State Government. 	UTI GILT FUND  The risk of the scheme is moderate	CRISIL DYNAMIC GILT INDEX  The risk of the benchmark is moderate
UTI ULTRA SHORT DURATION FUND Refer Page no 42	<ul style="list-style-type: none"> Reasonable Income with low volatility over short term. Investment in debt & money market instruments. 	UTI ULTRA SHORT DURATION FUND  The risk of the scheme is moderate	NIFTY ULTRA SHORT DURATION DEBT INDEX A-I  The risk of the benchmark is low to moderate
UTI BANKING & PSU FUND Refer Page no 50	<ul style="list-style-type: none"> Reasonable income, with low risk and high level of liquidity over short to medium term. Investment predominantly in Debt & Money Market Securities issued by Bank, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. 	UTI BANKING & PSU FUND  The risk of the scheme is low to moderate	NIFTY BANKING & PSU DEBT INDEX A-II  The risk of the benchmark is low to moderate
UTI MEDIUM DURATION FUND Refer Page no 45	<ul style="list-style-type: none"> Reasonable income over the medium to long term. Investment in Debt and Money Market instruments. 	UTI MEDIUM DURATION FUND  The risk of the scheme is moderate	NIFTY MEDIUM DURATION DEBT INDEX A-III  The risk of the benchmark is moderate
UTI MEDIUM TO LONG DURATION FUND Refer Page no 47	<ul style="list-style-type: none"> Optimal returns with adequate liquidity over medium to long term Investment in Debt & money market instruments 	UTI MEDIUM TO LONG DURATION FUND  The risk of the scheme is moderate	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX  The risk of the benchmark is moderate
UTI GILT FUND WITH 10 YEAR CONSTANT DURATION Refer Page no 56	<ul style="list-style-type: none"> Reasonable income over long term Investment in government securities having a constant maturity of 10 years 	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION  The risk of the scheme is moderate	CRISIL 10 YEAR GILT INDEX  The risk of the benchmark is moderate
UTI EQUITY SAVINGS FUND Refer Page no 26	<ul style="list-style-type: none"> Long-term capital appreciation and income. Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities. 	UTI EQUITY SAVINGS FUND  The risk of the scheme is moderate	CRISIL EQUITY SAVINGS INDEX  The risk of the benchmark is moderate
UTI CREDIT RISK FUND Refer Page no 53	<ul style="list-style-type: none"> Reasonable income and capital appreciation over medium to long term Investment in Debt and Money Market instruments 	UTI CREDIT RISK FUND  The risk of the scheme is moderately high	CRISIL CREDIT RISK DEBT B-II INDEX  The risk of the benchmark is moderately high
UTI CONSERVATIVE HYBRID FUND Refer Page no 29	<ul style="list-style-type: none"> Long-term capital appreciation and regular income over medium-term Investment in equity instruments (maximum 25%) and fixed income securities (debt and money market securities) 	UTI CONSERVATIVE HYBRID FUND  The risk of the scheme is moderately high	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX  The risk of the benchmark is moderately high



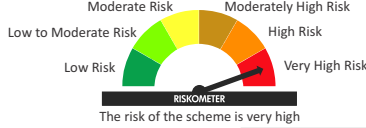
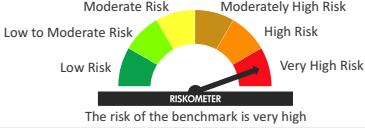
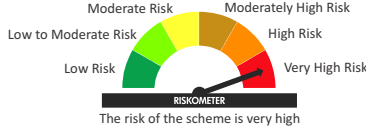
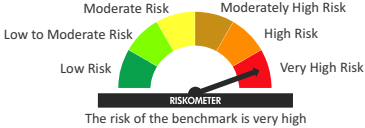



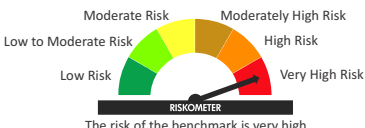
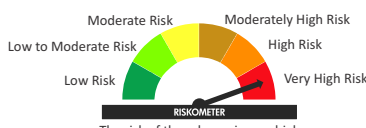

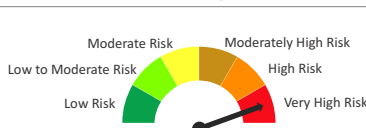
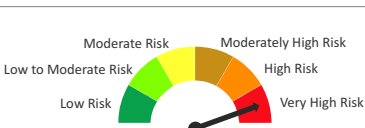

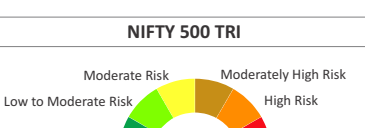
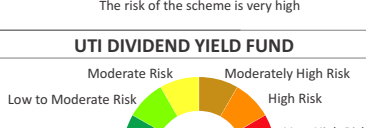
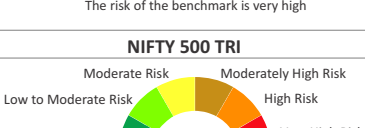
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Risk-o-meter as on 31st July 2025

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI UNIT LINKED INSURANCE PLAN Refer Page no 37	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt Instruments 	UTI UNIT LINKED INSURANCE PLAN  <p>The risk of the scheme is high</p>	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX  <p>The risk of the benchmark is high</p>
UTI RETIREMENT FUND Refer Page no 35	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt/ Money market Instruments 	UTI RETIREMENT FUND  <p>The risk of the scheme is high</p>	CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX  <p>The risk of the benchmark is moderately high</p>
UTI CHILDREN'S HYBRID FUND Refer Page no 33	<ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity instruments (maximum-40%) and debt Instruments 	UTI CHILDREN'S HYBRID FUND  <p>The risk of the scheme is high</p>	CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX  <p>The risk of the benchmark is moderately high</p>
UTI MULTI ASSET ALLOCATION FUND Refer Page no 22	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity, debt and Gold ETFs with a minimum allocation of 10% in each asset class 	UTI MULTI ASSET ALLOCATION FUND  <p>The risk of the scheme is very high</p>	CUSTOMIZED BENCHMARK^  <p>The risk of the benchmark is very high</p>
UTI AGGRESSIVE HYBRID FUND Refer Page no 24	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities) 	UTI AGGRESSIVE HYBRID FUND  <p>The risk of the scheme is very high</p>	CRISIL HYBRID 35+65 AGGRESSIVE INDEX  <p>The risk of the benchmark is high</p>
UTI BANKING AND FINANCIAL SERVICES FUND Refer Page no 15	<ul style="list-style-type: none"> 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  <p>The risk of the scheme is very high</p>	NIFTY FINANCIAL SERVICES TRI  <p>The risk of the benchmark is very high</p>
UTI FOCUSED FUND Refer Page no 07	<ul style="list-style-type: none"> Long term capital Growth Investment in equity & equity related securities across market capitalization in maximum 30 stocks 	UTI FOCUSED FUND  <p>The risk of the scheme is very high</p>	NIFTY 500 TRI  <p>The risk of the benchmark is very high</p>
UTI LONG DURATION FUND Refer Page no 48	<ul style="list-style-type: none"> long term wealth creation A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity 	UTI LONG DURATION FUND  <p>The risk of the scheme is moderate</p>	NIFTY LONG DURATION DEBT INDEX A-III  <p>The risk of the benchmark is moderate</p>




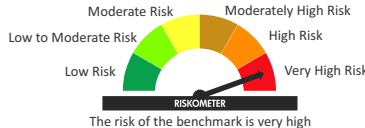



*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

^BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) & Price of Gold (10%)

