

**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



Suitable for building one's 'CORE' equity portfolio

Contact your mutual fund distributor or give a missed call on 8655019940.  
SMS "Largemid" to 5676756 | [www.utimf.com](http://www.utimf.com)

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

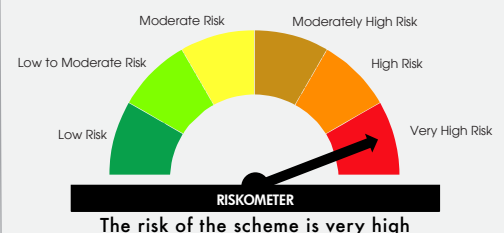
(An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking\*:

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

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

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



## FUNDS CATEGORY

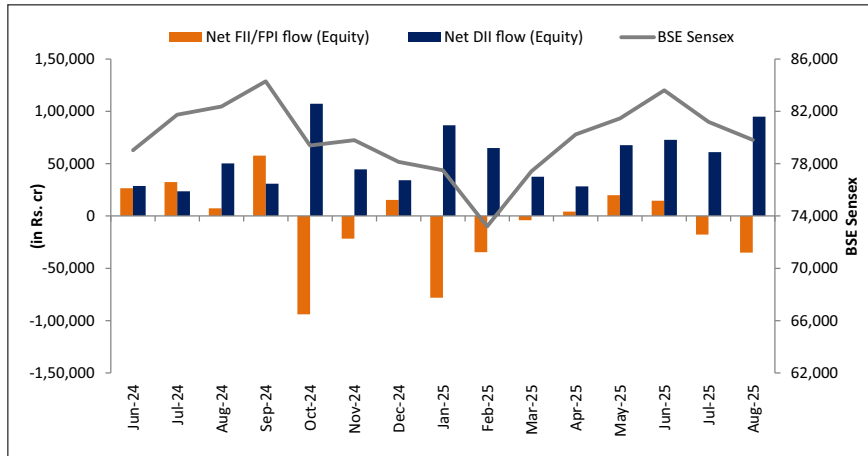
Schemes	Category Of Scheme	Page No.
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## FUNDS CATEGORY

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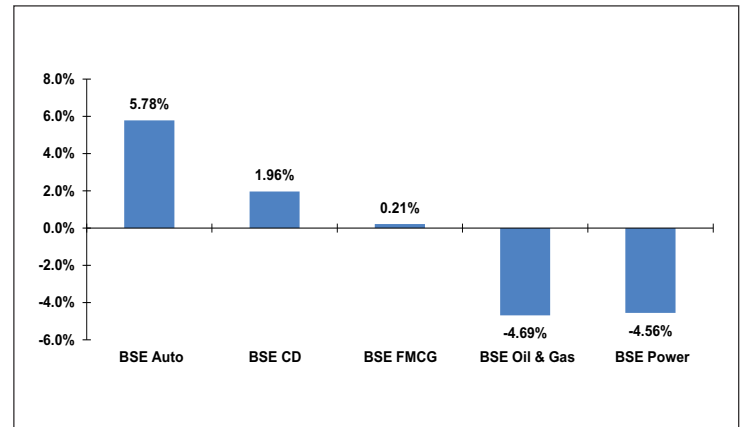
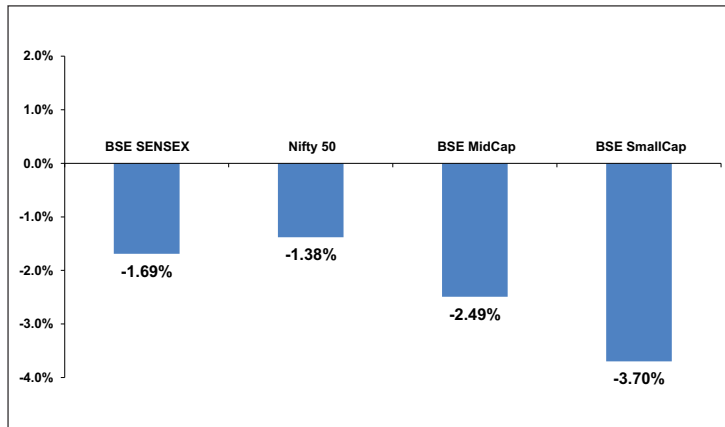
### Attention : Unit Holders

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

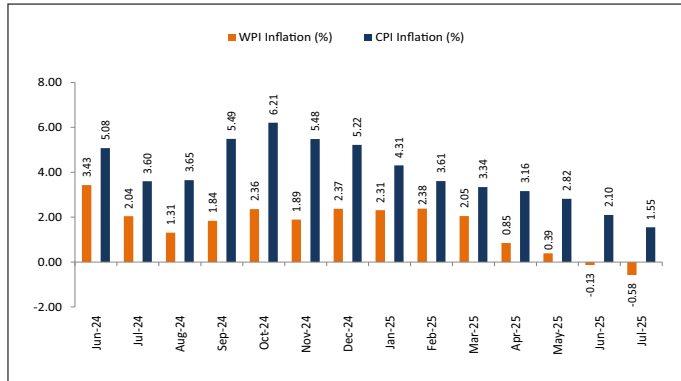
Markets in August 2025 continued their southbound journey amid tariffs concerns and lukewarm earnings reports. Markets rallied post announcement of a reduction in GST slabs to stimulate consumption. Indices across the board posted a decline with the BSE Sensex and Nifty 50 slipping by 1.69% and 1.38% respectively, while the BSE Midcap and BSE Smallcap fell by 9.01% and 8.16% respectively.



Sector-wise, the BSE Auto (5.78%), BSE CD (1.96%), BSE FMCG (0.21%) were the leaders. BSE Realty (-4.48%), BSE Power (-4.56%), BSE Oil & Gas (-4.69%) were the laggards.

