

Snapshot

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- Credit Profile
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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



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

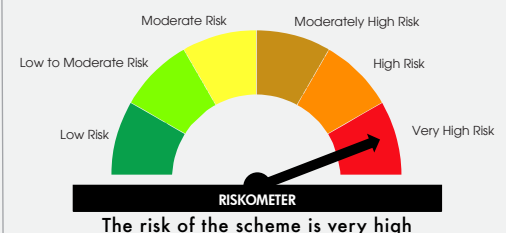
(An open ended equity scheme investing in both large cap and mid cap stocks)

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 September 30, 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

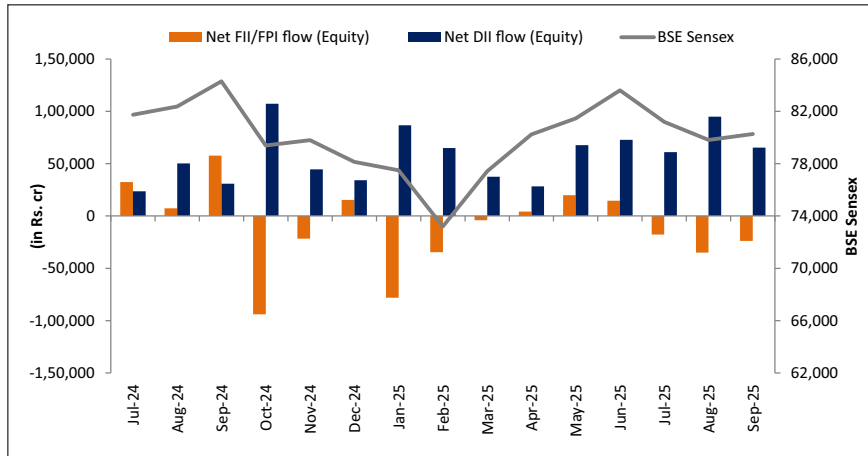
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FUNDS CATEGORY

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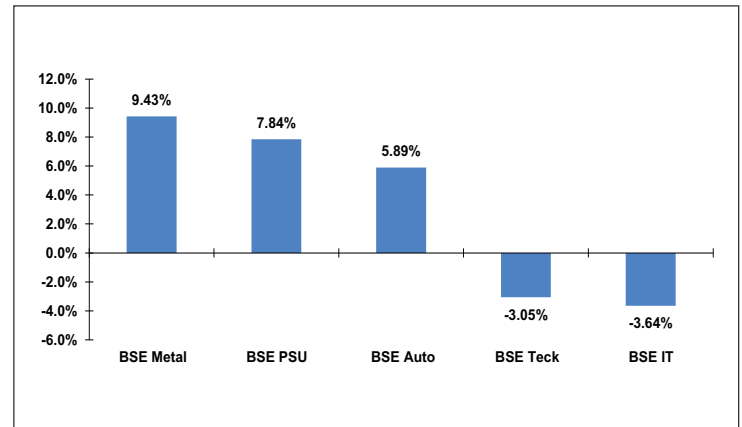
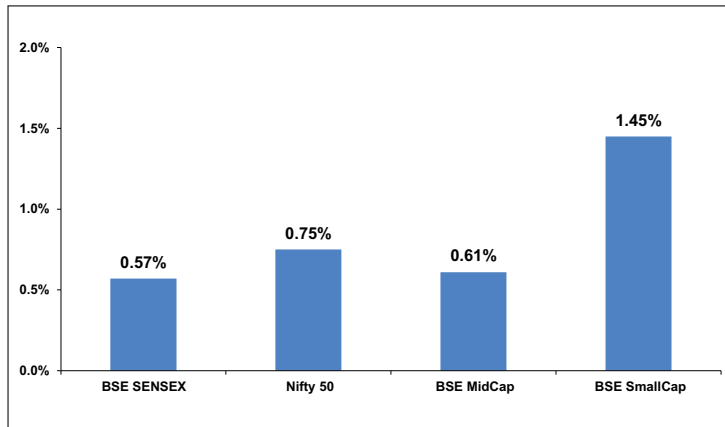
Attention : Unit Holders

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



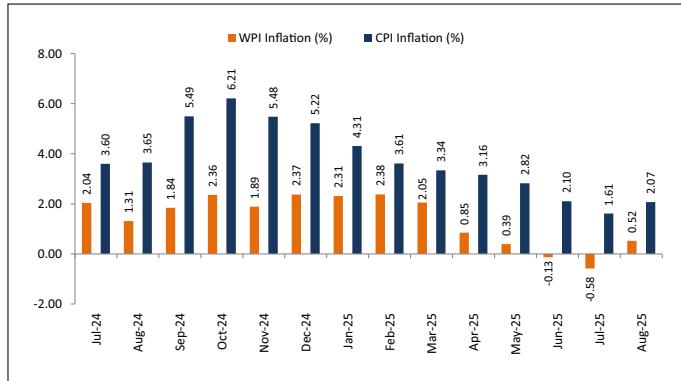
Equity Market

Markets in September 2025 continued their downward trajectory influenced mainly by US tariffs (H-1B visa rule changes, pharma) even as GST 2.0 rate cuts lifted sentiments towards month-end. Despite headwinds, continuous domestic participation and investment remained a silver lining. Indices across the board posted gains with the BSE Sensex and Nifty 50 slipping by 0.57% and 0.75% respectively, while the BSE Midcap and BSE Smallcap fell by 0.61% and 1.45% respectively.



Sector-wise, the BSE Metal (9.43%), BSE PSU (7.84%), BSE Auto (5.89%) were the leaders. BSE Teck (-3.05%), BSE IT (-3.64%), BSE CD (-4.85%) were the laggards.

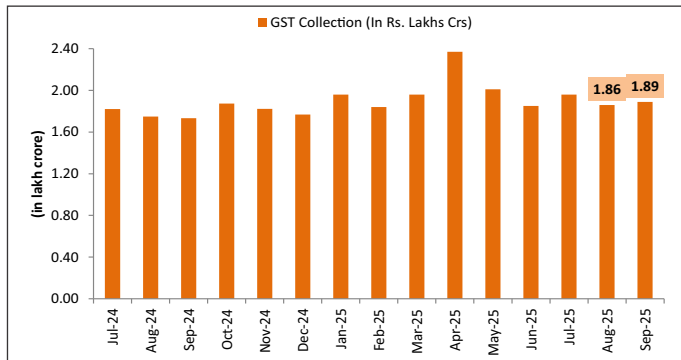
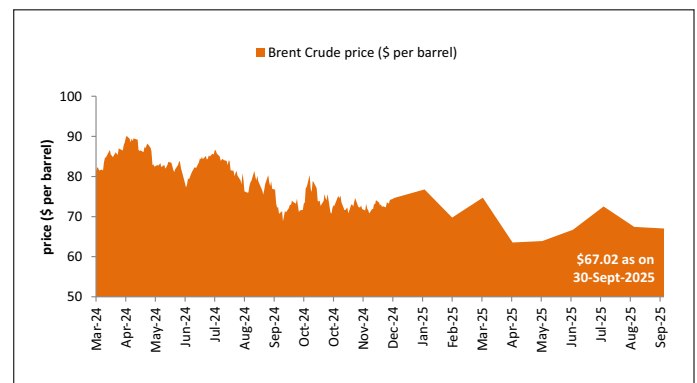
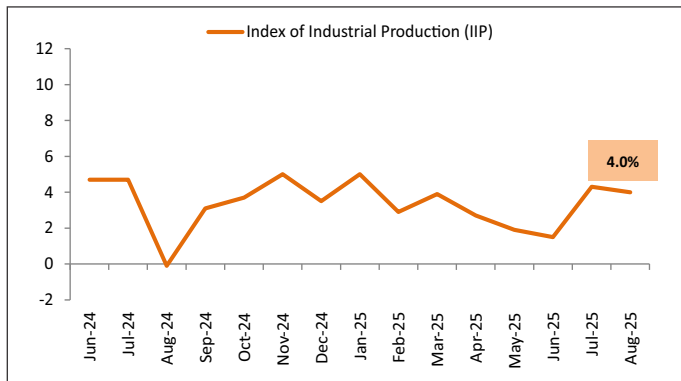
Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	55,959.85	5.89%	-2.94%
BSE Bankex	60,025.39	2.48%	2.46%
BSE CD	60,638.17	-4.85%	-14.73%
BSE CG	65,417.08	4.39%	-6.59%
BSE FMCG	20,610.64	-2.44%	-15.47%
BSE HC	43,622.70	-1.25%	-2.62%
BSE IT	34,437.32	-3.64%	-21.68%
BSE Metal	30,388.49	9.43%	-3.92%
BSE Oil & Gas	25,540.00	5.36%	-15.47%
BSE Power	6,392.75	5.04%	-22.39%
BSE PSU	18,319.45	7.84%	-7.70%
BSE Realty	6,764.68	-0.36%	-21.56%
BSE Teck	17,014.53	-3.05%	-16.22%



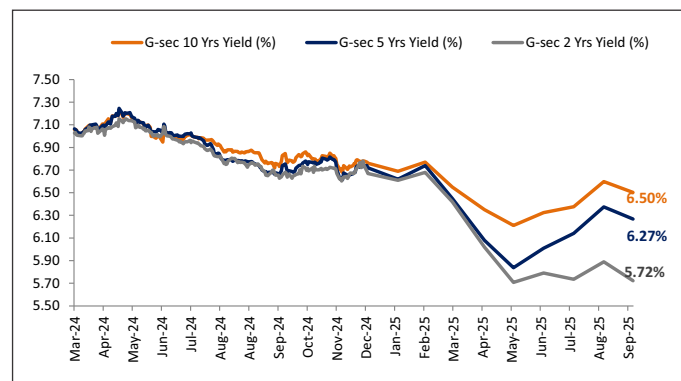
Debt Market

Retail inflation (CPI) inched up to 2.07% in August 2025 from 1.61% in July 2025, ending a 10-month cooling streak but staying under 3% for the fourth straight month. Food inflation remained negative for the third consecutive month, with vegetables and pulses continuing in deep deflation, even as oil inflation surged to a four-year high of 21.2%. Inflation in miscellaneous goods stayed firm at 5.05%, driven by higher gold and silver prices.

WPI returned to positive territory in August 2025, rising to 0.52% after hitting a 25-month low of -0.58% in July 2025. The uptick was largely driven by food and manufactured products, with wholesale food inflation moving to 0.21% from -2.15% and manufactured products climbing to 2.55%, a four-month high. Meanwhile, fuel deflation remained steep at -9.9%, though slightly better than -11.1% in July 2025.



Industrial production (IIP) growth eased to 4% in August 2025 from 4.3% in July 2025, weighed down by a slowdown in manufacturing, which halved to 3.8% from 6% month on month (MoM). Mining provided the strongest boost, expanding 6% after four months of contraction, while electricity output edged up to 4.1%. Use-based trends were mixed—consumer non-durables plunged 6.3%, their steepest fall in eight months, and consumer durables growth slowed to 3.5% from 7.3% (MoM). Primary goods rebounded to 5.2%, while infrastructure and construction goods remained strong at 10.6%. Capital goods growth moderated to 4.4%.



Core sector growth surged to a 15-month high of 6.3% in August 2025, sharply up from 3.7% in July 2025. The strong performance was driven by coal, steel, and cement, which grew 11.4%, 14.2%, and 6.1%, respectively, while fertilisers rose 4.6%. Electricity output expanded 3.1%, though slower than in July 2025. However, crude oil (-1.2%) and natural gas (-2.2%) continued to contract, and refinery products posted a modest 3%. Core industries, which make up nearly 40% of the IIP, have now staged a clear recovery from a low of 1.2% in May 2025.

India's merchandise trade deficit narrowed to USD26.5bn in August 2025 from USD27.4bn in July 2025, as both exports and imports fell month-on-month. Goods exports slipped to US\$35.1bn from US\$37.2bn, while imports declined to US\$61.6bn from US\$64.6bn. However, compared to August 2024, exports rose 6.7% and imports fell 10.1%, bringing the trade deficit significantly lower than last year's US\$35.6bn. Electronics, engineering goods, and gems & jewellery were the key drivers of export growth. On a cumulative basis, April–August 2025 merchandise exports stood at

USD184.1bn and imports at USD306.5bn, leaving a wider deficit of USD122.4bn. Overall exports (goods and services) reached USD69.2bn, up 9.3% year-on-year, while total imports were USD79.04bn, down 7%.

GST collections rose 9.1% year-on-year to Rs 1.89 lakh crore in September 2025, the fastest growth in four months. This marks the ninth consecutive month collections exceeded Rs 1.8 lakh crore, despite subdued consumer spending ahead of GST rate cuts. The new two-rate structure (18% and 5%) took effect from September 22, consolidating the previous 28% and 12% slabs, with over 90% of goods moving to the lower bracket. The strong collections indicate no significant economic slowdown occurred despite anticipation of rate cuts.

In September 2025, the US Fed cut rates by 25 bps, while India's credit rating was upgraded to BBB+. The RBI kept its repo rate unchanged at 5.5% for the second consecutive time in October 2025, maintaining a neutral stance due to tariff uncertainties. This follows 100 basis points of cuts since February 2025, including a 50 bps reduction in June. Medium-term outlook suggests range-bound markets with opportunities in accrual strategies, though geopolitical uncertainties and liquidity management remain key concerns for investors.

In equities, the short-term market trajectory will largely depend on corporate Q2 earnings results and festival season consumption numbers, though it would be optimistic to expect very strong Q2 results since GST 2.0 only took effect in late September. The evolving US trade policy and potential bilateral trade agreements with India remain critical watchpoints. Positive signs include strong automobile sales, rising government capex after earlier slowdowns, and stimulus measures including interest rate cuts and income tax reductions from the budget. However, short-term predictions remain challenging, with the market's direction hinging on whether domestic demand materializes and how quickly the consumption stimulus translates into tangible economic activity.

Source for numbers: Leading business dailies (September 2025)

Additional rate cuts may offer diminishing returns: Vetri Subramaniam

Vetri Subramaniam, managing director and chief executive officer designate at UTI Asset Management Company, tells **Puneet Wadhwa** in an email interview that for those investing via the systematic investment plan (SIP) route, it is important that contributions are diversified across schemes by market capitalisation in the current market scenario.

After the goods and services tax recalibration, do you think the government has maxed out on policy initiatives from a short-to medium-term perspective?

There is still scope for the government to do more, but equally, companies and other constituents of the economy have room to act. I don't believe that either the government or companies should focus on short-term adrenaline shots for the markets.

Investors in India are doing the right thing by allocating to equities in a disciplined manner through SIPs and systematic transfer plans. The benefits will accrue over the long term through sustained growth in the economy, corporate earnings, and good governance.

What has been your biggest investing lesson thus far in calendar year 2025?

The changes being orchestrated by the new US administration are disrupting conventions and policy frameworks that have defined global trade and finance in the post-Cold War era. Simultaneously, geopolitical arrangements are also being shaken. This, combined with the tariff war, has created a high level of uncertainty.

So far, the US economy and markets have remained largely unfazed, buoyed up by strong spending on artificial intelligence. The resilience of US economic data and markets in the face of uncertainty and the potential long-term consequences of these disruptions is remarkable.

The takeaway is that market movements are driven by multiple variables — a truth that

remains as relevant in 2025 as it has been at any point in the past or will be in the future.

How should investors position their portfolios to maximise gains in the current markets?

The market has seen a period of earnings growth combined with multiple expansions over the past five years. Now, the emphasis should be more on earnings growth rather than multiple expansion.

Drilling down further, we would be cautious of elevated valuations in sectors that have posted higher-than-normal earnings growth



Vetri Subramaniam
MD & CEO

in this cycle. These are general observations; in my experience, stock-picking has always been critical.

Should investors opt only for largecap funds/stocks in the current market scenario?

Largecap valuations are in the "fair value" zone. Our internal equity valuation index, which guides equity allocation in our hybrid strategies, signalled an increase in equity exposure in early September. However, mid and smallcap valuations remain elevated. For investors planning lump-sum investments, our bias is towards largecap-oriented

schemes rather than standalone mid or smallcap funds.

For those pursuing SIPs, contributions must be diversified across schemes by market capitalisation. Hybrid funds are suitable for lump-sum investments in the current environment.

To what extent are the markets factoring in weather conditions and their impact on overall inflation, rate cuts, etc.?

Recent weather events, such as the monsoon, may have a micro-market impact, and my concern is for the affected communities. However, I don't believe these events will significantly affect the country's overall economic growth. Inflation has remained within the target zone, and we expect the Core Consumer Price Index to remain well-contained.

Headline inflation drives policy decisions by the Monetary Policy Committee, and we may see another rate cut. The pro-cyclical boost to economic growth would come from a pickup in banking credit supported by ample liquidity, and additional rate cuts may offer diminishing returns.

The unshakeable market

- US policy shifts are **rewriting post-Cold War** trade and finance rules
- Geopolitical tensions and tariff wars **amplify uncertainty**
- **Markets remain resilient**, supported by strategic AI investment and spending
- Market movements are **shaped by multiple forces** — yesterday, today, and tomorrow

Fund Manager Talk | Why V Srivatsa is cutting back on financials in UTI Large & Mid Cap Fund

Synopsis

V. Srivatsa of UTI AMC is strategically reducing exposure to financial services within the UTI Large & Mid Cap Fund due to rising valuations. While maintaining a focus on stability and growth, the fund is selectively diversifying into other sectors.

Agencies

A large & mid cap fund would have more flexibility and more leeway to add large set of companies in these sectors as compared to pure large and pure midcap company.

V. Srivatsa, Executive Vice President & Fund Manager – Equity at UTI AMC, is paring exposure to financial services in the UTI Large & Mid Cap Fund after years of overweight positioning. With sector valuations inching up, Srivatsa is selectively diversifying into other areas while maintaining focus on stability and growth.

Markets have been through bouts of volatility in the past year. How are you positioning UTI Large & Mid Cap Fund to navigate this environment?

Equity markets are volatile in nature, and equity funds will be subject to their bout of volatility. While we do not take cash calls to protect downside, we take care to ensure that our active calls are within the range of maximum 2-3% and share of high beta stocks is on the lower side as compared to the benchmark. In case of drawdowns in the last five years, we have generally outperformed the benchmark.

Your large and midcap fund has delivered a strong 5-year CAGR of over 26%, well ahead of the benchmark. What do you attribute this outperformance to — stock selection, sector calls, or portfolio construction?

Our investment philosophy is driven by relative value style and we focus on companies/sectors trading at attractive relative valuations versus history and in case of mid and small caps, we focus on stocks which are mispriced vis-a-vis the

fundamentals. The outperformance is outcome of both top down and bottom-up approach where in case of large caps, it is sector driven based on the relative valuations versus the long term history and in case of mid and small caps, we focus on good fundamental companies where the valuations are mispriced vis-a-vis the fundamentals. Our portfolio construction is done keeping the benchmark in mind and generally we have around 85% of the portfolio in benchmark stocks.



V Srivatsa

Fund Manager - Executive Vice President

Large & mid-cap funds straddle two very different universes. How do you decide the balance between stability from large caps and growth potential from mid caps?

We have an allocation of around 45-50% in large caps, 35-38% in mid caps and 10-15% in small caps depending on the relative valuations. The exposure in large caps is to impart stability to the fund and the reason why we have exposure far higher than the minimum level of 35%. In case of mid-caps, while the growth opportunities are higher than large caps, relative valuations are higher than large caps which has limited our mid exposure to near minimum levels. We have decent small cap exposure where we are able to invest in companies with good fundamentals and attractive valuations.

Financial services account for about 30% of your portfolio. Do you see this overweight

continuing, or are you looking at diversification into other emerging sectors?

In case of financial services, we have had overweight positions for last couple of years as this was one of the few key benchmark sectors trading below the long-term valuations and sector had decent visibility on earnings. We had exposures across the entire spectrum of financial services comprising of banks, NBFC, Asset management companies and Life insurance companies. However, the valuations of the sector have inched up and we are reducing our weights in the sectors as per our strategy.

What's your view on the current earnings cycle? Are you seeing broad-based growth or still concentrated in a few sectors?

In the first quarter of the year, while the headline earnings growth was in line with expectations, the earnings growth was led by oil and gas, metals and mining, capital goods and cement, while muted growth was seen in Information technology, healthcare, banks and consumer staples. We do not see signs of broad based recovery and this year growth would be largely driven by commodity sectors of oil and gas, metals and cyclical sectors such as capital goods. However, with the initiatives by the government in the last six months of rate cuts, improvement in liquidity and GST reforms would pave the way for broader earnings growth in FY27.

Given the rise of themes like manufacturing, digital, and healthcare in India, do you believe large & mid-cap funds are better placed to capture such opportunities compared to pure large-cap or pure mid-cap funds?

All the themes of manufacturing, digital and healthcare are either in large caps or mid caps depending on the company. A large & mid cap fund would have more flexibility and more leeway to add large set of companies in these sectors as compared to pure large and pure midcap company.

The Fed's Pivot: Charting the ripple effects on Indian markets

As the Federal Open Market Committee (FOMC) approaches its September 2025 meeting, the federal reserve is faced with multiple challenges.

Now before we look into the effects of this pivot on the Indian markets, let's recap what's been happening in the US economy.

Inflation remains sticky well above its 2% goal, the labour market is showing cracks with steep drop in job additions, and economic outlook is clouded by evolving trade tariffs.

On top of all that, Fed's credibility is put to test amid calls for aggressive rate cuts by the political leadership and questions about its independence.

Job – Inflation Trade off

The total non-farm payroll additions, on three months average basis, fell from over 175,000 at start of the year to near 29,000 at August end (Source – US BLS). Furthermore, annual revisions to nonfarm payrolls data for the year prior to March 2025 showed a drop of 911,000 from the initial estimate.

On the other hand, CPI inflation in the US has held above the Fed's 2% goal since February 2021. Rising import tariffs and tax reductions under the One Big Beautiful Bill are anticipated to drive inflation even higher.

At this point, the federal reserve seems more worried about weakening labour market than inflation.

The Fed Chairman Jerome Powell, in his Jackson Hole speech characterised the labour market to be in a "curious kind of balance marked by slowing in both the supply of and demand for workers". He cautioned that "This unusual situation suggests that downside risks to employment are rising. And if those risks materialize, they can do so quickly,"

Fed Governor Christopher Waller had also shown concerns that "labour market

condition could deteriorate further and quite rapidly, and I think it is important that the FOMC not wait until such a deterioration is under way and risk falling behind the curve in setting appropriate monetary policy." (source – reuters)

Markets are betting on Fed to restart its rate cutting cycle. As of September 16, 2025, the CME Fedwatch tool shows 100% probability of at least a 25 basis points rate cut in this meeting with a small 5% probability of a larger 50 basis points cut.

It's also pricing for continuation or rate cuts in the October and December FOMC meeting as well with 68% probability of cumulative 75



Pankaj Pathak
Fund Manager

basis points rate cut before the end of 2025.

Although a rate cut in the September FOMC meeting seems given, future policy path looks more uncertain. The impact of tariff increases in yet to show up in the US inflation numbers.

The average effective tariff rate on imports in the US has moved up from 2.4% at the start of the year to 17.4% (Source – The Yale Budget Lab). As per estimates by Goldman Sachs, US consumers are expected to bear approximately 67% of the cost of these tariffs by October 2025.

Implications for Indian Markets

A change in U.S. policy can affect Indian markets through following channels:

- **Monetary-policy channel** – While the RBI does not automatically align with the Fed's actions, it does draw comfort from easier monetary policy in the US. Lowering interest rates in the US would provide the RBI **greater flexibility to continue with the easy monetary policy**. It can even open up room for additional rate cut.
- **Expectation / risk-appetite channel** – US rate cuts can **boost investor sentiment** and enhance risk appetite for emerging markets. Historically, Fed easing episodes have coincided with rally in the Indian debt markets.
- **Currency / capital-flows channel** – Rate cuts in the US typically leads to depreciation pressure on the US Dollar and boost appeal for emerging market currencies and local debt. As India is included in the wider emerging market bond indices, it could now see a **rise in foreign inflows** in the domestic debt market with easing fed policy.

Rate cuts in the US should drive Indian bond yields lower and strengthen the Indian Rupee. However, we anticipate its actual impact on the Indian markets to be minimal. Domestic monetary and fiscal policies would continue to have more significant impact on the domestic markets than US interest rates.

We expect the RBI to remain in a 'lower for longer' rate setup and maintain an easy liquidity condition for an extended period.

This presents a favourable backdrop for short to medium duration fixed income assets. For investors, the environment remains supportive of accrual-oriented fixed income strategies.

To boost consumption, rather than GST cuts this tax measure has more potential

The churn in GST rates may lead to companies not cutting prices, leading to disappointment on the consumption front. Cutting taxes on this commodity could change the equation, however.



If the GST Council approves the government's proposal, two major rate slabs of 12% and 28% will be done away with. A transition to fewer GST rate slabs would be immensely helpful for small businesses and in line with global best practices. Of the 115 countries with a VAT/GST regime, only five operate with four or more slabs (Source: IMF). For small businesses, fewer slabs would mean reduced compliance costs, fewer disputes, and a friendlier operating environment.

However, the expectation that lower GST rates will translate into stronger consumption may be misplaced. If the policy objective is to trigger consumption, empirical evidence suggests that excise duty cuts on fuel, rather than GST rate changes, can be the more potent lever.

The Goods and Services Tax (GST), introduced in July 2017, remains one of the most transformative reforms in India's economic history. GST has simplified compliance, enhanced transparency, and laid the foundation for a truly integrated market by subsuming multiple central and state levies into a unified framework. As the government now considers rationalising GST rates, moving from the existing 5-slab structure towards three slabs of 5%, 18%, and 40%, the debate has naturally extended to whether such a move could also stimulate consumption.

Historical experience – why lower GST rates may not cause a surge in demand.

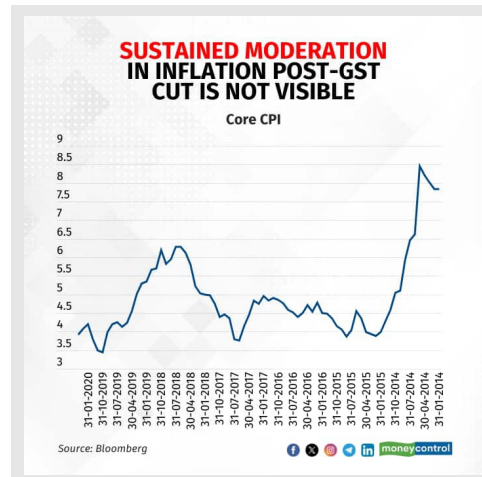
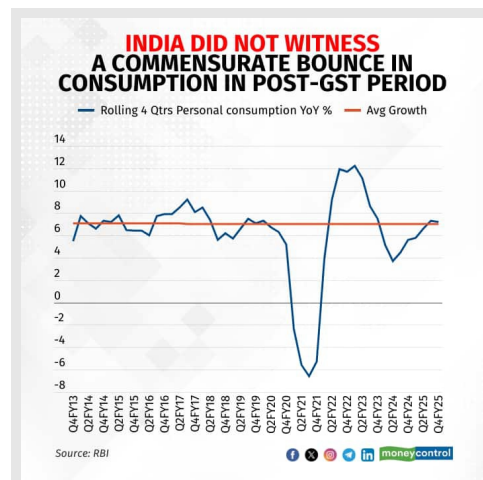
The introduction of GST was supposed to expand the tax base and bring the informal economy into its fold, enhancing tax revenues in the longer term. The Government adopted a benign approach on tax rates, and in fact, the current weighted average GST rate of 11.3% is meaningfully below the revenue neutral rate at 15.3%. (Source: <https://www.ndtv.com/india-news/gst-rates-will-come-down-further-says-finance-minister-nirmala-sitharaman-7880058>).



Anurag Mittal

Head of Fixed Income

However, as can be seen from chart 1 & 2 [reference to external charts], India did not witness a commensurate uplift in consumption or a sustained moderation in inflation. Core CPI, in fact, edged higher as services were subjected to greater tax incidence.



This divergence underscores the imperfect passthrough of tax cuts. Businesses often absorb tax cuts into higher margins while tax hikes are passed on to consumers. In fact, a revenue-neutral GST rationalisation with a focus on discretionary items to offset lower rates elsewhere may perversely end up negatively impacting demand if tax hikes are passed on, but tax cuts are absorbed.

Several structural factors further limit the potential of GST rationalisation as a short-term demand booster:

1. Partial and delayed transmission – Producers may not fully or quickly pass on tax savings, especially with entrenched pricing power or supply-chain rigidities.
2. Household budget constraints – Elevated taxation on higher slab items could weigh on discretionary spending more than modest price relief can offset.
3. Limited reach in the informal sector – A large share of rural and semi-urban consumption is outside the GST net, limiting the impact of rate reductions.

The True Value of GST Rationalisation

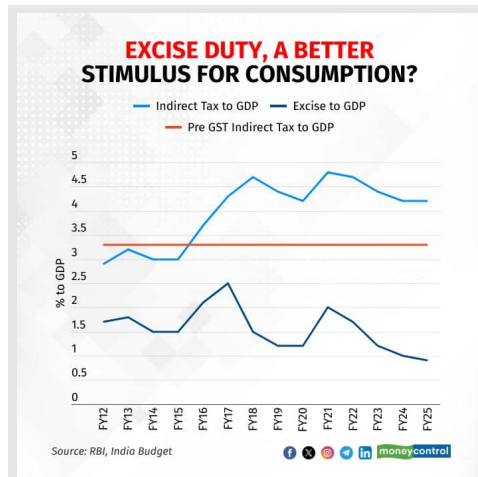
GST rationalisation is a great efficiency reform. Moving towards a simpler structure with fewer slabs is critical for India's business environment. Multiple tax rates and frequent classification disputes have created unnecessary compliance burdens and legal

ambiguities. Well-publicised cases where courts had to distinguish between parathas vs. rotis or papad vs. fryums illustrate the complexity of the system for small businesses.

Excise Duty: A More Effective Stimulus Lever

Unlike GST rationalisation where benefits may transmit unevenly, excise cuts can directly lower in-hand consumer prices, ease logistics costs, and provide tangible relief to households.

Fuel excise has been the silent driver of India's indirect tax collections in recent years. Even as the weighted average GST rate fell below revenue-neutral levels, India's indirect tax-to-GDP ratio has risen compared to the pre-GST era, as fuel is still outside the GST net. This demonstrates the potential space available with the Government to calibrate excise duties when demand needs support.



As per IMF, a 10% change in oil price can impact real GDP by 20bps and headline inflation by 30-40bps. (Source: <https://www.imf.org/-/media/Files/Publications/CR/2025/English/1indea2025001-print-pdf.ashx>).

The resultant drop in inflation can also encourage RBI to maintain accommodative monetary policy for a longer time. Importantly, the benefits extend to both the formal and informal economies, making the measure more broad-based. Excise cuts will also reduce the concerns of state governments concerned with loss of tax revenue due to current GST proposals.

Moreover, excise duty cuts can always be rolled back once macro conditions are better – an option that is less feasible with GST.

Conclusion

The government deserves credit for considering GST rationalisation and sending a positive signal to businesses and investors. However, we must not overstate its near-term impact on consumer demand. The more effective path for demand stimulus lies in calibrated excise duty adjustments which may offer faster and broad relief to households as well as businesses.

Disclaimer

The views expressed are author's own views and not necessarily those of UTI Asset Management Company Limited.