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE CAP FUND Refer Page no 01	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity instruments of large cap companies. 	UTI LARGE CAP FUND  The risk of the scheme is very high	BSE 100 TRI  The risk of the benchmark is very high
UTI HEALTHCARE FUND Refer Page no 16	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities in the Healthcare Services Sector. 	UTI HEALTHCARE FUND  The risk of the scheme is very high	BSE HEALTHCARE TRI  The risk of the benchmark is very high
UTI TRANSPORTATION AND LOGISTICS FUND Refer Page no 17	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector. 	UTI TRANSPORTATION & LOGISTICS FUND  The risk of the scheme is very high	NIFTY TRANSPORTATION & LOGISTICS TRI  The risk of the benchmark is very high
UTI FLEXI CAP FUND Refer Page no 08	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum. 	UTI FLEXI CAP FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI VALUE FUND Refer Page no 05	<ul style="list-style-type: none"> Long term capital appreciation Investment equity instruments following a value investment strategy across the market capitalization spectrum. 	UTI VALUE FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI INDIA CONSUMER FUND Refer Page no 13	<ul style="list-style-type: none"> Long term capital growth Investment in equity instruments of companies that are expected to benefit from the changing consumer aspirations, changing lifestyle and growth of consumption 	UTI INDIA CONSUMER FUND  The risk of the scheme is very high	NIFTY INDIA CONSUMPTION TRI  The risk of the benchmark is very high
UTI CHILDREN'S EQUITY FUND Refer Page no 31	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments (above 70%) and debt instruments. 	UTI CHILDREN'S EQUITY FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI ELSS TAX SAVER FUND Refer Page no 06	<ul style="list-style-type: none"> Long term capital growth. Investment in equity instruments of companies that are believed to have growth potential. 	UTI ELSS TAX SAVER FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI DIVIDEND YIELD FUND Refer Page no 11	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in Dividend Yielding equity and equity related securities 	UTI DIVIDEND YIELD FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high


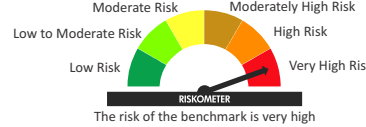
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Risk-o-meter as on 31st July 2025

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE & MID CAP FUND Refer Page no 04	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity instruments of both large cap and mid cap companies 	UTI LARGE & MID CAP FUND  The risk of the scheme is very high	NIFTY LARGEMID CAP 250 TRI  The risk of the benchmark is very high
UTI MNC FUND Refer Page no 12	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of Multi- National companies 	UTI MNC FUND  The risk of the scheme is very high	NIFTY MNC TRI  The risk of the benchmark is very high
UTI INFRASTRUCTURE FUND Refer Page no 14	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector. 	UTI INFRASTRUCTURE FUND  The risk of the scheme is very high	NIFTY INFRASTRUCTURE TRI  The risk of the benchmark is very high
UTI MID CAP FUND Refer Page no 02	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in mid cap companies 	UTI MID CAP FUND  The risk of the scheme is very high	NIFTY MID CAP 150 TRI  The risk of the benchmark is very high
UTI SMALL CAP FUND Refer Page no 03	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly equity and equity related securities of small cap companies 	UTI SMALL CAP FUND  The risk of the scheme is very high	NIFTY SMALL CAP 250 TRI  The risk of the benchmark is very high
UTI BALANCED ADVANTAGE FUND Refer Page no 20	<ul style="list-style-type: none"> Long term capital appreciation and income Investment in a dynamically managed portfolio of equity and debt instruments 	UTI BALANCED ADVANTAGE FUND  The risk of the scheme is very high	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX  The risk of the benchmark is high
UTI INNOVATION FUND Refer Page no 10	<ul style="list-style-type: none"> Long-term capital appreciation Investment in equity and equity-related Instruments following innovation theme 	UTI INNOVATION FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI QUANT FUND Refer Page no 18	<ul style="list-style-type: none"> Long term capital appreciation Investments predominantly following a quantitative investment theme 	UTI QUANT FUND  The risk of the scheme is very high	BSE 200 TRI  The risk of the benchmark is very high
UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND Refer Page no 19	<ul style="list-style-type: none"> Long term capital appreciation Investments in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes 	UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND  The risk of the scheme is moderate	60% CRISIL Short Duration Debt A-II Index + 40% Nifty 50 Arbitrage TRI  The risk of the benchmark is low to moderate

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

Risk-o-meter as on 31st July 2025

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI MULTI CAP FUND Refer Page no 09	<ul style="list-style-type: none"> Long term capital appreciation Investments predominantly across large cap, mid cap and small cap stocks 	UTI MULTI CAP FUND  <p>The risk of the scheme is very high</p>	Nifty 500 Multicap 50:25:25 TRI  <p>The risk of the benchmark is very high</p>
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			

Risk-o-meter for the fund is based on the portfolio ending July 31, 2025. 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>

Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
1	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Regular Plan	Payout of IDCW	INF189A01038
2	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Regular Plan	Reinvestment of IDCW	INF789F01950
3	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Regular Plan	Growth	INF789F01976
4	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Regular Plan	Payout of IDCW	INF189A01053
5	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Regular Plan	Reinvestment of IDCW	INF789F01505
6	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Regular Plan	Growth	INF789F01513
7	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Regular Plan	Payout of IDCW	INF189A01046
8	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Regular Plan	Reinvestment of IDCW	INF789F01851
9	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Regular Plan	Growth	INF789F01869
10	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Regular Plan	Payout of IDCW	INF789F01307
11	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Regular Plan	Reinvestment of IDCW	INF789F01315
12	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Regular Plan	Growth	INF789F01323
13	UTI Money Market Fund	Regular Plan	Annual Payout of IDCW	INF789FA1188
14	UTI Money Market Fund	Regular Plan	Annual Reinvestment of IDCW	INF789FA1196
15	UTI Money Market Fund	Regular Plan	Flexi Payout of IDCW	INF789FA1M04
16	UTI Money Market Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1M12
17	UTI Money Market Fund	Regular Plan	Fortnightly Payout of IDCW	INF789FA1105
18	UTI Money Market Fund	Regular Plan	Fortnightly Reinvestment of IDCW	INF789FA1113
19	UTI Money Market Fund	Regular Plan	Half-yearly Payout of IDCW	INF789FA1162
20	UTI Money Market Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1170
21	UTI Money Market Fund	Regular Plan	Daily Reinvestment of IDCW	INF789F01PW0
22	UTI Money Market Fund	Regular Plan	Growth	INF789F01PX8
23	UTI Money Market Fund	Regular Plan	Weekly Payout of IDCW	INF789F01PY6
24	UTI Money Market Fund	Regular Plan	Weekly Reinvestment of IDCW	INF789F01PZ3
25	UTI Money Market Fund	Regular Plan	Monthly Payout of IDCW	INF789FA1121
26	UTI Money Market Fund	Regular Plan	Monthly Reinvestment of IDCW	INF789FA1139
27	UTI Money Market Fund	Regular Plan	Quarterly Payout of IDCW	INF789FA1147
28	UTI Money Market Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789FA1154
29	UTI MNC Fund	Regular Plan	Payout of IDCW	INF789F01828
30	UTI MNC Fund	Regular Plan	Reinvestment of IDCW	INF789F01836
31	UTI MNC Fund	Regular Plan	Growth	INF789F01844
32	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Annual Payout of IDCW	INF789FA1T23
33	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1T31
34	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Quarterly Payout of IDCW	INF789F01380
35	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01398
36	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Flexi Payout of IDCW	INF789FA1T49
37	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1T56
38	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Growth	INF789F01406
39	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1T07
40	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1T15
41	UTI Healthcare Fund	Regular Plan	Payout of IDCW	INF789F01679
42	UTI Healthcare Fund	Regular Plan	Reinvestment of IDCW	INF789F01687
43	UTI Healthcare Fund	Regular Plan	Growth	INF789F01695
44	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	Regular Plan	Payout of IDCW	INF789F01521
45	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	Regular Plan	Growth	INF789F01547
46	UTI Nifty 50 Index Fund	Regular Plan	Payout of IDCW	INF789F01J16
47	UTI Nifty 50 Index Fund	Regular Plan	Reinvestment of IDCW	INF789F01J14
48	UTI Nifty 50 Index Fund	Regular Plan	Growth	INF789F01JN2
49	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Annual Payout of IDCW	INF789FA1J66
50	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1J74
51	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Flexi Payout of IDCW	INF789FA1J82
52	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1J90
53	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Fortnightly Payout of IDCW	INF789FA1J09
54	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Fortnightly Reinvestment of IDCW	INF789FA1J17
55	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1J41
56	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1J58
57	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Daily Reinvestment of IDCW	INF789F01P63
58	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Growth	INF789F01PH1
59	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Monthly Payout of IDCW	INF789F01P19
60	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01P87
61	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Weekly Reinvestment of IDCW	INF789F01PK5
62	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Payout of IDCW	INF789F01BA6
63	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Reinvestment of IDCW	INF789F01BB4
64	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Quarterly Payout of IDCW	INF789FA1J25
65	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Quarterly Reinvestment of IDCW	INF789FA1J33
66	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Annual Payout of IDCW	INF789FA1Q91
67	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1R09
68	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Flexi Payout of IDCW	INF789F01T54
69	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789F01T47
70	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1Q75
71	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1Q83
72	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Growth	INF789F01Q44
73	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Quarterly Payout of IDCW	INF789FC1G05
74	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789FA1R58
75	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Monthly Payout of IDCW	INF789F01Q82
76	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01QC0
77	UTI Overnight Fund	Regular Plan	Daily Reinvestment of IDCW	INF789F01T13
78	UTI Overnight Fund	Regular Plan	Periodic Payout of IDCW	INF789F01S88
79	UTI Overnight Fund	Regular Plan	Periodic Reinvestment of IDCW	INF789F01S96
80	UTI Overnight Fund	Regular Plan	Growth	INF789F01604
81	UTI Mid Cap Fund	Regular Plan	Payout of IDCW	INF789F01794
82	UTI Mid Cap Fund	Regular Plan	Reinvestment of IDCW	INF789F01802
83	UTI Mid Cap Fund	Regular Plan	Growth	INF789F01810
84	UTI Infrastructure Fund	Regular Plan	Payout of IDCW	INF789F01737
85	UTI Infrastructure Fund	Regular Plan	Reinvestment of IDCW	INF789F01745
86	UTI Infrastructure Fund	Regular Plan	Growth	INF789F01752
87	UTI Transportation & Logistics Fund	Regular Plan	Payout of IDCW	INF789F01273
88	UTI Transportation & Logistics Fund	Regular Plan	Reinvestment of IDCW	INF789F01281
89	UTI Transportation & Logistics Fund	Regular Plan	Growth	INF789F01299
90	UTI Banking & Financial Services Fund	Regular Plan	Payout of IDCW	INF789F01356
91	UTI Banking & Financial Services Fund	Regular Plan	Reinvestment of IDCW	INF789F01364
92	UTI Banking & Financial Services Fund	Regular Plan	Growth	INF789F01372
93	UTI Banking & Financial Services Fund	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01PE8
94	UTI Treasury Advantage Fund	Regular Plan	Bonus	INF789F01XH5
95	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Flexi Payout of IDCW	INF789FA1N86
96	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1N94
97	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Fortnightly Payout of IDCW	INF789FA1N45
98	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Fortnightly Reinvestment of IDCW	INF789FA1N52
99	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1N60
100	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1N78
101	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Regular Plan	Growth	INF789F01AG5
102	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Regular Plan	Payout of IDCW	INF789F01AU22
103	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Daily Reinvestment of IDCW	INF789F01ON2
104	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Growth	INF789F01OT9

Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
105	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Monthly Payout of IDCW	INF789F010U7
106	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F010V5
107	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Quarterly Payout of IDCW	INF789F010W3
108	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F010K1
109	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Weekly Payout of IDCW	INF789F01P84
110	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Regular Plan	Weekly Reinvestment of IDCW	INF789F01PC2
111	UTI Gilt Fund	Regular Plan	Payout of IDCW	INF789F01646
112	UTI Gilt Fund	Regular Plan	Reinvestment of IDCW	INF789F01653
113	UTI Gilt Fund	Regular Plan	Growth	INF789F01661
114	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Annual Payout of IDCW	INF789FA1P43
115	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1P50
116	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Daily Reinvestment of IDCW	INF789F01554
117	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Weekly Reinvestment of IDCW	INF789F01562
118	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Fortnightly Payout of IDCW	INF789FA1069
119	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Fortnightly Reinvestment of IDCW	INF789FA1077
120	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Flexi Payout of IDCW	INF789FB1KS6
121	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789FB1KT4
122	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Growth	INF789F01570
123	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789FA1P27
124	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1P35
125	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Monthly Payout of IDCW	INF789FA1085
126	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789FA1093
127	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Quarterly Payout of IDCW	INF789FA1P01
128	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789FA1P19
129	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Flexi Payout of IDCW	INF789F01877
130	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789F01885
131	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Growth	INF789F01893
132	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Monthly Payout of IDCW	INF789F01901
133	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01919
134	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Regular Plan	Monthly Payment Plan	INF789F01927
135	UTI Dividend Yield Fund	Regular Plan	Payout of IDCW	INF789F01448
136	UTI Dividend Yield Fund	Regular Plan	Reinvestment of IDCW	INF789F01455
137	UTI Dividend Yield Fund	Regular Plan	Growth	INF789F01463
138	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Regular Plan	Payout of IDCW	INF789F01AE0
139	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Regular Plan	Reinvestment of IDCW	INF789F01AF7
140	UTI Arbitrage Fund	Regular Plan	Payout of IDCW	INF789FB1RH4
141	UTI Arbitrage Fund	Regular Plan	Reinvestment of IDCW	INF789FB1R12
142	UTI Arbitrage Fund	Regular Plan	Growth	INF789FB1R10
143	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Payout of IDCW	INF789F01GC1
144	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Reinvestment of IDCW	INF789F01GD9
145	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Growth	INF789F01GE7
146	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Payout of IDCW (Institutional)	INF789F01GF4
147	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01GG2
148	UTI India Consumer Fund	Regular Plan	Payout of IDCW	INF789F01CF3
149	UTI India Consumer Fund	Regular Plan	Reinvestment of IDCW	INF789F01CG1
150	UTI India Consumer Fund	Regular Plan	Growth	INF789F01CE6
151	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Regular Plan	Payout of IDCW	INF789F01FE9
152	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Regular Plan	Reinvestment of IDCW	INF789F01FF6
153	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Regular Plan	Growth	INF789F01FG4
154	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Regular Plan	Payout of IDCW (Institutional)	INF789F01FH2
155	UTI Fixed Income Interval Fund - I- Annual Interval Plan- Retail Option	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01FI0
156	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Payout of IDCW	INF789F01IQ3
157	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Reinvestment of IDCW	INF789F01IR1
158	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Growth	INF789F01IS9
159	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Payout of IDCW (Institutional)	INF789F01IT7
160	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01IU5
161	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Payout of IDCW	INF789F01GU3
162	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Reinvestment of IDCW	INF789F01GV1
163	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Growth	INF789F01GW9
164	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Payout of IDCW (Institutional)	INF789F01GX7
165	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01GY5
166	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Regular Plan	Payout of IDCW	INF789F01HA3
167	UTI-Fixed Income Interval Fund Series II Quarterly Interval Plan VI	Regular Plan	Reinvestment of IDCW	INF789F01HB1
168	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Regular Plan	Growth	INF789F01HC9
169	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Regular Plan	Payout of IDCW (Institutional)	INF789F01HD7
170	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01HE5
171	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Payout of IDCW	INF789F01IAN1
172	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Reinvestment of IDCW	INF789F01A09
173	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Growth	INF789F01AP6
174	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Payout of IDCW (Institutional)	INF789F01AQ8
175	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Regular Plan	Reinvestment of IDCW (Institutional)	INF789F01QE6
176	UTI Dynamic Bond Fund	Regular Plan	Annual Payout of IDCW	INF789FA1S08
177	UTI Dynamic Bond Fund	Regular Plan	Annual Reinvestment of IDCW	INF789FA1S16
178	UTI Dynamic Bond Fund	Regular Plan	Quarterly Payout of IDCW	INF789F01JO0
179	UTI Dynamic Bond Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01JP7
180	UTI Dynamic Bond Fund	Regular Plan	Flexi Payout of IDCW	INF789FA1S24
181	UTI Dynamic Bond Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1S32
182	UTI Dynamic Bond Fund	Regular Plan	Growth	INF789F01JQ5
183	UTI Dynamic Bond Fund	Regular Plan	Half-yearly Payout of IDCW	INF789FA1R82
184	UTI Dynamic Bond Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1R90
185	UTI Credit Risk Fund	Regular Plan	Annual Payout of IDCW	INF789FA1V60
186	UTI Credit Risk Fund	Regular Plan	Annual Reinvestment of IDCW	INF789FA1V78
187	UTI Credit Risk Fund	Regular Plan	Quarterly Payout of IDCW	INF789F01RA2
188	UTI Credit Risk Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01R80
189	UTI Credit Risk Fund	Regular Plan	Flexi Payout of IDCW	INF789FA1V86
190	UTI Credit Risk Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1V94
191	UTI Credit Risk Fund	Regular Plan	Growth	INF789F01QZ1
192	UTI Credit Risk Fund	Regular Plan	Half-yearly Payout of IDCW	INF789FA1V45
193	UTI Credit Risk Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1V52
194	UTI Credit Risk Fund	Regular Plan	Monthly Payout of IDCW	INF789FB1T88
195	UTI Credit Risk Fund	Regular Plan	Monthly Reinvestment of IDCW	INF789FB1T96
196	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Annual Payout of IDCW	INF789F1AMW6
197	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Annual Reinvestment of IDCW	INF789F1AMX4
198	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Flexi Payout of IDCW	INF789F1ANAO
199	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Flexi Reinvestment of IDCW	INF789F1ANB8
200	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Growth	INF789F1AMV8
201	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Half-yearly Payout of IDCW	INF789F1AMY2
202	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F1AMZ9
203	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Monthly Payout of IDCW	INF789F1ANC6
204	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Monthly Reinvestment of IDCW	INF789F1AND4
205	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Quarterly Payout of IDCW	INF789F1AMT2
206	UTI Credit Risk Fund (Segregated - 13092019)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1AMU0
207	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Annual Payout of IDCW	INF789FA1U46
208	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789FA1U53

Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
209	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Quarterly Payout of IDCW	INF789F01223
210	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01321
211	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Flexi Payout of IDCW	INF789F01U61
212	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789F01U79
213	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Growth	INF789F01429
214	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789F01U20
215	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F01U38
216	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Monthly Payout of IDCW	INF789F01HE1
217	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01HF8
218	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Annual Payout of IDCW	INF789F01KA4
219	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789F01KB2
220	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Flexi Payout of IDCW	INF789F01KC0
221	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789F01KD8
222	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Growth	INF789F01JU4
223	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789F01JY6
224	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F01JZ3
225	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Monthly Payout of IDCW	INF789F01JV2
226	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01KP2
227	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Quarterly Payout of IDCW	INF789F01JW0
228	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01LX8
229	UTI Nifty Next 50 Index Fund	Regular Plan	Growth	INF789F01T13
230	UTI Corporate Bond Fund	Regular Plan	Annual Payout of IDCW	INF789F01A96
231	UTI Corporate Bond Fund	Regular Plan	Annual Reinvestment of IDCW	INF789F01A504
232	UTI Corporate Bond Fund	Regular Plan	Flexi Payout of IDCW	INF789F01A512
233	UTI Corporate Bond Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789F01A520
234	UTI Corporate Bond Fund	Regular Plan	Growth	INF789F01A447
235	UTI Corporate Bond Fund	Regular Plan	Half-yearly Payout of IDCW	INF789F01A470
236	UTI Corporate Bond Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F01A488
237	UTI Corporate Bond Fund	Regular Plan	Quarterly Payout of IDCW	INF789F01A454
238	UTI Corporate Bond Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01A462
239	UTI Equity Savings Fund	Regular Plan	Payout of IDCW	INF789F01A736
240	UTI Equity Savings Fund	Regular Plan	Reinvestment of IDCW	INF789F01A728
241	UTI Equity Savings Fund	Regular Plan	Growth	INF789F01A744
242	UTI Equity Savings Fund	Regular Plan	Monthly Payout of IDCW	INF789F01A793
243	UTI Equity Savings Fund	Regular Plan	Monthly Reinvestment of IDCW	INF789F01A785
244	UTI Equity Savings Fund	Regular Plan	Quarterly Payout of IDCW	INF789F01A835
245	UTI Equity Savings Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01A827
246	UTI Floater Fund	Regular Plan	Annual Payout of IDCW	INF789F01ACR7
247	UTI Floater Fund	Regular Plan	Annual Reinvestment of IDCW	INF789F01ACS5
248	UTI Floater Fund	Regular Plan	Flexi Payout of IDCW	INF789F01ACV9
249	UTI Floater Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789F01ACW7
250	UTI Floater Fund	Regular Plan	Growth	INF789F01ACQ4
251	UTI Floater Fund	Regular Plan	Half-yearly Payout of IDCW	INF789F01ACT3
252	UTI Floater Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F01ACU1
253	UTI Floater Fund	Regular Plan	Quarterly Payout of IDCW	INF789F01ACP1
254	UTI Floater Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01ACQ9
255	UTI Small Cap Fund	Regular Plan	Payout of IDCW	INF789F01AUP3
256	UTI Small Cap Fund	Regular Plan	Growth	INF789F01AUO6
257	UTI Nifty200 Momentum 30 Index Fund	Regular Plan	Growth	INF789F01AUS7
258	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Regular Plan	Growth	INF789F01AUJ5
259	UTI BSE Sensex Index Fund	Regular Plan	Growth	INF789F01AUC9
260	UTI BSE Low Volatility Index Fund	Regular Plan	Growth	INF789F01AVE5
261	UTI Nifty Midcap 150 Quality 50 Index Fund	Regular Plan	Growth	INF789F01AVG0
262	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Annual Payout of IDCW	INF789F01AUN6
263	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Annual Reinvestment of IDCW	INF789F01AVO4
264	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Flexi Payout of IDCW	INF789F01AVP1
265	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Flexi Reinvestment of IDCW	INF789F01AVQ9
266	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Growth	INF789F01AVI6
267	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Half yearly Payout of IDCW	INF789F01AVL0
268	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Half yearly Reinvestment of IDCW	INF789F01AVM8
269	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Quarterly Payout of IDCW	INF789F01AVJ4
270	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01AVK2
271	UTI Gold ETF Fund of Fund	Regular Plan	Growth	INF789F01AWA1
272	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Annual Payout of IDCW	INF789F01AWD5
273	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Flexi Payout of IDCW	INF789F01AWG8
274	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Growth	INF789F01AWF0
275	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Maturity Payout of IDCW	INF789F01AWE3
276	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Quarterly Payout of IDCW	INF789F01AWC7
277	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Annual Payout of IDCW	INF789F01AWN4
278	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Flexi Payout of IDCW	INF789F01AWQ7
279	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Growth	INF789F01AWP9
280	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Maturity Payout of IDCW	INF789F01AWO2
281	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Quarterly Payout of IDCW	INF789F01AWM6
282	UTI CRISIL SDL Maturity April 2033 Index Fund	Regular Plan	Growth	INF789F01AWV5
283	UTI CRISIL SDL Maturity June 2027 Index Fund	Regular Plan	Growth	INF789F01AWY1
284	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Annual Payout of IDCW	INF789F01AXJ0
285	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Flexi Payout of IDCW	INF789F01AXD3
286	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Growth	INF789F01AXC5
287	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Maturity Payout of IDCW	INF789F01AXB7
288	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Quarterly Payout of IDCW	INF789F01AXA9
289	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	Regular Plan	Growth	INF789F01AXK8
290	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	Regular Plan	Payout of IDCW	INF789F01AXM4
291	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	Regular Plan	Growth	INF789F01AXN2
292	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	Regular Plan	Growth	INF789F01AXQ5
293	UTI Long Duration Fund	Regular Plan	Annual Payout of IDCW	INF789F01AXX1
294	UTI Long Duration Fund	Regular Plan	Annual Reinvestment of IDCW	INF789F01AXY9
295	UTI Long Duration Fund	Regular Plan	Flexi Payout of IDCW	INF789F01AXZ6
296	UTI Long Duration Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789F01AWA7
297	UTI Long Duration Fund	Regular Plan	Growth	INF789F01AXS1
298	UTI Long Duration Fund	Regular Plan	Half yearly Payout of IDCW	INF789F01AXV5
299	UTI Long Duration Fund	Regular Plan	Half yearly Reinvestment of IDCW	INF789F01AXW3
300	UTI Long Duration Fund	Regular Plan	Quarterly Payout of IDCW	INF789F01AXT9
301	UTI Long Duration Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F01AXU7
302	UTI Silver ETF Fund of Fund	Regular Plan	Growth	INF789F01AXM2
303	UTI Nifty 500 Value 50 Index Fund	Regular Plan	Growth	INF789F01AWO8
304	UTI NIFTY50 Equal Weight Index Fund	Regular Plan	Growth	INF789F01AQ3
305	UTI BSE Housing Index Fund	Regular Plan	Growth	INF789F01AS9
306	UTI Balanced Advantage Fund	Regular Plan	payout of IDCW	INF789F01AU5
307	UTI Balanced Advantage Fund	Regular Plan	Growth	INF789F01AT7
308	UTI Nifty Midcap 150 Exchange Traded Fund (ETF)	Regular Plan	Growth	INF789F01AX9
309	UTI Innovation Fund	Regular Plan	Payout of IDCW Option	INF789F01AYZ4
310	UTI Innovation Fund	Regular Plan	Growth	INF789F01AYY7

Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
1	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Direct Plan	Payout of IDCW	INF789F01UQ2
2	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Direct Plan	Reinvestment of IDCW	INF789F01UR0
3	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Direct Plan	Growth	INF789F01US8
4	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Direct Plan	Payout of IDCW	INF789F01TA8
5	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Direct Plan	Reinvestment of IDCW	INF789F01TB6
6	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Direct Plan	Growth	INF789F01TC4
7	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Direct Plan	Payout of IDCW	INF789F01UE8
8	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Direct Plan	Reinvestment of IDCW	INF789F01UF5
9	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Direct Plan	Growth	INF789F01UG3
10	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Direct Plan	Payout of IDCW	INF789F01S13
11	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Direct Plan	Reinvestment of IDCW	INF789F01S11
12	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Direct Plan	Growth	INF789F01SK9
13	UTI Money Market Fund	Direct Plan	Daily Reinvestment of IDCW	INF789F01XU8
14	UTI Money Market Fund	Direct Plan	Growth	INF789F01XV6
15	UTI Money Market Fund	Direct Plan	Weekly Payout of IDCW	INF789F01XW4
16	UTI Money Market Fund	Direct Plan	Weekly Reinvestment of IDCW	INF789F01XX2
17	UTI Money Market Fund	Direct Plan	Monthly Payout of IDCW	INF789FA1M46
18	UTI Money Market Fund	Direct Plan	Monthly Reinvestment of IDCW	INF789FA1M53
19	UTI Money Market Fund	Direct Plan	Fortnightly Payout of IDCW	INF789FA1M20
20	UTI Money Market Fund	Direct Plan	Fortnightly Reinvestment of IDCW	INF789FA1M38
21	UTI Money Market Fund	Direct Plan	Quarterly Payout of IDCW	INF789FA1M61
22	UTI Money Market Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789FA1M79
23	UTI Money Market Fund	Direct Plan	Half-yearly Payout of IDCW	INF789FA1M87
24	UTI Money Market Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1M95
25	UTI Money Market Fund	Direct Plan	Annual Payout of IDCW	INF789FA1N03
26	UTI Money Market Fund	Direct Plan	Annual Reinvestment of IDCW	INF789FA1N11
27	UTI Money Market Fund	Direct Plan	Flexi Payout of IDCW	INF789FA1N29
28	UTI Money Market Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1N37
29	UTI MNC Fund	Direct Plan	Payout of IDCW	INF789F01UB4
30	UTI MNC Fund	Direct Plan	Reinvestment of IDCW	INF789F01UC2
31	UTI MNC Fund	Direct Plan	Growth	INF789F01UD0
32	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F01SO1
33	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01SP8
34	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Growth	INF789F01SQ6
35	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Annual Payout of IDCW	INF789FA1T80
36	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1T98
37	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1T64
38	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1T72
39	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Flexi Payout of IDCW	INF789FA1U04
40	UTI Medium to Long Duration Fund (Formerly UTI Bond Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1U12
41	UTI Healthcare Fund	Direct Plan	Payout of IDCW	INF789F01TM3
42	UTI Healthcare Fund	Direct Plan	Reinvestment of IDCW	INF789F01TN1
43	UTI Healthcare Fund	Direct Plan	Growth	INF789F01TO9
44	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	Direct Plan	Payout of IDCW	INF789F01TD2
45	UTI ELSS Tax Saver Fund (Formerly UTI Long Term Equity Fund (Tax Saver))	Direct Plan	Growth	INF789F01TF7
46	UTI Nifty 50 Index Fund	Direct Plan	Payout of IDCW	INF789F01WY2
47	UTI Nifty 50 Index Fund	Direct Plan	Reinvestment of IDCW	INF789F01W29
48	UTI Nifty 50 Index Fund	Direct Plan	Growth	INF789F01XA0
49	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Daily Reinvestment of IDCW	INF789F01XP8
50	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Growth	INF789F01XQ6
51	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Monthly Payout of IDCW	INF789F01XR4
52	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01XS2
53	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Weekly Reinvestment of IDCW	INF789F01XT0
54	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Fortnightly Payout of IDCW	INF789FA1K06
55	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Fortnightly Reinvestment of IDCW	INF789FA1K14
56	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Quarterly Payout of IDCW	INF789FA1K22
57	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Quarterly Reinvestment of IDCW	INF789FA1K30
58	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1K48
59	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1K55
60	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Annual Payout of IDCW	INF789FA1K63
61	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1K71
62	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Flexi Payout of IDCW	INF789FA1K89
63	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1K97
64	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Growth	INF789F01XY0
65	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Quarterly Payout of IDCW	INF789FA1R66
66	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789FA1R74
67	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01XZ7
68	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01YA8
69	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1R17
70	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1R25
71	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Annual Payout of IDCW	INF789FA1R33
72	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1R41
73	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Flexi Payout of IDCW	INF789FB1T70
74	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FB1T62
75	UTI Overnight Fund	Direct Plan	Periodic Payout of IDCW	INF789FB1T05
76	UTI Overnight Fund	Direct Plan	Periodic Reinvestment of IDCW	INF789FB1S97
77	UTI Overnight Fund	Direct Plan	Growth	INF789FB1S71
78	UTI Overnight Fund	Direct Plan	Daily Reinvestment of IDCW	INF789FB1S89
79	UTI Mid Cap Fund	Direct Plan	Payout of IDCW	INF789F01TY8
80	UTI Mid Cap Fund	Direct Plan	Reinvestment of IDCW	INF789F01TZ5
81	UTI Mid Cap Fund	Direct Plan	Growth	INF789F01UA6
82	UTI Infrastructure Fund	Direct Plan	Payout of IDCW	INF789F01TS0
83	UTI Infrastructure Fund	Direct Plan	Reinvestment of IDCW	INF789F01TT8
84	UTI Infrastructure Fund	Direct Plan	Growth	INF789F01TU6
85	UTI Transportation & Logistics Fund	Direct Plan	Payout of IDCW	INF789F01SF9
86	UTI Transportation & Logistics Fund	Direct Plan	Reinvestment of IDCW	INF789F01SG7
87	UTI Transportation & Logistics Fund	Direct Plan	Growth	INF789F01SH5
88	UTI Banking & Financial Services Fund	Direct Plan	Payout of IDCW	INF789F01SL7
89	UTI Banking & Financial Services Fund	Direct Plan	Reinvestment of IDCW	INF789F01SM5
90	UTI Banking & Financial Services Fund	Direct Plan	Growth	INF789F01SN3
91	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Annual Payout of IDCW	INF789F01XF9
92	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789F01XG7
93	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01XJ1
94	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01XK9
95	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Daily Reinvestment of IDCW	INF789F01XE2
96	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Growth	INF789F01XI3
97	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F01XL7
98	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01XM5
99	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Weekly Payout of IDCW	INF789F01XN3
100	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Weekly Reinvestment of IDCW	INF789F01XO1
101	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Fortnightly Payout of IDCW	INF789FA1O02
102	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Fortnightly Reinvestment of IDCW	INF789FA1O10
103	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Flexi Payout of IDCW	INF789FA1O44
104	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1O51

Schemes ISIN - more Plan/options wise available in UTIMF web site as per link

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Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
105	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1028
106	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1036
107	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Growth Plan	Growth	INF789F01T11
108	UTI Gilt Fund	Direct Plan	Payout of IDCW	INF789F01T9
109	UTI Gilt Fund	Direct Plan	Reinvestment of IDCW	INF789F01TK7
110	UTI Gilt Fund	Direct Plan	Growth	INF789F01TL5
111	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Daily Reinvestment of IDCW	INF789F01TG5
112	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Weekly Reinvestment of IDCW	INF789F01TH3
113	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Flexi Payout of IDCW	INF789F01TQ0
114	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01KR8
115	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Monthly Payout of IDCW	INF789FA1P84
116	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789FA1P92
117	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Fortnightly Payout of IDCW	INF789FA1P68
118	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Fortnightly Reinvestment of IDCW	INF789FA1P76
119	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Quarterly Payout of IDCW	INF789FA1Q00
120	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789FA1Q18
121	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Annual Payout of IDCW	INF789FA1Q42
122	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1Q59
123	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1Q26
124	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1Q34
125	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Flexi Payout of IDCW	INF789F01UH1
126	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01UI9
127	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Growth	INF789F01UJ7
128	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01UK5
129	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01UL3
130	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01UM1
131	UTI Dividend Yield Fund	Direct Plan	Payout of IDCW	INF789F01SU8
132	UTI Dividend Yield Fund	Direct Plan	Reinvestment of IDCW	INF789F01SV6
133	UTI Dividend Yield Fund	Direct Plan	Growth	INF789F01SW4
134	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Direct Plan	Payout of IDCW	INF789F01U23
135	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Direct Plan	Reinvestment of IDCW	INF789F01VA4
136	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Direct Plan	Growth	INF789F01VB2
137	UTI Arbitrage Fund	Direct Plan	Payout of IDCW	INF789F01RE1
138	UTI Arbitrage Fund	Direct Plan	Reinvestment of IDCW	INF789F01RF8
139	UTI Arbitrage Fund	Direct Plan	Growth	INF789F01RG6
140	UTI Quarterly Interval Fund - I Formerly UTI Fixed Income Interval Fund - Quarte	Direct Plan	Payout of IDCW	INF789F01WG9
141	UTI Quarterly Interval Fund - I Formerly UTI Fixed Income Interval Fund - Quart	Direct Plan	Reinvestment of IDCW	INF789F01WH7
142	UTI Quarterly Interval Fund - I Formerly UTI Fixed Income Interval Fund - Quart	Direct Plan	Growth	INF789F01WI5
143	UTI India Consumer Fund	Direct Plan	Payout of IDCW	INF789F01VG1
144	UTI India Consumer Fund	Direct Plan	Reinvestment of IDCW	INF789F01VH9
145	UTI India Consumer Fund	Direct Plan	Growth	INF789F01VF3
146	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Direct Plan	Payout of IDCW	INF789F01VU2
147	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Direct Plan	Reinvestment of IDCW	INF789F01VV0
148	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Direct Plan	Growth	INF789F01VW8
149	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Direct Plan	Payout of IDCW	INF789F01WA2
150	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Direct Plan	Reinvestment of IDCW	INF789F01WB0
151	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Direct Plan	Growth	INF789F01WC8
152	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Direct Plan	Payout of IDCW	INF789F01WP0
153	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Direct Plan	Reinvestment of IDCW	INF789F01WQ8
154	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Direct Plan	Growth	INF789F01WR6
155	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Direct Plan	Payout of IDCW	INF789F01WT2
156	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Direct Plan	Reinvestment of IDCW	INF789F01WS4
157	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Direct Plan	Growth	INF789F01WU0
158	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Direct Plan	Payout of IDCW	INF789F01VC0
159	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Direct Plan	Reinvestment of IDCW	INF789F01VD8
160	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Direct Plan	Growth	INF789F01VE6
161	UTI Dynamic Bond Fund	Direct Plan	Quarterly Payout of IDCW	INF789F01XB8
162	UTI Dynamic Bond Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01XC6
163	UTI Dynamic Bond Fund	Direct Plan	Growth	INF789F01XD4
164	UTI Dynamic Bond Fund	Direct Plan	Annual Payout of IDCW	INF789FA1S65
165	UTI Dynamic Bond Fund	Direct Plan	Annual Reinvestment of IDCW	INF789FA1S73
166	UTI Dynamic Bond Fund	Direct Plan	Half-yearly Payout of IDCW	INF789FA1S40
167	UTI Dynamic Bond Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1S57
168	UTI Dynamic Bond Fund	Direct Plan	Flexi Payout of IDCW	INF789FA1S81
169	UTI Dynamic Bond Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1S99
170	UTI Credit Risk Fund	Direct Plan	Quarterly Payout of IDCW	INF789F01YC4
171	UTI Credit Risk Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01YD2
172	UTI Credit Risk Fund	Direct Plan	Growth	INF789F01YB6
173	UTI Credit Risk Fund	Direct Plan	Annual Payout of IDCW	INF789F01U28
174	UTI Credit Risk Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F01U36
175	UTI Credit Risk Fund	Direct Plan	Half-yearly Payout of IDCW	INF789FA1W02
176	UTI Credit Risk Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1W10
177	UTI Credit Risk Fund	Direct Plan	Flexi Payout of IDCW	INF789F01U44
178	UTI Credit Risk Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F01U51
179	UTI Credit Risk Fund	Direct Plan	Monthly Payout of IDCW	INF789F01U02
180	UTI Credit Risk Fund	Direct Plan	Monthly Reinvestment of IDCW	INF789F01U10
181	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Quarterly Payout of IDCW	INF789F01AM5
182	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01AMJ3
183	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Growth	INF789F01AMK1
184	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Annual Payout of IDCW	INF789F01AML9
185	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Annual Reinvestment of IDCW	INF789F01AMM7
186	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Half-yearly Payout of IDCW	INF789F01AMN5
187	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F01AMO3
188	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Flexi Payout of IDCW	INF789F01AMP0
189	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01AMQ8
190	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Monthly Payout of IDCW	INF789F01AMR6
191	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01AMS4
192	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F01G24
193	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01H22
194	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01J75
195	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01HD3
196	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Annual Payout of IDCW	INF789FA1V03
197	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1V11
198	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1U87
199	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1U95
200	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Flexi Payout of IDCW	INF789FA1V29
201	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1V37
202	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Growth	INF789F01S26
203	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Annual Payout of IDCW	INF789F01KL1
204	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789F01KM9
205	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Growth	INF789F01KE6
206	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Flexi Payout of IDCW	INF789F01IK5
207	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01KN7
208	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789F01KJ5