Sector Indices	Month End Value	% Change (MoM)	% Change (YoY)
BSE Auto	55,959.85	5.78%	-5.22%
BSE Bankex	60,025.39	-3.34%	2.94%
BSE CD	60,638.17	1.96%	-4.64%
BSE CG	65,417.08	-4.13%	-10.59%
BSE FMCG	20,610.64	0.21%	-10.47%
BSE HC	43,622.70	-3.86%	1.03%
BSE IT	34,437.32	-1.07%	-20.81%
BSE Metal	30,388.49	-1.61%	-6.37%
BSE Oil & Gas	25,540.00	-4.69%	-22.55%
BSE Power	6,392.75	-4.56%	-22.34%
BSE PSU	18,319.45	-3.92%	-16.64%
BSE Realty	6,764.68	-4.48%	-17.84%
BSE Teck	17,014.53	-1.05%	-14.77%

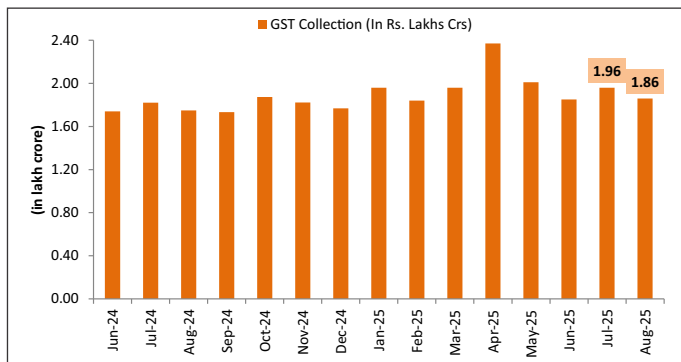
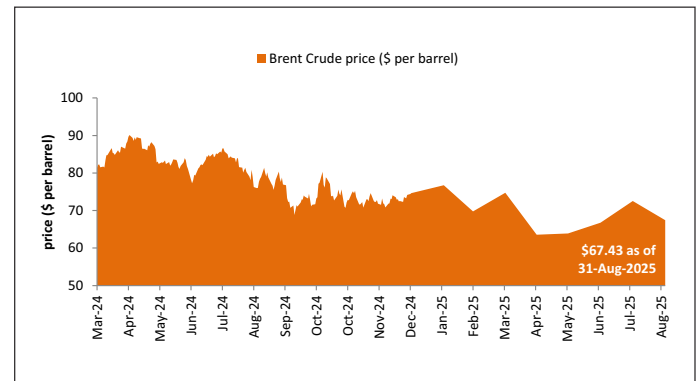
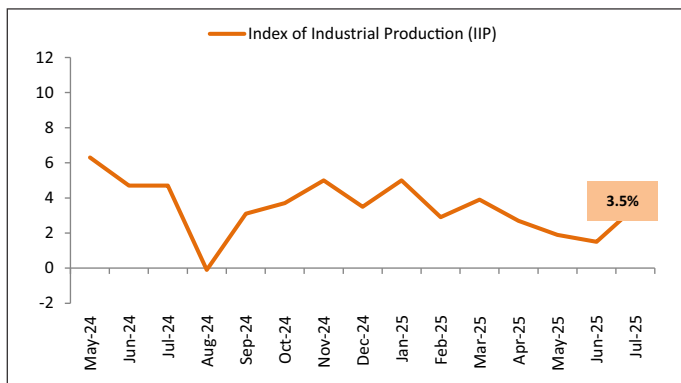




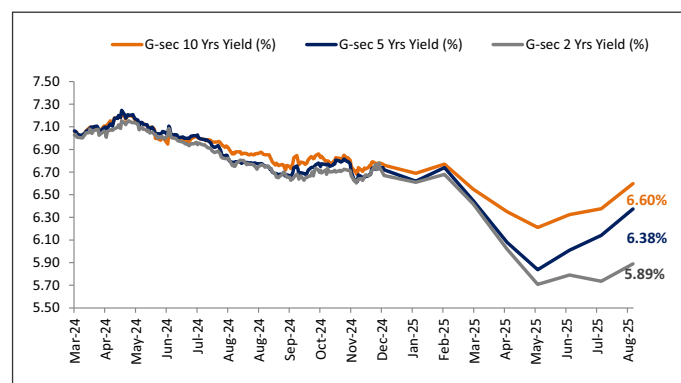
## Debt Market

India's GDP grew 7.8% in Q1 FY26, the fastest in five quarters and well above expectations, driven by stronger private consumption (7%), higher government spending (7.4%), and robust investment (7.8%). Slowing inflation boosted household purchasing power, but net exports dragged growth as imports surged 10.9% against a 6.3% rise in exports amid US tariff concerns.

Retail inflation (CPI) cooled to an eight-year low of 1.55% in July 2025, down from 2.1% in June 2025 and marking the first sub-2% reading since January 2019. The fall was led by a deeper food deflation of 1.8%, with vegetables down 20.7% and pulses 14%. Rural inflation eased to 1.18% and urban to 2.05%, while wholesale inflation slid to a 25-month low of -0.58%. Despite softer food prices, miscellaneous items stayed sticky at 5%, driven by personal care and precious metals.



Wholesale inflation (WPI) slipped deeper into deflation at -0.58% in July 2025, the lowest in 25 months, compared to -0.13% in June 2025. The fall was driven by sharp deflation in vegetables (-29%) and pulses, while potatoes and onions saw steep inflation of over 40%. Food articles contracted 2.2%, and crude oil and basic metals stayed weak. In contrast, manufactured products inched up to 2.1%, keeping core inflation firm. Sequentially, WPI rose 0.4%, and economists expect prices to rebound in August on seasonal food pressures, rising crude, and a weaker rupee.