The views are not an investment advice, and investors should obtain their own independent advice before taking a decision to invest in any asset class or instruments. Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

UTI LARGE CAP FUND (Erstwhile UTI Mastershare Unit Scheme)

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

Category
Large Cap Fund

Investment Objective

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap companies.

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

Date of inception/allotment

15th October, 1986

Benchmark Index

BSE 100 TRI

Fund Manager

Mr. Karthikraj Lakshmanan , 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 : ₹ 13152.88 Crore
Closing AUM : ₹ 12946.56 Crore
No. of Folios : 6,98,260

High/Low NAV in the month

High Growth Option : ₹ 279.7495
Low Growth Option : ₹ 270.7710

Total Expense Ratio

Regular : 1.75
Direct : 0.93

Minimum Investment Amount

Growth: ₹ 100/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 270.7710
Regular IDCW Option ₹ 54.8215
Direct Growth Option ₹ 297.3295
Direct IDCW Option ₹ 64.6599

Portfolio Details

% of Top 10 Stocks	47.45
Median Market Cap (₹ Cr)	4,08,407
Weighted Average Market Cap	5,73,703
Number of Securities	56

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	90	10	1
Benchmark	94	6	-

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.00	Godrej Consumer Products Ltd	1.57
ICICI Bank Ltd	7.36	Tata Consumer Products Ltd	1.56
Infosys Ltd.	5.58	Sun Pharmaceuticals Industries Ltd.	1.53
Bajaj Finance Ltd.	4.00	HDFC Life Insurance Company Limited	1.47
Bharti Airtel Ltd.	3.87	NTPC Ltd.	1.38
Kotak Mahindra Bank Ltd.	3.82	Titan Company Ltd.	1.37
Avenue Supermarts Ltd.	3.73	Bharat Petroleum Corporation Ltd.	1.29
Larsen And Toubro Limited	3.54	ICICI Lombard General Insurance Company Ltd	1.19
Reliance Industries Ltd.	3.32	Tata Steel Ltd.	1.06
Axis Bank Ltd.	3.18	Jindal Stainless Ltd.	1.05
ITC Ltd.	2.80	Dr Reddy'S Laboratories Ltd.	1.04
State Bank Of India	2.46	Oil & Natural Gas Corporation Ltd.	1.03
Eternal Limited	1.97	Hindustan Aeronautics Ltd	1.03
Maruti Suzuki India Ltd.	1.82	Others	19.12
LTIMindtree Limited	1.77	Net Current Assets	2.68
Polycab India Ltd	1.72	TOTAL	100.00
Tata Consultancy Services Ltd.	1.66		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Avenue Supermarts Ltd	3.3	Reliance Industries Ltd	-3.3
Bajaj Finance Ltd	2.1	Hindustan Unilever Ltd	-1.6
Infosys Ltd	1.9	HDFC Bank Ltd	-1.4
Polycab India Ltd	1.7	Mahindra & Mahindra Ltd	-1.2
Kotak Mahindra Bank Ltd	1.7	Bharat Electronics Ltd	-1.0

Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	11.19%	12.49%
Sharpe Ratio	0.61%	
Portfolio Turnover Ratio (Annual)	0.35	
P/B	6.20	6.27
P/E	31.19	30.81
ROE	19.32	20.07

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-5.17	-4.39	-3.63	9,483	9,561	9,637
3 Y	12.50	15.15	13.21	14,243	15,274	14,514
5 Y	17.07	19.32	17.50	22,000	24,198	22,407
SI*	15.32	NA	NA	25,90,792	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 PRI values from 15-10-1986 to 31-12-1990 and BSE 100 TRI values thereafter. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 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	1,22,462	1,23,087	1,22,177	3.85	4.83	3.40
3 Y	3,60,000	4,22,123	4,32,493	4,17,945	10.63	12.30	9.95
5 Y	6,00,000	8,00,002	8,46,788	8,05,538	11.46	13.75	11.73
7 Y	8,40,000	13,53,552	14,52,122	13,68,517	13.39	15.36	13.70
10 Y	12,00,000	23,29,263	25,65,924	24,53,092	12.73	14.54	13.70
15 Y	18,00,000	50,05,167	55,42,433	52,35,845	12.58	13.77	13.11
SI	25,00,000	1,08,24,363	1,20,70,867	1,14,20,679	12.45	13.30	12.87

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 September 2025 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top 5 Sectors

Financial Services	34%
Information Technology	11%
Consumer Services	8%
Fast Moving Consumer Goods	6%
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 : ₹ 11932.73 Crore
Closing AUM : ₹ 11666.34 Crore
No. of Folios : 5,61,484

High/Low NAV in the month

High Growth Option : ₹ 307.9436
Low Growth Option : ₹ 293.7109

Total Expense Ratio

Regular : 1.75
Direct : 0.91

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option	₹ 294.6427
Regular IDCW Option	₹ 139.4276
Direct Growth Option	₹ 328.8180
Direct IDCW Option	₹ 161.8123

Portfolio Details

% of Top 10 Stocks	20.21
Median Market Cap (₹ Cr)	54,452
Weighted Average Market Cap	59,868
Number of Securities	92

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	7	72	22
Benchmark	4	93	3

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
Polycab India Ltd	2.52	NMDC Ltd.	1.51
Phoenix Mills Ltd	2.27	Jubilant Food Works Ltd	1.43
Indian Bank	2.06	Suzlon Energy Ltd.	1.42
Max Financial Services Ltd.	2.04	ICICI Lombard General Insurance Company Ltd	1.37
Tube Investments Of India Ltd	1.99	ITC Hotels Ltd.	1.36
Schaeffler India Ltd	1.90	Dalmia Bharat Ltd	1.34
Persistent Systems Ltd.	1.88	Mphasis Ltd	1.34
Coforge Ltd	1.87	Blue Star Ltd	1.29
Dixon Technologies (India) Ltd	1.86	Bharti Hexacom Ltd	1.28
J.K.Cement Ltd.	1.81	Endurance Technologies Ltd.	1.27
Ajanta Pharma Ltd	1.73	GE Vernova T & D India Ltd	1.25
Alkem Laboratories Ltd	1.69	Astral Ltd.	1.20
APL Apollo Tubes Ltd	1.63	Swiggy Ltd	1.18
PB Fintech Ltd	1.60	Others	49.05
Federal Bank Ltd.	1.55	Net Current Assets	2.29
Hero Motocorp Ltd.	1.52	TOTAL	100.00
P I Industries Ltd.	1.51		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Polycab India Ltd	1.5	HDFC Asset Management Company Ltd	-1.6
Phoenix Mills Ltd	1.5	Cummins India Ltd	-1.5
Ajanta Pharma Ltd	1.5	Fortis Healthcare Ltd	-1.4
Schaeffler India Ltd	1.4	BSE Ltd	-1.4
ICICI Lombard General Insurance Company Ltd	1.4	Indus Towers Ltd	-1.3

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	13.88%	15.81%
Sharpe Ratio	0.71%	
Portfolio Turnover Ratio (Annual)	0.39	
P/B	9.35	8.72
P/E	44.77	41.10
ROE	19.41	18.51

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-8.82	-5.18	-3.45	9,118	9,482	9,655
3 Y	15.57	22.44	14.21	15,442	18,366	14,903
5 Y	21.68	27.45	18.36	26,689	33,650	23,239
SI*	17.55	NA	14.26	3,23,220	NA	1,75,585

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 30th September, 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	1,21,527	1,23,629	1,23,248	2.38	5.68	5.08
3 Y	3,60,000	4,37,930	4,72,210	4,26,327	13.16	18.46	11.31
5 Y	6,00,000	8,82,000	10,09,483	8,25,349	15.41	20.94	12.72
7 Y	8,40,000	16,23,028	18,99,496	14,05,814	18.49	22.91	14.46
10 Y	12,00,000	27,60,949	34,01,933	24,89,413	15.90	19.78	13.97
15 Y	18,00,000	74,05,519	87,46,426	52,94,918	17.10	18.99	13.24
SI	25,00,000	1,79,30,758	2,02,45,277	1,14,46,685	16.35	17.28	12.89

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 September 2025 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top 5 Sectors

Financial Services	20%
Capital Goods	13%
Healthcare	11%
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 : ₹4800.29 Crore
Closing AUM : ₹4669.44 Crore
No. of Folios : 3,48,536

High/Low NAV in the month

High Growth Option : ₹26.5733
Low Growth Option : ₹25.2150

Total Expense Ratio

Regular : 1.86
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 30th September, 2025

Regular Growth Option : ₹ 25.2150
Regular IDCW Option : ₹ 25.2148
Direct Growth Option : ₹ 27.1801
Direct IDCW Option : ₹ 27.1800

Portfolio Details

% of Top 10 Stocks	21.23
Median Market Cap (₹ Cr)	15,348
Weighted Average Market Cap	20,425
Number of Securities	91

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	-	19	81
Benchmark	-	8	92

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
Multi Commodity Exchange Of India Ltd	2.99	Eclerx Services Ltd.	1.48
Karur Vysya Bank Ltd.	2.25	Caplin Point Laboratories Ltd	1.48
City Union Bank Ltd	2.25	Kpit Technologies Ltd	1.46
Aster Dm Healthcare Ltd	2.18	Nesco Ltd	1.43
Affle 3I Ltd	2.06	Tips Music Ltd	1.33
Navin Fluorine International Tld.	1.99	Zensar Technologies Ltd.	1.33
Kei Industries Ltd.	1.98	Krishna Institute Of Medical Science Ltd	1.32
Subros Ltd.	1.87	Gravita India Ltd.	1.31
TD Power Systems Ltd.	1.84	Tube Investments Of India Ltd	1.30
Eris Lifesciences Ltd	1.83	Brigade Enterprises Ltd.	1.27
Techno Electric & Engineering Co Ltd.	1.78	Blue Star Ltd	1.23
Dixon Technologies (India) Ltd	1.77	Aditya Birla Capital Ltd	1.21
J.K.Cement Ltd.	1.77	Great Eastern Shipping Co. Ltd.	1.20
Acutaas Chemicals Ltd	1.76	Others	45.93
India Shelter Finance Corporation Ltd	1.64	Net Current Assets	3.66
Inox India Ltd	1.57	TOTAL	100.00
Jubilant Ingrevia Ltd.	1.52		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kei Industries Ltd	2.0	Laurus Labs Ltd	-1.6
Subros Ltd	1.9	Central Depository	
TD Power Systems Ltd	1.8	Services (India) Ltd	-1.3
Dixon Technologies (India) Ltd	1.8	Delhivery Ltd	-1.2
J.K.Cement Ltd	1.8	Kaynes Technology	
		India Ltd	-1.1
		Cholamandalam	
		Financial Holdings Ltd	-0.9

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.81	1
Standard Deviation (Annual)	15.03%	17.85%
Sharpe Ratio	0.75%	
Portfolio Turnover Ratio (Annual)	0.40	
P/B	7.69	7.01
P/E	44.19	39.10
ROE	21.35	16.00

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-6.09	-8.82	-3.45	9,391	9,118	9,655
3 Y	17.06	22.72	14.21	16,048	18,492	14,903
SI*	21.37	26.11	14.84	25,215	30,277	19,363

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 30th September, 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	1,20,690	1,21,500	1,23,248	1.07	2.34	5.08
3 Y	3,60,000	4,46,530	4,65,467	4,26,327	14.52	17.44	11.31
SI	5,70,000	8,42,143	8,96,750	7,60,188	16.49	19.21	12.10

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

Financial Services	17%
Capital Goods	14%
Healthcare	13%
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 : ₹ 5026.88 Crore
Closing AUM : ₹ 4992.97 Crore
No. of Folios : 3,94,786

High/Low NAV in the month

High Growth Option : ₹ 181.5974
Low Growth Option : ₹ 174.9701

Total Expense Ratio

Regular : 1.91
Direct : 1.00

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option	₹ 175.3918
Regular IDCW Option	₹ 85.4432
Direct Growth Option	₹ 188.2287
Direct IDCW Option	₹ 92.4973

Portfolio Details

% of Top 10 Stocks	30.04
Median Market Cap (₹ Cr)	1,01,324
Weighted Average Market Cap	3,45,923
Number of Securities	72

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	49	38	13
Benchmark	52	47	1

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	5.99	Nippon Life India Asset Management Ltd	1.72
ICICI Bank Ltd	3.85	Glenmark Pharmaceuticals Ltd	1.69
Infosys Ltd.	3.21	Mahindra & Mahindra Ltd.	1.68
Reliance Industries Ltd.	2.84	Hero Motocorp Ltd.	1.57
ITC Ltd.	2.66	State Bank Of India	1.50
Vedanta Ltd	2.41	Bharti Airtel Ltd.	1.43
Federal Bank Ltd.	2.33	Ajanta Pharma Ltd	1.41
Aditya Birla Capital Ltd	2.31	Oil India Ltd.	1.39
Wipro Ltd.	2.29	Grasim Industries Ltd.	1.37
Power Grid Corporation Of India Ltd	2.14	Phoenix Mills Ltd	1.36
Maruti Suzuki India Ltd.	2.14	Mphasis Ltd	1.36
Indus Towers Ltd	2.11	Sundaram Finance Ltd.	1.35
Indian Bank	2.09	Others	33.84
Interglobe Aviation Ltd	2.05	Net Current Assets	2.42
Max Financial Services Ltd.	1.98	TOTAL	100.00
Larsen And Toubro Ltd	1.87		
HCL Technologies Ltd.	1.81		
Aurobindo Pharma Ltd.	1.80		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Vedanta Ltd	2.1	Axis Bank Ltd	-1.2
Wipro Ltd	2.0	BSE Ltd	-1.2
Aditya Birla Capital Ltd	2.0	Tata Consultancy Services Ltd	-1.1
Indian Bank	1.7	Bajaj Finance Ltd	-1.0
Power Grid Corporation Of India Ltd	1.7	Dixon Technologies (India) Ltd	-0.9

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	12.58%	13.64%
Sharpe Ratio	1.23%	
Portfolio Turnover Ratio (Annual)	0.33	
P/B	4.85	7.45
P/E	25.70	35.58
ROE	19.84	19.22

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-5.90	-4.87	-3.45	9,410	9,513	9,655
3 Y	21.17	18.51	14.21	17,800	16,652	14,903
5 Y	25.03	23.11	18.36	30,573	28,295	23,239
SI*	13.64	15.75	12.65	81,160	1,09,692	70,326

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

SIP Returns as on 30th September, 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	1,21,999	1,23,474	1,23,248	3.12	5.44	5.08
3 Y	3,60,000	4,64,243	4,51,688	4,26,327	17.25	15.32	11.31
5 Y	6,00,000	9,59,909	9,19,549	8,25,349	18.87	17.11	12.72
7 Y	8,40,000	16,95,808	16,46,415	14,05,814	19.72	18.89	14.46
10 Y	12,00,000	28,52,167	29,32,482	24,89,413	16.51	17.02	13.97
15 Y	18,00,000	60,73,379	69,43,082	52,94,918	14.83	16.36	13.24
SI	19,60,000	71,38,691	82,91,512	62,55,525	14.34	15.89	12.96

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	29%
Information Technology	10%
Healthcare	9%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	7%

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 : ₹9908.83 Crore
Closing AUM : ₹9726.59 Crore
No. of Folios : 4,47,473

High/Low NAV in the month

High Growth Option : ₹172.5848
Low Growth Option : ₹165.9523

Total Expense Ratio

Regular : 1.82
Direct : 1.18

Minimum Investment Amount

Growth: ₹5000/-
IDCW: ₹5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹166.0376
Regular IDCW Option ₹48.3878
Direct Growth Option ₹181.9868
Direct IDCW Option ₹59.3525

Portfolio Details

% of Top 10 Stocks	43.19
Median Market Cap (₹ Cr)	2,44,897
Weighted Average Market Cap	4,64,654
Number of Securities	58

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	65	19	16
Benchmark	71	19	10

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.53	ICICI Lombard General Insurance Company Ltd	1.63
ICICI Bank Ltd	5.82	Fortis Healthcare Ltd.	1.60
Infosys Ltd.	4.30	Coal India Ltd.	1.51
Bharti Airtel Ltd.	4.24	Glenmark Pharmaceuticals Ltd	1.51
Kotak Mahindra Bank Ltd.	3.79	Bajaj Auto Ltd.	1.48
Axis Bank Ltd.	3.72	Phoenix Mills Ltd	1.44
State Bank Of India	3.41	Crompton Greaves Consumer Electricals Ltd.	1.44
Mahindra & Mahindra Ltd.	2.98	HCL Technologies Ltd.	1.42
Reliance Industries Ltd.	2.91	Indus Ind Bank Ltd.	1.41
Tech Mahindra Ltd	2.48	Sun Pharmaceuticals Industries Ltd.	1.39
Hindalco Industries Ltd.	2.04	Dalmia Bharat Ltd	1.37
Eicher Motors Ltd	1.98	Dabur India Ltd.	1.31
Cipla Ltd.	1.93	Great Eastern Shipping Co. Ltd.	1.29
Maruti Suzuki India Ltd.	1.81	Others	24.16
Power Grid Corporation Of India Ltd	1.64	Net Current Assets	1.17
Mahindra And Mahindra Financial Services Ltd	1.64	TOTAL	100.00
Mphasis Ltd	1.64		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.3	Larsen And Toubro Ltd	-2.2
Axis Bank Ltd	2.0	ITC Ltd	-2.0
Tech Mahindra Ltd	2.0	Reliance Industries Ltd	-1.9
HDFC Bank Ltd	1.9	Tata Consultancy Services Ltd	-1.5
Infosys Ltd	1.6	Bajaj Finance Ltd	-1.4

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	12.21%	13.09%
Sharpe Ratio	1.03%	
Portfolio Turnover Ratio (Annual)	0.21	
P/B	4.38	6.75
P/E	28.62	33.21
ROE	16.44	19.27

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.73	-5.28	-3.45	9,427	9,472	9,655
3 Y	18.25	16.38	14.21	16,542	15,769	14,903
5 Y	21.73	20.70	18.36	26,744	25,630	23,239
SI*	14.91	14.15	13.98	1,65,917	1,45,093	1,40,787

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

SIP Returns as on 30th September, 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	1,22,240	1,23,092	1,23,248	3.50	4.84	5.08
3 Y	3,60,000	4,54,898	4,40,034	4,26,327	15.82	13.49	11.31
5 Y	6,00,000	9,06,206	8,72,087	8,25,349	16.51	14.95	12.72
7 Y	8,40,000	15,85,169	15,17,525	14,05,814	17.82	16.60	14.46
10 Y	12,00,000	27,49,017	26,68,895	24,89,413	15.82	15.27	13.97
15 Y	18,00,000	58,01,186	58,78,972	52,94,918	14.30	14.45	13.24
SI	24,20,000	1,23,25,430	1,13,08,216	1,02,12,362	14.20	13.50	12.68

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	33%
Information Technology	10%
Automobile and Auto Components	9%
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 : ₹ 3748.75 Crore

Closing AUM : ₹ 3678.42 Crore

No. of Folios : 2,48,180

High/Low NAV in the month

High Growth Option : ₹ 209.7313

Low Growth Option : ₹ 202.1501

Total Expense Ratio

Regular : 1.88

Direct : 0.89

Minimum Investment Amount

Growth: ₹ 500/-

IDCW: ₹ 500/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 202.2053

Regular IDCW Option ₹ 38.6295

Direct Growth Option ₹ 226.7725

Direct IDCW Option ₹ 53.4420

Portfolio Details

% of Top 10 Stocks	44.12
Median Market Cap (₹ Cr)	3,40,398
Weighted Average Market Cap	5,07,544
Number of Securities	55

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	14	11
Benchmark	71	19	10

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.44	Finance Company Ltd	1.64
ICICI Bank Ltd	6.60	Phoenix Mills Ltd	1.54
Infosys Ltd.	4.74	ICICI Lombard General Insurance Company Ltd	1.54
Bharti Airtel Ltd.	4.60	Aster DM Healthcare Ltd	1.53
Kotak Mahindra Bank Ltd.	3.79	Ajanta Pharma Ltd	1.50
Axis Bank Ltd.	3.72	Crompton Greaves Consumer Electricals Ltd.	1.46
Reliance Industries Ltd.	3.67	Cipla Ltd.	1.43
Bajaj Finance Ltd.	2.99	Eicher Motors Ltd	1.43
Tata Steel Ltd.	2.29	Info-Edge (India) Ltd.	1.42
Tech Mahindra Ltd	2.28	Havells India Ltd.	1.42
Maruti Suzuki India Ltd.	2.18	Bajaj Auto Ltd.	1.42
Mahindra & Mahindra Ltd.	2.10	Mahanagar Gas Ltd.	1.41
Avenue Supermarts Ltd.	2.01	Tube Investments Of India Ltd	1.39
Godrej Consumer Products Ltd	1.90	Others	21.52
Jubilant Food Works Ltd	1.85	Net Current Assets	1.71
State Bank Of India	1.78	TOTAL	100.00
HCL Technologies Ltd.	1.69		
Cholamandalam Investment And			

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.3	Larsen And Toubro Ltd	-2.2
Infosys Ltd	2.0	ITC Ltd	-2.0
Axis Bank Ltd	2.0	Tata Consultancy Services Ltd	-1.5
Bharti Airtel Ltd	1.9	Eternal Ltd	-1.2
HDFC Bank Ltd	1.9	Hindustan Unilever Ltd	-1.2

Quantitative Indicators

Fund	Benchmark
Beta	0.86
Standard Deviation (Annual)	11.79%
Sharpe Ratio	13.09%
Portfolio Turnover Ratio (Annual)	0.58%
P/B	0.40
P/E	5.82
ROE	33.25
	19.28
	6.75
	33.21
	19.27

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.96	-5.28	-3.45	9,204	9,472	9,655
3 Y	12.51	16.38	14.21	14,247	15,769	14,903
5 Y	18.07	20.70	18.36	22,956	25,630	23,239
SI*	14.34	14.07	13.26	3,17,800	2,98,987	2,48,754

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

SIP Returns as on 30th September, 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	1,21,205	1,23,092	1,23,248	1.88	4.84	5.08
3 Y	3,60,000	4,22,885	4,40,034	4,26,327	10.75	13.49	11.31
5 Y	6,00,000	8,07,111	8,72,087	8,25,349	11.81	14.95	12.72
7 Y	8,40,000	13,87,277	15,17,525	14,05,814	14.08	16.60	14.46
10 Y	12,00,000	23,71,548	26,68,895	24,89,413	13.07	15.27	13.97
15 Y	18,00,000	51,16,713	58,78,972	52,94,918	12.84	14.45	13.24
SI	25,00,000	1,02,31,665	1,26,09,291	1,14,46,685	12.01	13.64	12.89

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 September 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%
Automobile and Auto Components	11%
Information Technology	10%
Consumer Services	7%
Oil, Gas & Consumable Fuels	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 : ₹ 2617.64 Crore
Closing AUM : ₹ 2578.58 Crore
No. of Folios : 1,32,160

High/Low NAV in the month

High Growth Option : ₹ 15.8434
Low Growth Option : ₹ 15.3305

Total Expense Ratio

Regular : 1.96
Direct : 0.63

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 30th September, 2025

Regular Growth Option	₹ 15.3508
Regular IDCW Option	₹ 15.3508
Direct Growth Option	₹ 16.3416
Direct IDCW Option	₹ 16.3412

Portfolio Details

% of Top 10 Stocks	53.09
Median Market Cap (₹ Cr)	3,11,118
Weighted Average Market Cap	5,34,559
Number of Securities	29

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	73	24	4
Benchmark	71	19	10

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.70	Havells India Ltd.	2.62
ICICI Bank Ltd	8.89	Tata Steel Ltd.	2.51
Infosys Ltd.	5.84	Phoenix Mills Ltd	2.41
Bajaj Finance Ltd.	5.42	Jubilant Food Works Ltd	2.39
Bharti Airtel Ltd.	4.70	NTPC Ltd.	2.34
Cholamandalam Investment And Finance Company Ltd	4.37	Swiggy Ltd	2.21
Reliance Industries Ltd.	3.89	Aster DM Healthcare Ltd	2.19
Maruti Suzuki India Ltd.	3.73	Ajanta Pharma Ltd	2.03
Avenue Supermarts Ltd.	3.38	Gujarat Gas Ltd	2.00
Godrej Consumer Products Ltd	3.17	Shree Cement Ltd.	1.93
LTIMindtree Ltd	3.00	Bharat Electronics Ltd.	1.80
Hero Motocorp Ltd.	2.97	Astral Ltd.	1.59
ICICI Lombard General Insurance Company Ltd	2.89	P I Industries Ltd.	1.50
Tube Investments Of India Ltd	2.85	Syngene International Ltd.	1.50
Larsen And Toubro Ltd	2.84	Net Current Assets	3.33
		TOTAL	100.00

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bajaj Finance Ltd	4.0	ITC Ltd	-2.0
Cholamandalam		State Bank Of India	-1.9
Investment And Finance Company Ltd	4.0	Axis Bank Ltd	-1.7
ICICI Bank Ltd	3.9	Mahindra & Mahindra Ltd	-1.6
Bajaj Finance Ltd	3.1	Tata Consultancy Services Ltd	-1.5
Polycab India Ltd	3.0		

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	11.85%	13.09%
Sharpe Ratio	0.73%	
Portfolio Turnover Ratio (Annual)	0.27	
P/B	6.51	6.75
P/E	37.65	33.21
ROE	19.25	19.27

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-8.29	-5.28	-3.45	9,171	9,472	9,655
3 Y	14.33	16.38	14.21	14,950	15,769	14,903
SI*	11.02	13.52	11.34	15,354	16,822	15,536

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 30th September, 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	1,22,362	1,23,092	1,23,248	3.69	4.84	5.08
3 Y	3,60,000	4,31,929	4,40,034	4,26,327	12.21	13.49	11.31
SI	4,90,000	6,32,685	6,48,411	6,20,959	12.54	13.78	11.61

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	31%
Automobile and Auto Components	10%
Information Technology	9%
Consumer Services	8%
Oil, Gas & Consumable Fuels	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 : ₹ 25921.50 Crore
Closing AUM : ₹ 25187.42 Crore
No. of Folios : 15,34,313

High/Low NAV in the month

High Growth Option : ₹ 335.3021
Low Growth Option : ₹ 319.9523

Total Expense Ratio

Regular : 1.66
Direct : 1.00

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option : ₹ 319.9523
Regular IDCW Option : ₹ 211.5321
Direct Growth Option : ₹ 343.5988
Direct IDCW Option : ₹ 228.6595

Portfolio Details

% of Top 10 Stocks	44.67
Median Market Cap (₹ Cr)	1,79,130
Weighted Average Market Cap	3,56,899
Number of Securities	55

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	64	25	11
Benchmark	71	19	10

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

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
Bajaj Finance Ltd.	6.50	Astral Ltd.	1.76
ICICI Bank Ltd	6.12	Global Health Ltd.	1.60
HDFC Bank Ltd.	6.08	Polycab India Ltd	1.50
Eternal Ltd	5.73	Dr. Lal Pathlabs Ltd.	1.49
Avenue Supermarts Ltd.	3.87	Ajanta Pharma Ltd	1.35
Info-Edge (India) Ltd.	3.65	Mahindra & Mahindra Ltd.	1.21
Kotak Mahindra Bank Ltd.	3.58	Havells India Ltd.	1.13
Dixon Technologies (India) Ltd	3.19	P I Industries Ltd.	1.13
LTIMindtree Ltd	3.05	Nestle India Ltd.	1.08
Coforge Ltd	2.89	Poly Medicure Ltd.	1.08
Persistent Systems Ltd.	2.72	Asian Paints Ltd.	1.06
Bharti Airtel Ltd.	2.70	Torrent Pharmaceuticals Ltd.	1.06
Titan Company Ltd.	2.61	Berger Paints India Ltd.	1.03
Trent Ltd	2.46	Others	18.41
Maruti Suzuki India Ltd.	2.26	Net Current Assets	3.51
Infosys Ltd.	2.25	TOTAL	100.00
Eicher Motors Ltd	1.94		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bajaj Finance Ltd	5.1	Reliance Industries Ltd	-4.8
Eternal Ltd	4.5	Larsen And Toubro Ltd	-2.2
Avenue Supermarts Ltd	3.5	ITC Ltd	-2.0
Info-Edge (India) Ltd	3.4	State Bank Of India	-1.9
Dixon Technologies (India) Ltd	2.8	Axis Bank Ltd	-1.7

Quantitative Indicators Fund Benchmark

Beta	0.78	1
Standard Deviation (Annual)	11.42%	13.09%
Sharpe Ratio	0.39%	
Portfolio Turnover Ratio (Annual)	0.11	
P/B	10.68	6.75
P/E	44.82	33.21
ROE	20.30	19.27

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.52	-5.28	-3.45	9,548	9,472	9,655
3 Y	10.22	16.38	14.21	13,394	15,769	14,903
5 Y	15.38	20.70	18.36	20,456	25,630	23,239
SI*	12.35	NA	NA	4,88,344	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 30th September, 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	1,21,720	1,23,092	1,23,248	2.68	4.84	5.08
3 Y	3,60,000	4,21,545	4,40,034	4,26,327	10.53	13.49	11.31
5 Y	6,00,000	7,65,374	8,72,087	8,25,349	9.68	14.95	12.72
7 Y	8,40,000	13,18,402	15,17,525	14,05,814	12.66	16.60	14.46
10 Y	12,00,000	23,28,241	26,68,895	24,89,413	12.72	15.27	13.97
15 Y	18,00,000	52,95,652	58,78,972	52,94,918	13.24	14.45	13.24
SI	25,00,000	1,24,36,465	1,26,09,291	1,14,46,685	13.53	13.64	12.89

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 September 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	18%
Information Technology	11%
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 : ₹ 1555.98 Crore
Closing AUM : ₹ 1576.18 Crore
No. of Folios : 1,36,194

High/Low NAV in the month

High Growth Option : ₹ 10.5471
Low Growth Option : ₹ 10.1565

Total Expense Ratio

Regular : 2.04
Direct : 0.30

Minimum Investment Amount

Growth: ₹ 1000/-
IDCW: ₹ 1000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 10.1706
Direct Growth Option ₹ 10.2347

Portfolio Details

% of Top 10 Stocks	27.16
Median Market Cap (₹ Cr)	79,687
Weighted Average Market Cap	2,70,869
Number of Securities	72

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	41	30	29
Benchmark	51	26	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 30th September, 2025

Equity	% to NAV	Equity	% to NAV
Bajaj Finance Ltd.	3.60	Great Eastern Shipping Co. Ltd.	1.48
Axis Bank Ltd.	3.59	Dr. Lal Pathlabs Ltd.	1.47
Kotak Mahindra Bank Ltd.	3.16	Acutaas Chemicals Ltd	1.46
ICICI Bank Ltd	2.82	Zensar Technologies Ltd.	1.45
Bharti Airtel Ltd.	2.74	Procter & Gamble Hygiene & Hel Care Ltd.	1.44
Larsen And Toubro Ltd	2.55	Hindustan Petroleum Corporation Ltd.	1.41
HDFC Bank Ltd.	2.35	Berger Paints India Ltd.	1.40
Tata Consultancy Services Ltd.	2.20	Hero Motocorp Ltd.	1.38
State Bank Of India	2.08	Nippon Life India Asset Management Ltd	1.37
Infosys Ltd.	2.06	Bharat Petroleum Corporation Ltd.	1.35
ITC Ltd.	2.04	Tata Consumer Products Ltd	1.33
Ajanta Pharma Ltd	1.95	Metro Brands Ltd	1.32
Swiggy Ltd	1.88	AU Small Finance Bank Ltd	1.30
Shree Cement Ltd.	1.87	Others	39.02
Tata Steel Ltd.	1.67	Net Current Assets	3.19
Tube Investments Of India Ltd	1.57	TOTAL	100.00
Apollo Tyres Ltd.	1.50		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bajaj Finance Ltd	2.6	Reliance Industries Ltd	-3.4
Axis Bank Ltd	2.4	HDFC Bank Ltd	-3.0
Kotak Mahindra Bank Ltd	2.1	Mahindra & Mahindra Ltd	-1.1
Ajanta Pharma Ltd	1.9	Eternal Ltd	-0.8
Shree Cement Ltd	1.7	Hindustan Unilever Ltd	-0.8