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Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
209	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F81KK3
210	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Monthly Payout of IDCW	INF789F81KF3
211	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F81KG1
212	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F81KH9
213	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F81KI7
214	UTI Nifty Next 50 Index Fund	Direct Plan	Growth	INF789F81J2T1
215	UTI Corporate Bond Fund	Direct Plan	Annual Payout of IDCW	INF789F1A587
216	UTI Corporate Bond Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F1A595
217	UTI Corporate Bond Fund	Direct Plan	Flexi Payout of IDCW	INF789F1A603
218	UTI Corporate Bond Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F1A611
219	UTI Corporate Bond Fund	Direct Plan	Growth	INF789F1A538
220	UTI Corporate Bond Fund	Direct Plan	Half-yearly Payout of IDCW	INF789F1A561
221	UTI Corporate Bond Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F1A579
222	UTI Corporate Bond Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1A546
223	UTI Corporate Bond Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1A553
224	UTI Equity Savings Fund	Direct Plan	Payout of IDCW	INF789F1A769
225	UTI Equity Savings Fund	Direct Plan	Reinvestment of IDCW	INF789F1A751
226	UTI Equity Savings Fund	Direct Plan	Growth	INF789F1A777
227	UTI Equity Savings Fund	Direct Plan	Monthly Payout of IDCW	INF789F1A819
228	UTI Equity Savings Fund	Direct Plan	Monthly Reinvestment of IDCW	INF789F1A801
229	UTI Equity Savings Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1A850
230	UTI Equity Savings Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1A843
231	UTI Floater Fund	Direct Plan	Annual Payout of IDCW	INF789F1A0A1
232	UTI Floater Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F1A0B9
233	UTI Floater Fund	Direct Plan	Flexi Payout of IDCW	INF789F1A0E3
234	UTI Floater Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F1A0F0
235	UTI Floater Fund	Direct Plan	Growth	INF789F1A0C5
236	UTI Floater Fund	Direct Plan	Half-yearly Payout of IDCW	INF789F1A0C7
237	UTI Floater Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F1A0D5
238	UTI Floater Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1A0C3
239	UTI Floater Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1A0C20
240	UTI Small Cap Fund	Direct Plan	Payout of IDCW	INF789F1A0R9
241	UTI Small Cap Fund	Direct Plan	Growth	INF789F1A0U1
242	UTI Nifty200 Momentum 30 Index Fund	Direct Plan	Growth	INF789F1A0T5
243	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Direct Plan	Growth	INF789F1A0A3
244	UTI BSE Sensex Index Fund	Direct Plan	Growth	INF789F1A0D7
245	UTI BSE Low Volatility Index Fund	Direct Plan	Growth	INF789F1A0F2
246	UTI Nifty Midcap 150 Quality 50 Index Fund	Direct Plan	Growth	INF789F1A0H8
247	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Annual Payout of IDCW	INF789F1A0W7
248	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Annual Reinvestment of IDCW	INF789F1A0X5
249	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Flexi Payout of IDCW	INF789F1A0Y3
250	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Flexi Reinvestment of IDCW	INF789F1A0Z0
251	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Growth	INF789F1A0R7
252	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Half yearly Payout of IDCW	INF789F1A0U1
253	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Half yearly Reinvestment of IDCW	INF789F1A0V9
254	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Quarterly Payout of IDCW	INF789F1A0S5
255	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1A0T3
256	UTI Gold ETF Fund of Fund	Direct Plan	Growth	INF789F1A0B9
257	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Annual Payout of IDCW	INF789F1A0W4
258	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Flexi Payout of IDCW	INF789F1A0W8
259	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Growth	INF789F1A0W0
260	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Maturity Payout of IDCW	INF789F1A0W2
261	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Quarterly Payout of IDCW	INF789F1A0W6
262	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Annual Payout of IDCW	INF789F1A0W3
263	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Flexi Payout of IDCW	INF789F1A0W7
264	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Growth	INF789F1A0W9
265	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Maturity Payout of IDCW	INF789F1A0W1
266	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Quarterly Payout of IDCW	INF789F1A0W5
267	UTI CRISIL SDL Maturity April 2033 Index Fund	Direct Plan	Growth	INF789F1A0X3
268	UTI CRISIL SDL Maturity June 2027 Index Fund	Direct Plan	Growth	INF789F1A0W28
269	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Annual Payout of IDCW	INF789F1A0XF8
270	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Flexi Payout of IDCW	INF789F1A0X2
271	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Growth	INF789F1A0XH4
272	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Maturity Payout of IDCW	INF789F1A0G6
273	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Quarterly Payout of IDCW	INF789F1A0XE1
274	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	Direct Plan	Growth	INF789F1A0XL6
275	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	Direct Plan	Payout of IDCW	INF789F1A0XD
276	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	Direct Plan	Growth	INF789F1A0XP7
277	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	Direct Plan	Growth	INF789F1A0XR3
278	UTI Long Duration Fund	Direct Plan	Annual Payout of IDCW	INF789F1A0G4
279	UTI Long Duration Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F1A0H2
280	UTI Long Duration Fund	Direct Plan	Flexi Payout of IDCW	INF789F1A0I0
281	UTI Long Duration Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F1A0J8
282	UTI Long Duration Fund	Direct Plan	Growth	INF789F1A0B5
283	UTI Long Duration Fund	Direct Plan	Half yearly Payout of IDCW	INF789F1A0E9
284	UTI Long Duration Fund	Direct Plan	Half yearly Reinvestment of IDCW	INF789F1A0F6
285	UTI Long Duration Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1A0C3
286	UTI Long Duration Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1A0D1
287	UTI Silver ETF Fund of Fund	Direct Plan	Growth	INF789F1A0L4
288	UTI Nifty 500 Value 50 Index Fund	Direct Plan	Growth	INF789F1A0N0
289	UTI NIFTY50 Equal Weight Index Fund	Direct Plan	Growth	INF789F1A0P5
290	UTI BSE Housing Index Fund	Direct Plan	Growth	INF789F1A0R1
291	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Direct	Payout of IDCW	INF789F1A0B1
292	UTI Balanced Advantage Fund	Direct Plan	payout of IDCW	INF789F1A0W1
293	UTI Balanced Advantage Fund	Direct Plan	Growth	INF789F1A0V3
294	UTI Innovation Fund	Direct Plan	Payout of IDCW Option	INF789F1A0Z2
295	UTI Innovation Fund	Direct Plan	Growth	INF789F1A0Z4