Industrial output (IIP) rose to a four-month high of 3.5% in July 2025, up from 1.5% in June 2025, led by strong manufacturing growth of 5.4%. Electricity returned to growth at 0.6%, while mining remained weak with a 7.2% contraction. Steel and cement surged over 11%, boosted by government capex, while consumer durables rose 7.7% and construction goods grew 11.9%, their best in nearly two years. However, uneven urban consumption and fresh headwinds from a 50% US tariff on Indian goods pose risks to sustaining momentum.

India's core sector growth slowed to 2% in July 2025 from 2.2% in June, as energy-heavy industries faced monsoon disruptions. Coal output plunged 12.3%, its steepest fall in five years, while crude oil, natural gas, and refinery products also contracted. In contrast, construction-linked sectors supported overall growth, with steel surging 12.8% and cement up 11.7%, while electricity output edged back into positive territory at 0.5%.

India's merchandise trade deficit widened to an eight-month high of USD27.3bn in July 2025, sharply higher than USD18.8bn in June 2025 and USD23.5bn a year earlier. Exports rose 7.3% to USD37.2bn, led by electronics, engineering goods, gems and jewellery, and pharmaceuticals, while imports climbed 8.6% to USD64.6bn, driven by crude oil and gold. Services exports grew modestly at 2% to USD31bn, while imports fell

3.4% to USD15.4bn, trimming the overall trade deficit to USD11.7bn. For April–July 2025, the combined goods and services deficit stood at USD31.3bn, wider than USD32.5bn in the same period last year.

GST collections grew 6.5% in August 2025 to Rs 1.86 lakh crore, easing from 7.6% growth in July 2025 (Rs 1.96 lakh crore), but stayed above Rs 1.8 lakh crore level for the eighth straight month, reflecting steady consumption despite some moderation.

Debt markets are in a cautious ‘wait-and-watch’ phase ahead: tariffs may have a deflationary global impact, but benign inflation gives RBI room for rate cuts even as weak earnings keep yields range-bound. India’s limited export share should cushion the blow, though GDP could slip if offsets fail. Some currency flexibility may aid competitiveness, while government support measures, GST reforms, and festive demand could lift consumption. Fiscal discipline remains intact, with no extra borrowing expected, keeping policy hawkish until clearer signals emerge.

There is some optimism related to GST reforms and the RBI’s supportive measures to stimulate consumption and markets, but the “Trump tariffs” could weigh on export-oriented sectors such as gems & jewelry and textiles. There is hope over the medium term, with the correction in P/E multiples. Corporate profits are expected to grow in low double digits, led by a BFSI and consumption recovery in H2FY26.

*Source for numbers: Leading business dailies (August 2025)*

# ET Markets Smart Talk | Valuations still elevated in mid & small caps, more correction needed: Ajay Tyagi

## Synopsis

Ajay Tyagi of UTI AMC suggests that while overall market valuations have softened, mid and small caps remain expensive, potentially needing further correction. He anticipates challenges in alpha generation due to external factors but sees opportunities as market froth dissipates.

*In this edition of ETMarkets Smart Talk, [Ajay Tyagi](#), Head – Equity and Fund Manager at [UTI AMC](#), shares his insights on the current market landscape.*

*He believes that while valuations have moderated from last year's highs, [mid and small caps](#) continue to remain overheated and may require further consolidation or correction before becoming attractive.*

*Tyagi also weighs in on tariff concerns, earnings downgrades, retail flows, and why the consumption sector could be on the cusp of a cyclical revival.*

**Q) With Washington's additional 25% levy—doubling U.S. tariffs on Indian goods to a punitive 50% - how are you reading into this for Indian Inc.?**

A) Our opinion is that this may not be the final tariff that will be imposed on India. There may be further negotiations between the two countries which may eventually lead to a number that should be closer to tariffs imposed on other countries.

If the final tariff differential between India and other competing countries is within a band of +/- 5 percent then it may not alter India's competitive advantage, however, anything beyond this will have to be looked at on a bottom-up basis.

**Q) Do you think with external headwinds the process of generating alpha will be more challenging?**

A) Usually, alpha generation gets difficult in a

bullish market as everything goes up indiscriminately and often unwarrantedly.

This makes it difficult for fundamental based investors to generate alpha as they are unable to participate in stocks and sectors that are predominately going up on account of momentum or narratives.

When markets start to witness consolidation, the froth in the market starts to dissipate and price movement are more linked to fundamentals, making it a fertile ground for managers to create alpha. We feel that we are entering one such phase.



**Ajay Tyagi**  
Head of Equity

**Q) How are reading into June quarter results of India Inc.?**

A) June quarter results have just about met the weak expectations. Nifty 50 earnings for the quarter would end up being in high single digits, which means that full year earnings' estimates for the current fiscal will have to be adjusted downwards.

Consumer sentiment across sectors still remains weak, although we are expecting a revival during the upcoming festive season.

**Q) What is you call on valuations? We have some moderation from all time highs but can we say that we are in the attractive zone?**

A) While valuations have corrected from the heavy levels of last year but they continue to remain high for most parts of the market. This is particularly true of the mid and small cap segments where overvaluation is the highest. Our view is that markets have to consolidate for some more time or correct from the current levels to get into the attractive zone.

**Q) [Foreign institutional investors](#) have unleashed a brutal \$4.17 billion sell off across five key sectors in July. FIIs turned net sellers to the tune of Rs 17,741 crore last month. Should Indian investors be cautious?**

A) FIIs have the ability to compare valuations across different markets and then make a decision on relative risk-reward. This favourable / unfavourable risk reward is a big determinant of their flows.

Given that Indian markets are trading at a historically high premium versus other emerging markets, there may be better opportunities outside India.

Apart from the valuations for the Indian markets being high, there doesn't seem to be any other factor that should keep investors worried.

The Indian economy remains in a strong position and while the markets may remain sideways for some more time, this should not be a cause of concern for long term investors.