Top 5 Sectors

Financial Services	29%
Healthcare	9%
Information Technology	8%
Consumer Durables	7%
Consumer Services	6%

Quantitative Indicators Fund Benchmark

P/B	8.09	6.75
P/E	37.05	33.21
ROE	20.68	19.27

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 : ₹ 857.32 Crore
Closing AUM : ₹ 826.18 Crore
No. of Folios : 82,785

High/Low NAV in the month

High Growth Option : ₹ 12.0496
Low Growth Option : ₹ 11.3612

Total Expense Ratio

Regular : 2.30
Direct : 0.88

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 11.3612
Regular IDCW Option ₹ 11.3612
Direct Growth Option ₹ 11.6859
Direct IDCW Option ₹ 11.6859

Portfolio Details

% of Top 10 Stocks	56.37
Median Market Cap (₹ Cr)	29,479
Weighted Average Market Cap	62,838
Number of Securities	26

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	19	26	55
Benchmark	71	19	10

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
Eternal Limited	9.65	Gravita India Ltd.	3.08
Info-Edge (India) Ltd.	8.48	Yatra Online Ltd.	2.97
PB Fintech Ltd	7.13	Suzlon Energy Ltd.	2.78
Affle 3I Ltd	6.40	Newgen Software Technologies Ltd.	2.58
FSN E-Commerce Ventures (Nykaa) Ltd	5.79	Latent View Analytics Ltd	2.45
Indiamart InterMesh Ltd	3.98	Mtar Technologies Ltd	2.35
Kpit Technologies Ltd	3.88	Praj Industries Ltd.	2.30
Delhivery Ltd.	3.79	Acutaas Chemicals Ltd	2.20
One 97 Communications Ltd	3.64	Borosil Renewables Ltd	2.16
Rategain Travel Technologies Ltd	3.63	Happiest Minds Technologies Ltd.	1.47
Nazara Technologies Ltd	3.41	L&T Technology Services Ltd	1.43
Clean Science & Technology Ltd	3.37	Urban Company Ltd	0.65
Awfis Space Solutions Ltd	3.29	Net Current Assets	3.95
C.E. Info Systems Ltd	3.18	TOTAL	100.00

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd	8.5	HDFC Bank Ltd	-7.6
Info-Edge (India) Ltd	8.2	ICICI Bank Ltd	-5.0
PB Fintech Ltd	6.8	Reliance Industries Ltd	-4.8
Affle 3I Ltd	6.3	Infosys Ltd	-2.7
FSN E-Commerce Ventures (Nykaa) Ltd	5.6	Bharti Airtel Ltd	-2.7

Quantitative Indicators

Fund	Benchmark
Portfolio Turnover	0.16
P/B	9.89
P/E	50.43
ROE	10.47
	33.21
	19.27

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-11.83	-5.28	-3.45	8,817	9,472	9,655
SI*	6.70	15.74	13.23	11,361	13,331	12,769

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 30th September, 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	1,19,380	1,23,092	1,23,248	-0.96	4.84	5.08
SI	2,30,000	2,33,401	2,47,064	2,46,600	1.48	7.37	7.17

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	31%
Information Technology	25%
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 : ₹ 3877.51 Crore
Closing AUM : ₹ 3822.09 Crore
No. of Folios : 1,88,405

High/Low NAV in the month

High Growth Option : ₹ 180.0979
Low Growth Option : ₹ 174.1643

Total Expense Ratio

Regular : 2.00
Direct : 1.47

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 174.4033
Regular IDCW Option ₹ 33.6956
Direct Growth Option ₹ 188.4455
Direct IDCW Option ₹ 40.4241

Portfolio Details

% of Top 10 Stocks	37.87
Median Market Cap (₹ Cr)	2,63,220
Weighted Average Market Cap	4,33,700
Number of Securities	48

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	70	10	19
Benchmark	71	19	10

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.02	ICICI Lombard General Insurance Company Ltd.	1.95
ICICI Bank Ltd.	5.11	Great Eastern Shipping Co. Ltd.	1.92
Kotak Mahindra Bank Ltd.	3.39	Bharat Electronics Ltd.	1.90
Tech Mahindra Ltd	3.33	Torrent Pharmaceuticals Ltd.	1.89
Infosys Ltd.	3.24	SKF India Ltd.	1.79
State Bank Of India	3.20	Computer Age Management Services Ltd	1.72
Mahindra & Mahindra Ltd.	3.12	Oil & Natural Gas Corporation Ltd.	1.69
Bharti Airtel Ltd.	2.80	Mahindra And Mahindra Financial Services Ltd	1.66
Power Grid Corporation Of India Ltd	2.35	Crompton Greaves Consumer Electricals Ltd.	1.62
ITC Ltd.	2.31	Bharat Petroleum Corporation Ltd.	1.60
Coal India Ltd.	2.19	Tata Steel Ltd.	1.55
Cipla Ltd.	2.12	Dabur India Ltd.	1.54
Maruti Suzuki India Ltd.	2.10	Vedanta Ltd	1.52
NTPC Ltd.	2.09	Others	18.84
Tata Consultancy Services Ltd.	2.08	Net Current Assets	6.34
Eicher Motors Ltd	2.02	TOTAL	100.00
Bajaj Auto Ltd.	2.00		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Tech Mahindra Ltd	2.9	Reliance Industries Ltd	-4.8
Great Eastern Shipping Co. Ltd	1.9	Larsen And Toubro Ltd	-2.2
Kotak Mahindra Bank Ltd	1.9	Axis Bank Ltd	-1.7
SKF India Ltd	1.7	Bajaj Finance Ltd	-1.4
Coal India Ltd	1.7	Eternal Ltd	-1.2

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	12.15%	13.09%
Sharpe Ratio	1.21%	
Portfolio Turnover Ratio (Annual)	0.20	
P/B	6.03	6.75
P/E	28.23	33.21
ROE	22.97	19.27

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-7.37	-5.28	-12.66	-3.45	9,263	9,472	8,734	9,655
3 Y	20.38	16.38	20.60	14.21	17,453	15,769	17,549	14,903
5 Y	21.44	20.70	22.91	18.36	26,426	25,630	28,066	23,239
SI*	15.02	14.92	17.05	14.73	1,74,292	1,71,223	2,49,153	1,65,427

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

SIP Returns as on 30th September, 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	1,21,642	1,23,092	1,18,314	2.56	4.84	-2.61
3 Y	3,60,000	4,59,370	4,40,034	4,35,994	16.50	13.49	12.85
5 Y	6,00,000	9,15,635	8,72,087	9,12,699	16.93	14.95	16.80
7 Y	8,40,000	15,85,139	15,17,525	15,80,645	17.82	16.60	17.74
10 Y	12,00,000	27,54,542	26,68,895	27,71,324	15.86	15.27	15.97
15 Y	18,00,000	57,15,128	58,78,972	57,42,713	14.12	14.45	14.18
SI	24,40,000	1,22,44,183	1,16,17,291	1,17,96,726	13.96	13.54	13.66

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	27%
Information Technology	12%
Automobile and Auto Components	10%
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 MNC TRI

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 : ₹ 2911.21 Crore
Closing AUM : ₹ 2859.54 Crore
No. of Folios : 1,26,902

High/Low NAV in the month

High Growth Option : ₹ 408.4441
Low Growth Option : ₹ 394.1026

Total Expense Ratio

Regular : 2.02
Direct : 1.25

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option	₹ 395.0487
Regular IDCW Option	₹ 203.6811
Direct Growth Option	₹ 440.7721
Direct IDCW Option	₹ 228.6429

Portfolio Details

% of Top 10 Stocks	44.65
Median Market Cap (₹ Cr)	96,597
Weighted Average Market Cap	1,87,495
Number of Securities	52

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	47	25	28
Benchmark	64	31	6

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	10.00	Whirlpool Of India Ltd.	1.79
Proctor & Gamble Health Ltd	5.31	Escorts Kubota Ltd	1.79
Nestle India Ltd.	5.19	Coforge Ltd	1.59
Hindustan Unilever Ltd.	4.38	LTIMindtree Ltd	1.58
Vedanta Ltd	4.21	Abbott India Ltd.	1.48
United Spirits Ltd.	3.64	Nippon Life India Asset Management Ltd	1.43
Britannia Industries Ltd.	3.30	SKF India Ltd.	1.38
Gland Pharma Ltd	2.96	Siemens India Ltd.	1.37
Infosys Ltd.	2.87	Gulf Oil Lubricants India Ltd	1.36
3M India Ltd.	2.78	Cummins India Ltd.	1.34
Procter & Gamble Hygiene & Hel Care Ltd.	2.43	Hyundai Motor India Ltd	1.31
Mphasis Ltd	2.27	Rhi Magnesita India Ltd	1.19
Tata Consultancy Services Ltd.	2.22	Advanced Enzyme Technologies Ltd	1.18
Schaeffler India Ltd	2.18	Others	17.60
Timken India Ltd.	2.00	Net Current Assets	4.00
Bosch Ltd.	2.00	TOTAL	100.00
Sun Pharmaceuticals Industries Ltd.	1.87		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Procter & Gamble Health Ltd	5.3	Hindustan Unilever Ltd	-5.6
Infosys Ltd	2.9	Ashok Leyland Ltd	-4.1
Mphasis Ltd	2.3	Cummins India Ltd	-4.0
Tata Consultancy Services Ltd	2.2	Britannia Industries Ltd	-3.9
3M India Ltd	1.9	Vedanta Ltd	-3.8

Quantitative Indicators

Fund	Benchmark
Beta	0.80
Standard Deviation (Annual)	10.72%
Sharpe Ratio	0.63%
Portfolio Turnover Ratio (Annual)	0.28
P/B	13.47
P/E	45.87
ROE	28.96
	12.30%
	16.71
	46.84
	35.76

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.61	-7.19	-3.45	9,239	9,281	9,655
3 Y	12.53	16.06	14.21	14,254	15,639	14,903
5 Y	14.44	17.74	18.36	19,636	22,637	23,239
SI*	15.49	13.72	NA	5,14,216	3,37,004	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 30th September, 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	1,24,409	1,28,276	1,23,248	6.92	13.10	5.08
3 Y	3,60,000	4,27,817	4,51,116	4,26,327	11.55	15.23	11.31
5 Y	6,00,000	8,11,692	8,85,838	8,25,349	12.04	15.59	12.72
7 Y	8,40,000	13,09,746	14,76,158	14,05,814	12.47	15.82	14.46
10 Y	12,00,000	21,61,427	25,55,641	24,89,413	11.33	14.46	13.97
15 Y	18,00,000	52,39,704	61,17,166	52,94,918	13.12	14.91	13.24
SI	25,00,000	1,37,36,630	1,50,44,573	1,14,46,685	14.31	15.01	12.89

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 September 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%
Information Technology	12%
Capital Goods	11%

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 : ₹ 734.04 Crore
Closing AUM : ₹ 719.12 Crore
No. of Folios : 52,874

High/Low NAV in the month

High Growth Option : ₹ 60.5747
Low Growth Option : ₹ 58.5667

Total Expense Ratio

Regular : 2.43
Direct : 1.56

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 58.5667
Regular IDCW Option ₹ 51.1953
Direct Growth Option ₹ 63.4946
Direct IDCW Option ₹ 55.7411

Portfolio Details

% of Top 10 Stocks	47.06
Median Market Cap (₹ Cr)	2,06,885
Weighted Average Market Cap	3,15,670
Number of Securities	43

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	71	20	9
Benchmark	96	4	-

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	7.64	Phoenix Mills Ltd	2.03
Maruti Suzuki India Ltd.	7.13	Aster Dm Healthcare Ltd	2.01
Mahindra & Mahindra Ltd.	5.43	TVS Motor Company Ltd	1.94
ITC Ltd.	4.47	Asian Paints Ltd.	1.86
Avenue Supermarts Ltd.	4.36	Varun Beverages Ltd	1.79
Titan Company Ltd.	4.21	Polycab India Ltd	1.62
Eternal Limited	3.69	Astral Ltd.	1.62
Eicher Motors Ltd	3.60	Info-Edge (India) Ltd.	1.59
Godrej Consumer Products Ltd	3.41	HDFC Bank Ltd.	1.59
Hero Motocorp Ltd.	3.12	Metro Brands Ltd	1.53
Swiggy Ltd	2.94	Kajaria Ceramics Ltd.	1.35
Hindustan Unilever Ltd.	2.69	Global Health Ltd.	1.25
Trent Limited	2.62	Berger Paints India Ltd.	1.23
Tata Consumer Products Ltd	2.51	Others	10.96
Nestle India Ltd.	2.50	Net Current Assets	3.07
Jubilant Food Works Ltd	2.15	TOTAL	100.00
Havells India Ltd.	2.09		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra Bank Ltd	2.9	ITC Ltd	-5.7
Avenue Supermarts Ltd	2.5	Hindustan Unilever Ltd	-3.8
Jubilant Food Works Ltd	2.1	Interglobe Aviation Ltd	-3.5
Godrej Consumer		Mahindra &	
Products Ltd	2.0	Mahindra Ltd	-3.4
Phoenix Mills Ltd	2.0	Eternal Ltd	-2.9

Quantitative Indicators

Fund	Benchmark
Beta	0.91
Standard Deviation (Annual)	11.78%
Sharpe Ratio	0.58%
Portfolio Turnover Ratio (Annual)	0.37
P/B	12.11
P/E	49.88
ROE	24.68
	12.09
	45.36
	26.41

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-9.13	-4.99	-3.45	9,087	9,501	9,655
3 Y	12.62	16.39	14.21	14,288	15,773	14,903
5 Y	17.64	20.56	18.36	22,541	25,482	23,239
SI*	10.21	13.82	11.19	58,577	1,05,258	68,808

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 30th September, 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	1,24,269	1,27,097	1,23,248	6.70	11.20	5.08
3 Y	3,60,000	4,41,371	4,66,079	4,26,327	13.71	17.53	11.31
5 Y	6,00,000	8,48,183	9,37,071	8,25,349	13.82	17.88	12.72
7 Y	8,40,000	14,07,481	15,85,867	14,05,814	14.49	17.84	14.46
10 Y	12,00,000	23,62,941	27,54,395	24,89,413	13.00	15.86	13.97
15 Y	18,00,000	48,70,652	65,12,044	52,94,918	12.27	15.63	13.24
SI	21,70,000	74,12,379	1,05,35,688	78,46,359	12.27	15.52	12.80

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.**

Top 5 Sectors

Automobile and Auto Components	21%
Fast Moving Consumer Goods	19%
Consumer Services	19%
Consumer Durables	13%
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 : ₹ 2148.96 Crore
Closing AUM : ₹ 2132.30 Crore
No. of Folios : 2,44,138

High/Low NAV in the month

High Growth Option : ₹ 141.9842
Low Growth Option : ₹ 137.8153

Total Expense Ratio

Regular : 2.20
Direct : 1.90

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 138.7841
Regular IDCW Option ₹ 72.5346
Direct Growth Option ₹ 145.8681
Direct IDCW Option ₹ 76.3332

Portfolio Details

% of Top 10 Stocks	58.47
Median Market Cap (₹ Cr)	3,17,105
Weighted Average Market Cap	4,74,045
Number of Securities	59

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	71	12	18
Benchmark	92	8	-

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	14.53	Gujarat State Petronet Ltd.	1.53
Larsen And Toubro Limited	9.76	Cummins India Ltd.	1.45
NTPC Ltd.	6.80	Mahindra Logistics Ltd	1.27
Reliance Industries Ltd.	6.44	Crompton Greaves Consumer Electricals Ltd.	1.22
Ultratech Cement Ltd.	5.04	Blue Star Limited	1.17
Interglobe Aviation Ltd	4.49	3M India Ltd.	1.09
Oil & Natural Gas Corporation Ltd.	3.14	Siemens India Ltd.	1.01
Adani Ports And Special Economic Zone Ltd	3.01	PNC Infratech Ltd	1.01
Axis Bank Ltd.	2.83	H G Infra Engineering Ltd.	0.93
Bharat Petroleum Corporation Ltd.	2.43	Torrent Power Ltd.	0.92
ICICI Bank Ltd	2.17	Hindustan Aeronautics Ltd	0.84
SKF India Ltd.	2.03	Bharat Forge Ltd.	0.81
J. Kumar Infraprojects Ltd.	2.02	Power Grid Corporation Of India Ltd	0.78
Shree Cement Ltd.	1.99	Others	10.97
Brigade Enterprises Ltd.	1.82	Net Current Assets	3.03
Bharat Electronics Ltd.	1.79	TOTAL	100.00
Hindustan Petroleum Corporation Ltd.	1.70		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd	2.8	Reliance Industries Ltd	-13.6
NTPC Ltd	2.2	Gasim Industries Ltd	-3.0
ICICI Bank Ltd	2.2	Power Grid	
SKF India Ltd	2.0	Corporation Of India Ltd	-2.8
J. Kumar Infraprojects Ltd	2.0	Larsen And Toubro Ltd	-2.4
		Max Healthcare Institute Ltd	-2.4

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.89	1
Standard Deviation (Annual)	14.73	15.88%
Sharpe Ratio	0.97%	
Portfolio Turnover Ratio (Annual)	0.12	
P/B	5.34	5.44
P/E	31.11	30.66
ROE	18.03	16.98

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	-9.09	-5.08	-3.45	9,091	9,492	9,655
3 Y	19.97	22.93	14.21	17,276	18,587	14,903
5 Y	26.02	25.31	18.36	31,803	30,917	23,239
SI*	13.49	11.30	14.26	1,51,832	99,875	1,75,585

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 30th September, 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	1,21,419	1,24,795	1,23,248	2.21	7.53	5.08
3 Y	3,60,000	4,47,884	4,69,672	4,26,327	14.73	18.07	11.31
5 Y	6,00,000	9,42,589	9,86,520	8,25,349	18.12	19.99	12.72
7 Y	8,40,000	16,29,590	17,50,809	14,05,814	18.60	20.62	14.46
10 Y	12,00,000	26,95,934	29,62,297	24,89,413	15.46	17.21	13.97
15 Y	18,00,000	54,02,476	53,34,082	52,94,918	13.47	13.32	13.24
SI	25,00,000	95,24,688	83,58,589	1,14,46,685	11.44	10.40	12.89

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 September 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	16%
Telecommunication	15%
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

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 : ₹ 1286.95 Crore
Closing AUM : ₹ 1287.39 Crore
No. of Folios : 62,943

High/Low NAV in the month

High Growth Option : ₹ 190.1088
Low Growth Option : ₹ 182.6395

Total Expense Ratio

Regular : 2.15
Direct : 1.13

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 186.1709
Regular IDCW Option ₹ 72.4568
Direct Growth Option ₹ 212.6117
Direct IDCW Option ₹ 83.2126

Portfolio Details

% of Top 10 Stocks	75.94
Median Market Cap (₹ Cr)	5,56,281
Weighted Average Market Cap	5,93,672
Number of Securities	29

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	11	14
Benchmark	95	5	-

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	19.40	Bajaj Finserv Ltd.	1.31
HDFC Bank Ltd.	15.59	SBI Life Insurance Company Ltd.	1.11
Kotak Mahindra Bank Ltd.	8.51	Arman Financial Services Ltd	1.07
Axis Bank Ltd.	7.91	Cholamandalam Investment And Finance Company Ltd.	0.97
Bajaj Finance Ltd.	6.54	Seshaasai Technologies Ltd.	0.96
State Bank Of India	5.76	HDFC Asset Management Company Ltd	0.80
Karur Vysya Bank Ltd.	3.28	Indus Ind Bank Ltd.	0.68
Shriram Finance Ltd	3.11	Creditaccess Grameen Ltd	0.52
Max Financial Services Ltd.	2.94	Kfin Technologies Ltd	0.48
Indian Bank	2.92	National Securities Depository Ltd.	0.39
HDFC Life Insurance Company Ltd.	2.64	HDB Financial Services Ltd.	0.28
REC Ltd	2.41	Prudent Corporate Advisory Services Ltd	0.18
Ujjivan Small Finance Bank Ltd	2.35	TOTAL	100.00
India Shelter Finance Corporation Ltd	2.21		
Aavas Financiers Ltd	1.90		
Multi Commodity Exchange Of India Ltd	1.82		
ICICI Lombard General Insurance Company Ltd	1.47		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Karur Vysya Bank Ltd	3.3	HDFC Bank Ltd	-16.5
Bharat Electronics Ltd	2.9	State Bank Of India	-2.2
Indian Bank	2.9	Jio Financial Services Ltd	-2.1
Ujjivan Small Finance Bank Ltd	2.4	ICICI Bank Ltd	-1.9
India Shelter Finance Corporation Ltd	2.2	BSE Ltd	-1.8

Quantitative Indicators

	Fund	Benchmark
Beta	0.93	1
Standard Deviation (Annual)	14.48%	14.63%
Sharpe Ratio	0.74%	
Portfolio Turnover Ratio (Annual)	0.32	
P/B	3.76	3.42
P/E	23.33	22.90
ROE	16.08	15.89

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	3.69	7.35	-3.45	10,369	10,735	9,655
3 Y	16.47	15.22	14.21	15,806	15,302	14,903
5 Y	21.91	20.64	18.36	26,942	25,567	23,239
SI*	14.57	17.28	14.26	1,86,115	3,07,632	1,75,585

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Banking & Financial Services Fund: 07-Apr-04. Date of allotment in the scheme/plan has been considered for inception date. Since Inception returns for SIP is calculated from 01-Dec-04. Mr. Amit Premchandani is managing the scheme 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 30th September, 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	1,26,008	1,26,892	1,23,248	9.46	10.88	5.08
3 Y	3,60,000	4,44,506	4,44,650	4,26,327	14.20	14.22	11.31
5 Y	6,00,000	8,67,489	8,47,358	8,25,349	14.73	13.78	12.72
7 Y	8,40,000	13,91,577	14,01,602	14,05,814	14.17	14.37	14.46
10 Y	12,00,000	22,48,503	25,76,865	24,89,413	12.07	14.62	13.97
15 Y	18,00,000	46,91,972	61,11,834	52,94,918	11.83	14.90	13.24
SI	25,00,000	1,12,67,075	1,63,25,075	1,14,46,685	12.76	15.64	12.89

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 September 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 : ₹ 1130.09 Crore
Closing AUM : ₹ 1096.95 Crore
No. of Folios : 56,444

High/Low NAV in the month

High Growth Option : ₹ 298.3265
Low Growth Option : ₹ 284.3149

Total Expense Ratio

Regular : 2.26
Direct : 1.30

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 284.3149
Regular IDCW Option ₹ 219.7357
Direct Growth Option ₹ 321.2230
Direct IDCW Option ₹ 248.2819

Portfolio Details

% of Top 10 Stocks	47.50
Median Market Cap (₹ Cr)	40,651
Weighted Average Market Cap	83,724
Number of Securities	41

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	33	25	41
Benchmark	53	21	27

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	9.61	Caplin Point Laboratories Ltd	2.35
Ajanta Pharma Ltd.	5.48	Krishna Institute Of Medical Science Ltd	2.25
Cipla Ltd.	5.48	IPCA Laboratories Ltd.	1.92
Lupin Ltd.	4.70	Sai Life Sciences Ltd	1.80
Proctor & Gamble Health Ltd	3.99	Metropolis Healthcare Ltd	1.80
Glenmark Pharmaceuticals Ltd	3.74	Global Health Ltd.	1.77
Dr Reddy'S Laboratories Ltd.	3.74	Pfizer Ltd	1.77
Gland Pharma Ltd	3.62	Aster Dm Healthcare Ltd	1.74
Apollo Hospitals Enterprise Ltd.	3.58	Sequent Scientific Ltd	1.48
Alkem Laboratories Ltd	3.56	Anthem Biosciences Ltd	1.46
Fortis Healthcare Ltd.	3.54	Windlas Biotech Ltd	1.33
Jupiter Life Line Hospitals Ltd	3.15	Marksans Pharma Ltd.	1.14
Cohance Lifesciences Ltd.	2.89	Vijaya Diagnostic Centre Ltd	1.09
Divis Laboratories Ltd.	2.59	Others	9.92
Eris Lifesciences Ltd	2.59	Net Current Assets	1.02
Aurobindo Pharma Ltd.	2.47	TOTAL	100.00
Max Healthcare Institute Ltd	2.44		

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd	4.7	Max Healthcare Institute Ltd	-3.8
Proctor & Gamble Health Ltd	3.6	Sun Pharmaceuticals Industries Ltd	-3.2
Jupiter Life Line Hospitals Ltd	2.7	Divis Laboratories Ltd	-2.9
Gland Pharma Ltd	2.4	Laurus Labs Ltd	-2.5
Eris Lifesciences Ltd	2.1	Apollo Hospitals Enterprise Ltd	-2.1

Quantitative Indicators

	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	12.54%	13.32%
Sharpe Ratio	1.43%	
Portfolio Turnover Ratio (Annual)	0.32	
P/B	7.43	7.59
P/E	46.52	44.69
ROE	18.71	18.04

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.89	-2.08	-3.45	9,811	9,792	9,655
3 Y	23.71	23.39	14.21	18,944	18,797	14,903
5 Y	16.96	17.54	18.36	21,896	22,445	23,239
SI*	14.80	15.03	NA	3,75,902	3,96,201	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 30th September, 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	1,22,382	1,20,951	1,23,248	3.72	1.48	5.08
3 Y	3,60,000	4,99,462	4,94,676	4,26,327	22.49	21.79	11.31
5 Y	6,00,000	9,53,838	9,53,323	8,25,349	18.61	18.59	12.72
7 Y	8,40,000	17,33,331	17,16,399	14,05,814	20.33	20.06	14.46
10 Y	12,00,000	28,90,604	28,07,771	24,89,413	16.76	16.22	13.97
15 Y	18,00,000	62,20,302	62,45,856	52,94,918	15.10	15.15	13.24
SI	25,00,000	1,54,60,642	1,60,72,016	1,14,46,685	15.22	15.52	12.89

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 September 2025 (Since SIP facility was introduced in November 2004. **Past performance may or may not be sustained in future.**

Top Sectors

Healthcare	99%
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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 : ₹ 3970.96 Crore
Closing AUM : ₹ 3967.67 Crore
No. of Folios : 1,88,799

High/Low NAV in the month

High Growth Option : ₹ 298.3689
Low Growth Option : ₹ 281.5433

Total Expense Ratio

Regular : 1.91
Direct : 0.83

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 290.4892
Regular IDCW Option ₹ 133.9473
Direct Growth Option ₹ 333.6423
Direct IDCW Option ₹ 154.3090

Portfolio Details

% of Top 10 Stocks	66.49
Median Market Cap (₹ Cr)	2,21,604
Weighted Average Market Cap	2,37,768
Number of Securities	38

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	71	14	15
Benchmark	75	23	2

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	13.61	MRF Ltd.	1.31
Maruti Suzuki India Ltd.	10.67	Escorts Kubota Ltd	0.96
Eicher Motors Ltd	9.79	Schaeffler India Ltd	0.89
Eternal Ltd	6.62	Sundram Fasteners Ltd.	0.89
Interglobe Aviation Ltd	5.47	ZF Commercial Vehicle Control Systems	
Bajaj Auto Ltd.	4.65	India Ltd	0.87
Hero Motocorp Ltd.	4.52	Mahindra Logistics Ltd	0.84
Hyundai Motor India Ltd	3.82	Ashok Leyland Ltd.	0.82
Adani Ports And Special Economic Zone Ltd	3.81	Sona Blw Precision Forging Ltd	0.81
Tvs Motor Company Ltd	3.54	SKF India Ltd.	0.77
Tata Motors Ltd.	3.24	JSW Infrastructure Limited	0.58
Apollo Tyres Ltd.	2.23	CIE Automotive India Ltd	0.57
Motherson Sumi Wiring India Ltd	2.16	Sandhar Technologies Ltd	0.56
Subros Ltd.	1.78	Swiggy Ltd	0.56
Bosch Ltd.	1.65	Others	3.25
Samvardhana Motherson International Ltd	1.33	Net Current Assets	6.11
Endurance Technologies Ltd.	1.32	TOTAL	100.00

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eicher Motors Ltd	4.9	Eternal Ltd	-4.8
Motherson Sumi		Tata Motors Ltd	-3.9
Wiring India Ltd	2.2	Mahindra &	
Hyundai Motor India Ltd	2.0	Mahindra Ltd	-1.7
Subros Ltd	1.8	Tube Investments Of	
Apollo Tyres Ltd	1.5	India Ltd	-1.7
		GMR Airports Ltd	-1.6

Quantitative Indicators

Fund	Benchmark
Beta	0.91
Standard Deviation (Annual)	15.13%
Sharpe Ratio	1.23%
Portfolio Turnover Ratio (Annual)	0.17
P/B	7.20
P/E	36.38
ROE	18.63
	6.29
	35.27
	16.55

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	0.98	-0.67	-3.45	10,098	9,933	9,655
3 Y	24.38	28.52	14.21	19,253	21,243	14,903
5 Y	26.80	30.35	18.36	32,800	37,659	23,239
SI*	18.73	18.69	11.16	2,01,132	1,99,951	63,574

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 30th September, 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	1,38,028	1,36,802	1,23,248	29.15	27.09	5.08
3 Y	3,60,000	5,12,989	5,34,915	4,26,327	24.43	27.51	11.31
5 Y	6,00,000	10,88,689	11,71,992	8,25,349	24.07	27.15	12.72
7 Y	8,40,000	18,96,960	21,31,667	14,05,814	22.88	26.18	14.46
10 Y	12,00,000	29,22,395	33,89,757	24,89,413	16.96	19.71	13.97
15 Y	18,00,000	77,87,733	82,85,343	52,94,918	17.67	18.38	13.24
SI	20,90,000	1,32,29,375	1,41,07,692	73,81,907	18.67	19.28	13.10

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 Sectors

Automobile and Auto Components	70%
Services	12%
Consumer Services	7%
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 : ₹ 1774.00 Crore
Closing AUM : ₹ 1739.38 Crore
No. of Folios : 96,335

High/Low NAV in the month

High Growth Option : ₹ 10.7702
Low Growth Option : ₹ 10.2528

Total Expense Ratio

Regular : 2.00
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 30th September, 2025

Regular Growth Option : ₹ 10.2528
Direct Growth Option : ₹ 10.3749

Portfolio Details

% of Top 10 Stocks	44.58
Median Market Cap (₹ Cr)	2,16,862
Weighted Average Market Cap	3,20,723
Number of Securities	76

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.