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Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
1	UTI Banking & Financial Services Fund	Institutional Plan	Growth	INF789F01PF5
2	UTI Nifty Bank ETF	Growth	Growth	INF789F1AJV1
3	UTI Silver Exchange Traded Fund	Growth	Growth	INF789F1AK6
4	UTI Gold Exchange Traded Fund	Growth Plan	Growth	INF789F1AJX7
5	UTI Nifty 50 ETF	Growth Plan	Growth	INF789F01X41
6	UTI BSE Sensex ETF	Growth Plan	Growth	INF789F01X58
7	UTI Nifty Next 50 Exchange Traded Fund	Growth Plan	Growth	INF789F1AUW9
8	UTI BSE Sensex Next 50 Exchange Traded Fund	Growth Plan	Growth	INF789F1AUU3
9	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Institutional Plan	Growth	INF789F01GH0
10	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Institutional Plan	Growth	INF789F01B8
11	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Institutional Plan	Growth	INF789F01FV3
12	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Institutional Plan	Growth	INF789F01GZ2
13	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Institutional Plan	Growth	INF789F01HF2
14	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Institutional Plan	Growth	INF789F01QF3

Schemes ISIN - more Plan/options wise available in UTIMF web site as per link

[https://docs.utimf.com/v1/AUTH_5b9dd00b-8132-4a21-a800-](https://docs.utimf.com/v1/AUTH_5b9dd00b-8132-4a21-a800-711111810cee/UTIContainer/Details%20of%20ISIN%20for%20Demat%20Account-Open%20Ended%20Schemes20190821-055050.xlsx)

[711111810cee/UTIContainer/Details%20of%20ISIN%20for%20Demat%20Account-Open%20Ended%20Schemes20190821-055050.xlsx](https://docs.utimf.com/v1/AUTH_5b9dd00b-8132-4a21-a800-711111810cee/UTIContainer/Details%20of%20ISIN%20for%20Demat%20Account-Open%20Ended%20Schemes20190821-055050.xlsx)

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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 along with the duly filled in Forms to our Registrar & Transfer Agent for UTI-SCUP UTI Infrastructure Technology And Services Limited, Plot No.3, Sector 11, CBD Belapur, Navi Mumbai 400614 or to our nearest UTI Financial Centre.

Members are requested to get their signature attested by their Banker where they are having their Bank account (under their official seal mentioning Name, Designation and Employee no. of the Attesting Authority), as over a period of time the Member's signature might have undergone changes.

For any assistance in this regard you may also directly contact Ms. Chaitali Patil at UTI Corporate Office over phone at 022-267931188 or mail him at chaitali.patil@utiitsl.com

For any assistance in this regard you may also directly contact Mr. Kishor Paunikar, Associate Vice President, Department of Operations at UTI Corporate Office over phone at 022-66786253 or mail him at kishor.paunikar@uti.co.in

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Enclosed debt exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds

ISIN	Bank	Security	Type
INE062A08249	STATE BANK OF INDIA	7.74% UNCD SBI-TR-I-SR-I PERP	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
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

Corporate Information & Contact Details



Haq, ek behtar zindagi ka.

UTI TRUSTEE CO. (P) LTD.

Directors

1. Mr. Suhail Nathani
2. Mr. Shiva Kumar
3. Ms. Mukeeta Pramit Jhaveri
4. Mr. Venkatraman Srinivasan

UTI ASSET MANAGEMENT CO. LTD.

Directors

1. Mr. Dinesh Kumar Mehrotra
2. Mr. Flemming Madsen
3. Mr. Deepak Kumar Chatterjee
4. Mr. N Seshadri
5. Mr. Srivatsa Desikamani
6. Mr. Imtaiyazur Rahman
7. Mrs. Jayashree Vaidhyathanan
8. Mr. Santosh Kumar

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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 a 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 risk.

Beta: A quantitative measure of the volatility of a given portfolio relative to the respective Benchmark. A Beta above 1 is more volatile than the Benchmark, while a Beta below 1 is less volatile. Beta is computed as 'Covariance of NAV returns vs Index Returns' divided by 'Variance of index returns' based on daily returns for the past three years.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest and 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 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 2.7.1 to 2.7.3 of para 2.7 under Chapter 2 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/POD-1/P/CR/2023/74 dated May 19, 2023

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 denoting the market capitalization value at the mid-point of cumulative weight.

P/B: Price to Book | P/E: Price to Earnings | ROE: Return on Equity

Equity & Debt Commentary data source credits:

Equity write-up

Source for numbers: BSE and NSE and leading business dailies

Debt write-up

Source for numbers: Leading business dailies

REGISTRAR & TRANSFER AGENCY

Kfin Technologies Limited

UTIMF Unit | Kfin Technologies Limited, 7th Floor, Karvy Selenium Tower | Plot Nos. 31 & 32 | Survey No. 116/22, 115/24 & 115/25
Financial District, Nanakramguda, Selingampally Mandal, Hyderabad - 500032
Tel: +91 40 6716 1801, Email: uti@kfinetech.com

Designation of MF Central as Official Point of Acceptance for Schemes of UTI Mutual Fund (UTIMF)

Registrar and Transfer Agents, Kfin Technologies Limited (Kfintech) and Computer Age Management Services Limited (CAMS) have jointly developed a digital platform for Mutual Fund investors named "MFCentral".

A monthly reference guide for AMFI/NISM certified Mutual Fund Distributors and Planners.

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



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(An open ended equity scheme following a value investment strategy.)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity instruments following a value investment strategy across the market capitalization spectrum

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

Risk-o-meter for the fund is based on the portfolio ending July 31, 2025. 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>