**Q) [Retail investors](#) have played an important role in holding the market. But rising risk could pose a threat?**

A) Flows from retail investors have stayed high over the last few years and this has certainly supported the markets.

However, we cannot rule out a moderation of these flows, particularly because most retail investors are backward looking and poor historical returns can play on their minds and

prompt them to slow down their investments.

While structurally flows from households into Indian markets will continue to rise in the fullness of time, we do not rule out a cyclical slowdown in flows in the coming quarters.

**Q) From retail perspective, do you agree that money could start moving towards fixed income space as volatility grips D-Street?**

A) Usually retail investors follow the trend,

therefore, if markets start to correct, it won't be surprising to see flows weaken. However, we advise investors to be contrarian and increase exposure into equities, should there be a correction.

**Q) Which sectors are looking attractive?**

A) We find the consumption sector to be attractive, particularly consumer discretionary and consumer durables.

While consumption growth has been weak over the last couple of years, our view is that we should start to witness cyclical recovery in consumption trends.

There are also some supporting factors to drive demand like Income tax break given by the government in the budget and the upcoming 8th pay commission. Lower inflation and interest rates may act as further drivers for consumption demand.

# Fund Manager Talk | UTi AMC's Amit Premchandani explains why FII selling isn't the full story for markets

Despite foreign investor concerns, UTi AMC's Amit Premchandani sees value in Indian equities, emphasizing valuations and earnings quality over short-term flows. He favors large caps, BFSI, healthcare, and autos, anticipating growth from policy measures and sector-specific drivers. Premchandani also highlights the contrarian potential of the IT sector, citing attractive valuations and potential for growth recovery.

*Despite foreign investors pulling money out of Indian equities, [Amit Premchandani](#), Fund Manager (Equity) at [UTi AMC](#), believes the market story runs deeper. He argues that valuations, earnings quality, and sectoral opportunities matter more than short-term flows, and highlights why large caps, [BFSI](#), [healthcare](#), and autos remain attractive bets.*

**Sensex and Nifty have failed to beat bank FDs in the last one year. Do you think that most of the time correction is behind us and that the growth trajectory should be back soon?**

Historically long-term returns of equity as an asset class are much superior to banks FDs, short term volatility is part and parcel of equity as an asset class.

We do not predict market levels. What we focus on is valuations which are now in fair value zone for large caps. Small and mid-cap remains expensive. We have internal model for asset allocation which is used for equity allocation in some of our asset allocation strategies and that model is suggesting around 65-70% percent asset allocation to equity which has moved up by ~ 5% over last few months.

Market cap of companies is essentially the discounted cash flow of future earnings. It does not change materially based on short-term events. What changes surely is the narrative, so stocks which were riding on narratives are relatively more at risk than those which are backed by solid underlying growth.

Also, we need to consider the macro shock in terms of sharp increase in US tariffs on goods and its impact on global growth as well as

impact on India given, we have been subjected to one of the highest tariffs.

**FII selling has created pressure on Indian equities. We saw the Q1 earnings season doing little to change investor opinion. When do you think we can expect broad-based double-digit earnings growth once again?**

The earnings season was broadly in line with marginal cuts in earnings estimates unlike last few quarters which have seen higher cuts in earnings. However, the quality of earnings was slightly below par as the cyclical/commodity-oriented sector drove the marginal beat.



**Amit Premchandani**  
Senior Vice President and Fund Manager

Top line growth has remained muted for some quarters now, however EBITDA margins expanded in Q1 while PAT growth was marginally ahead of expectations, driven by oil & gas and cement. Nifty earning growth was around 8% driven by telecom and few banks. Mid cap earnings growth was higher than large cap while small cap saw earnings disappointed. Metals (Ferrous), OMCs, cement reported broad improvement in earnings trend driven by margins.

**Which sectors do you believe will lead the next leg of market growth, and what's driving your conviction in them?**

I am positive on BFSI as a sector, especially large private banks. We have seen improving liquidity, regulatory relaxation, and pro-

growth monetary policy with 100bps of rate cuts over the last few quarters. For large private banks, ROA profile has been decent, loan growth should revive, while capital is adequate. Large private banks stand out from an intrinsic value framework and provide an opportunity for those of us who follow the intrinsic value approach.

Healthcare as a sector has a long runway for growth. The share of healthcare in overall GDP is less than 5%, which is likely to trend up as we age as a society and transition to more organised healthcare. The per capita number of hospital beds are at a fraction of global averages and diagnostics test has low penetration. We have a positive view on healthcare with more comfort in growth for companies which are having a significant share of profits coming from domestic markets.

Automobiles are another sector which is likely to benefit from direct tax cuts and proposed [GST](#) cuts. We are expecting revival in discretionary consumption and have increased our exposure in the automobile space particularly passenger vehicle segment as domestic penetration levels are low, and export opportunities are increasing. In this space, I prefer companies which are focussed on gaining value market share without compromising margins.

**With a series of measures like income tax and GST rate cuts, do you think consumption is becoming a no-brainer theme for the next couple of years?**

Domestic macros have improved over the last few months, with monetary as well fiscal measures to improve consumption. Stimulus started with sharp improvement in the liquidity environment followed by timely rate cuts by [RBI](#), this was further followed by steep increase in exemption limits on direct tax for individual taxpayers and now the announcement of reduction in GST slabs potentially paving way for lower rates for most high-ticket discretionary items.

Consumer discretionary should be beneficiary of the various policy measures

over the last 2-3 quarters. Urban consumption has gone through a rough patch over the last 1 year due to high inflation and low per capital income growth. Tax cuts and declining inflation may drive some cyclical recovery in this segment. We prefer automobiles as a sector to participate in any potential revival in discretionary consumption.