Portfolio as on 30th September, 2025

Equity	% to NAV	Equity	% to NAV
Bharat Electronics Ltd.	5.55	Bharti Airtel Ltd.	1.78
Infosys Ltd.	4.85	ABB India Ltd.	1.73
ITC Ltd.	4.82	ICICI Bank Ltd	1.71
Tata Consultancy Services Ltd.	4.62	Page Industries Ltd	0.14
Britannia Industries Ltd.	4.42	Computer Age Management Services Ltd	1.32
Hindustan Aeronautics Ltd	4.32	Indian Railway Catering & Tourism Ltd	1.26
Nestle India Ltd.	4.29	Bajaj Finance Ltd.	1.26
Coal India Ltd.	4.29	Kpit Technologies Ltd	1.02
HCL Technologies Ltd.	4.24	Central Depository Services (India) Ltd	0.00
Dixon Technologies (India) Ltd	3.17	Hyundai Motor India Ltd	1.06
HDFC Asset Management Company Ltd	3.04	Interglobe Aviation Ltd	1.01
Persistent Systems Ltd.	2.84	Divis Laboratories Ltd.	1.04
Colgate Palmolive India Ltd.	2.43	Tata Elxsi Ltd.	0.11
Cummins India Ltd.	2.35	Others	19.00
Marico Ltd.	2.17	Net Current Assets	6.50
HDFC Bank Ltd.	1.84	TOTAL	100.00
Solar Industries India Ltd.	1.82		

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
6 MONTHS	5.67	6.31	5.53	10,567	10,631	10,553
SI*	2.53	7.37	7.96	10,253	10,737	10,796

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	20%
Fast Moving Consumer Goods	19%
Financial Services	18%
Capital Goods	14%
Oil, Gas & Consumable Fuels	5%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Portfolio Turnover	0.56	
P/B	14.92	6.59
P/E	44.05	32.02
ROE	36.99	19.71

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bharat Electronics Ltd	4.7	HDFC Bank Ltd	-7.1
Britannia Industries Ltd	4.0	Reliance Industries Ltd	-5.1
Nestle India Ltd	3.8	ICICI Bank Ltd	-4.2
Hindustan Aeronautics Ltd	3.8	Larsen And Toubro Ltd	-2.6
Coal India Ltd	3.7	State Bank Of India	-2.2

UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND

An open-ended fund of funds investing in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes

Category
Income Plus Arbitrage
Fund of Fund

Investment Objective

The scheme shall seek to generate long-term capital appreciation by investing in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes.

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

Date of inception/allotment

4th April, 2025

Benchmark Index

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

Fund Manager

Mr. Anurag Mittal - B.Com, 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 : ₹ 301.45 Crore
Closing AUM : ₹ 301.86 Crore
No. of Folios : 3,070

High/Low NAV in the month

High Growth Option : ₹ 10.3116
Low Growth Option : ₹ 10.2582

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 30th September, 2025

Regular Growth Option ₹ 10.3104
Direct Growth Option ₹ 10.3333

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.

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

Portfolio as on 30th September, 2025

Equity	% to NAV
UTI Corporate Bond Fund- Direct Growth	58.31
UTI Arbitrage Fund-direct Growth	39.31
Treps Maturing On 01.09.2025	2.77
Net Current Assets	-0.39
TOTAL	100.00

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 90 days from the date of allotment – 1.00%
(B) Redemption / Switch out after 90 days 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 : ₹ 3073.76 Crore
Closing AUM : ₹ 3067.28 Crore
No. of Folios : 89,038

High/Low NAV in the month

High Growth Option : ₹ 12.8364
Low Growth Option : ₹ 12.5270

Total Expense Ratio

Regular : 1.89
Direct : 0.49

Minimum Investment Amount

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

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 12.5762
Regular IDCW Option ₹ 12.5763
Direct Growth Option ₹ 12.9570
Direct IDCW Option ₹ 12.9570

Portfolio Details

Median Market Cap (₹ Cr)	5,03,545
Weighted Average Market Cap	6,46,217
Number of Securities	62

All figures given are provisional and unaudited.

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating/Future	Portfolio	% to NAV	Rating/Future
Equity			UPL Ltd.	0.25	
HDFC Bank Ltd.	8.31		HDB Financial Services Ltd.	0.24	
ICICI Bank Ltd	5.04		Metro Brands Ltd	0.24	
Bharti Airtel Ltd.	4.29	-0.91	Hindustan Unilever Ltd.	0.19	-0.19
Infosys Ltd.	3.46		Havells India Ltd.	0.02	
Reliance Industries Ltd.	3.39	-0.22	Govt Securities		
Bajaj Finance Ltd.	2.95		7.06% GS MAT - 10/04/2028	4.86	SOV
Maruti Suzuki India Ltd.	2.47		7.10% GSEC - MAT - 08/04/2034	2.52	SOV
Kotak Mahindra Bank Ltd.	2.40		07.18% GSEC MAT -24/07/2037	0.34	SOV
Larsen And Toubro Ltd	2.34	-0.19	NCDs		
Tata Consultancy Services Ltd.	1.95		7.46% URNCD IRFC (SR-178) - 18/06/2029	1.66	CRISIL AAA
Axis Bank Ltd.	1.79	-0.07	07.40% UNSEC Exim Bank (Series - Z 02-2029) 14-Mar-2029	1.66	CRISIL AAA
Eicher Motors Ltd	1.45		7.56% UNSEC REC SERIES 236-B 31/08/2027	1.66	ICRA AAA
ITC Ltd.	1.43		07.67% SNCDLICHL (Tranche 434 Option II) 15-Apr-2033	1.65	CRISIL AAA
NTPC Ltd.	1.34	-0.09	7.38% SRNCD BAJAJ FIN (SR 289 OPT-1)-28/06/2030	1.30	CRISIL AAA
HDFC Life Insurance Company Ltd	1.29		7.82% SRNCD LICHF (TRANCHE-429) - 14/01/2026	0.98	CRISIL AAA
Tata Steel Ltd.	1.25		7.83% URNCD SIDBI SERIES-V MAT-24/11/2028	0.84	CRISIL AAA
Mahindra & Mahindra Ltd.	1.19		7.85% URNCD PFC (Sr177)-03/04/2028	0.84	CRISIL AAA
Bharat Electronics Ltd.	1.17	-0.87	7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.83	CRISIL AAA
Ultratech Cement Ltd.	1.14		7.48% URNCD SIDBI 2030 (SR- VI) 24/05/2029	0.83	CRISIL AAA
Titan Company Ltd.	1.06		7.51% UNCD SIDBI 2029 - Series V 12/06/2028	0.83	CRISIL AAA
LTIMindtree Ltd	0.87		7.34% UNCD SIDBI 2029 - Series III 26/02/2029	0.83	CRISIL AAA
State Bank Of India	0.83		7.14% URNCD EXIM BANK (Series - AA01 2029) 13/12/2029	0.83	ICRA AAA
Ajanta Pharma Ltd	0.83		7.64% UNSEC PFC 2026 BS 233B-25/08/26	0.82	CRISIL AAA
United Spirits Ltd.	0.82	-0.22	06.35% HDB Financial Services (SERIES 2021-169 Option 3) 11/09/2026	0.32	CRISIL AAA
Avenue Supermarts Ltd.	0.82		Mutual Fund Units		
Hyundai Motor India Ltd	0.78		UTI - Floater Fund- Direct Growth	3.31	
Dr. Lal Pathlabs Ltd.	0.77		UTI Nifty 10 yr Benchmark G-Sec ETF	0.04	
ICICI Lombard General Insurance Company Ltd	0.71	-0.12	UTI Nifty 5 yr Benchmark G-Sec ETF	0.04	
Wipro Ltd.	0.67		Net Current assets	3.80	
Crompton Greaves Consumer Electricals Ltd.	0.61		Total	100.00	
Interglobe Aviation Ltd	0.57				
Oil & Natural Gas Corporation Ltd.	0.57				
Bharat Petroleum Corporation Ltd.	0.55				
Vedanta Ltd	0.51				
Godrej Consumer Products Ltd	0.48				
Marico Ltd.	0.48				
Info-Edge (India) Ltd.	0.48				
NIIT Learning Systems Ltd	0.48				
Glenmark Pharmaceuticals Ltd	0.46				
Asian Paints Ltd.	0.40				
Dabur India Ltd.	0.34	-0.06			
Indus Towers Ltd	0.32				
Syngene International Ltd.	0.32				
Hindalco Industries Ltd.	0.31				
SBI Life Insurance Company Ltd.	0.29				
Aster Dm Healthcare Ltd	0.27				
Cipla Ltd.	0.26				
Whirlpool Of India Ltd.	0.26				
P I Industries Ltd.	0.25				

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	1.49	1.51	-3.45	10,149	10,151	9,655
SI*	11.29	10.28	12.69	12,576	12,332	12,917

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 30th September, 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	1,23,424	1,23,313	1,23,171	5.36	5.19	4.96
SI	2,50,000	2,72,904	2,71,249	2,72,417	8.34	7.75	8.17

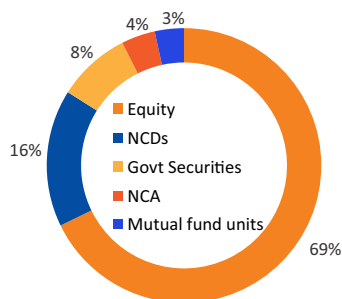
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category
Balanced Advantage

Asset Allocation as on 30th September, 2025



Credit Profile as on 30th September, 2025



Quantitative Indicators Fund Benchmark



Portfolio Turnover	1.24	
P/B	5.89	5.69
P/E	30.59	28.77
ROE	20.55	19.78

Top 5 Sectors



Financial Services	37%
Information Technology	11%
Automobile and Auto Components	9%
Oil, Gas & Consumable Fuels	7%
Telecommunication	6%

Portfolio Parameters



Weighted Average Maturity	3.07 Yrs
Yield to Maturity*	6.42%
Modified Duration	2.42 Yrs
Macaulay Duration	2.55 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Market Capitalisation (%)



	Large	Mid	Small
Fund	87	6	6

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, B.com, 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 : ₹ 6121.59 Crore
Closing AUM : ₹ 6106.05 Crore
No. of Folios : 1,85,557

High/Low NAV in the month

High Growth Option : ₹ 76.2880
Low Growth Option : ₹ 74.3448

Total Expense Ratio

Regular : 1.73
Direct : 0.59

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 74.3692
Regular IDCW Option ₹ 28.7870
Direct Growth Option ₹ 82.6376
Direct IDCW Option ₹ 33.4013

Portfolio Details

% of Top 10 Stocks	26.25
Median Market Cap (₹ Cr)	2,29,120
Weighted Average Market Cap	4,28,401
Number of Securities	81

All figures given are provisional and unaudited.

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating/Futures	Portfolio	% to NAV	Rating/Futures
Equity			Services Ltd	0.34	
ICICI Bank Ltd	3.41	-0.02	Max Healthcare Institute Ltd	0.33	
Bharti Airtel Ltd.	3.09		ICICI Lombard General Insurance Company Ltd	0.33	
ITC Ltd.	2.61		Bosch Ltd.	0.31	-0.12
HDFC Bank Ltd.	2.45		Lloyds Metals & Energy Ltd.	0.30	
Infosys Ltd.	2.40		Indian Railway Catering & Tourism Ltd	0.30	
Bajaj Finserv Ltd.	2.30		Navin Fluorine International Tld.	0.24	
HCL Technologies Ltd.	2.16		Nippon Life India Asset Management Ltd	0.23	
Sun Pharmaceuticals Industries Ltd.	2.12	-0.70	Narayana Hrudayalaya Ltd	0.22	
Tata Consultancy Services Ltd.	2.04		Shree Cement Ltd.	0.21	0.62
Nestle India Ltd.	1.91	0.01	MRF Ltd.	0.20	
Reliance Industries Ltd.	1.81	-0.15	Dabur India Ltd.	0.20	-0.05
Britannia Industries Ltd.	1.76		Procter & Gamble Hygiene & Hel Care Ltd.	0.11	
Divis Laboratories Ltd.	1.55	-0.06	Max Financial Services Ltd.	0.10	0.41
Asian Paints Ltd.	1.49		Multi Commodity Exchange Of India Ltd	0.09	0.45
Interglobe Aviation Ltd	1.45	0.11	Central Depository Services (India) Ltd	0.05	0.31
Maruti Suzuki India Ltd.	1.35		Torrent Power Ltd.	0.04	
Dixon Technologies (India) Ltd	1.34	-0.19	Relaxo Footwears Ltd	0.04	
Kotak Mahindra Bank Ltd.	1.27		Indian Energy Exchange Ltd	0.03	-0.03
Persistent Systems Ltd.	1.16	-0.20	Bank Of Baroda	0.01	-0.01
Eicher Motors Ltd	1.14		Page Industries Ltd	0.00	0.63
Hindustan Unilever Ltd.	1.09		Sbi Cards And Payment Services Pvt Ltd.	0.00	0.33
Coal India Ltd.	1.07	0.01	Tata Elxsi Ltd.	0.00	0.22
Pidilite Industries Ltd.	1.00		Indraprastha Gas Ltd	0.00	0.13
Bajaj Finance Ltd.	0.98	0.06	Info-Edge (India) Ltd.	0.00	0.00
Ultratech Cement Ltd.	0.97		Nifty Futures		3.89
Vedanta Ltd	0.93	-0.93	Govt Securities		
BSE Ltd	0.91	0.25	7.10% GSEC - MAT - 08/04/2034	1.69	SOV
Titan Company Ltd.	0.83		07.32% GSEC MAT -13/11/2030	1.28	SOV
HDFC Asset Management Company Ltd	0.80		6.79% GOVT BONDS - 07/10/2034	1.24	SOV
Coforge Ltd	0.80		7.34% GSEC MAT- 22/04/2064	0.83	SOV
Marico Ltd.	0.74		7.29% WB SDL MAT - 12/03/2038	0.41	SOV
Cummins India Ltd.	0.68	0.11	6.33% GSEC MAT - 05/05/2035	0.40	SOV
Colgate Palmolive India Ltd.	0.66	0.03	7.08% A P SGL MAT - 26/03/2037	0.40	SOV
Solar Industries India Ltd.	0.65		06.90% BIHAR SDL - 16/07/2035	0.40	SOV
Laurus Labs Ltd.	0.64		7.05% ODISHA SGS MAT - 26/03/2035	0.01	SOV
Bajaj Holdings & Investment Ltd.	0.63		Long Term Debt		
Indian Hotels Company Ltd.	0.62	-0.62	HDFC Bank Ltd.	0.84	CRISIL AAA
HDFC Life Insurance Company Limited	0.61	0.31	Export Import Bank Of India	0.83	CRISIL AAA
Fortis Healthcare Ltd.	0.59		Bajaj Finance Ltd.	0.82	CRISIL AAA
Coromandel International Ltd.	0.53		Small Industries Development Bank Of India	0.42	CRISIL AAA
Muthoot Finance Ltd	0.53		Power Finance Corporation Ltd.	0.41	CRISIL AAA
Tech Mahindra Ltd	0.52		REITS		
One 97 Communications Ltd	0.51	-0.23	REIT- Knowledge Realty Trust REIT	1.27	
Torrent Pharmaceuticals Ltd.	0.51	0.03	REIT- Embassy Office Parks	1.03	
Dr Reddy's Laboratories Ltd.	0.47		REIT- Mindspace Business Parks	0.85	
Ltmindtree Limited	0.46		Mutual Fund Units		
UPL Ltd.	0.45		UTI MF- Gold Exchange Traded Fund ETF	12.27	
SRF Ltd.	0.44		UTI - Floater Fund- Direct Growth	0.84	
SBI Life Insurance Company Ltd.	0.43	0.00	UTI Nifty 5 yr Benchmark G-Sec ETF	0.02	
Abbott India Ltd.	0.39		UTI Nifty 10 yr Benchmark G-Sec ETF	0.02	
LIC Of India	0.38	0.02	Net Current assets	8.58	
Hyundai Motor India Ltd	0.38		Total	100.00	
Hindustan Aeronautics Ltd	0.38	-0.39			
Glenmark Pharmaceuticals Ltd	0.37	-0.10			
Oracle Financial Services Software Ltd.	0.35	-0.03			
Hindustan Zinc Ltd.	0.34				
Computer Age Management					

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)
1 Y	0.16	1.96	-3.45	10,016	10,196	9,655
3 Y	18.78	14.56	14.21	16,766	15,040	14,903
5 Y	15.72	15.92	18.36	20,759	20,939	23,239
SI*	12.63	14.49	15.54	74,407	98,094	1,14,432

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 is 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 30th September, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,24,016	1,26,773	1,23,248	6.29	10.68	5.08
3 Y	3,60,000	4,55,645	4,42,910	4,26,327	15.93	13.95	11.31
5 Y	6,00,000	8,85,628	8,39,940	8,25,598	15.58	13.43	12.73
7 Y	8,40,000	14,18,893	13,99,883	14,06,062	14.72	14.34	14.46
10 Y	12,00,000	23,01,414	24,35,935	24,89,661	12.50	13.56	13.98
15 Y	18,00,000	42,78,672	51,01,581	52,95,166	10.75	12.81	13.24
SI	20,10,000	53,41,426	64,60,066	67,51,051	10.74	12.69	13.14

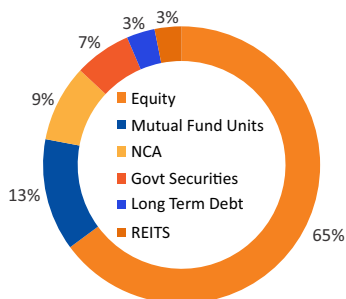
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. @ 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 30th September, 2025



Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
NCA	3.9	HDFC Bank Ltd	-6.5
Bajaj Finserv Ltd	1.6	Reliance Industries Ltd	-4.0
Nestle India Ltd	1.4	Larsen And Toubro Ltd	-2.6
Britannia Industries Ltd	1.3	ICICI Bank Ltd	-2.5
HCL Technologies Ltd	1.3	State Bank Of India	-2.2

Top 5 Sectors

Financial Services	27%
Information Technology	14%
Fast Moving Consumer Goods	13%
Healthcare	9%
Consumer Durables	5%

Quantitative Indicators Fund Benchmark

Beta	0.85	1
Standard Deviation (Annual)	8.09%	8.66%
Sharpe Ratio	1.62%	
Portfolio Turnover Ratio (Annual)	2.28	
P/B	11.51	6.59
P/E	42.84	32.02
ROE	28.52	19.71

Portfolio Parameters

Weighted Average Maturity	3.29 Yrs
Yield to Maturity*	6.01%
Modified Duration	1.97 Yrs
Macaulay Duration	2.06 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Market Capitalisation (%)

	Large	Mid	Small
Fund	70	23	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 : ₹ 6427.63 Crore
Closing AUM : ₹ 6378.61 Crore
No. of Folios : 7,27,881

High/Low NAV in the month

High Growth Option : ₹ 407.3713
Low Growth Option : ₹ 396.3720

Total Expense Ratio

Regular : 1.86
Direct : 1.24

Minimum Investment Amount

Growth: ₹ 1000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 397.6224
Regular IDCW Option ₹ 41.5631
Direct Growth Option ₹ 428.2065
Direct IDCW Option ₹ 46.6210

Portfolio Details

Median Market Cap (₹ Cr)	2,56,792
Weighted Average Market Cap	4,81,120
Number of Securities	64

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	67	18	15

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Corporation LTD	1.59	CRISIL AAA
HDFC Bank Ltd.	6.15		Small Industries Development		
ICICI Bank Ltd	4.90		Bank Of India	1.19	CRISIL AAA
Infosys Ltd.	3.52		HDFC Bank Ltd.	0.81	CRISIL AAA
ITC Ltd.	2.92		REC Ltd	0.80	CRISIL AAA
Reliance Industries Ltd.	2.92		Bajaj Finance Ltd.	0.78	CRISIL AAA
Vedanta Ltd	2.06		Aditya Birla Capital Ltd	0.71	CRISIL AAA
Maruti Suzuki India Ltd.	1.88		Axis Finance Ltd	0.63	CARE AAA
Wipro Ltd.	1.88		National Bank For Agriculture		
Larsen And Toubro LTD	1.78		And Rural Development	0.40	CRISIL AAA
Interglobe Aviation Ltd	1.67		LIC Housing Finance Ltd.	0.40	CRISIL AAA
Bharti Airtel Ltd.	1.62		Others	1.86	
Mahindra & Mahindra Ltd.	1.61		INVIT		
Power Grid Corporation Of			Invit - Indus Infra Trust	0.81	
India Ltd	1.59		Securitized Debt		
Indus Towers LTD	1.56		India Universal Trust Al1	0.34	IND AAA(SO)
State Bank Of India	1.41		REITS		
Others	31.10		REIT - Mindspace Business Parks	0.84	
Govt Securities			REIT - Knowledge Realty Trust Reit	0.80	
Others	5.79		REIT - Nexus Select Trust	0.69	
6.92% G SEC MAT- 18/11/39	2.67	SOV	Mutual Fund Units		
6.33% GSEC MAT - 05/05/2035	2.33	SOV	UTI Nifty 10 Yr Benchmark		
07.32% GSEC MAT -13/11/2030	1.97	SOV	G-Sec ETF	0.04	
07.18% GSEC MAT -24/07/2037	1.29	SOV	UTI Nifty 5 Yr Benchmark		
6.28% GSEC MAT- 14/07/2032	1.27	SOV	G-Sec ETF	0.04	
Long Term Debt			Net Current assets	1.78	
Power Finance Corporation Ltd.	1.60	CRISIL AAA	Total	100.00	
Indian Railway Finance					

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-3.29	-0.89	-3.45	9,671	9,911	9,655
3 Y	16.44	13.02	14.21	15,794	14,441	14,903
5 Y	19.75	15.21	18.36	24,637	20,306	23,239
SI*	14.63	NA	NA	6,67,231	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 30th September, 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	1,21,485	1,23,373	1,23,248	2.31	5.28	5.08
3 Y	3,60,000	4,36,985	4,25,288	4,26,327	13.01	11.14	11.31
5 Y	6,00,000	8,67,303	8,06,382	8,25,349	14.73	11.78	12.72
7 Y	8,40,000	14,66,706	13,36,414	14,05,814	15.64	13.04	14.46
10 Y	12,00,000	24,39,072	23,10,780	24,89,413	13.59	12.58	13.97
15 Y	18,00,000	50,86,748	48,91,962	52,94,918	12.77	12.32	13.24
SI	25,10,000	1,04,24,821	1,01,52,337	1,14,57,907	12.15	11.94	12.89

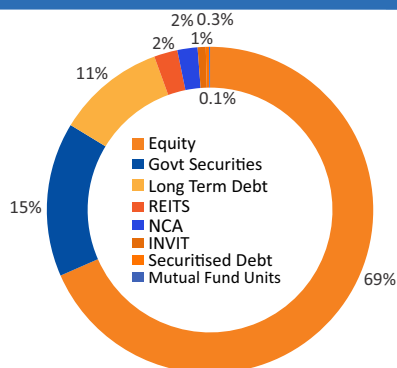
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account.*Since inception for above mentioned schemes is taken for the period December 2004 to September 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)

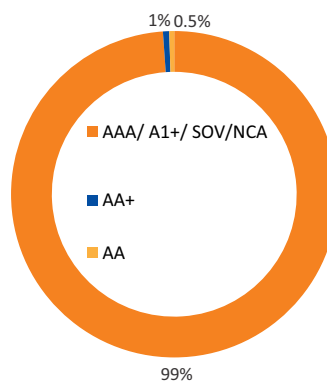
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Category
Aggressive
Hybrid Fund

Asset Allocation as on 30th September, 2025



Credit Profile as on 30th September, 2025



Top 5 Sectors

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

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	1.04	1
Standard Deviation (Annual)	9.15%	8.51%
Sharpe Ratio	1.17%	
Portfolio Turnover Ratio (Annual)	0.32	

Portfolio Parameters

Weighted Average Maturity	8.55 Yrs
Yield to Maturity*	6.98%
Modified Duration	5.65 Yrs
Macauley Duration	5.90 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	1.13 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

UTI EQUITY SAVINGS FUND

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

Category
Equity Savings

Investment Objective

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

Date of inception/allotment

30th August, 2018

Benchmark Index

Crisil Equity Savings Index

Fund Manager

Mr. V Srivatsa - 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 : ₹ 736.77 Crore
Closing AUM : ₹ 733.39 Crore
No. of Folios : 18,521

High/Low NAV in the month

High Growth Option : ₹ 18.4223
Low Growth Option : ₹ 18.1471

Total Expense Ratio

Regular : 1.64
Direct : 0.66

Minimum Investment Amount

Growth: ₹ 5000/-
IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option : ₹ 18.2738
Regular IDCW Option : ₹ 18.2738
Direct Growth Option : ₹ 19.4785
Direct IDCW Option : ₹ 19.4785

Portfolio Details

% of Top 10 Stocks	17.19
Median Market Cap (₹ Cr)	4,63,138
Weighted Average Market Cap	6,07,917
Number of Securities	45

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	95	5	-

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating/Futures	Portfolio	% to NAV	Rating/Futures
Equity			Indus Ind Bank Ltd.	0.89	-0.71
HDFC Bank Ltd.	4.67	-2.50	NTPC Ltd.	0.84	
Mahindra & Mahindra Ltd.	4.47	-3.70	Bajaj Finserv Ltd.	0.82	-0.83
Axis Bank Ltd.	4.29	-3.28	Eicher Motors Ltd.	0.79	-0.30
Grasim Industries Ltd.	3.84	-2.57	Bajaj Finance Ltd.	0.77	-0.45
Kotak Mahindra Bank Ltd.	3.32	-3.14	Coal India Ltd.	0.75	
Reliance Industries Ltd.	3.08		Bharat Petroleum Corporation Ltd.	0.74	
Maruti Suzuki India Ltd.	2.77	-1.91	Aurobindo Pharma Ltd.	0.70	
State Bank Of India	2.70	-1.95	LIC Of India	0.69	
Infosys Ltd.	2.60	-1.01	REC Ltd.	0.68	
ICICI Bank Ltd.	2.33	-0.89	Shriram Finance Ltd.	0.50	
Larsen And Toubro LTD	2.09	-0.46	Dr Reddy'S Laboratories Ltd.	0.48	
Bharti Airtel Ltd.	1.98	-0.77	Tata Steel Ltd.	0.45	
Tata Consultancy Services Ltd.	1.90	-0.35	Bajaj Auto Ltd.	0.13	
ITC Ltd.	1.88		Hindustan Unilever Ltd.	0.12	
Power Grid Corporation Of India Ltd.	1.71	-0.43	Oil & Natural Gas Corporation Ltd.	0.10	
JSW Steel Ltd.	1.54	-1.54	Dabur India Ltd.	0.08	-0.08
Cipla Ltd.	1.52	-0.61	Govt Securities		
SBI Life Insurance Company Ltd.	1.33	-1.22	07.32% GSEC MAT -13/11/2030	9.26	SOV
Vedanta Ltd	1.28		7.04% GSEC MAT- 03/06/2029	6.56	SOV
NMDC Ltd.	1.28	-1.29	6.01% GSEC MAT - 21/07/2030	5.41	SOV
Hindalco Industries Ltd.	1.14	-0.76	7.06% GS MAT - 10/04/2028	2.80	SOV
Interglobe Aviation Ltd	1.13	-0.23	6.33% GSEC MAT - 05/05/2035	1.34	SOV
HCL Technologies Ltd.	1.10		REITS		
Hero Motocorp Ltd.	1.04		REIT- Nexus Select Trust	1.45	
Wipro Ltd.	1.02		REIT- Embassy Office Parks	1.41	
Indus Towers LTD	0.99	-0.37	REIT- Knowledge Realty Trust Reit	0.85	
HDFC Life Insurance Company LTD	0.92	-0.74	Net Current Assets	3.46	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	2.75	4.12	7.05	10,275	10,412	10,705
3 Y	10.83	10.18	8.48	13,617	13,379	12,769
5 Y	11.92	10.90	5.41	17,566	16,780	13,016
SI*	8.87	9.48	7.15	18,268	19,006	16,318

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 30th September, 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	1,23,170	1,24,327	1,23,702	4.96	6.79	5.80
3 Y	3,60,000	4,11,463	4,13,073	4,07,028	8.88	9.15	8.15
5 Y	6,00,000	7,64,952	7,58,458	7,12,468	9.65	9.31	6.81
7 Y	8,40,000	12,00,535	11,96,576	10,55,485	10.03	9.94	6.42
SI	8,50,000	12,18,790	12,15,628	10,71,858	10.00	9.93	6.45

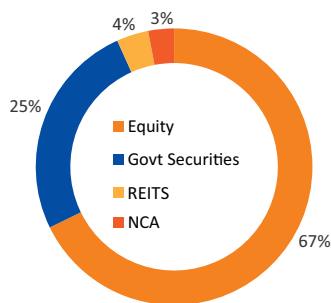
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI EQUITY SAVINGS FUND

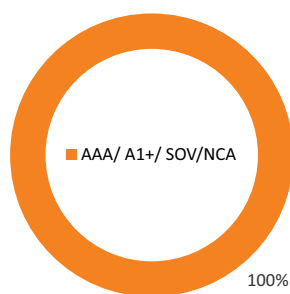
An open ended scheme investing in equity, arbitrage and debt.

Category
Equity Savings

Asset Allocation as on 30th September, 2025



Credit Profile as on 30th September, 2025



Top 5 Sectors

Financial Services	23%
Information Technology	15%
Oil, Gas & Consumable Fuels	13%
Automobile and Auto Components	9%
Power	6%

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Infosys Ltd	3.1	NMDC Ltd	0.0
HDFC Bank Ltd	2.2	JSW Steel Ltd	0.0
ITC Ltd	1.9	Bajaj Finserv Ltd	0.0
Larsen And Toubro Ltd	1.6	Dabur India Ltd	0.0
Infosys Ltd	1.6	Oil & Natural Gas Corporation Ltd	0.1

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.76	1
Standard Deviation (Annual)	3.96%	4.80%
Sharpe Ratio	1.29%	
Portfolio Turnover Ratio (Annual)	4.68	
P/B	4.19	5.35
P/E	22.99	26.66
ROE	22.34	19.82

Portfolio Parameters

Weighted Average Maturity	4.17 Yrs
Yield to Maturity*	6.07%
Modified Duration	3.42 Yrs
Macaulay Duration	3.53 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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, B.com, CFA, MMS (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 : ₹ 9118.53 Crore

Closing AUM : ₹ 9167.09 Crore

No. of Folios : 16,969

High/Low NAV in the month

High Growth Option : ₹ 35.5059

Low Growth Option : ₹ 35.3668

Total Expense Ratio

Regular : 0.78

Direct : 0.30

Minimum Investment Amount

Growth: ₹ 5000/-

IDCW: ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 35.4931

Regular IDCW Option ₹ 20.0510

Direct Growth Option ₹ 37.8184

Direct IDCW Option ₹ 22.1221

Portfolio Details

Median Market Cap (₹ Cr)	1,84,012
Weighted Average Market Cap	4,34,261
Number of Securities	164

All figures given are provisional and unaudited.

Portfolio Parameters

Weighted Average Maturity	0.60 Yrs
Yield to Maturity*	6.38%
Modified Duration	0.55 Yrs
Macaulay Duration	0.56 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

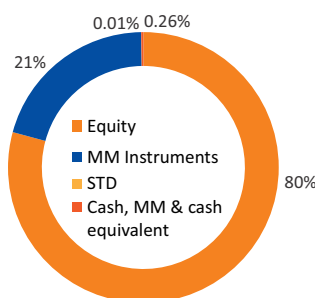
Portfolio as on 30th September, 2025

Equity	% to NAV	Hedged
Equity	79.62%	
MM Instruments	20.63%	
STD	0.01%	
Cash, MM & cash equivalent	-0.26%	
Total	100.00%	

All figures given are provisional and unaudited.