**Lastly, what's the one contrarian idea you'd back for the next 12 months?**

The Indian IT sector has demonstrated growth and resilience over multiple technology cycles of the past 2 decades. The

sector is now facing new potential disruption in the form of deflationary impact of AI which may reduce the overall revenue pie as customers demand larger share of productivity improvement led savings. However, it's entirely possible that the revenue pie for data analytics and integration of AI agents in clients' IT architecture may compensate for that. Most Indian IT firms have the DNA to navigate the tech cycles efficiently. Any sign of growth recovering can drive a rerating.

The volatility in the US macro environment on account of tariffs is another potential

headwind which has reduced visibility for FY26 growth for IT, as management takes cautious views on new investments. However, the sector is coming out from more than 2 years of slowdown and has some pent-up demand which is likely to drive mid to high single digit growth for next 2 years.

IT as a sector is a contrarian idea that looks relatively reasonable to me. The premium of Nifty IT over Nifty has fallen sharply, while the discount of Nifty IT over [Nasdaq](#) has expanded. Large cap IT is trading at high free cash flow yield with one of the most generous dividend payouts.



# 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 : ₹ 12888.00 Crore  
Closing AUM : ₹ 12948.36 Crore  
No. of Folios : 7,00,625

## High/Low NAV in the month

High Growth Option : ₹ 275.8712  
Low Growth Option : ₹ 266.4173

## Total Expense Ratio

Regular : 1.75  
Direct : 0.93

## Minimum Investment Amount

Growth: ₹ 100/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 269.8517  
Regular IDCW Option ₹ 54.6354  
Direct Growth Option ₹ 296.1071  
Direct IDCW Option ₹ 64.3941

## Portfolio Details

% of Top 10 Stocks	48.15
Median Market Cap (₹ Cr)	3,94,355
Weighted Average Market Cap	5,80,213
Number of Securities	55

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	90	9	1
Benchmark	94	6	-

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.01	Polycab India Ltd	1.68
ICICI Bank Ltd	7.86	Godrej Consumer Products Ltd	1.68
Infosys Ltd.	5.58	Sun Pharmaceuticals Industries Ltd.	1.53
Bharti Airtel Ltd.	4.31	Tata Consumer Products Ltd	1.47
Avenue Supermarts Ltd.	3.99	Titan Company Ltd.	1.47
Bajaj Finance Ltd.	3.83	NTPC Ltd.	1.33
Kotak Mahindra Bank Ltd.	3.76	ICICI Lombard General Insurance	
Larsen And Toubro Ltd.	3.49	Company Ltd	1.19
Reliance Industries Ltd.	3.30	Bharat Petroleum Corporation Ltd.	1.17
Axis Bank Ltd.	3.02	Dr Reddy'S Laboratories Ltd.	1.09
ITC Ltd.	2.86	Jindal Stainless Ltd.	1.09
Maruti Suzuki India Ltd.	2.27	Cipla Ltd.	1.06
State Bank Of India	2.01	Wipro Ltd.	1.03
Eternal Ltd.	1.90	Oil & Natural Gas Corporation Ltd.	1.01
HDFC Life Insurance Company Ltd.	1.77	Others	17.13
LTI Mindtree Ltd.	1.76	Net Current Assets	3.67
Tata Consultancy Services Ltd.	1.68	<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Avenue Supermarts Ltd.	3.5	Reliance Industries Ltd.	-3.4
Bajaj Finance Ltd.	2.2	Hindustan Unilever Ltd.	-1.7
Infosys Ltd.	1.7	HDFC Bank Ltd.	-1.5
Polycab India Ltd	1.7	Mahindra &	
Kotak Mahindra Bank Ltd.	1.7	Mahindra Ltd.	-1.3
		Bharat Electronics Ltd.	-1.0

## Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	11.36%	12.69%
Sharpe Ratio	0.52%	
Portfolio Turnover Ratio (Annual)	0.34	
P/B	6.37	6.43
P/E	31.74	30.93
ROE	19.45	20.14

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-3.78	-3.16	-1.95	9,622	9,684	9,805
3 Y	11.46	13.39	11.64	13,851	14,584	13,918
5 Y	16.78	18.90	17.03	21,728	23,775	21,962
SI*	15.35	NA	NA	25,86,657	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 31<sup>st</sup> August, 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	1,21,729	1,21,620	1,21,311	2.72	2.55	2.06
3 Y	3,60,000	4,24,704	4,33,002	4,19,643	11.07	12.41	10.25
5 Y	6,00,000	8,08,895	8,51,999	8,12,664	11.92	14.03	12.11
7 Y	8,40,000	13,60,526	14,51,184	13,73,208	13.55	15.36	13.81
10 Y	12,00,000	23,42,451	25,67,103	24,63,898	12.84	14.56	13.79
15 Y	18,00,000	50,29,365	55,32,547	52,48,756	12.65	13.75	13.14
SI	24,90,000	1,07,77,690	1,19,40,048	1,13,43,686	12.50	13.31	12.91

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 August 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	7%
Automobile and Auto Components	6%

# UTI MID CAP FUND

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

Category  
Mid Cap Fund

## Investment Objective

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

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

## Date of inception/allotment

7th April, 2004

## Benchmark Index

Nifty MidCap 150 TRI

## Fund Manager

Mr. Vishal Chopda, CFA, BE, PGDM  
Managing the scheme since Jun 2025

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

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

## Fund AUM/Folio

Fund Size Monthly Average : ₹ 11768.06 Crore  
Closing AUM : ₹ 11668.33 Crore  
No. of Folios : 5,61,510

## High/Low NAV in the month

High Growth Option : ₹ 304.3935  
Low Growth Option : ₹ 293.3592

## Total Expense Ratio

Regular : 1.75  
Direct : 0.91

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option	₹ 295.0087
Regular IDCW Option	₹ 139.6008
Direct Growth Option	₹ 328.9840
Direct IDCW Option	₹ 161.8940

## Portfolio Details

% of Top 10 Stocks	20.60
Median Market Cap (₹ Cr)	55,450
Weighted Average Market Cap	58,971
Number of Securities	95

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	8	68	23
Benchmark	9	86	5

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
Polycab India Ltd	2.45	ITC Hotels Ltd.	1.43
Phoenix Mills Ltd	2.19	Hero Motocorp Ltd.	1.41
Max Financial Services Ltd.	2.08	Bharti Hexacom Ltd	1.37
Persistent Systems Ltd.	2.07	Suzlon Energy Ltd.	1.34
J.K.Cement Ltd.	2.05	ICICI Lombard General Insurance	
Indian Bank	2.05	Company Ltd	1.33
Coforge Ltd	2.03	Endurance Technologies Ltd.	1.27
Alkem Laboratories Ltd	1.91	Mphasis Ltd	1.25
Tube Investments Of India Ltd	1.90	Solar Industries India Ltd.	1.24
Dixon Technologies (India) Ltd	1.86	Supreme Industries Ltd.	1.21
Ajanta Pharma Ltd.	1.75	Astral Ltd.	1.19
Schaeffler India Ltd	1.75	Coromandel International Ltd.	1.19
PI Industries Ltd.	1.58	GE Vernova T&D India Ltd	1.18
APL Apollo Tubes Ltd	1.55	Dr. Lal Pathlabs Ltd.	1.17
PB Fintech Ltd	1.54	Others	49.92
NMDC Ltd.	1.49	Net Current Assets	1.80
Dalmia Bharat Ltd	1.45	<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd.	1.4	HDFC Asset Management Company Ltd	-1.6
ITC Hotels Ltd.	1.4	Cummins India Ltd.	-1.5
Polycab India Ltd	1.4	BSE Ltd	-1.5
Hero Motocorp Ltd.	1.4	Fortis Healthcare Ltd.	-1.4
Indian Bank	1.4	Max Healthcare Institute Ltd	-1.4

## Quantitative Indicators Fund Benchmark

Beta	0.85	1
Standard Deviation (Annual)	14.00%	15.97%
Sharpe Ratio	0.71%	
Portfolio Turnover Ratio (Annual)	0.35	
P/B	9.52	9.10
P/E	45.03	41.61
ROE	18.92	19.21

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	-8.07	-4.83	-2.01	9,193	9,517	9,799
3 Y	15.51	21.17	12.48	15,418	17,800	14,235
5 Y	22.71	27.59	17.90	27,838	33,835	22,791
SI*	17.63	NA	14.27	3,23,633	NA	1,73,998

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 31<sup>st</sup> August, 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	1,21,029	1,21,607	1,22,166	1.62	2.53	3.41
3 Y	3,60,000	4,44,067	4,73,625	4,27,545	14.17	18.72	11.53
5 Y	6,00,000	9,01,024	10,19,173	8,31,718	16.30	21.37	13.05
7 Y	8,40,000	16,42,458	18,94,356	14,08,041	18.84	22.86	14.52
10 Y	12,00,000	27,91,999	33,98,243	24,95,878	16.12	19.77	14.03
15 Y	18,00,000	74,92,758	87,03,409	52,97,974	17.24	18.94	13.25
SI	24,90,000	1,79,43,188	1,99,50,894	1,13,48,980	16.47	17.28	12.91

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 August 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	12%
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 : ₹ 4721.32 Crore  
Closing AUM : ₹ 4681.06 Crore  
No. of Folios : 3,46,990

## High/Low NAV in the month

High Growth Option : ₹ 26.1268  
Low Growth Option : ₹ 25.4058

## 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 29<sup>th</sup> August, 2025

Regular Growth Option	₹ 25.4080
Regular IDCW Option	₹ 25.4078
Direct Growth Option	₹ 27.3587
Direct IDCW Option	₹ 27.3587

## Portfolio Details

% of Top 10 Stocks	21.68
Median Market Cap (₹ Cr)	16,420
Weighted Average Market Cap	20,870
Number of Securities	88

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	-	20	80
Benchmark	-	10	90

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
Multi Commodity Exchange Of India Ltd	3.20	TD Power Systems Ltd.	1.56
Karur Vysya Bank Ltd.	2.28	KPIT Technologies Ltd	1.56
City Union Bank Ltd	2.20	Subros Ltd.	1.54
Techno Electric & Engineering Co Ltd.	2.11	Nesco Ltd	1.53
Aster Dm Healthcare Ltd	2.08	Inox India Ltd	1.47
Eris Lifesciences Ltd	2.07	Krishna Institute Of Medical Science Ltd	1.36
Navin Fluorine International Tld.	2.01	Gravita India Ltd.	1.35
J.K.Cement Ltd.	1.95	Tips Music Ltd.	1.32
Affle 3I Ltd.	1.92	Brigade Enterprises Ltd.	1.31
Acutaas Chemicals Ltd.	1.87	Indiamart Intermesh Ltd	1.30
KEI Industries Ltd.	1.85	Dixon Technologies (India) Ltd	1.25
Coforge Ltd	1.82	Tube Investments Of India Ltd	1.24
India Shelter Finance Corporation Ltd	1.76	Blue Star Ltd.	1.23
Jubilant Ingrevia Ltd.	1.69	Others	42.82
Caplin Point Laboratories Ltd	1.57	Net Current Assets	5.65
Eclerx Services Ltd.	1.56	<b>TOTAL</b>	<b>100.00</b>
Zensar Technologies Ltd.	1.56		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
J.K.Cement Ltd.	2.0	Laurus Labs Ltd.	-1.8
Acutaas Chemicals Ltd.	1.9	Central Depository Services (India) Ltd	-1.3
KEI Industries Ltd.	1.9	Delhivery Ltd.	-1.3
Coforge Ltd	1.8	Cholamandalam Financial Holdings Ltd	-0.9
India Shelter Finance Corporation Ltd	1.8	Kaynes Technology India Ltd	-0.9