Average Equity holding in UTI Arbitrage Fund is 67.42% 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 30th September, 2025



Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.51	1
Standard Deviation (Annual)	0.89%	1.19%
Sharpe Ratio	1.47%	
Portfolio Turnover Ratio (Annual)	11.02	

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	6.73	7.87	6.78	10,673	10,787	10,678
3 Y	7.04	7.47	7.05	12,266	12,415	12,270
5 Y	5.69	6.00	5.63	13,190	13,384	13,152
SI*	6.79	6.31	6.23	35,505	32,550	32,081

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 30th September, 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	1,23,996	1,24,643	1,24,075	6.26	7.29	6.39
3 Y	3,60,000	4,00,277	4,03,209	4,00,527	7.02	7.51	7.06
5 Y	6,00,000	7,05,918	7,13,226	7,05,461	6.44	6.85	6.42
7 Y	8,40,000	10,39,248	10,47,145	10,43,228	5.99	6.20	6.10
10 Y	12,00,000	16,19,629	16,16,534	16,42,418	5.85	5.81	6.11
15 Y	18,00,000	29,11,503	28,82,111	29,76,918	6.12	5.99	6.39
SI	23,00,000	44,08,009	41,57,779	44,04,843	6.35	5.81	6.35

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 Plan

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 : ₹ 1699.75 Crore

Closing AUM : ₹ 1690.26 Crore

No. of Folios : 41,052

High/Low NAV in the month

High Growth Option : ₹ 69.8505

Low Growth Option : ₹ 68.9341

Total Expense Ratio

Regular : 1.80

Direct : 1.24

Minimum Investment Amount

Growth Plan : ₹ 5000/-

Monthly IDCW Option : ₹ 25000/-

Flexi IDCW Option : ₹ 5000/-

NAV per unit as on 30th September, 2025

Regular Growth Option : ₹ 69.2136

Regular IDCW Option : ₹ 17.3573

Direct Growth Option : ₹ 75.0138

Direct IDCW Option : ₹ 19.5770

Portfolio Details

Median Market Cap (₹ Cr)	2,48,332
Weighted Average Market Cap	4,68,844
Number of Securities	58

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	66	19	16

Portfolio as on 30th September, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			7.05% ODISHA SGS MAT - 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	1.40		Long Term Debt		
Bharti Airtel Ltd.	1.03		HDFC Bank Ltd.	6.10	CRISIL AAA
Infosys Ltd.	1.02		Power Finance Corporation Ltd.	6.07	CRISIL AAA
Axis Bank Ltd.	0.94		Indian Oil Corporation Ltd.	4.51	CRISIL AAA
Kotak Mahindra Bank Ltd.	0.88		National Bank For Agriculture		
State Bank Of India	0.83		And Rural Development	4.50	CRISIL AAA
Mahindra & Mahindra Ltd.	0.73		LIC Housing Finance Ltd.	3.01	CRISIL AAA
Reliance Industries Ltd.	0.69		Small Industries Development		
Tech Mahindra Ltd	0.59		Bank Of India	3.00	CRISIL AAA
Others	13.30		Bajaj Finance Ltd.	2.96	CRISIL AAA
Govt Securities			Export Import Bank Of India	1.50	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	9.08	SOV	Axis Finance Ltd	1.48	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	6.09	SOV	Corporate Debt Market Development Fund		
6.33% GSEC MAT - 05/05/2035	5.52	SOV	Corporate Debt Market		
7.34% GSEC MAT- 22/04/2064	2.98	SOV	Devt Fund - A2 Units	0.29	
7.29% WB SDL MAT - 12/03/2038	2.94	SOV	Securitized Debt		
6.01% GSEC MAT - 21/07/2030	1.76	SOV	Shivshakti Securitisation Trust	1.48	CRISIL AAA(SO)
07.32% GSEC MAT -13/11/2030	1.55	SOV	Mutual Fund Units		
07.18% GSEC MAT -24/07/2037	1.52	SOV	UTI Nifty 10 Yr Benchmark		
7.28% WB SGS MAT - 12/03/2039	1.47	SOV	G-Sec ETF	0.11	
6.68% GSEC MAT- 07/07/2040	1.45	SOV	UTI Nifty 5 Yr Benchmark G-Sec ETF	0.11	
7.08% A P SGL MAT - 26/03/2037	1.45	SOV	Net Current assets	2.24	
06.90% BIHAR SDL - 16/07/2035	1.43	SOV	Total	100.00	
06.80 TN SDL MAT 02/07/2035	1.43	SOV			
7.04% GSEC MAT- 03/06/2029	0.12	SOV			

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	2.76	4.95	7.05	10,276	10,495	10,705
3 Y	9.71	8.73	8.48	13,208	12,857	12,769
5 Y	10.63	8.05	5.41	16,576	14,730	13,016
SI*	9.28	8.39	5.81	69,247	57,937	34,262

Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *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 30th September, 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	1,22,736	1,23,367	1,23,634	4.28	5.27	5.69
3 Y	3,60,000	4,11,420	4,06,246	4,06,961	8.87	8.02	8.14
5 Y	6,00,000	7,52,697	7,27,851	7,12,430	9.01	7.66	6.81
7 Y	8,40,000	11,63,859	11,22,534	10,55,518	9.17	8.15	6.43
10 Y	12,00,000	18,58,972	18,42,943	16,63,781	8.48	8.31	6.36
15 Y	18,00,000	36,22,947	35,80,436	30,42,820	8.77	8.63	6.66
SI	25,00,000	69,68,328	67,38,722	52,19,912	8.94	8.67	6.56

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.**

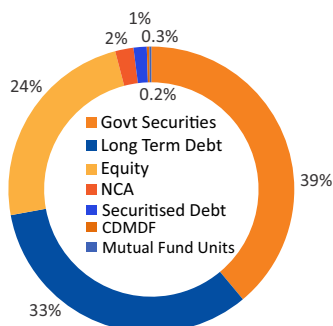
UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

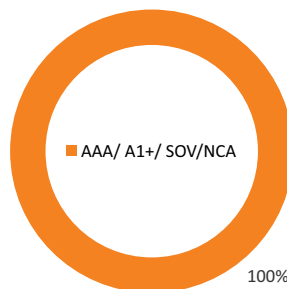
An open ended hybrid scheme investing predominantly in debt instruments.

Category
Conservative
Hybrid Fund

Asset Allocation as on 30th September, 2025



Credit Profile as on 30th September, 2025



Top 5 Sectors

Financial Services	34%
Information Technology	10%
Automobile and Auto Components	9%
Healthcare	8%
Oil, Gas & Consumable Fuels	7%

Quantitative Indicators Fund Benchmark

Beta	0.07	1
Standard Deviation (Annual)	3.40%	9.32%
Sharpe Ratio	1.17%	
Portfolio Turnover Ratio (Annual)	0.22	

Portfolio Parameters

Weighted Average Maturity	8.68 Yrs
Yield to Maturity*	7.01%
Modified Duration	5.64 Yrs
Macaulay Duration	5.90 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 30 th September, 2025 Growth :	₹ 0.0

UTI Conservative Hybrid Fund (Segregated - 17022020)

Segregated Portfolio as on 30th September, 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	41.6229	NA
17/02/2020	40.5238	0.3570
Reduction in NAV(%)	-2.64%	

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

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

Category
Children's Fund

Investment Objective

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across the market capitalization spectrum.

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

Date of inception/allotment

30th January, 2008

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Sachin Trivedi (Equity Portion) B.Com, MMS, CFA.
Managing the scheme since Jun 2025

Plans/Option (Regular/Direct)

Growth Option
IDCW Option

Load Structure

Entry Load: Nil
Exit Load : Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 1154.67 Crore
Closing AUM : ₹ 1137.69 Crore
No. of Folios : 77,070

High/Low NAV in the month

High Growth Option : ₹ 86.3363
Low Growth Option : ₹ 83.4251

Total Expense Ratio

Regular : 2.23
Direct : 1.21

Minimum Investment Amount

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

Lock In Period

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

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 83.4625
Regular IDCW Option ₹ 83.4676
Direct Growth Option ₹ 92.9058
Direct IDCW Option ₹ 93.0663

Portfolio Details

Median Market Cap (₹ Cr)	2,94,374
Weighted Average Market Cap	5,29,815
Number of Securities	56

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	74	19	8
Benchmark	71	19	10

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Tech Mahindra Ltd	1.60	
HDFC Bank Ltd.	9.38		Larsen And Toubro LTD	1.58	
ICICI Bank Ltd	7.85		ICICI Lombard General Insurance Company Ltd	1.56	
Infosys Ltd.	4.82		Aster Dm Healthcare Ltd	1.48	
Bharti Airtel Ltd.	4.63		Phoenix Mills Ltd	1.47	
Reliance Industries Ltd.	3.97		Ajanta Pharma LTD	1.44	
Bajaj Finance Ltd.	3.94		Polycab India Ltd	1.37	
Maruti Suzuki India Ltd.	3.45		Others	33.94	
Axis Bank Ltd.	2.87		Net Current assets	3.77	
Tata Steel Ltd.	2.64		Total	100.00	
Avenue Supermarts Ltd.	2.61				
Jubilant Food Works Ltd	2.01				
Shree Cement Ltd.	1.89				
Godrej Consumer Products Ltd	1.72				

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.65	-5.28	-3.45	9,235	9,472	9,655
3 Y	12.30	16.38	14.21	14,167	15,769	14,903
5 Y	17.75	20.70	18.36	22,646	25,630	23,239
SI*	11.69	11.01	10.55	70,610	63,384	58,898

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 30th September, 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	1,21,672	1,23,092	1,23,248	2.61	4.84	5.08
3 Y	3,60,000	4,22,932	4,40,034	4,26,327	10.76	13.49	11.31
5 Y	6,00,000	8,03,123	8,72,087	8,25,349	11.61	14.95	12.72
7 Y	8,40,000	13,68,308	15,17,525	14,05,814	13.70	16.60	14.46
10 Y	12,00,000	23,41,305	26,68,895	24,89,413	12.83	15.27	13.97
15 Y	18,00,000	50,80,945	58,78,972	52,94,918	12.76	14.45	13.24
SI	21,20,000	72,22,972	84,42,184	75,53,128	12.56	14.04	12.98

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 Plan (STP - in) into the scheme are also discontinued w.e.f. January 1, 2024. The 'Scholarship Option' in this scheme shall be discontinued and no subscription would be received in scholarship option w.e.f. January 1, 2024.

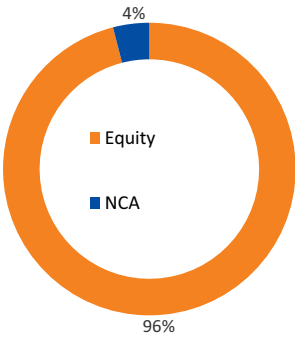
UTI CHILDREN'S EQUITY FUND (Erstwhile UTI CCF - Investment Plan)

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

Category

Children's Fund

Asset Allocation as on 30th September, 2025



Credit Profile as on 30th September, 2025



Top 5 Sectors

Financial Services	31%
Information Technology	10%
Automobile and Auto Components	9%
Consumer Services	7%
Healthcare	6%

Quantitative Indicators Fund Benchmark

Beta	0.86	1
Standard Deviation (Annual)	11.74%	13.09%
Sharpe Ratio	0.56%	
Portfolio Turnover Ratio (Annual)	0.29	

Portfolio Parameters

Weighted Average Maturity	0.003 Yrs
Yield to Maturity*	5.49%
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 : ₹4541.12 Crore
Closing AUM : ₹4508.22 Crore
No. of Folios : 22,75,681

High/Low NAV in the month

High Growth Option : ₹40.7168
Low Growth Option : ₹40.0675

Total Expense Ratio

Regular : 1.73
Direct : 1.57

Minimum Investment Amount

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

Lock In Period

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

NAV per unit as on 30th September, 2025

Regular Growth Option ₹40.1900
Direct Growth Option ₹41.1101

Portfolio Details

Median Market Cap (₹ Cr)	2,88,186
Weighted Average Market Cap	5,14,387
Number of Securities	55

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	72	20	8

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Corporation LTD	2.82	CRISIL AAA
HDFC Bank Ltd.	3.70		Power Finance Corporation Ltd.	2.81	CRISIL AAA
ICICI Bank Ltd	3.14		REC Ltd	2.36	CRISIL AAA
Infosys Ltd.	2.05		HDFC Bank Ltd.	2.30	CRISIL AAA
Bharti Airtel Ltd.	1.82		Bajaj Finance Ltd.	2.22	CRISIL AAA
Bajaj Finance Ltd.	1.58		Small Industries Development Bank Of India	1.69	CRISIL AAA
Reliance Industries Ltd.	1.53		National Bank For Agriculture And Rural Development	0.57	CRISIL AAA
Maruti Suzuki India Ltd.	1.26		NTPC Ltd.	0.56	CRISIL AAA
Axis Bank Ltd.	1.26		Aditya Birla Capital Ltd	0.56	CRISIL AAA
Tata Steel Ltd.	1.01		LIC Housing Finance Ltd.	0.56	CRISIL AAA
Avenue Supermarts Ltd.	0.99		Others	2.28	
Jubilant Food Works Ltd	0.82		Securitized Debt		
Shree Cement Ltd.	0.78		Shivshakti Securitisation Trust	0.73	CRISIL AAA(SO)
Godrej Consumer Products Ltd	0.70		India Universal Trust A1	0.70	IND AAA(SO)
Tech Mahindra Ltd	0.67		Mutual Fund Units		
ICICI Lombard General Insurance Company Ltd	0.64		UTI Nifty 10 yr Benchmark		
Others	16.06		G-Sec ETF	0.10	
Govt Securities			UTI Nifty 5 yr Benchmark		
Others	15.28		G-Sec ETF	0.10	
6.33% GSEC MAT - 05/05/2035	5.56	SOV	INVIT		
6.92% G SEC MAT- 18/11/39	4.34	SOV	Invit - Roadstar Infra		
07.32% GSEC MAT -13/11/2030	3.82	SOV	Investment Trust	0.04	
7.41% GS MAT - 19/12/2036	3.49	SOV	Net Current assets	6.46	
07.18% GSEC MAT -24/07/2037	2.62	SOV	Total	100.00	
Long Term Debt					
Indian Railway Finance					

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	0.39	2.75	-3.45	10,039	10,275	9,655
3 Y	9.40	11.01	14.21	13,097	13,684	14,903
5 Y	11.42	11.90	18.36	17,177	17,550	23,239
SI*	10.74	NA	NA	2,68,180	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 30th September, 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	1,22,542	1,24,221	1,23,248	3.97	6.62	5.08
3 Y	3,60,000	4,09,772	4,18,113	4,26,327	8.60	9.97	11.31
5 Y	6,00,000	7,51,705	7,72,056	8,25,349	8.95	10.03	12.72
7 Y	8,40,000	11,78,488	12,33,558	14,05,814	9.51	10.79	14.46
10 Y	12,00,000	18,84,789	20,79,124	24,89,413	8.74	10.59	13.97
15 Y	18,00,000	34,95,967	42,23,646	52,94,918	8.34	10.59	13.24
SI	25,00,000	55,07,661	84,10,341	1,14,32,183	7.00	10.45	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.**

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

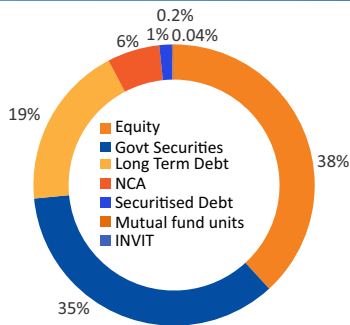
UTI CHILDREN'S HYBRID FUND

(Erstwhile UTI CCF - Saving Plan)

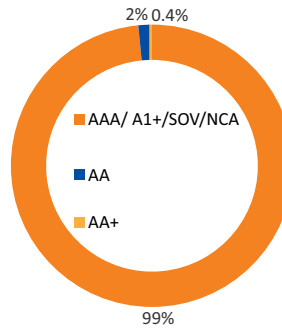
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).

Category
Children's Fund

Asset Allocation as on 30th September, 2025



Credit Profile as on 30th September, 2025



Top 5 Sectors

Financial Services	31%
Information Technology	10%
Automobile and Auto Components	9%
Consumer Services	7%
Healthcare	6%

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	5.04%	5.24%
Sharpe Ratio	0.73%	
Portfolio Turnover Ratio (Annual)	0.33	

Portfolio Parameters

Weighted Average Maturity	8.59 Yrs
Yield to Maturity*	6.93%
Modified Duration	5.61 Yrs
Macauley Duration	5.85 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	5.28 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 : ₹ 4684.74 Crore

Closing AUM : ₹ 4658.83 Crore

No. of Folios : 20,71,456

High/Low NAV in the month

High Growth Option : ₹ 49.9373

Low Growth Option : ₹ 49.0417

Total Expense Ratio

Regular : 1.65

Direct : 1.09

Minimum Investment Amount

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

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 49.2814

Direct Growth Option ₹ 53.2486

Portfolio Details

Median Market Cap (₹ Cr)	2,56,757
Weighted Average Market Cap	4,76,783
Number of Securities	64

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	66	18	16

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Corporation LTD	3.27	CRISIL AAA
HDFC Bank Ltd.	3.41		HDFC Bank Ltd.	2.78	CRISIL AAA
ICICI Bank Ltd	2.82		REC Ltd	1.95	CRISIL AAA
Infosys Ltd.	2.03		Small Industries Development Bank Of India	1.64	CRISIL AAA
ITC Ltd.	1.61		Bajaj Finance Ltd.	1.61	CRISIL AAA
Reliance Industries Ltd.	1.54		Aditya Birla Capital Ltd	1.09	CRISIL AAA
Vedanta Ltd	1.18		Export Import Bank Of India	1.09	CRISIL AAA
Maruti Suzuki India Ltd.	1.04		National Bank For Agriculture And Rural Development	0.55	CRISIL AAA
Larsen And Toubro LTD	1.03		LIC Housing Finance Ltd.	0.54	CRISIL AAA
Indus Towers LTD	0.92		Others	2.82	
Wipro Ltd.	0.89		Securitized Debt		
Mahindra & Mahindra Ltd.	0.88		India Universal Trust AI1	0.87	IND AAA(SO)
Power Grid Corporation Of India Ltd	0.88		Shivshakti Securitisation Trust	0.54	CRISIL AAA(SO)
HCL Technologies Ltd.	0.80		Mutual Fund Units		
Bharti Airtel Ltd.	0.76		UTI MF - Nifty 50 ETF	0.12	
Interglobe Aviation Ltd	0.74		UTI Nifty 5 yr Benchmark G-Sec ETF	0.11	
Others	17.14		UTI Nifty 10 yr Benchmark G-Sec ETF	0.10	
Govt Securities			REITS		
Others	11.92		REIT- Mindspace Business Parks	0.46	
07.18% GSEC MAT -24/07/2037	6.96	SOV	REIT- Knowledge Realty Trust Reit	0.44	
6.33% GSEC MAT - 05/05/2035	5.38	SOV	REIT- Nexus Select Trust	0.24	
07.32% GSEC MAT -13/11/2030	3.70	SOV	Net Current assets	4.36	
6.92% G SEC MAT- 18/11/39	3.66	SOV	Total	100.00	
7.10% GSEC - MAT - 08/04/2034	2.32	SOV			
Long Term Debt					
Power Finance Corporation Ltd.	3.82	CRISIL AAA			
Indian Railway Finance					

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	0.69	2.75	-3.45	10,069	10,275	9,655
3 Y	12.20	11.01	14.21	14,129	13,684	14,903
5 Y	13.54	11.90	18.36	18,875	17,550	23,239
SI*	10.55	NA	NA	2,19,228	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 30th September, 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	1,22,174	1,24,221	1,23,248	3.39	6.62	5.08
3 Y	3,60,000	4,19,295	4,18,113	4,26,327	10.17	9.97	11.31
5 Y	6,00,000	7,90,482	7,72,056	8,25,349	10.97	10.03	12.72
7 Y	8,40,000	12,58,316	12,33,558	14,05,814	11.35	10.79	14.46
10 Y	12,00,000	20,23,791	20,79,124	24,89,413	10.09	10.59	13.97
15 Y	18,00,000	36,47,423	42,23,646	52,94,918	8.85	10.59	13.24
SI	25,00,000	54,30,203	84,10,330	1,14,32,187	6.89	10.45	12.88

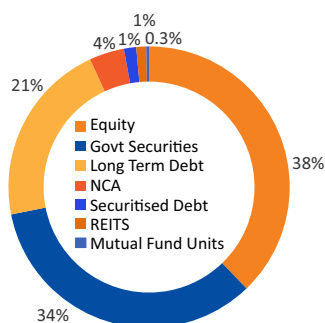
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

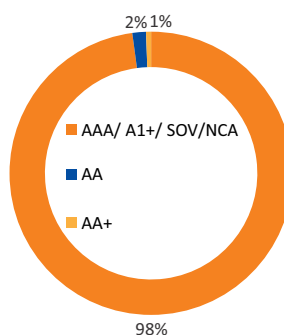
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier).

Category
Retirement Fund

Asset Allocation as on 30th September, 2025



Credit Profile as on 30th September, 2025



Top 5 Sectors



Financial Services	31%
Information Technology	11%
Oil, Gas & Consumable Fuels	8%
Automobile and Auto Components	7%
Healthcare	7%

Quantitative Indicators Fund Benchmark



Quantitative Indicators	Fund	Benchmark
Beta	0.97	1
Standard Deviation (Annual)	5.25%	5.24%
Sharpe Ratio	1.23%	
Portfolio Turnover Ratio (Annual)	0.39	

Portfolio Parameters



Weighted Average Maturity	8.46 Yrs
Yield to Maturity*	6.97%
Modified Duration	5.65 Yrs
Macaulay Duration	5.90 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	6.57 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 : ₹ 5364.86 Crore

Closing AUM : ₹ 5294.10 Crore

No. of Folios : 1,83,264

High/Low NAV in the month

High Growth Option : ₹ 42.5428

Low Growth Option : ₹ 41.7819

Total Expense Ratio

Regular : 1.64

Direct : 1.02

Minimum Investment Amount

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

Minimum Target amount ₹ 15,000/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 41.7819

Direct Growth Option ₹ 45.2556

Portfolio Details

Median Market Cap (₹ Cr)	2,02,000
Weighted Average Market Cap	3,68,897
Number of Securities	49

All figures given are provisional and unaudited.

Market Capitalisation (%)

	Large	Mid	Small
Fund	66	23	10

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

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

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Equity			Power Finance Corporation Ltd.	2.94	CRISIL AAA
Bajaj Finance Ltd.	2.71		HDFC Bank Ltd.	2.35	CRISIL AAA
ICICI Bank Ltd	2.51		Small Industries Development Bank Of India	1.61	CRISIL AAA
HDFC Bank Ltd.	2.48		Bajaj Finance Ltd.	1.51	CRISIL AAA
Eternal LTD	2.35		REC Ltd	1.44	CRISIL AAA
Avenue Supermarts Ltd.	1.61		National Bank For Agriculture And Rural Development	0.60	CRISIL AAA
Info-Edge (India) Ltd.	1.50		Export Import Bank Of India	0.49	CRISIL AAA
Kotak Mahindra Bank Ltd.	1.47		Aditya Birla Capital Ltd	0.48	CRISIL AAA
Dixon Technologies (India) Ltd	1.30		Godrej Seeds & Genetics LTD	0.47	CRISIL AA
LTIMindtree LTD	1.29		Others	1.74	
Coforge Ltd	1.19		Mutual Fund Units		
Persistent Systems Ltd.	1.13		UTI Nifty 10 yr Benchmark G-Sec ETF	0.11	
Bharti Airtel Ltd.	1.12		UTI Nifty 5 yr Benchmark G-Sec ETF	0.11	
Titan Company Ltd.	1.07		UTI Nifty Bank Exchange Traded Fund ETF	0.04	
Trent LTD	1.02		Securitized Debt		
Maruti Suzuki India Ltd.	0.94		India Universal Trust A11	1.17	IND AAA(SO)
Others	14.58		INVIT		
Govt Securities			Invit - Roadstar Infra Investment Trust	0.04	
Others	15.35		Net Current assets	5.42	
07.18% GSEC MAT -24/07/2037	7.77	SOV	Total	100.00	
6.33% GSEC MAT - 05/05/2035	4.73	SOV			
07.32% GSEC MAT -13/11/2030	3.95	SOV			
6.92% G SEC MAT- 18/11/39	3.03	SOV			
7.10% GSEC - MAT - 08/04/2034	2.53	SOV			
Long Term Debt					
Indian Railway Finance Corporation LTD	3.86	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	2.29	1.51	-3.45	10,229	10,151	9,655
3 Y	8.83	11.07	14.21	12,893	13,706	14,903
5 Y	10.13	12.35	18.36	16,205	17,906	23,239
SI*	10.37	NA	NA	20,67,673	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 30th September, 2025

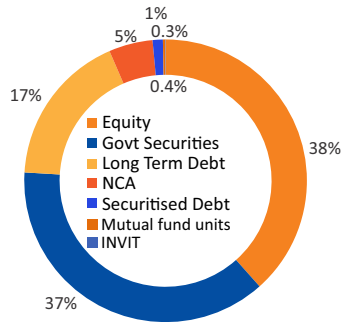
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,22,655	1,23,313	1,23,171	4.15	5.19	4.96
3 Y	3,60,000	4,11,444	4,14,816	4,26,251	8.88	9.43	11.29
5 Y	6,00,000	7,38,556	7,67,652	8,25,238	8.25	9.80	12.71
7 Y	8,40,000	11,44,125	12,37,992	14,06,286	8.69	10.90	14.47
10 Y	12,00,000	18,20,245	21,10,461	24,89,572	8.08	10.88	13.98
15 Y	18,00,000	32,42,966	42,90,538	52,92,693	7.43	10.78	13.24
SI	25,00,000	51,38,605	87,00,811	1,14,46,604	6.42	10.72	12.89

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.

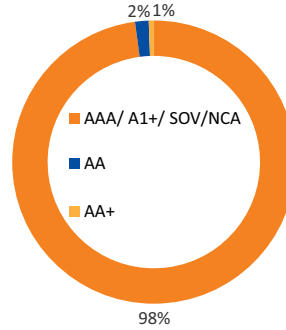
Asset Allocation as on 30th September, 2025



Top 5 Sectors

Financial Services	26%
Consumer Services	19%
Information Technology	12%
Healthcare	10%
Consumer Durables	10%

Credit Profile as on 30th September, 2025



Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.12	1
Standard Deviation (Annual)	4.86%	14.10%
Sharpe Ratio	0.64%	
Portfolio Turnover Ratio (Annual)	0.11	

Portfolio Parameters

Weighted Average Maturity	8.74 Yrs
Yield to Maturity*	6.95%
Modified Duration	5.77 Yrs
Macaulay Duration	6.01 Yrs
Securitised Debt Average Maturity	
First Business Receivable Trust	3.98 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 : ₹ 6057.75 Crore
Closing AUM : ₹ 6558.86 Crore
No. of Folios : 9,542

High/Low NAV in the month

High Growth Option : ₹ 3553.5273
Low Growth Option : ₹ 3538.5658

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 30th September, 2025

Regular Growth Option : ₹ 3553.5273
Regular IDCW Option : ₹ 1830.6536
Direct Growth Option : ₹ 3592.5197
Direct IDCW Option : ₹ 1885.4043

Portfolio Parameters

Weighted Average Maturity : 2 days
Yield to Maturity* : 5.49%
Modified Duration : 2 days
Macaulay Duration : 2 days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating
Govt Securities		
91 DAYS T -BILL MD 09/10/25	1.37	SOV
91 DAYS T -BILL MD 02/10/25	0.99	SOV
91 DAYS T -BILL MD 16/10/25	0.91	SOV
364 D TBILL MAT - 23/10/25	0.91	SOV
364 D TBILL MAT - 03/10/25	0.38	SOV
364 DAYS T -BILL MD 16/10/2025	0.38	SOV
Net Current assets	95.05	
Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	5.41	5.45	4.81	10,010	10,010	10,009
15 Days	5.39	5.45	5.67	10,022	10,022	10,023
1 Month	5.32	5.38	4.94	10,044	10,044	10,041
1 Y	6.06	6.12	6.78	10,606	10,612	10,678
3 Y	6.41	6.49	7.05	12,051	12,078	12,270
5 Y	5.23	5.34	5.63	12,905	12,973	13,152
SI*	5.97	5.93	6.00	35,534	35,242	35,755

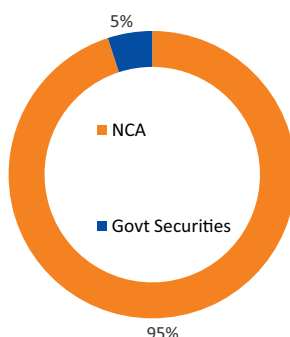
Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jan 2025. *Compounded annualized Growth Rate. Returns less than 1 year are Simple 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 30th September, 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	1,23,708	1,23,745	1,24,058	5.81	5.87	6.36
3 Y	3,60,000	3,96,114	3,96,536	4,00,510	6.31	6.39	7.06
5 Y	6,00,000	6,96,847	6,98,429	7,05,428	5.93	6.02	6.41
7 Y	8,40,000	10,20,395	10,23,891	10,43,187	5.48	5.57	6.10
10 Y	12,00,000	15,81,114	15,88,729	16,42,336	5.38	5.48	6.11
15 Y	18,00,000	28,61,825	28,53,199	29,76,787	5.91	5.87	6.39
SI	25,00,000	49,21,547	47,11,438	50,69,789	6.06	5.69	6.31

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 30th September, 2025



Credit Profile as on 30th September, 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

23rd June, 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 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 onwards	0.0070% 0.0065% 0.0060% 0.0055% 0.0050% 0.0045% Nil

Fund AUM/Folio

Fund Size Monthly Average : ₹ 27404.46 Crore

Closing AUM : ₹ 21945.52 Crore

No. of Folios : 31,810

High/Low NAV in the month

High Growth Option : ₹ 4345.2682

Low Growth Option : ₹ 4325.3964

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 30th September, 2025

Regular Growth Option ₹ 4345.2682

Regular IDCW Option ₹ 1143.8203

Direct Growth Option ₹ 4385.5133

Direct IDCW Option ₹ 1063.6925

Portfolio Parameters

Weighted Average Maturity 60 days

Yield to Maturity* 6.00%

Modified Duration 60 days

Macaulay Duration 60 days

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th September, 2025

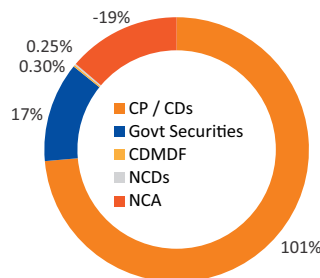
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			HDFC Securities Ltd	0.90	ICRA A1+
HDFC Bank Ltd.	12.17	CARE A1+	Bajaj Financial Securities Ltd	0.90	CRISIL A1+
Canara Bank	7.32	CRISIL A1+	Shree Cement Ltd.	0.79	CRISIL A1+
Indian Oil Corporation Ltd.	4.95	ICRA A1+	360 One Prime Ltd	0.68	CRISIL A1+
Union Bank Of India	4.39	CARE A1+	Axis Securities Ltd	0.68	CRISIL A1+
Indian Bank	3.97	CRISIL A1+	HSBC Investdirect Financial Services (I) Ltd.	0.61	CRISIL A1+
ICICI Securities Ltd.	3.82	CRISIL A1+	Gic Housing Finance Ltd.	0.57	CRISIL A1+
Small Industries Development Bank Of India	3.61	CARE A1+	ICICI Bank Ltd	0.57	CRISIL A1+
Kotak Securities Ltd.	3.49	CRISIL A1+	Tata Capital Housing Finance Ltd	0.46	CRISIL A1+
Kotak Mahindra Bank Ltd.	3.04	CRISIL A1+	Deutsche Investments India Pvt Ltd	0.45	CRISIL A1+
National Bank For Agriculture And Rural Development	2.94	ICRA A1+	Aditya Birla Money Ltd	0.45	CRISIL A1+
Indus Ind Bank Ltd.	2.71	CRISIL A1+	Godrej Finance Ltd	0.45	CRISIL A1+
Axis Bank Ltd.	2.71	CRISIL A1+	Ceat Ltd.	0.45	IND A1+
IGH Holdings Private Ltd	2.26	CARE A1+	Motilal Oswal Financial Services Ltd.	0.45	ICRA A1+
Indian Overseas Bank	2.25	CARE A1+	Pilani Investments And Industries Corporation Ltd	0.45	CRISIL A1+
Reliance Jio Infocomm Ltd	2.05	CRISIL A1+	Nuvoco Vistas Corporation Ltd	0.34	CRISIL A1+
Power Finance Corporation Ltd.	2.03	CRISIL A1+	Standard Chartered Capital Ltd.	0.23	CRISIL A1+
Bank Of India	1.91	CRISIL A1+	Fedbank Financial Services Ltd.	0.23	CRISIL A1+
Piramal Finance Ltd	1.81	CRISIL A1+	Govt Securities		
Export Import Bank Of India	1.69	CRISIL A1+	91 DAYS T -BILL MD 25/12/25	5.13	SOV
Julius Baer Capital (India) Private Ltd	1.59	CRISIL A1+	91 DAYS T -BILL MD 18/12/25	4.00	SOV
Karur Vysya Bank Ltd.	1.58	ICRA A1+	91 DAYS T -BILL MD 04/12/25	1.99	SOV
Reliance Retail Ventures Ltd	1.58	CRISIL A1+	91D TBILL 11.12.2025	1.95	SOV
Infina Finance Private Ltd	1.48	CRISIL A1+	91 DAYS T -BILL MD 30/10/25	1.13	SOV
Poonawalla Fincorp Ltd.	1.47	CRISIL A1+	91 DAYS T -BILL MD 06/11/25	1.13	SOV
Bajaj Housing Finance Ltd	1.14	CRISIL A1+	364 DAYS T -BILL MD 06/11/25	0.91	SOV
Bharti Telecom Ltd.	1.14	CRISIL A1+	GS-C - STRIP MAT-16/12/2025	0.48	SOV
L And T Metro Rail (Hyderabad) Ltd	1.13	CRISIL A1+	91 DAYS T -BILL MD 16/10/25	0.04	SOV
Hindustan Zinc Ltd.	1.13	CRISIL A1+	8.16% KARNATAKA SDL 26/11/2025	0.02	SOV
DCB Bank Ltd	1.13	CRISIL A1+	7.97% TAMIL NADU SDL - 14/10/2025	0.02	SOV
Aditya Birla Capital Ltd	1.13	ICRA A1+	NCDs		
NTPC Ltd.	1.13	CRISIL A1+	Rec Ltd	0.25	CRISIL AAA
Bajaj Finance Ltd.	1.13	CRISIL A1+	Corporate Debt Market		
Godrej Consumer Products Ltd	1.12	CRISIL A1+	Development Fund		
Tata Teleservices Maharashtra Ltd	1.08	CRISIL A1+	Corporate Debt Market Devt Fund		
Godrej Agrovet Ltd	0.91	CRISIL A1+	- A2 Units	0.30	
Canfin Homes Ltd.	0.90	ICRA A1+	Net Current assets		
Tata Projects Ltd	0.90	CRISIL A1+	Total	-18.69	
Hero Fincorp Ltd.	0.90	CRISIL A1+		100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	6.32	5.83	4.81	10,012	10,011	10,009
15 Days	6.08	5.87	5.67	10,025	10,024	10,023
1 Month	5.78	5.70	4.94	10,048	10,047	10,041
1 Y	6.82	6.82	6.78	10,682	10,682	10,678
3 Y	7.01	7.08	7.05	12,256	12,280	12,270
5 Y	5.64	5.72	5.63	13,159	13,208	13,152
SI*	6.96	7.00	6.00	43,418	43,773	35,663

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 30th September, 2025



Credit Profile as on 30th September, 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 : ₹18210.09 Crore

Closing AUM : ₹18862.20 Crore

No. of Folios : 19,287

High/Low NAV in the month

High Growth Option : ₹3138.4973

Low Growth Option : ₹3123.7699

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 30th September, 2025

Regular Growth Option : ₹3138.4973

Regular IDCW Option : ₹1142.9523

Direct Growth Option : ₹3177.0442

Direct IDCW Option : ₹1030.9338

Portfolio Parameters

Weighted Average Maturity : 159 days

Yield to Maturity* : 6.28%

Modified Duration : 159 days

Macaulay Duration : 159 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)	High
Interest Rate Risk ↓				
Relatively Low (Class I)		B-I		
Moderate (Class II)				
Relatively High (Class III)				

Relatively Low interest rate risk and Moderate Credit Risk.

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			360 One Prime Ltd	0.77	CRISIL A1+
Axis Bank Ltd.	9.91	CRISIL A1+	Equitas Small Finance Bank Ltd	0.77	CRISIL A1+
National Bank For Agriculture And Rural Development	9.58	CRISIL A1+	Piramal Enterprises Ltd.	0.77	CRISIL A1+
HDFC Bank Ltd.	9.12	CARE A1+	Kotak Mahindra Prime Ltd.	0.76	CRISIL A1+
Small Industries Development Bank Of India	8.52	CARE A1+	Motilal Oswal Financial Services Ltd.	0.76	IND A1+
Indian Bank	5.69	CRISIL A1+	Muthoot Fincorp Ltd	0.64	CRISIL A1+
Union Bank Of India	4.39	ICRA A1+	Credila Financial Services Ltd	0.53	CRISIL A1+
Canara Bank	3.62	CRISIL A1+	Poonawalla Fincorp Ltd.	0.52	CRISIL A1+
Kotak Mahindra Bank Ltd.	3.27	CRISIL A1+	Gic Housing Finance Ltd.	0.52	CRISIL A1+
AU Small Finance Bank Ltd	3.08	CARE A1+	Mahindra Rural Housing Finance Ltd	0.52	CRISIL A1+
Indus Ind Bank Ltd.	2.08	CRISIL A1+	Bajaj Finance Ltd.	0.51	CRISIL A1+
IDFC First Bank Ltd	2.07	CRISIL A1+	Julius Baer Capital (India) Private Ltd	0.51	CRISIL A1+
Birla Group Holdings Private Ltd	1.80	CRISIL A1+	Godrej Finance Ltd	0.39	CRISIL A1+
Export Import Bank Of India	1.79	CRISIL A1+	Panatone Finvest Ltd.	0.26	CRISIL A1+
L And T Finance Ltd	1.77	CRISIL A1+	360 One Wam Ltd	0.26	ICRA A1+
Bank Of India	1.56	CRISIL A1+	Govt Securities		
ICICI Securities Ltd.	1.56	CRISIL A1+	364 D TBILL MAT - 05/03/2026	2.59	SOV
Hero Fincorp Ltd.	1.55	CRISIL A1+	364 D TBILL MAT - 19/03/26	2.58	SOV
Infina Finance Private Ltd	1.43	CRISIL A1+	364 D TBILL MAT - 12/03/2026	1.29	SOV
Punjab And Sind Bank	1.30	ICRA A1+	182 DAYS T BILL - 19/03/2026	1.29	SOV
ONGC Petro-Additions Ltd.	1.29	CRISIL A1+	364 D TBILL MAT - 12/02/2026	1.04	SOV
Toyota Financial Services India Ltd	1.17	ICRA A1+	364 DAYS T-BILL MD 27/02/2026	1.04	SOV
Axis Securities Ltd	1.04	CRISIL A1+	182 DAYS T BILL - 25/12/2025	0.92	SOV
IGH Holdings Private Ltd	1.04	CARE A1+	182 DAYS T BILL - 22/01/2026	0.63	SOV
Bajaj Housing Finance Ltd	1.04	ICRA A1+	8.28% KA SDL MAT - 06/03/2026	0.54	SOV
Cholamandalam Investment And Finance Company Ltd	1.02	CRISIL A1+	06.99% GSEC MAT - 17/04/2026	0.53	SOV
SMFG India Credit Company Ltd	1.01	ICRA A1+	Corporate Debt Market Development Fund		
Motilal Oswal Finvest Ltd	1.01	CRISIL A1+	Corporate Debt Market		
Bharti Telecom Ltd.	0.78	CRISIL A1+	Dev Fund - A2 Units	0.28	
			Net Current assets	-4.66	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	6.79	6.26	4.81	10,013	10,012	10,009
15 Days	7.11	6.45	5.67	10,029	10,027	10,023
1 Month	5.88	5.72	4.94	10,048	10,047	10,041
1 Y	7.79	7.08	6.78	10,779	10,708	10,678
3 Y	7.59	7.26	7.05	12,457	12,342	12,270
5 Y	6.14	5.95	5.63	13,473	13,353	13,152
SI*	7.30	7.05	6.22	31,391	30,224	26,636

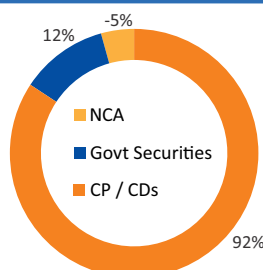
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since July 2017 & Co-Fund Manager managing w.e.f 7th December, 2021. *Compounded annualized 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 30th September, 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	1,24,830	1,24,377	1,24,058	7.59	6.87	6.36
3 Y	3,60,000	4,04,268	4,01,521	4,00,510	7.69	7.23	7.06
5 Y	6,00,000	7,16,079	7,10,818	7,05,428	7.01	6.72	6.41
7 Y	8,40,000	10,63,486	10,52,172	10,43,187	6.64	6.34	6.10
10 Y	12,00,000	16,89,069	16,63,047	16,42,336	6.65	6.35	6.11
15 Y	18,00,000	31,39,977	30,79,993	29,76,787	7.04	6.81	6.39
SI	19,40,000	35,67,858	34,93,889	33,45,711	7.11	6.88	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 30th September, 2025



Credit Profile as on 30th September, 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 : ₹ 4141.31 Crore

Closing AUM : ₹ 3482.79 Crore

No. of Folios : 45,572

High/Low NAV in the month

High Growth Option : ₹ 4302.2677

Low Growth Option : ₹ 4283.4606

Total Expense Ratio

Regular : 0.96

Direct : 0.32

Minimum Investment Amount

Minimum initial investment under Growth Option

is ₹ 500/- and in multiples of ₹ 1/- . & under IDCW

Option is ₹ 20,000/- and in multiples of ₹ 1/-

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 4302.2677

Regular IDCW Option ₹ 1048.4546

Direct Growth Option ₹ 4622.6565

Direct IDCW Option ₹ 1537.8807

Portfolio Parameters

Weighted Average Maturity

205 days

Yield to Maturity*

6.63%

Modified Duration

179 days

Macaulay Duration

186 days

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Moderate interest rate risk and Moderate Credit Risk.

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Jamnagar Utilities And Power Private Ltd	2.15	CRISIL AAA
Canara Bank	7.72	CRISIL A1+	Aditya Birla Renewables Ltd	1.89	CRISIL AA
Axis Bank Ltd.	7.01	CRISIL A1+	PNB Housing Finance Ltd.	1.45	CRISIL AA+
Indian Bank	6.28	CRISIL A1+	Godrej Industries Ltd.	1.45	CRISIL AA+
Nuvama Wealth Finance Ltd	4.22	CRISIL A1+	Nirma Ltd.	1.45	CRISIL AA
HDFC Bank Ltd.	4.22	CARE A1+	Gic Housing Finance Ltd.	1.44	CRISIL AA+
Equitas Small Finance Bank Ltd	4.13	CRISIL A1+	NTPC Ltd.	1.44	CRISIL AAA
Kotak Mahindra Bank Ltd.	2.81	CRISIL A1+	Sikka Ports And Terminals Ltd	1.43	CRISIL AAA
JSW Energy Ltd.	2.79	ICRA A1+	360 One Prime Ltd	0.94	CRISIL AA
Angel One Ltd	2.12	ICRA A1+	Mankind Pharma Ltd	0.72	CRISIL AA+
AU Small Finance Bank Ltd	1.42	IND A1+	Aadhar Housing Finance Ltd	0.72	IND AA
Credila Financial Services Ltd	1.42	CRISIL A1+	ICICI Home Finance Company Ltd	0.72	CRISIL AAA
Small Industries Development Bank Of India	1.40	CARE A1+	Embassy Office Parks Reit	0.72	CRISIL AAA
National Bank For Agriculture And Rural Development	1.40	IND A1+	Aditya Birla Real Estate Ltd	0.69	CRISIL AA
Godrej Properties Ltd.	0.72	ICRA A1+	Vedanta Ltd	0.43	ICRA AA
IDFC First Bank Ltd	0.70	CRISIL A1+	Tata Projects Ltd	0.29	IND AA
360 One Wam Ltd	0.70	ICRA A1+	Tata Motors Ltd.	0.09	CRISIL AA+
Embassy Office Parks Reit	0.70	CRISIL A1+			
NCDs			Govt Securities		
National Bank For Agriculture And Rural Development	6.51	CRISIL AAA	364 D TBILL MAT - 04/12/2025	1.42	SOV
Lic Housing Finance Ltd.	4.34	CRISIL AAA	182 D TBILL MAT - 18/12/2025	1.28	SOV
Bajaj Housing Finance Ltd	3.61	CRISIL AAA	7.59% GJ SDL 15/02/2027	0.73	SOV
Small Industries Development Bank Of India	3.60	CRISIL AAA	07.15% KARNATAKA SDL MAT - 11/01/2027	0.73	SOV
Tata Communications Ltd.	2.90	CARE AAA			
Shriram Finance Ltd	2.89	CRISIL AA+	Corporate Debt Market Development Fund		
Bharti Telecom Ltd.	2.30	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.36	
Muthoot Finance Ltd	2.16	CRISIL AA+	Net Current assets	-0.61	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	6.95	7.30	6.78	10,695	10,730	10,678
3 Y	6.88	7.40	7.05	12,211	12,391	12,270
5 Y	6.13	5.99	5.63	13,467	13,378	13,152
SI*	6.82	7.41	5.99	42,987	48,553	36,179

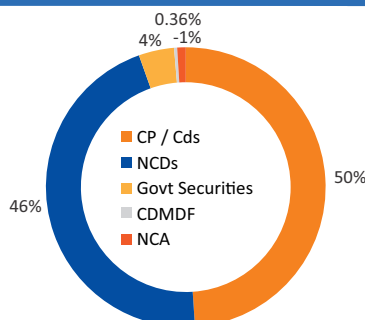
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jan 2025. *Compounded annualized Growth Rate. For performance details of other 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 30th September, 2025

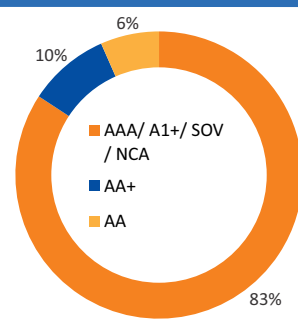
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,294	1,24,501	1,24,058	6.74	7.07	6.36
3 Y	3,60,000	3,99,971	4,02,622	4,00,510	6.97	7.41	7.06
5 Y	6,00,000	7,08,126	7,12,648	7,05,428	6.57	6.82	6.41
7 Y	8,40,000	10,47,120	10,55,733	10,43,187	6.20	6.43	6.10
10 Y	12,00,000	16,37,072	16,73,894	16,42,336	6.05	6.48	6.11
15 Y	18,00,000	30,14,841	31,28,195	29,76,787	6.55	7.00	6.39
SI	25,00,000	53,95,504	57,72,868	50,69,789	6.83	7.40	6.31

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 30th September, 2025



Credit Profile as on 30th September, 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 : ₹ 3107.21 Crore

Closing AUM : ₹ 2302.40 Crore

No. of Folios : 9,301

High/Low NAV in the month

High Growth Option : ₹ 3609.5634

Low Growth Option : ₹ 3590.2991

Total Expense Ratio

Regular : 0.45

Direct : 0.34

Minimum Investment Amount

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

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 3609.5634

Regular IDCW Option ₹ 1419.0570

Direct Growth Option ₹ 3667.3957

Direct IDCW Option ₹ 1431.8557

Portfolio Parameters

Weighted Average Maturity 1.28 Yrs

Yield to Maturity* 6.87%

Modified Duration 0.97 Yrs

Macaulay Duration 1.02 Yrs

Securitized Debt Average Maturity 3.26 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-II		
Relatively High (Class III)				

Moderate interest rate risk and Moderate Credit Risk.

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

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
CP / CDs			Aditya Birla Renewables Ltd	2.20	CRISIL AA
Axis Bank Ltd.	2.14	CRISIL A1+	Tata Capital Housing Finance Ltd	2.20	CRISIL AAA
IGH Holdings Private Ltd	2.13	CRISIL A1+	Hinduja Leyland Finance Ltd.	2.18	CRISIL AA+
AU Small Finance Bank Ltd	2.12	CARE A1+	Poonawalla Fincorp Ltd.	2.17	CRISIL AAA
Union Bank Of India	2.08	ICRA A1+	Jamnagar Utilities And Power Private Ltd	2.16	CRISIL AAA
Nuvama Wealth Finance Ltd	1.05	CRISIL A1+	Indian Railway Finance Corporation Ltd	1.10	CRISIL AAA
Govt Securities			National Housing Bank	1.10	CRISIL AAA
182 DAYS T BILL - 15/01/2026	5.34	SOV	Small Industries Development Bank Of India	1.10	CRISIL AAA
182 DAYS T BILL - 29/01/2026	4.05	SOV	Mankind Pharma Ltd	1.09	CRISIL AA+
NCDs			Tata Projects Ltd	1.09	IND AA
National Bank For Agriculture And Rural Development	12.11	CRISIL AAA	Bharti Telecom Ltd.	1.09	CRISIL AAA
REC Ltd	12.11	CRISIL AAA	Power Finance Corporation Ltd.	1.08	CRISIL AAA
Embassy Office Parks Reit	8.05	CRISIL AAA	Securitized Debt		
Bajaj Housing Finance Ltd	7.64	CRISIL AAA	Radhakrishna Securitisation Trust AAA(SO)	2.41	CRISIL
Sikka Ports And Terminals Ltd	5.66	CRISIL AAA	India Universal Trust A11	1.32	IND AAA(SO)
LIC Housing Finance Ltd.	4.38	CRISIL AAA	Corporate Debt Market Development Fund		
Shriram Finance Ltd	3.95	CRISIL AA+	Corporate Debt Market Devt Fund - A2 Units	0.41	
Muthoot Finance Ltd	3.29	CRISIL AA+	Net Current assets	-10.82	
Summit Digital Infrastructure Ltd	3.28	CRISIL AAA	Total	100.00	
Nirma Ltd.	3.27	CRISIL AA			
360 One Prime Ltd	2.85	CRISIL AA			
Godrej Seeds & Genetics Ltd	2.61	CRISIL AA			

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	7.79	7.51	6.78	10,779	10,751	10,678
3 Y	7.45	7.39	7.05	12,408	12,387	12,270
5 Y	7.10	5.84	5.63	14,094	13,284	13,152
SI*	7.20	7.70	6.28	36,064	39,297	30,762

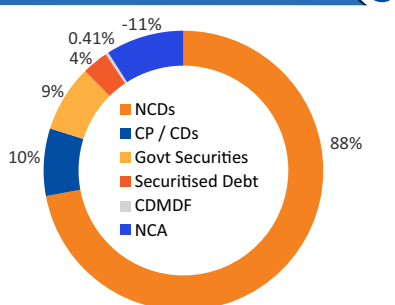
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 30th September, 2025

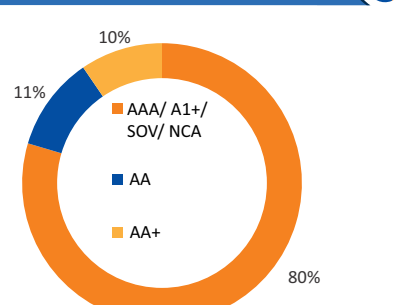
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,852	1,24,637	1,24,058	7.62	7.28	6.36
3 Y	3,60,000	4,04,001	4,02,998	4,00,510	7.64	7.47	7.06
5 Y	6,00,000	7,21,739	7,11,124	7,05,428	7.33	6.73	6.41
7 Y	8,40,000	10,71,800	10,54,675	10,43,187	6.86	6.40	6.10
10 Y	12,00,000	16,57,649	16,71,770	16,42,336	6.29	6.45	6.11
15 Y	18,00,000	30,40,692	31,16,013	29,76,787	6.65	6.95	6.39
SI	22,10,000	43,41,611	45,02,540	41,22,312	6.86	7.21	6.36

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 30th September, 2025



Credit Profile as on 30th September, 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 : ₹ 3258.77 Crore
Closing AUM : ₹ 3230.60 Crore
No. of Folios : 11,944

High/Low NAV in the month

High Growth Option : ₹ 32.1960

Low Growth Option : ₹ 32.0142

Total Expense Ratio

Regular : 0.82

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 30th September, 2025

Regular Growth Option ₹ 32.1960

Regular IDCW Option ₹ 16.6605

Direct Growth Option ₹ 34.2962

Direct IDCW Option ₹ 12.0807

Portfolio Parameters

Weighted Average Maturity 3.25 Yrs
Yield to Maturity* 6.85%
Modified Duration 2.55 Yrs
Macaulay Duration 2.69 Yrs
Securitized Debt Average Maturity 3.98 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 30th September, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Godrej Seeds & Genetics Ltd	1.55	CRISIL AA
6.79% GOVT BONDS - 07/10/2034	9.53	SOV	Muthoot Finance Ltd	1.40	CRISIL AA+
6.28% GSEC MAT- 14/07/2032	1.53	SOV	Tata Projects Ltd	1.24	IND AA
7.02% IGB GS MAT - 18/06/2031	0.80	SOV	Summit Digital Infrastructure Ltd	0.78	CRISIL AAA
8.19% RAJASTHAN SPL SDL -23/06/2026	0.00	SOV	Mahindra And Mahindra		
NCDs			Financial Services Ltd	0.78	CRISIL AAA
National Bank For Agriculture And Rural Development	7.55	CRISIL AAA	Indian Railway Finance Corporation Ltd	0.77	CRISIL AAA
LIC Housing Finance Ltd.	7.12	CRISIL AAA	Power Grid Corporation Of India Ltd	0.77	CRISIL AAA
Small Industries Development Bank Of India	7.08	CRISIL AAA	Embassy Office Parks Reit	0.47	CRISIL AAA
Power Finance Corporation Ltd.	7.07	CRISIL AAA	Securitized Debt		
Export Import Bank Of India REC Ltd	6.27	CRISIL AAA	India Universal Trust A11 CP / CDs	1.65	IND AAA(SO)
National Housing Bank	6.13	CRISIL AAA	Canara Bank	3.01	CRISIL A1+
Bajaj Finance Ltd.	5.51	CRISIL AAA	Export Import Bank Of India	2.99	CRISIL A1+
Kotak Mahindra Prime Ltd.	4.71	CRISIL AAA	Axis Bank Ltd.	2.97	CRISIL A1+
Poonawalla Fincorp Ltd.	3.13	CRISIL AAA	Corporate Debt Market Development Fund		
Godrej Industries Ltd.	3.10	CRISIL AAA	Corporate Debt Market		
Aditya Birla Capital Ltd	2.37	CRISIL AA+	Devt Fund - A2 Units	0.27	
Aditya Birla Renewables Ltd	2.32	CRISIL AAA	Net Current assets	4.03	
Bajaj Housing Finance Ltd	1.57	CRISIL AA	Total	100.00	
	1.55	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	7.63	8.14	7.05	10,763	10,814	10,705
3 Y	7.47	7.72	8.48	12,415	12,502	12,769
5 Y	7.03	6.21	5.41	14,048	13,518	13,016
SI*	7.40	7.45	6.05	32,176	32,422	26,158

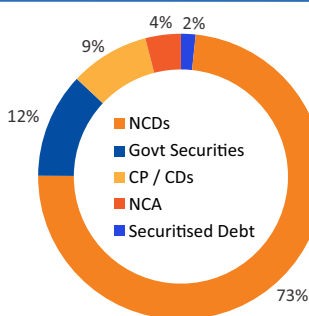
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 30th September, 2025

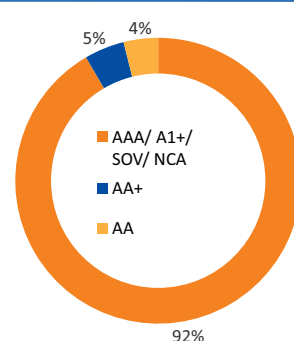
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,24,628	1,25,071	1,23,634	7.27	7.97	5.69
3 Y	3,60,000	4,04,153	4,05,962	4,06,961	7.67	7.97	8.14
5 Y	6,00,000	7,20,031	7,15,905	7,12,430	7.23	7.00	6.81
7 Y	8,40,000	10,75,689	10,72,299	10,55,518	6.96	6.87	6.43
10 Y	12,00,000	16,65,977	17,18,214	16,63,781	6.39	6.98	6.36
15 Y	18,00,000	30,81,932	32,40,779	30,42,820	6.82	7.43	6.66
SI	20,20,000	37,69,066	39,46,267	36,25,138	6.98	7.47	6.56

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 30th September, 2025



Credit Profile as on 30th September, 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 : ₹ 40.42 Crore
Closing AUM : ₹ 40.33 Crore
No. of Folios : 1,023

High/Low NAV in the month

High Growth Option : ₹ 18.4498
Low Growth Option : ₹ 18.3151

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 30th September, 2025

Regular Growth Option : ₹ 18.4215
Regular IDCW Option : ₹ 13.6092
Direct Growth Option : ₹ 19.7876
Direct IDCW Option : ₹ 13.2851

Portfolio Parameters

Weighted Average Maturity : 4.67 Yrs
Yield to Maturity* : 7.06%
Modified Duration : 3.56 Yrs
Macaulay Duration : 3.70 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th September, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Aditya Birla Renewables Ltd	2.52	CRISIL AA
07.18% GSEC MAT -14/08/2033	16.65	SOV	Aditya Birla Capital Ltd	2.50	ICRA AAA
7.26% GSEC 22/08/2032	10.32	SOV	Tata Projects Ltd	2.49	IND AA
7.79% UTTARPRADESH SDL 29/03/2033	7.80	SOV	Piramal Finance Ltd	2.27	ICRA AA
6.54% GSEC MAT - 17/01/2032	7.46	SOV	Avanse Financial Services Ltd	1.25	CRISIL AA-
7.10% GSEC - MAT - 08/04/2034	6.38	SOV	Securitised Debt		
Long Term Debt			Shivshakti Securitisation Trust	4.97	CRISIL AAA(SO)
Bajaj Finance Ltd.	7.44	CRISIL AAA	Corporate Debt Market Development Fund		
Eris Lifesciences Ltd	5.02	IND AA	Corporate Debt Market		
Aditya Birla Real Estate Ltd	4.97	CRISIL AA	Devt Fund - A2 Units	0.40	
Tata Motors Ltd.	4.96	CRISIL AA+	Net Current assets	8.84	
360 One Prime Ltd	3.76	CRISIL AA	Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	6.55	7.92	7.05	10,655	10,792	10,705
3 Y	6.94	7.77	8.48	12,232	12,519	12,769
5 Y	6.00	6.14	5.41	13,384	13,473	13,016
SI*	5.99	7.47	6.59	18,430	21,321	19,556

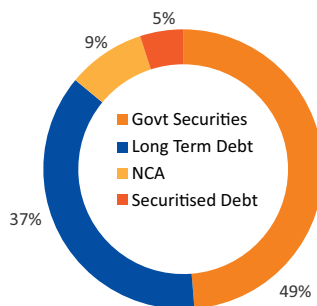
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jan 2025. *Compounded annualized Growth Rate. For performance details of other 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 30th September, 2025

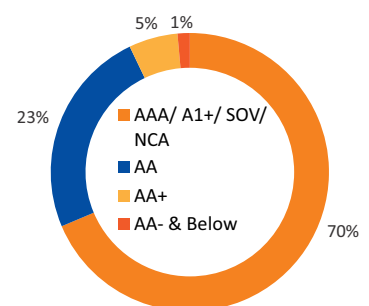
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,716	1,24,765	1,23,634	5.82	7.49	5.69
3 Y	3,60,000	3,99,881	4,06,231	4,06,961	6.95	8.01	8.14
5 Y	6,00,000	7,05,067	7,13,277	7,12,430	6.39	6.86	6.81
7 Y	8,40,000	10,28,859	10,78,078	10,55,518	5.71	7.02	6.43
10 Y	12,00,000	15,92,018	17,32,369	16,63,781	5.52	7.14	6.36
SI	12,50,000	16,82,474	18,37,284	17,60,735	5.56	7.17	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 30th September, 2025



Credit Profile as on 30th September, 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 30 th September, 2025 Growth :	₹ 0.0

UTI Medium Term Fund (Segregated - 06032020) Segregated Portfolio as on 30th September, 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 30th September, 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 : ₹ 323.91 Crore
Closing AUM : ₹ 321.84 Crore
No. of Folios : 16,592

High/Low NAV in the month

High Growth Option : ₹ 73.6867
Low Growth Option : ₹ 72.9965

Total Expense Ratio

Regular : 1.62
Direct : 1.21

Minimum Investment Amount

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

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 73.5875
Regular IDCW Option ₹ 18.8999
Direct Growth Option ₹ 80.2472
Direct IDCW Option ₹ 25.3248

Portfolio Parameters

Weighted Average Maturity 9.06 Yrs
Yield to Maturity* 7.25%
Modified Duration 5.92 Yrs
Macaulay Duration 6.17 Yrs
Securitized Debt Average Maturity
First Business Receivable Trust 7.01 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

POTENTIAL RISK CLASS MATRIX				
Potential Risk Class				
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	High
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 30th September, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Aditya Birla Renewables Ltd	4.73	CRISIL AA
6.92% G SEC MAT- 18/11/39	37.11	SOV	Bajaj Finance Ltd.	2.17	CRISIL AAA
7.08% A P SGL MAT - 26/03/2037	7.61	SOV	Mankind Pharma Ltd	1.57	CRISIL AA+
7.74% MH SDL MAT - 01/03/2033	1.60	SOV	Aditya Birla Capital Ltd	0.31	ICRA AAA
07.78% RAJASTHAN SDL 29/03/2033	1.60	SOV	Securitized Debt		
6.79% GOVT BONDS - 07/10/2034	1.57	SOV	Siddhivinayak Securitisation Trust	6.22	CRISIL AAA(SO)
Long Term Debt			India Universal Trust A1	4.39	IND AAA(SO)
LIC Housing Finance Ltd.	7.88	CRISIL AAA	Corporate Debt Market Development Fund		
HDB Financial Services Ltd.	7.84	CRISIL AAA	Corporate Debt Market		
Indian Railway Finance Corporation Ltd	7.78	CRISIL AAA	Devt Fund - A2 Units	0.29	
Cholamandalam Investment And Finance Company Ltd	4.74	ICRA AA+	Net Current assets	2.59	
			Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	5.71	7.18	7.05	10,571	10,718	10,705
3 Y	7.10	7.96	8.48	12,287	12,586	12,769
5 Y	8.13	6.12	5.41	14,785	13,460	13,016
SI*	7.55	9.29	NA	73,619	1,14,330	NA