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.81	1
Standard Deviation (Annual)	15.14%	18.01%
Sharpe Ratio	0.83%	
Portfolio Turnover Ratio (Annual)	0.39	
P/B	7.83	6.97
P/E	45.31	39.35
ROE	21.05	16.57

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	-3.59	-8.62	-2.01	9,641	9,138	9,799
3 Y	18.02	21.91	12.48	16,446	18,128	14,235
SI*	21.98	26.31	14.93	25,408	29,927	19,214

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 31<sup>st</sup> August, 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	1,21,395	1,19,363	1,22,166	2.19	-1.00	3.41
3 Y	3,60,000	4,56,538	4,68,348	4,27,545	16.11	17.92	11.53
SI	5,60,000	8,38,715	8,76,406	7,44,438	17.43	19.38	12.20

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

## Top 5 Sectors

Financial Services	17%
Healthcare	14%
Capital Goods	12%
Consumer Durables	10%
Information Technology	9%

# 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 : ₹ 4877.51 Crore  
Closing AUM : ₹ 4861.08 Crore  
No. of Folios : 3,87,678

## High/Low NAV in the month

High Growth Option : ₹ 179.6988  
Low Growth Option : ₹ 173.9316

## Total Expense Ratio

Regular : 1.91  
Direct : 1.00

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option	₹ 174.0681
Regular IDCW Option	₹ 84.7984
Direct Growth Option	₹ 186.6591
Direct IDCW Option	₹ 91.7260

## Portfolio Details

% of Top 10 Stocks	30.40
Median Market Cap (₹ Cr)	88,952
Weighted Average Market Cap	3,48,639
Number of Securities	70

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	48	39	13
Benchmark	53	44	3

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	6.31	Mphasis Ltd	1.66
ICICI Bank Ltd	4.10	Mahindra & Mahindra Ltd.	1.61
Infosys Ltd.	3.23	Larsen And Toubro Ltd.	1.54
Reliance Industries Ltd.	2.72	Aurobindo Pharma Ltd.	1.53
ITC Ltd.	2.66	Bharti Airtel Ltd.	1.49
Wipro Ltd.	2.41	Tube Investments Of India Ltd	1.44
Federal Bank Ltd.	2.38	Dr Reddy'S Laboratories Ltd.	1.40
Aditya Birla Capital Ltd	2.26	Motilal Oswal Financial Services Ltd.	1.36
Vedanta Ltd	2.17	Oil India Ltd.	1.35
Indian Bank	2.16	Phoenix Mills Ltd	1.35
Interglobe Aviation Ltd	2.12	Sundaram Finance Ltd.	1.35
Power Grid Corporation Of India Ltd	2.11	State Bank Of India	1.34
Max Financial Services Ltd.	2.07	Others	32.72
Maruti Suzuki India Ltd.	2.03	Net Current Assets	4.07
Indus Towers Ltd.	1.84	<b>TOTAL</b>	<b>100.00</b>
HCL Technologies Ltd.	1.79		
Glenmark Pharmaceuticals Ltd	1.76		
Nippon Life India Asset Management Ltd	1.69		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Wipro Ltd.	2.1	Max Healthcare	
Aditya Birla Capital Ltd	2.0	Institute Ltd	-1.2
Vedanta Ltd	1.9	BSE Ltd	-1.2
Indian Bank	1.8	Tata Consultancy	
Interglobe Aviation Ltd	1.7	Services Ltd.	-1.2
		Axis Bank Ltd.	-1.1
		Suzlon Energy Ltd.	-1.0

## Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	0.90	1
Standard Deviation (Annual)	12.77%	13.82%
Sharpe Ratio	1.12%	
Portfolio Turnover Ratio (Annual)	0.32	
P/B	5.05	7.64
P/E	26.96	35.76
ROE	19.34	19.51

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	-4.15	-2.01	9,496	9,585	9,799
3 Y	19.82	16.93	12.48	17,211	15,994	14,235
5 Y	24.38	22.91	17.90	29,786	28,066	22,791
SI*	13.66	15.74	12.66	80,543	1,08,230	69,742

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 31<sup>st</sup> August, 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	1,20,692	1,21,601	1,22,166	1.08	2.52	3.41
3 Y	3,60,000	4,68,128	4,52,124	4,27,545	17.89	15.43	11.53
5 Y	6,00,000	9,72,484	9,25,755	8,31,718	19.43	17.41	13.05
7 Y	8,40,000	16,99,785	16,42,249	14,08,041	19.81	18.84	14.52
10 Y	12,00,000	28,57,454	29,29,177	24,95,878	16.55	17.01	14.03
15 Y	18,00,000	60,79,238	69,14,579	52,97,974	14.84	16.32	13.25
SI	19,50,000	70,74,919	81,74,812	61,97,631	14.38	15.89	12.99

**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	8%
Automobile and Auto Components	7%
Oil, Gas & Consumable Fuels	6%



## Investment Objective

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

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

## Date of inception/allotment

20th July, 2005

## Benchmark Index

Nifty 500 TRI

## Fund Manager

Mr. Amit Premchandani, B.com, PGDM, CA, CFA  
Managing the scheme since Feb 2018

## Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout and Reinvestment

## Load Structure

Entry Load: Nil

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

## Fund AUM/Folio

Fund Size Monthly Average : ₹ 9779.70 Crore  
Closing AUM : ₹ 9671.76 Crore  
No. of Folios : 4,48,355

## High/Low NAV in the month

High Growth Option : ₹ 169.4200  
Low Growth Option : ₹ 164.1721

## Total Expense Ratio

Regular : 1.82  
Direct : 1.18

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 164.8071  
Regular IDCW Option ₹ 48.0292  
Direct Growth Option ₹ 180.5367  
Direct IDCW Option ₹ 58.8795