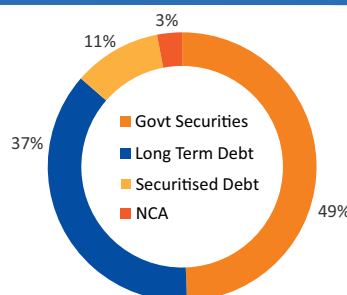
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 30th September, 2025

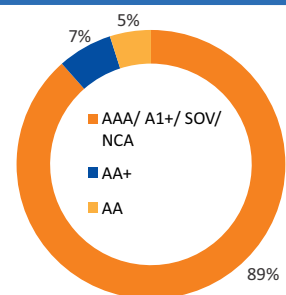
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,973	1,24,084	1,23,634	4.65	6.41	5.69
3 Y	3,60,000	3,99,122	4,05,459	4,06,961	6.82	7.88	8.14
5 Y	6,00,000	7,29,629	7,14,159	7,12,430	7.76	6.90	6.81
7 Y	8,40,000	10,80,035	10,78,520	10,55,518	7.07	7.03	6.43
10 Y	12,00,000	16,26,404	17,42,441	16,63,781	5.93	7.25	6.36
15 Y	18,00,000	29,33,864	33,34,536	30,42,820	6.21	7.77	6.66
SI	25,00,000	52,04,671	61,14,723	52,19,912	6.53	7.87	6.56

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 30th September, 2025



Credit Profile as on 30th September, 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 30th September, 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 August, 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 : ₹ 124.92 Crore
Closing AUM : ₹ 97.73 Crore
No. of Folios : 1,891

High/Low NAV in the month

High Growth Option : ₹ 11.7806
Low Growth Option : ₹ 11.5354

Total Expense Ratio

Regular : 1.52
Direct : 0.67

Minimum Investment Amount

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

NAV per unit as on 30th September, 2025

Regular Growth Option : ₹ 11.7635
Regular IDCW Option : ₹ 11.7635
Direct Growth Option : ₹ 12.0468
Direct IDCW Option : ₹ 12.0468

Portfolio Parameters

Weighted Average Maturity : 34.85 Yrs
Yield to Maturity* : 7.18%
Modified Duration : 11.56 Yrs
Macaulay Duration : 11.98 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating
Govt Securities		
7.34% GSEC MAT- 22/04/2064	79.39	SOV
7.09% GS MAT - 05/08/2054	10.08	SOV
7.23% GSEC MAT- 15/04/2039	1.06	SOV
Corporate Debt Market Development Fund		
Corporate Debt Market Devt Fund - A2 Units	0.40	
Net Current assets	9.07	
Total	100.00	

Fund Performance Vs Benchmark as on 30th September, 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	1.42	3.01	7.05	10,142	10,301	10,705
SI*	6.60	7.51	8.53	11,764	12,022	12,314

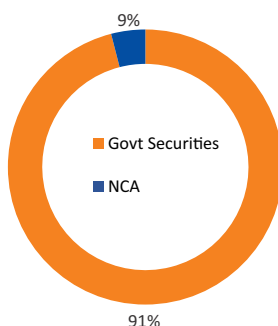
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. 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 30th September, 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	1,19,923	1,20,689	1,23,634	-0.12	1.07	5.69
SI	3,00,000	3,18,656	3,22,791	3,31,706	4.75	5.78	7.98

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 30th September, 2025



Credit Profile as on 30th September, 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 : ₹ 1042.90 Crore
Closing AUM : ₹ 1408.70 Crore
No. of Folios : 13,732

High/Low NAV in the month

High Growth Option : ₹ 1517.6831
Low Growth Option : ₹ 1508.5288

Total Expense Ratio

Regular : 0.87
Direct : 0.39

Minimum Investment Amount

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

NAV per unit as on 30th September, 2025

Regular Growth Option : ₹ 1517.6831
Regular IDCW Option : ₹ 1246.4938
Direct Growth Option : ₹ 1589.5648
Direct IDCW Option : ₹ 1370.7373

Portfolio Parameters

Weighted Average Maturity : 2.33 Yrs
Yield to Maturity* : 6.88%
Modified Duration : 1.55 Yrs
Macaulay Duration : 1.63 Yrs
Securitized Debt Average Maturity : 2.15 Yrs
First Business Receivable Trust

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

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			NIIF Infrastructure Finance Ltd	3.55	ICRA AAA
6.01% GSEC MAT - 21/07/2030	3.52	SOV	Sundaram Finance Ltd.	3.55	CRISIL AAA
07.37% GSEC MAT -23/10/2028	1.85	SOV	Mindspace Business Parks Reit	2.53	CRISIL AAA
07.72% MAHARASTRA GOVT. 01/03/2031	1.83	SOV	Jamnagar Utilities And Power Private Ltd	1.81	CRISIL AAA
6.10% GSEC MAT-12/07/2031.	1.05	SOV	Mahindra And Mahindra Financial Services Ltd	1.80	CRISIL AAA
NCDs			Sikka Ports And Terminals Ltd	1.79	CRISIL AAA
National Bank For Agriculture And Rural Development	9.00	CRISIL AAA	Embassy Office Parks Reit	1.78	CRISIL AAA
Rec Ltd	7.20	CRISIL AAA	Housing And Urban Development Corporation Ltd	1.77	ICRA AAA
Small Industries Development Bank Of India	7.17	CRISIL AAA	CP / CDs		
Export Import Bank Of India	5.40	ICRA AAA	AXIS BANK LTD.	3.42	CRISIL A1+
Bajaj Finance Ltd.	5.34	CRISIL AAA	Securitized Debt		
Lic Housing Finance Ltd.	4.69	CRISIL AAA	India Universal Trust A11	2.52	IND AAA(SO)
Summit Digital Infrastructure Ltd	3.65	CRISIL AAA	Radhakrishna Securitisation Trust	1.79	CRISIL AAA(SO)
Power Finance Corporation Ltd.	3.63	CRISIL AAA	Corporate Debt Market Development Fund		
National Housing Bank	3.61	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.35	
Indian Railway Finance Corporation Ltd	3.59	CRISIL AAA	Net Current assets	8.26	
Tata Capital Housing Finance Ltd	3.56	CRISIL AAA	Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	7.21	8.14	7.05	10,721	10,814	10,705
3 Y	6.93	7.72	8.48	12,229	12,502	12,769
5 Y	5.52	6.21	5.41	13,084	13,518	13,016
SI*	6.21	7.21	7.03	15,176	16,193	16,006

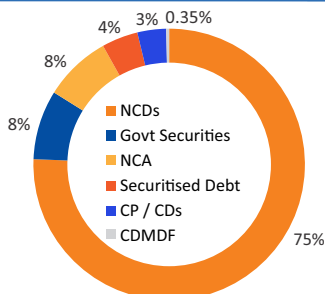
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 30th September, 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	1,24,368	1,25,071	1,23,634	6.86	7.97	5.69
3 Y	3,60,000	4,00,418	4,05,962	4,06,961	7.04	7.97	8.14
5 Y	6,00,000	7,03,784	7,15,905	7,12,430	6.32	7.00	6.81
SI	8,30,000	10,28,715	10,55,982	10,39,257	6.11	6.86	6.40

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.**

Asset Allocation as on 30th September, 2025



Credit Profile as on 30th September, 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 : ₹ 814.02 Crore
Closing AUM : ₹ 816.02 Crore
No. of Folios : 5,541

High/Low NAV in the month

High Growth Option : ₹ 22.3065
Low Growth Option : ₹ 22.1741

Total Expense Ratio

Regular : 0.54
Direct : 0.28

Minimum Investment Amount

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

NAV per unit as on 30th September, 2025

Regular Growth Option : ₹ 22.3065
Regular IDCW Option : ₹ 15.3079
Direct Growth Option : ₹ 22.7009
Direct IDCW Option : ₹ 16.8960

Portfolio Parameters

Weighted Average Maturity : 1.86 Yrs
Yield to Maturity* : 6.55%
Modified Duration : 1.63 Yrs
Macaulay Duration : 1.72 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 30th September, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			REC Ltd	6.26	CRISIL AAA
7.38% GSEC 20/06/2027	11.32	SOV	Small Industries Development Bank Of India	6.23	CRISIL AAA
7.06% GS MAT - 10/04/2028	1.26	SOV	ICICI Bank Ltd	4.89	ICRA AAA
GS - C STRIP MAT- 15/12/2027	0.75	SOV	HDFC Bank Ltd.	4.34	CARE AAA
07.37% GSEC MAT -23/10/2028	0.64	SOV	Aditya Birla Housing Finance Ltd	3.11	ICRA AAA
7.85% TN SDL MAT - 15/03/2027	0.63	SOV	NHPC Ltd.	3.10	ICRA AAA
Long Term Debt			Indian Oil Corporation Ltd.	3.06	CRISIL AAA
Power Finance Corporation Ltd.	9.37	CRISIL AAA	Corporate Debt Market Development Fund		
Export Import Bank Of India	9.33	CRISIL AAA	Corporate Debt Market		
National Bank For Agriculture And Rural Development	8.77	CRISIL AAA	Devt Fund - A2 Units	0.33	
National Housing Bank	7.47	CRISIL AAA	Net Current Assets	5.49	
Indian Railway Finance Corporation Ltd	6.86	CRISIL AAA	Total	100.00	
Axis Bank Ltd.	6.80	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	7.95	7.70	7.05	10,795	10,770	10,705
3 Y	7.49	7.39	8.48	12,422	12,387	12,769
5 Y	7.10	5.84	5.41	14,094	13,284	13,016
SI*	7.12	7.47	7.25	22,304	23,169	22,622

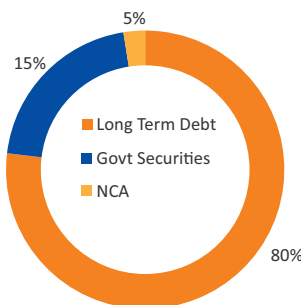
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 30th September, 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	1,25,008	1,24,700	1,23,634	7.87	7.38	5.69
3 Y	3,60,000	4,04,683	4,03,598	4,06,961	7.76	7.57	8.14
5 Y	6,00,000	7,28,037	7,08,761	7,12,430	7.67	6.60	6.81
7 Y	8,40,000	10,87,944	10,61,462	10,55,518	7.27	6.58	6.43
10 Y	12,00,000	16,99,972	16,97,557	16,63,781	6.77	6.75	6.36
SI	13,90,000	20,93,750	21,02,261	20,56,758	6.83	6.90	6.54

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 30th September, 2025



Credit Profile as on 30th September, 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 : ₹ 5566.65 Crore

Closing AUM : ₹ 5715.66 Crore

No. of Folios : 6,949

High/Low NAV in the month

High Growth Option : ₹ 16.6490

Low Growth Option : ₹ 16.5467

Total Expense Ratio

Regular : 0.57

Direct : 0.26

Minimum Investment Amount

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

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 16.6490

Regular IDCW Option ₹ 14.4773

Direct Growth Option ₹ 17.0240

Direct IDCW Option ₹ 14.8892

Portfolio Parameters

Weighted Average Maturity 3.55 Yrs

Yield to Maturity* 6.75%

Modified Duration 2.75 Yrs

Macaulay Duration 2.90 Yrs

Securitized Debt Average Maturity 3.72 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.

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

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			NTPC Ltd.	1.76	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	5.76	SOV	Summit Digital Infrastructure Ltd	1.33	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	3.80	SOV	HDB Financial Services Ltd.	1.30	CRISIL AAA
6.33% GSEC MAT - 05/05/2035	1.55	SOV	Tata Capital Ltd.	0.89	CRISIL AAA
07.74% TAMIL NADU SDL			Tata Capital Housing Finance Ltd	0.89	CRISIL AAA
01/03/2027	0.89	SOV	Aditya Birla Housing Finance Ltd	0.89	CRISIL AAA
6.28% GSEC MAT- 14/07/2032	0.87	SOV	National Housing Bank	0.44	CRISIL AAA
7.02% IGB GS MAT - 18/06/2031	0.45	SOV	Tata Communications Ltd.	0.26	CRISIL AAA
6.01% GSEC MAT - 21/07/2030	0.35	SOV	CP / CDs		
GOI FRB - MAT 22/09/2033	0.01	SOV	Union Bank Of India	2.98	ICRA A1+
Long Term Debt			Kotak Mahindra Bank Ltd.	1.72	CRISIL A1+
Export Import Bank Of India	8.71	CRISIL AAA	Securitized Debt		
REC Ltd	7.94	CRISIL AAA	Siddhivinayak Securitisation Trust	1.84	CRISIL
Power Finance Corporation Ltd.	7.73	CRISIL AAA	AAA(SO)		
National Bank For Agriculture			India Universal Trust A11	1.23	IND AAA(SO)
And Rural Development	7.55	CRISIL AAA	Shivshakti Securitisation Trust	0.44	CRISIL
LIC Housing Finance Ltd.	6.64	CRISIL AAA	AAA(SO)		
Small Industries Development			Corporate Debt Market		
Bank Of India	6.22	CRISIL AAA	Development Fund		
Indian Railway Finance			Corporate Debt Market		
Corporation Ltd	4.95	CRISIL AAA	Devt Fund - A2 Units	0.27	
Kotak Mahindra Prime Ltd.	4.86	CRISIL AAA	Net Current assets	8.33	
Indian Oil Corporation Ltd.	3.64	CRISIL AAA	Total	100.00	
Bajaj Finance Ltd.	3.53	CRISIL AAA			

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	7.96	7.62	7.05	10,796	10,762	10,705
3 Y	7.58	7.40	8.48	12,453	12,391	12,769
5 Y	6.10	5.97	5.41	13,448	13,365	13,016
SI*	7.39	7.13	7.00	16,650	16,364	16,222

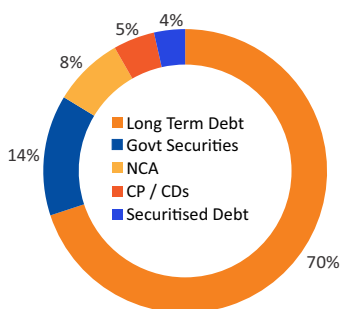
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Dec 2021. *Compounded annualized Growth Rate. For performance details of other 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 30th September, 2025

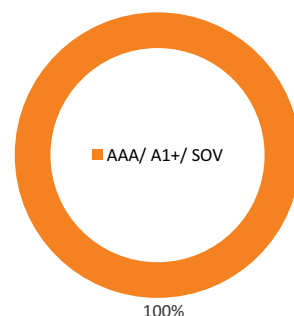
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Corporate Bond Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Corporate Bond Index A-II	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,24,809	1,24,673	1,23,634	7.56	7.34	5.69
3 Y	3,60,000	4,05,291	4,03,561	4,06,961	7.86	7.57	8.14
5 Y	6,00,000	7,13,775	7,10,172	7,12,430	6.88	6.68	6.81
7 Y	8,40,000	10,74,388	10,65,745	10,55,518	6.92	6.70	6.43
SI	8,50,000	10,90,994	10,82,046	10,71,892	6.94	6.71	6.45

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 30th September, 2025



Credit Profile as on 30th September, 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 : ₹ 462.55 Crore
Closing AUM : ₹ 455.47 Crore
No. of Folios : 11,388

High/Low NAV in the month

High Growth Option : ₹ 31.1099
Low Growth Option : ₹ 30.7944

Total Expense Ratio

Regular : 1.55
Direct : 0.73

Minimum Investment Amount

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

NAV per unit as on 30th September, 2025

Regular Growth Option : ₹ 31.0864
Regular IDCW Option : ₹ 16.9263
Direct Growth Option : ₹ 33.8602
Direct IDCW Option : ₹ 26.0568

Portfolio Parameters

Weighted Average Maturity : 7.54 Yrs
Yield to Maturity* : 6.92%
Modified Duration : 5.02 Yrs
Macaulay Duration : 5.26 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively High interest rate risk and Moderate Credit Risk.

Portfolio as on 30th September, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Bharti Telecom Ltd.	5.61	CRISIL AAA
6.33% GSEC MAT - 05/05/2035	12.95	SOV	Small Industries Development		
6.68% GSEC MAT- 07/07/2040	7.55	SOV	Bank Of India	5.59	CRISIL AAA
7.02% IGB GS MAT - 18/06/2031	5.64	SOV	Indian Railway Finance Corporation Ltd	5.50	CRISIL AAA
7.34% SDL ASSAM - 05/03/2035	4.39	SOV	Bajaj Finance Ltd.	5.49	CRISIL AAA
7.32% CHHATTISGARH SDL 05/03/2037	4.39	SOV	NTPC Ltd.	5.40	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	3.33	SOV	Mankind Pharma Ltd	3.32	CRISIL AA+
7.34% GSEC MAT- 22/04/2064	2.21	SOV	Muthoot Finance Ltd	2.20	CRISIL AA+
07.30% UTTARAKHAND SGS			Corporate Debt Market		
MAT- 01/10/2032	1.89	SOV	Development Fund		
6.53% TN SDL MAT - 06/01/2031	1.08	SOV	Corporate Debt Market		
NCDs			Devt Fund - A2 Units	0.32	
National Bank For Agriculture And	5.63	CRISIL AAA	Net Current Assets	11.90	
Rural Development	5.62	CRISIL AAA	Total	100.00	
Power Finance Corporation Ltd.					

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	5.79	6.58	7.05	10,579	10,658	10,705
3 Y	6.92	7.83	8.48	12,225	12,540	12,769
5 Y	8.41	6.05	5.41	14,978	13,416	13,016
SI*	7.69	7.90	6.49	31,069	32,009	26,174

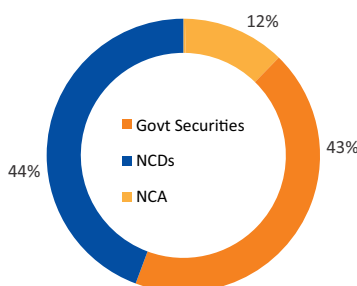
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 30th September, 2025

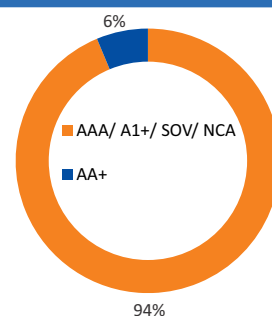
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,123	1,23,656	1,23,634	4.89	5.73	5.69
3 Y	3,60,000	3,99,739	4,03,830	4,06,961	6.93	7.61	8.14
5 Y	6,00,000	7,32,577	7,11,526	7,12,430	7.92	6.76	6.81
7 Y	8,40,000	11,02,678	10,74,200	10,55,518	7.65	6.92	6.43
10 Y	12,00,000	17,05,108	17,32,586	16,63,781	6.83	7.14	6.36
15 Y	18,00,000	31,88,324	33,21,390	30,42,820	7.23	7.72	6.66
SI	18,30,000	32,81,161	34,17,148	31,21,706	7.25	7.73	6.66

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 30th September, 2025



Credit Profile as on 30th September, 2025



UTI Dynamic Bond Fund (Segregated - 17022020)

Segregated Portfolio as on 30 th September, 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)

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

Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 : ₹ 0.0 Crore
Closing AUM: ₹ 0.0 Crore
Segregated NAV per unit as on 30th September, 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 : ₹ 271.61 Crore

Closing AUM : ₹ 266.03 Crore

No. of Folios : 6,660

High/Low NAV in the month

High Growth Option : ₹ 17.3450

Low Growth Option : ₹ 17.2366

Total Expense Ratio

Regular : 1.64

Direct : 0.88

Minimum Investment Amount

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

NAV per unit as on 30th September, 2025

Regular Growth Option ₹ 17.3299

Regular IDCW Option ₹ 12.3097

Direct Growth Option ₹ 19.6103

Direct IDCW Option ₹ 13.8381

Portfolio Parameters

Weighted Average Maturity 3.08 Yrs

Yield to Maturity* 7.67%

Modified Duration 2.30 Yrs

Macaulay Duration 2.41 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th September, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			Avanse Financial Services Ltd	5.48	CRISIL AA-
7.10% GSEC - MAT - 08/04/2034	9.87	SOV	Nirma Ltd.	3.78	CRISIL AA
07.18% GSEC MAT -14/08/2033	5.24	SOV	Small Industries Development		
7.79% UTTARPRADESH			Bank Of India	3.77	ICRA AAA
SDL 29/03/2033	0.85	SOV	360 One Prime Ltd	3.77	CRISIL AA
6.54% GSEC MAT - 17/01/2032	0.75	SOV	Aditya Birla Renewables Ltd	3.43	CRISIL AA
7.26% GSEC 22/08/2032	0.39	SOV	Securitized Debt		
7.38% GSEC 20/06/2027	0.00	SOV	Shivshakti Securitisation Trust	5.65	CRISIL AAA(SO)
Long Term Debt			INVIT		
Aadhar Housing Finance Ltd	7.67	ICRA AA	Invit - Indus Infra Trust	1.77	
Eris Lifesciences Ltd	7.62	IND AA	Corporate Debt Market		
Tata Projects Ltd	7.61	IND AA	Development Fund		
Vedanta Ltd	7.58	ICRA AA	Corporate Debt Market Devt		
Aditya Birla Real Estate Ltd	7.16	CRISIL AA	Fund - A2 Units	0.48	
Piramal Finance Ltd	6.78	ICRA AA	Net Current assets	4.70	
Godrej Seeds & Genetics Ltd	5.64	CRISIL AA	Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	7.39	8.74	7.05	10,739	10,874	10,705
3 Y	7.34	8.46	8.48	12,370	12,762	12,769
5 Y	9.39	7.45	5.41	15,667	14,326	13,016
SI*	4.36	8.65	6.75	17,320	29,090	23,181

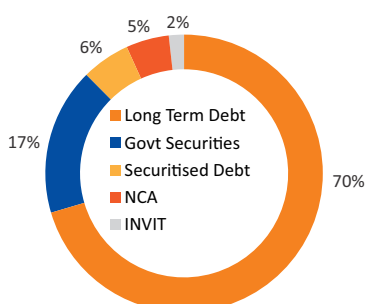
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 30th September, 2025

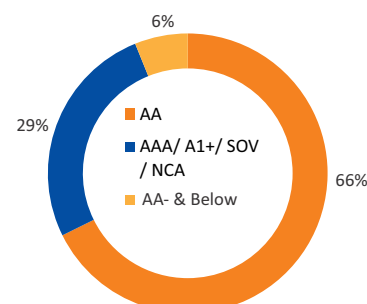
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CCRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,24,504	1,25,535	1,23,634	7.07	8.71	5.69
3 Y	3,60,000	4,03,153	4,09,373	4,06,961	7.50	8.54	8.14
5 Y	6,00,000	7,36,791	7,31,069	7,12,430	8.15	7.84	6.81
7 Y	8,40,000	10,23,663	11,12,787	10,55,518	5.57	7.91	6.43
10 Y	12,00,000	14,50,243	18,09,346	16,63,781	3.71	7.96	6.36
SI	15,40,000	19,72,682	26,75,650	23,92,056	3.76	8.22	6.60

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 30th September, 2025



Credit Profile as on 30th September, 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 30 th September, 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 30th September, 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 30th September, 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 : ₹ 566.61 Crore
Closing AUM : ₹ 566.16 Crore
No. of Folios : 5,519

High/Low NAV in the month

High Growth Option : ₹ 62.7430
Low Growth Option : ₹ 61.7746

Total Expense Ratio

Regular : 0.93
Direct : 0.67

Minimum Investment Amount

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

NAV per unit as on 30th September, 2025

Regular Growth Option : ₹ 62.6507
Regular IDCW Option : ₹ 37.8026
Direct Growth Option : ₹ 64.9051
Direct IDCW Option : ₹ 30.2805

Portfolio Parameters

Weighted Average Maturity : 8.58 Yrs
Yield to Maturity* : 6.59%
Modified Duration : 5.63 Yrs
Macaulay Duration : 5.82 Yrs

*Annualized Portfolio YTM – Yields of all securities are annualized

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating
Govt Securities		
6.33% GSEC MAT - 05/05/2035	34.72	SOV
6.10% GSEC MAT-12/07/2031.	13.05	SOV
7.10% GSEC - MAT - 08/04/2034	11.82	SOV
7.34% SDL ASSAM - 05/03/2035	5.30	SOV
7.32% CHHATTISGARH SDL		
05/03/2037	5.29	SOV
6.79% GOVT BONDS - 07/10/2034	4.46	SOV
07.30% GSEC MAT -19/06/2053	3.57	SOV
7.34% GSEC MAT- 22/04/2064	1.78	SOV
07.30% UTTARAKHAND SGS		
MAT- 01/10/2032	1.52	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	18.49	
Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	4.43	6.40	7.05	10,443	10,640	10,705
3 Y	6.98	8.37	8.48	12,246	12,730	12,769
5 Y	5.34	6.13	5.41	12,973	13,467	13,016
SI*	8.05	7.60	6.63	62,681	56,776	45,807

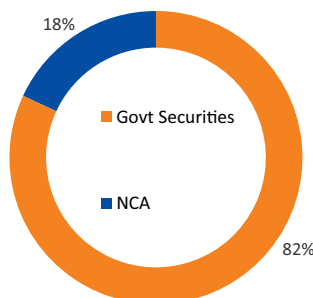
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 30th September, 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	1,22,035	1,23,342	1,23,634	3.18	5.23	5.69
3 Y	3,60,000	3,97,217	4,05,996	4,06,961	6.50	7.97	8.14
5 Y	6,00,000	6,98,778	7,17,598	7,12,430	6.04	7.10	6.81
7 Y	8,40,000	10,44,505	10,78,381	10,55,518	6.13	7.03	6.43
10 Y	12,00,000	16,81,511	17,31,739	16,63,781	6.57	7.13	6.36
15 Y	18,00,000	32,57,307	32,87,857	30,42,753	7.49	7.60	6.66
SI	25,00,000	59,79,745	59,17,021	52,19,845	7.69	7.60	6.56

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 30th September, 2025



Credit Profile as on 30th September, 2025



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

Relatively High interest rate risk and Relatively Low Credit Risk.

UTI 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 : ₹ 146.53 Crore
Closing AUM : ₹ 141.38 Crore
No. of Folios : 2,235

High/Low NAV in the month

High Growth Option : ₹ 12.7076
Low Growth Option : ₹ 12.5439

Total Expense Ratio

Regular : 0.70
Direct : 0.22

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 30th September, 2025

Regular Growth Option ₹ 12.6471
Regular IDCW Option ₹ 12.6472
Direct Growth Option ₹ 12.8423
Direct IDCW Option ₹ 12.8425

Portfolio Parameters

Weighted Average Maturity 9.63 Yrs
Yield to Maturity* 6.78%
Modified Duration 6.73 Yrs
Macaulay Duration 6.95 Yrs

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

Portfolio as on 30th September, 2025

Portfolio	% to NAV	Rating
Govt Securities		
7.10% GSEC - MAT - 08/04/2034	36.40	SOV
6.79% GOVT BONDS - 07/10/2034	32.14	SOV
07.18% GSEC MAT -24/07/2037	13.83	SOV
6.33% GSEC MAT - 05/05/2035	7.45	SOV
6.68% GSEC MAT- 07/07/2040	6.95	SOV
Net Current assets	3.23	
Total	100.00	

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.40	7.05	10,640	10,705
3 Y	7.90	8.48	12,565	12,769
SI*	7.70	7.96	12,648	12,745

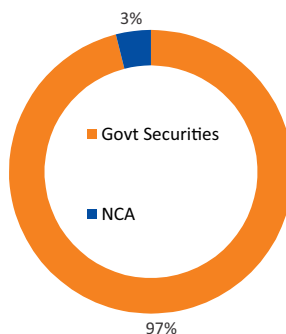
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective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

SIP Returns as on 30th September, 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	1,23,313	1,23,634	5.19	5.69
3 Y	3,60,000	4,03,643	4,06,961	7.58	8.14
SI	3,70,000	4,16,105	4,19,592	7.57	8.12

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.

Asset Allocation as on 30th September, 2025



Credit Profile as on 30th September, 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 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-4.40	-4.39	-3.63	9,560	9,561	9,637
3 Y	13.47	15.15	13.21	14,615	15,274	14,514
5 Y	18.11	19.32	17.50	22,995	24,198	22,407
SI*	13.68	13.61	13.17	51,305	50,904	48,446

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

UTI SMALL CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-4.97	-8.82	-3.45	9,503	9,118	9,655
3 Y	18.66	22.72	14.21	16,715	18,492	14,903
SI*	23.29	26.11	14.84	27,177	30,277	19,363

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 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.08	-5.28	-3.45	9,492	9,472	9,655
3 Y	19.08	16.38	14.21	16,894	15,769	14,903
5 Y	22.59	20.70	18.36	27,702	25,630	23,239
SI*	14.50	14.26	13.15	56,230	54,745	48,337

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 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.09	-5.28	-3.45	9,291	9,472	9,655
3 Y	15.98	16.38	14.21	15,607	15,769	14,903
SI*	12.72	13.52	11.34	16,341	16,822	15,536

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 30th September, 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	-8.03	-5.18	-3.45	9,197	9,482	9,655
3 Y	16.62	22.44	14.21	15,867	18,366	14,903
5 Y	22.82	27.45	18.36	27,963	33,650	23,239
SI*	18.85	18.63	13.15	90,468	88,355	48,337

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

UTI LARGE & MID CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-5.04	-4.87	-3.45	9,496	9,513	9,655
3 Y	22.14	18.51	14.21	18,231	16,652	14,903
5 Y	25.92	23.11	18.36	31,677	28,295	23,239
SI*	15.06	16.17	13.15	59,840	67,635	48,337

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

UTI ELSS TAX SAVER FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.05	-5.28	-3.45	9,295	9,472	9,655
3 Y	13.66	16.38	14.21	14,688	15,769	14,903
5 Y	19.25	20.70	18.36	24,127	25,630	23,239
SI*	14.09	14.26	13.15	53,716	54,745	48,337

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

UTI FLEXI CAP FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.91	-5.28	-3.45	9,609	9,472	9,655
3 Y	11.01	16.38	14.21	13,684	15,769	14,903
5 Y	16.24	20.70	18.36	21,230	25,630	23,239
SI*	14.22	14.26	13.15	54,502	54,745	48,337

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 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-10.57	-5.28	-3.45	8,943	9,472	9,655
SI*	8.24	15.74	13.23	11,685	13,331	12,769

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 30th September, 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	-7.19	-3.45	9,316	9,281	9,655
3 Y	13.49	16.06	14.21	14,622	15,639	14,903
5 Y	15.44	17.74	18.36	20,509	22,637	23,239
SI*	14.95	15.15	13.15	59,115	60,440	48,337

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 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	-8.77	-5.08	-3.45	9,123	9,492	9,655
3 Y	20.38	22.93	14.21	17,453	18,587	14,903
5 Y	26.44	25.31	18.36	32,337	30,917	23,239
SI*	13.09	11.72	13.15	48,011	41,099	48,337

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 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.90	-2.08	-3.45	9,910	9,792	9,655
3 Y	24.94	23.39	14.21	19,515	18,797	14,903
5 Y	18.18	17.54	18.36	23,063	22,445	23,239
SI*	16.13	14.65	13.15	67,338	57,177	48,337

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

UTI DIVIDEND YIELD FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-6.82	-5.28	-12.66	-3.45	9,318	9,472	8,734	9,655
3 Y	21.10	16.38	20.60	14.21	17,769	15,769	17,549	14,903
5 Y	22.17	20.70	22.91	18.36	27,231	25,630	28,066	23,239
SI*	14.16	14.26	12.84	13.15	54,138	54,745	46,675	48,337

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

UTI INDIA CONSUMER FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-8.30	-4.99	-3.45	9,170	9,501	9,655
3 Y	13.61	16.39	14.21	14,669	15,773	14,903
5 Y	18.53	20.56	18.36	23,407	25,482	23,239
SI*	12.53	14.91	13.15	45,066	58,853	48,337

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 30th September, 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	4.76	7.35	-3.45	10,476	10,735	9,655
3 Y	17.70	15.22	14.21	16,313	15,302	14,903
5 Y	23.23	20.64	18.36	28,433	25,567	23,239
SI*	12.12	14.50	13.15	43,016	56,230	48,337

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking and Financial Services Fund's direct plan is January 1, 2013. Mr. Amit Premchandani is managing the scheme 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 30th September, 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	2.09	-0.67	-3.45	10,209	9,933	9,655
3 Y	25.78	28.52	14.21	19,911	21,243	14,903
5 Y	28.27	30.35	18.36	34,747	37,659	23,239
SI*	19.96	18.24	13.15	1,01,855	84,722	48,337

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 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
6 Months	6.58	6.31	5.53	10,658	10,631	10,553
SI*	3.75	7.37	7.96	10,375	10,737	10,796

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 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	1.38	1.96	-3.45	10,138	10,196	9,655
3 Y	19.94	14.56	14.21	17,263	15,040	14,903
5 Y	16.78	15.92	18.36	21,728	20,939	23,239
SI*	10.32	12.41	13.15	34,993	44,457	48,337

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 30th September, 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	3.80	4.12	7.05	10,380	10,412	10,705
3 Y	11.82	10.18	8.48	13,986	13,379	12,769
5 Y	12.89	10.90	5.41	18,341	16,780	13,016
SI*	9.86	9.48	7.15	19,479	19,006	16,318

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 30th September, 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	3.40	4.95	7.05	10,340	10,495	10,705
3 Y	10.38	8.73	8.48	13,452	12,857	12,769
5 Y	11.29	8.05	5.41	17,077	14,730	13,016
SI*	9.66	8.72	6.63	32,415	29,045	22,676

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Conservative Hybrid Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Amit Premchandani (equity portion) since January 2022 and Mr. Jaydeep Bhowal since April 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI BALANCED ADVANTAGE FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	2.84	1.51	-3.45	10,284	10,151	9,655
SI*	12.85	10.28	12.69	12,956	12,332	12,917

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Balanced Advantage Fund's direct plan is August 10, 2023. The Scheme is managed by the fund manager Mr. Sachin Trivedi (Equity Portion) since August 2023 and Mr. Anurag Mittal (Debt Portion) since August 2023. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI AGGRESSIVE HYBRID FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	-2.66	-0.89	-3.45	9,734	9,911	9,655
3 Y	17.18	13.02	14.21	16,097	14,441	14,903
5 Y	20.51	15.21	18.36	25,429	20,306	23,239
SI*	13.19	12.28	13.15	48,555	43,805	48,337

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 30th September, 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	7.24	7.87	6.78	10,724	10,787	10,678
3 Y	7.61	7.47	7.05	12,464	12,415	12,270
5 Y	6.27	6.00	5.63	13,556	13,384	13,152
SI*	6.76	6.11	6.49	22,944	21,232	22,218

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 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.67	-5.28	-3.45	9,333	9,472	9,655
3 Y	13.51	16.38	14.21	14,630	15,769	14,903
5 Y	19.00	20.70	18.36	23,875	25,630	23,239
SI*	13.75	14.26	13.15	51,710	54,745	48,337

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 30th September, 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	0.59	2.75	-3.45	10,059	10,275	9,655
3 Y	9.63	11.01	14.21	13,179	13,684	14,903
5 Y	11.65	11.90	18.36	17,355	17,550	23,239
SI*	9.98	10.66	13.15	33,643	36,394	48,337

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 30th September, 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	2.97	1.51	-3.45	10,297	10,151	9,655
3 Y	9.59	11.07	14.21	13,165	13,706	14,903
5 Y	10.93	12.35	18.36	16,802	17,906	23,239
SI*	9.16	10.73	13.10	30,529	36,617	47,952

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 30th September, 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	6.41	5.83	4.81	10,012	10,011	10,009
15 Days	6.17	5.87	5.67	10,025	10,024	10,023
1 Month	5.87	5.70	4.94	10,048	10,047	10,041
1 Y	6.91	6.82	6.78	10,691	10,682	10,678
3 Y	7.10	7.08	7.05	12,287	12,280	12,270
5 Y	5.74	5.72	5.63	13,221	13,208	13,152
SI*	6.85	6.77	6.52	23,284	23,062	22,383

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 30th September, 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	7.59	7.30	6.78	10,759	10,730	10,678
3 Y	7.49	7.40	7.05	12,422	12,391	12,270
5 Y	6.72	5.99	5.63	13,845	13,378	13,152
SI*	7.46	7.25	6.51	25,032	24,416	22,352

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 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 30th September, 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	1.31	2.75	-3.45	10,131	10,275	9,655
3 Y	12.92	11.01	14.21	14,403	13,684	14,903
5 Y	14.28	11.90	18.36	19,499	17,550	23,239
SI*	10.44	10.66	13.15	35,482	36,394	48,337

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 30th September, 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	5.46	5.45	4.81	10,010	10,010	10,009
15 Days	5.44	5.45	5.67	10,022	10,022	10,023
1 Month	5.37	5.38	4.94	10,044	10,044	10,041
1 Y	6.12	6.12	6.78	10,612	10,612	10,678
3 Y	6.46	6.49	7.05	12,068	12,078	12,270
5 Y	5.29	5.34	5.63	12,942	12,973	13,152
SI*	6.29	6.11	6.49	21,734	21,270	22,260

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Overnight Fund's direct plan is January 11, 2013. The Schemes is Managed by the Fund Manager Mr. Jaydeep Bhowal, wef January 21, 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI MONEY MARKET FUND

Fund Performance Vs Benchmark (CAGR) as on 30th September, 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	6.87	6.26	4.81	10013.18	10012.01	10009.22
15 Days	7.19	6.45	5.67	10029.55	10026.51	10023.30
1 Month	5.96	5.72	4.94	10048.99	10047.01	10040.60
1 Y	7.88	7.08	6.78	10788.00	10708.00	10678.00
3 Y	7.68	7.26	7.05	12487.97	12342.28	12269.87
5 Y	6.23	5.95	5.63	13530.28	13352.81	13152.27
SI*	7.35	7.04	6.52	24712.52	23817.49	22382.95

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 30th September, 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	7.88	7.51	6.78	10,788	10,751	10,678
3 Y	7.55	7.39	7.05	12,443	12,387	12,270
5 Y	7.20	5.84	5.63	14,160	13,284	13,152
SI*	6.98	7.18	6.51	23,643	24,213	22,352

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 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 30th September, 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	8.10	8.14	7.05	10,810	10,814	10,705
3 Y	8.03	7.72	8.48	12,610	12,502	12,769
5 Y	7.63	6.21	5.41	14,446	13,518	13,016
SI*	7.48	7.67	6.61	25,082	25,653	22,613

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 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 30th September, 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	6.15	7.18	7.05	10,615	10,718	10,705
3 Y	7.50	7.96	8.48	12,425	12,586	12,769
5 Y	8.54	6.12	5.41	15,068	13,460	13,016
SI*	6.93	7.90	6.63	23,503	26,372	22,676

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 30th September, 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	7.64	8.14	7.05	10,764	10,814	10,705
3 Y	7.42	7.72	8.48	12,398	12,502	12,769
5 Y	6.10	6.21	5.41	13,448	13,518	13,016
SI*	6.92	7.21	7.03	15,892	16,193	16,006

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 30th September, 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	8.28	7.62	7.05	10,828	10,762	10,705
3 Y	7.90	7.40	8.48	12,565	12,391	12,769
5 Y	6.43	5.97	5.41	13,658	13,365	13,016
SI*	7.72	7.13	7.00	17,019	16,364	16,222

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 30th September, 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	7.27	7.92	7.05	10,727	10,792	10,705
3 Y	7.64	7.77	8.48	12,474	12,519	12,769
5 Y	6.68	6.14	5.41	13,819	13,473	13,016
SI*	6.71	7.47	6.59	19,789	21,321	19,556

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 30th September, 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	2.37	3.01	7.05	10,237	10,301	10,705
SI*	7.60	7.51	8.53	12,047	12,022	12,314

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 30th September, 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	8.17	7.70	7.05	10,817	10,770	10,705
3 Y	7.78	7.39	8.48	12,523	12,387	12,769
5 Y	7.34	5.84	5.41	14,253	13,284	13,016
SI*	7.28	7.47	7.25	22,696	23,169	22,622

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 30th September, 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	6.69	6.58	7.05	10,669	10,658	10,705
3 Y	7.81	7.83	8.48	12,533	12,540	12,769
5 Y	9.20	6.05	5.41	15,532	13,416	13,016
SI*	8.11	7.87	6.63	27,034	26,278	22,676

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 30th September, 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	8.04	8.74	7.05	10,804	10,874	10,705
3 Y	8.10	8.46	8.48	12,635	12,762	12,769
5 Y	10.19	7.45	5.41	16,249	14,326	13,016
SI*	5.32	8.65	6.63	19,368	28,807	22,676

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 30th September, 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	4.70	6.40	7.05	10,470	10,640	10,705
3 Y	7.27	8.37	8.48	12,346	12,730	12,769
5 Y	5.62	6.13	5.41	13,146	13,467	13,016
SI*	8.17	7.63	6.63	27,220	25,537	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 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 30th September, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.91	7.05	10,691	10,705
3 Y	8.42	8.48	12,747	12,769
SI*	8.22	7.96	12,843	12,745

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 II 2022.

□ No Available

NAV at the time of Div. Declaration

\$ IDCW % is in regular plan

Cumulative Gross Total
IDCW of 724% Since
1987 II 2022

UTI Flexi Cap Fund - IDCW Declared

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

Not Available

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

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

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

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

UTI MNC Fund - IDCW Declared

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

UTI Infrastructure Fund - IDCW Declared

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

UTI Dividend Yield Fund - IDCW Declared

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

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
2025	0.80%	0.0800	17.4411	10.00	25-08-25	01-09-25
2025	0.80%	0.0800	17.4375	10.00	25-09-25	01-10-25

@ @ 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
2025	1.00%	10.0000	1397.3145	1000	12-09-2025	18-09-2025

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
2025	1.00%	10.00	1266.3919	1000.00	12-09-2025	18-09-2025

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
2025	0.75%	7.50	1249.5898	1000.00	12-09-2025	18-09-2025

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
2025	9.00%	42.6281	10	07-08-2025

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 Floating Rate Fund	UTI Ultra Short Term Fund	Mar-18
34	UTI Mahila Unit Scheme	UTI Smart Woman Saving Plan	Mar-17
35	UTI Wealth Builder Fund Series- II	UTI Wealth Builder Fund	Jun-16
36	UTI Leadership Equity Fund	UTI Bluechip Flexicap Fund	Dec-15
37	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>

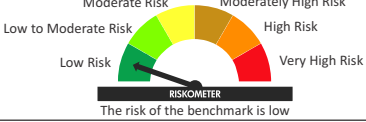
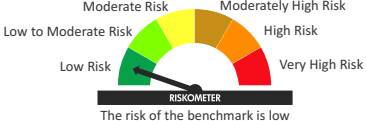
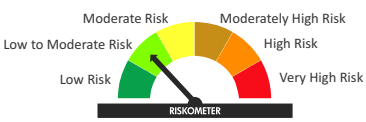
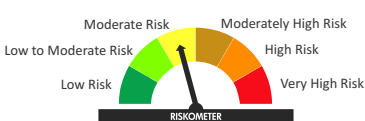
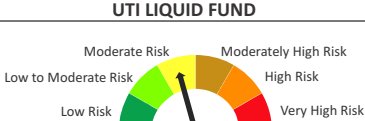
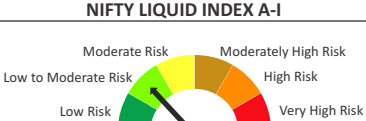
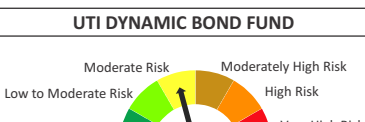
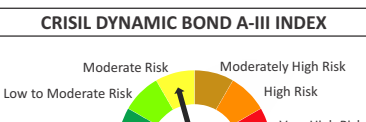
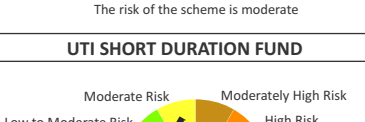
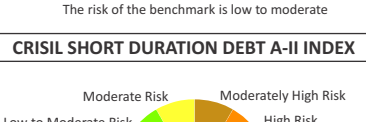
For performance details of other Schemes managed by the Fund Manager Summary

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 (Along with Mr. Deepesh Agarwal)	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

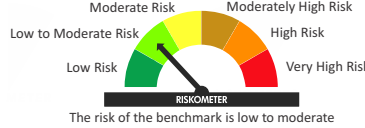
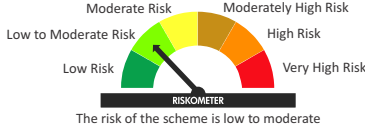
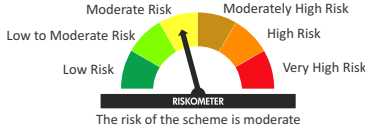
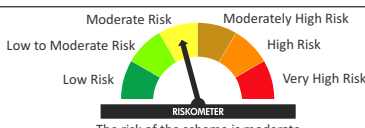
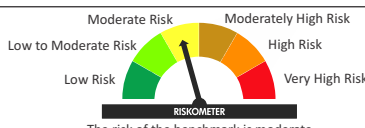
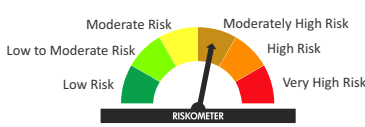
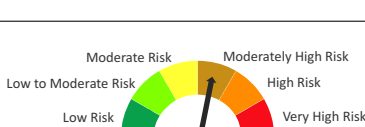
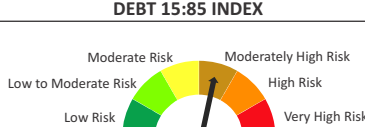
10	Mr. Sunil Madhukar Patil	UTI Children's Hybrid Fund (Debt Portion)	33
		UTI Equity Savings Fund (Debt Portion),	26
		UTI Aggressive Hybrid Fund (Debt Portion)	24
		UTI Retirement Fund (Debt Portion)	35
		UTI Unit Linked Insurance Plan (Debt Portion) [@]	37
		UTI CRISIL SDL Maturity April 2033 Index 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 (Along with Mr. Vicky punjabi)	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	Mr. Nitin Jain	UTI Small Cap Fund	03
		UTI Innovation fund	10
15	Mr. Vicky Punjabi	UTI India Consumer Fund (Along with Mr. Vishal Chopda)	13
16	Mr. Deepesh Agarwal	UTI Infrastructure Fund (Along with Mr. Sachin Trivedi)	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	- Capital appreciation over medium to long term - Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/unhedged position in either equity or derivative instruments	UTI ARBITRAGE FUND  The risk of the scheme is low	NIFTY 50 ARBITRAGE INDEX  The risk of the benchmark is low
UTI OVERNIGHT FUND Refer Page no 39	- Reasonable income over one day with capital preservation. - Investment in overnight securities.	UTI OVERNIGHT FUND  The risk of the scheme is low	CRISIL LIQUID OVERNIGHT INDEX  The risk of the benchmark is low
UTI FLOATER FUND Refer Page no 49	- To generate reasonable returns. - To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives).	UTI FLOATER FUND  The risk of the scheme is low to moderate	CRISIL SHORT DURATION DEBT A-II INDEX  The risk of the benchmark is low to moderate
UTI LOW DURATION FUND Refer Page no 43	- Reasonable income consistent with high liquidity over short term. - Investment in Debt & Money Market instruments.	UTI LOW DURATION FUND  The risk of the scheme is moderate	NIFTY LOW DURATION DEBT INDEX A-I  The risk of the benchmark is low to moderate
UTI CORPORATE BOND FUND Refer Page no 51	- Optimal returns over the medium to long term. - To invest predominantly in AA+ and above rated corporate debt.	UTI CORPORATE BOND FUND  The risk of the scheme is moderate	NIFTY CORPORATE BOND INDEX A-II  The risk of the benchmark is moderate
UTI LIQUID FUND Refer Page no 40	- Steady and reasonable Income over short-term with capital preservation. - Investment in money market securities & high quality debt.	UTI LIQUID FUND  The risk of the scheme is moderate	NIFTY LIQUID INDEX A-I  The risk of the benchmark is low to moderate
UTI DYNAMIC BOND FUND Refer Page no 52	- Optimal returns with adequate liquidity over medium to long term - Investment in Debt & Money Market Instruments	UTI DYNAMIC BOND FUND  The risk of the scheme is moderate	CRISIL DYNAMIC BOND A-III INDEX  The risk of the benchmark is moderate
UTI MONEY MARKET FUND Refer Page no 41	- Reasonable Income with high level of liquidity over short-term. - Investment in money market securities.	UTI MONEY MARKET FUND  The risk of the scheme is moderate	CRISIL MONEY MARKET A-I INDEX  The risk of the benchmark is low to moderate
UTI SHORT DURATION FUND Refer Page no 44	- Reasonable Income with low risk and high level of liquidity over short-term. - Investment in Debt & Money Market instruments.	UTI SHORT DURATION FUND  The risk of the scheme is moderate	CRISIL SHORT DURATION DEBT A-II INDEX  The risk of the benchmark is low to moderate

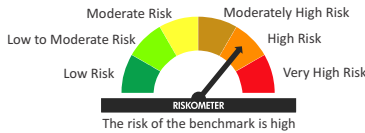
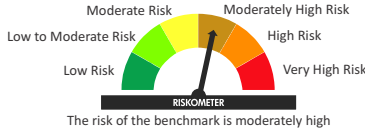
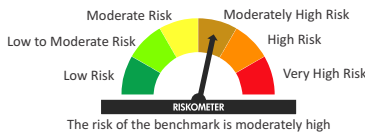
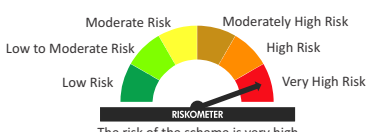
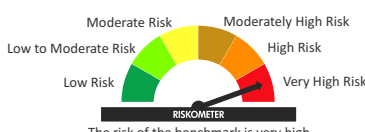
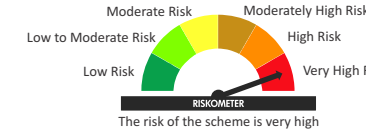
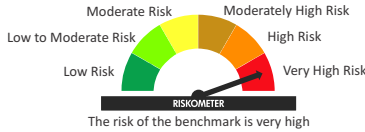
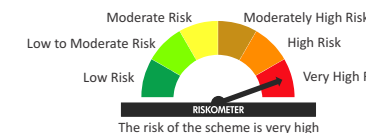
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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	- 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	- 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	- 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	- 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	- 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	- 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	- Long-term capital appreciation and income. - Investment in equity & equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities.	UTI EQUITY SAVINGS FUND  The risk of the scheme is moderately high	CRISIL EQUITY SAVINGS INDEX  The risk of the benchmark is moderate
UTI CREDIT RISK FUND Refer Page no 53	- Reasonable income and capital appreciation over medium to long term - Investment in Debt and Money Market instruments	UTI CREDIT RISK FUND  The risk of the scheme is moderately high	CRISIL CREDIT RISK DEBT B-II INDEX  The risk of the benchmark is moderately high
UTI CONSERVATIVE HYBRID FUND Refer Page no 29	- Long-term capital appreciation and regular income over medium-term - Investment in equity instruments (maximum 25%) and fixed income securities (debt and money market securities)	UTI CONSERVATIVE HYBRID FUND  The risk of the scheme is moderately high	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX  The risk of the benchmark is moderately high

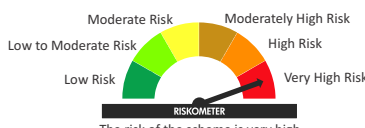
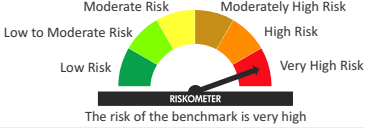
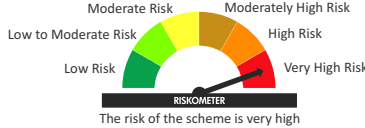
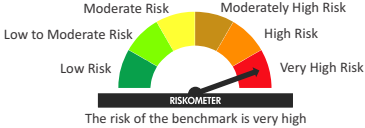
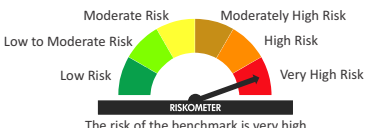
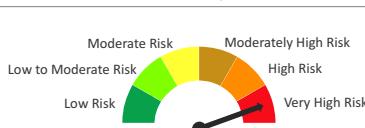
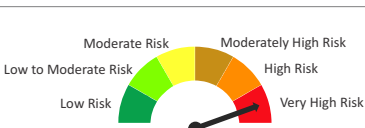
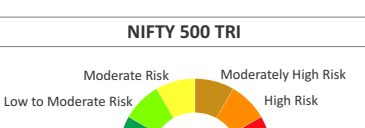
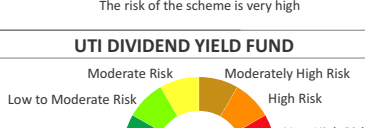
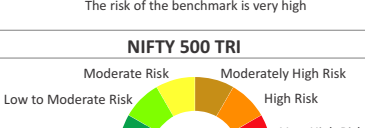
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Risk-o-meter as on 30th September 2025

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI UNIT LINKED INSURANCE PLAN Refer Page no 37	- Long Term Capital Appreciation - Investment in equity instruments (maximum-40%) and debt Instruments	UTI UNIT LINKED INSURANCE PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX
		 The risk of the scheme is high	 The risk of the benchmark is high
UTI RETIREMENT FUND Refer Page no 35	- Long Term Capital Appreciation - Investment in equity instruments (maximum-40%) and debt/ Money market Instruments	UTI RETIREMENT FUND	CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX
		 The risk of the scheme is high	 The risk of the benchmark is moderately high
UTI CHILDREN'S HYBRID FUND Refer Page no 33	- Long Term Capital Appreciation - Investment in equity instruments (maximum-40%) and debt Instruments	UTI CHILDREN'S HYBRID FUND	CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX
		 The risk of the scheme is high	 The risk of the benchmark is moderately high
UTI MULTI ASSET ALLOCATION FUND Refer Page no 22	- Long-term capital appreciation - Investment in equity, debt and Gold ETFs with a minimum allocation of 10% in each asset class	UTI MULTI ASSET ALLOCATION FUND	CUSTOMIZED BENCHMARK^
		 The risk of the scheme is very high	 The risk of the benchmark is very high
UTI AGGRESSIVE HYBRID FUND Refer Page no 24	- Long term capital appreciation - Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities)	UTI AGGRESSIVE HYBRID FUND	CRISIL HYBRID 35+65 AGGRESSIVE INDEX
		 The risk of the scheme is very high	 The risk of the benchmark is high
UTI BANKING AND FINANCIAL SERVICES FUND Refer Page no 15	- Long term capital appreciation - Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities.	UTI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI
		 The risk of the scheme is very high	 The risk of the benchmark is very high
UTI FOCUSED FUND Refer Page no 07	- Long term capital Growth - Investment in equity & equity related securities across market capitalization in maximum 30 stocks	UTI FOCUSED FUND	NIFTY 500 TRI
		 The risk of the scheme is very high	 The risk of the benchmark is very high
UTI LONG DURATION FUND Refer Page no 48	- long term wealth creation - A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity	UTI LONG DURATION FUND	NIFTY LONG DURATION DEBT INDEX A-III
		 The risk of the scheme is moderate	 The risk of the benchmark is moderate

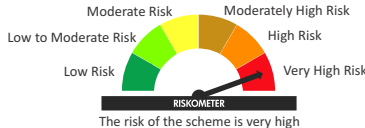
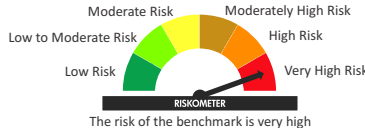
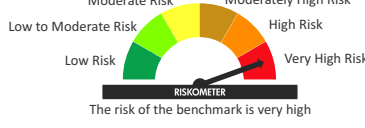
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^BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) & Price of Gold (10%)

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE CAP FUND Refer Page no 01	- Long term capital appreciation. - Investment predominantly in equity instruments of large cap companies.	UTI LARGE CAP FUND  The risk of the scheme is very high	BSE 100 TRI  The risk of the benchmark is very high
UTI HEALTHCARE FUND Refer Page no 16	- Long term capital appreciation - Investment predominantly in equity and equity related securities in the Healthcare Services Sector.	UTI HEALTHCARE FUND  The risk of the scheme is very high	BSE HEALTHCARE TRI  The risk of the benchmark is very high
UTI TRANSPORTATION AND LOGISTICS FUND Refer Page no 17	- Long term capital appreciation. - Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector.	UTI TRANSPORTATION & LOGISTICS FUND  The risk of the scheme is very high	NIFTY TRANSPORTATION & LOGISTICS TRI  The risk of the benchmark is very high
UTI FLEXI CAP FUND Refer Page no 08	- Long term capital appreciation - Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum.	UTI FLEXI CAP FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI VALUE FUND Refer Page no 05	- Long term capital appreciation - Investment equity instruments following a value investment strategy across the market capitalization spectrum.	UTI VALUE FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI INDIA CONSUMER FUND Refer Page no 13	- Long term capital growth - Investment in equity instruments of companies that are expected to benefit from the changing consumer aspirations, changing lifestyle and growth of consumption	UTI INDIA CONSUMER FUND  The risk of the scheme is very high	NIFTY INDIA CONSUMPTION TRI  The risk of the benchmark is very high
UTI CHILDREN'S EQUITY FUND Refer Page no 31	- Long term capital appreciation - Investment in equity instruments (above 70%) and debt instruments.	UTI CHILDREN'S EQUITY FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI ELSS TAX SAVER FUND Refer Page no 06	- Long term capital growth. - Investment in equity instruments of companies that are believed to have growth potential.	UTI ELSS TAX SAVER FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI DIVIDEND YIELD FUND Refer Page no 11	- Long term capital appreciation - Investment predominantly in Dividend Yielding equity and equity related securities	UTI DIVIDEND YIELD FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high

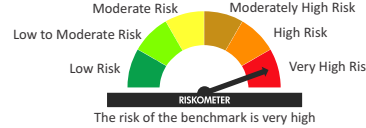
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Risk-o-meter as on 30th September 2025

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI LARGE & MID CAP FUND Refer Page no 04	- Long term capital appreciation - Investment predominantly in equity instruments of both large cap and mid cap companies	UTI LARGE & MID CAP FUND  The risk of the scheme is very high	NIFTY LARGEMID CAP 250 TRI  The risk of the benchmark is very high
UTI MNC FUND Refer Page no 12	- Long term capital appreciation - Investment predominantly in equity and equity related securities of Multi- National companies	UTI MNC FUND  The risk of the scheme is very high	NIFTY MNC TRI  The risk of the benchmark is very high
UTI INFRASTRUCTURE FUND Refer Page no 14	- Long term capital appreciation - Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector.	UTI INFRASTRUCTURE FUND  The risk of the scheme is very high	NIFTY INFRASTRUCTURE TRI  The risk of the benchmark is very high
UTI MID CAP FUND Refer Page no 02	- Long term capital appreciation - Investment predominantly in mid cap companies	UTI MID CAP FUND  The risk of the scheme is very high	NIFTY MID CAP 150 TRI  The risk of the benchmark is very high
UTI SMALL CAP FUND Refer Page no 03	- Long term capital appreciation. - Investment predominantly equity and equity related securities of small cap companies	UTI SMALL CAP FUND  The risk of the scheme is very high	NIFTY SMALL CAP 250 TRI  The risk of the benchmark is very high
UTI BALANCED ADVANTAGE FUND Refer Page no 20	- Long term capital appreciation and income - Investment in a dynamically managed portfolio of equity and debt instruments	UTI BALANCED ADVANTAGE FUND  The risk of the scheme is very high	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX  The risk of the benchmark is high
UTI INNOVATION FUND Refer Page no 10	- Long-term capital appreciation - Investment in equity and equity-related Instruments following innovation theme	UTI INNOVATION FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI QUANT FUND Refer Page no 18	- Long term capital appreciation - Investments predominantly following a quantitative investment theme	UTI QUANT FUND  The risk of the scheme is very high	BSE 200 TRI  The risk of the benchmark is very high
UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND Refer Page no 19	- Long term capital appreciation - Investments in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes	UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND  The risk of the scheme is moderate	60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage TRI  The risk of the benchmark is low to moderate

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

Risk-o-meter as on 30th September 2025

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI MULTI CAP FUND Refer Page no 09	- Long term capital appreciation - Investments predominantly across large cap, mid cap and small cap stocks	UTI MULTI CAP FUND  The risk of the scheme is very high	Nifty 500 Multicap 50:25:25 TRI  The risk of the benchmark is very high
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			

Risk-o-meter for the fund is based on the portfolio ending September 30, 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	INF789F01X8
229	UTI Nifty Next 50 Index Fund	Regular Plan	Growth	INF789F01T3
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	INF789F01SI3
11	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Direct Plan	Reinvestment of IDCW	INF789F01S1
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	INF789F01T70
74	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01T62
75	UTI Overnight Fund	Direct Plan	Periodic Payout of IDCW	INF789F01T05
76	UTI Overnight Fund	Direct Plan	Periodic Reinvestment of IDCW	INF789F01S97
77	UTI Overnight Fund	Direct Plan	Growth	INF789F01S71
78	UTI Overnight Fund	Direct Plan	Daily Reinvestment of IDCW	INF789F01S89
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

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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	INF789F01AMi5
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	INF789F01H03
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	INF789F01K05
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	INF789F1A0X12
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

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)

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

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[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 Paunekar, Associate Vice President, Department of Operations at UTI Corporate Office over phone at 022-66786253 or mail him at kishor.paunekar@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

UTI TRUSTEE CO. (P) LTD.

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- 1. Mr. Suhail Nathani
- 2. Ms. Muketa Pramit Jhaveri
- 3. 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.

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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 of 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 by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Overweight/Underweight: Indicates the Fund Managers' active decision to hold an overweight/underweight position relative to the Benchmark. Fund Managers seek to overweight certain positions they expect to outperform their Benchmark and underweight those they believe will underperform.

Macaulay Duration: The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. The Macaulay duration calculates the weighted average time before a bondholder would receive the bond's cash flows. The Macaulay duration of the portfolio is essentially an average of the duration of bonds within the portfolio, accounting for what percentage of the total portfolio each bond represents. The Macaulay duration of a zero-coupon bond would be equal to the bond's maturity.

Market Capitalizations: As per the provision no 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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[^]Inception Date: 15th October 1986 *By market capitalisation.

UTI Large Cap Fund (Erstwhile UTI Mastershare Unit Scheme)

(An open ended equity scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in equity instruments of large 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 September 30, 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>