## Portfolio Details

% of Top 10 Stocks	42.89
Median Market Cap (₹ Cr)	2,36,421
Weighted Average Market Cap	4,57,458
Number of Securities	57

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	64	19	17
Benchmark	71	19	10

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.49	ICICI Lombard General Insurance Company Ltd	1.60
ICICI Bank Ltd	6.07	Fortis Healthcare Ltd.	1.56
Infosys Ltd.	4.41	Glenmark Pharmaceuticals Ltd	1.54
Bharti Airtel Ltd.	4.29	Mahindra And Mahindra Financial Services Ltd	1.52
Kotak Mahindra Bank Ltd.	3.65	Bajaj Auto Ltd.	1.52
Axis Bank Ltd.	3.46	HCL Technologies Ltd.	1.50
State Bank Of India	3.15	Dalmia Bharat Ltd	1.49
Reliance Industries Ltd.	2.91	Coal India Ltd.	1.43
Mahindra & Mahindra Ltd.	2.81	Indus Ind Bank Ltd.	1.43
Tech Mahindra Ltd	2.64	Sun Pharmaceuticals Industries Ltd.	1.40
Cipla Ltd.	2.10	Dabur India Ltd.	1.40
Hindalco Industries Ltd.	1.97	Phoenix Mills Ltd	1.40
Eicher Motors Ltd	1.96	Info-Edge (India) Ltd.	1.30
Mphasis Ltd	1.73	Others	24.74
Maruti Suzuki India Ltd.	1.68	Net Current Assets	0.60
Crompton Greaves Consumer Electricals Ltd.	1.64	<b>TOTAL</b>	<b>100.00</b>
Power Grid Corporation Of India Ltd	1.62		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Tech Mahindra Ltd	2.1	Larsen And Toubro Ltd.	-2.3
Kotak Mahindra		ITC Ltd.	-2.0
Bank Ltd.	2.1	Reliance Industries Ltd.	-2.0
Axis Bank Ltd.	1.9	Tata Consultancy	
HDFC Bank Ltd.	1.7	Services Ltd.	-1.7
Cipla Ltd.	1.6	Hindustan Unilever Ltd.	-1.3

## Quantitative Indicators

	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	12.42%	13.28%
Sharpe Ratio	0.94%	
Portfolio Turnover Ratio (Annual)	0.22	
P/B	4.39	6.81
P/E	28.58	33.26
ROE	16.44	19.38

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.06	-4.41	-2.01	9,594	9,559	9,799
3 Y	17.21	14.66	12.48	16,109	15,080	14,235
5 Y	21.30	20.34	17.90	26,274	25,250	22,791
SI*	14.94	14.14	14.00	1,64,897	1,43,270	1,39,774

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 31<sup>st</sup> August, 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	1,21,035	1,21,253	1,22,166	1.62	1.97	3.41
3 Y	3,60,000	4,57,885	4,40,025	4,27,545	16.32	13.53	11.53
5 Y	6,00,000	9,15,838	8,76,690	8,31,718	16.97	15.19	13.05
7 Y	8,40,000	15,89,406	15,13,605	14,08,041	17.92	16.55	14.52
10 Y	12,00,000	27,55,188	26,65,082	24,95,878	15.88	15.26	14.03
15 Y	18,00,000	58,10,752	58,55,298	52,97,974	14.32	14.41	13.25
SI	24,10,000	1,22,24,192	1,11,60,757	1,01,24,124	14.23	13.50	12.70

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

## Top 5 Sectors

Financial Services	32%
Information Technology	10%
Automobile and Auto Components	9%
Healthcare	8%
Oil, Gas & Consumable Fuels	6%

# 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 : ₹ 3698.73 Crore  
Closing AUM : ₹ 3664.80 Crore  
No. of Folios : 2,49,421

## High/Low NAV in the month

High Growth Option : ₹ 206.3792  
Low Growth Option : ₹ 199.0479

## Total Expense Ratio

Regular : 1.88  
Direct : 0.89

## Minimum Investment Amount

Growth: ₹ 500/-  
IDCW: ₹ 500/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 200.5558  
Regular IDCW Option ₹ 38.3144  
Direct Growth Option ₹ 224.7275  
Direct IDCW Option ₹ 52.9600

## Portfolio Details

% of Top 10 Stocks	44.21
Median Market Cap (₹ Cr)	3,16,438
Weighted Average Market Cap	4,99,188
Number of Securities	55

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	74	14	11
Benchmark	71	19	10

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.48	Ajanta Pharma Ltd.	1.55
ICICI Bank Ltd	6.87	Cholamandalam Investment And Finance Company Ltd.	1.55
Infosys Ltd.	4.85	Cipla Ltd.	1.52
Bharti Airtel Ltd.	4.64	Aster Dm Healthcare Ltd	1.51
Kotak Mahindra Bank Ltd.	3.74	ICICI Lombard General Insurance Company Ltd	1.51
Reliance Industries Ltd.	3.67	Phoenix Mills Ltd	1.50
Axis Bank Ltd.	3.45	Havells India Ltd.	1.45
Bajaj Finance Ltd.	2.75	NTPC Ltd.	1.43
Tech Mahindra Ltd	2.43	Tube Investments Of India Ltd	1.41
Tata Steel Ltd.	2.33	Bajaj Auto Ltd.	1.41
Avenue Supermarts Ltd.	2.27	HDFC Life Insurance Company Ltd.	1.37
Godrej Consumer Products Ltd	2.03	Mahanagar Gas Ltd.	1.37
Maruti Suzuki India Ltd.	2.02	Others	22.15
Jubilant Food Works Ltd	1.88	Net Current Assets	1.02
HCL Technologies Ltd.	1.79	<b>TOTAL</b>	<b>100.00</b>
Mahindra & Mahindra Ltd.	1.75		
Crompton Greaves Consumer Electricals Ltd.	1.66		
State Bank Of India	1.64		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Kotak Mahindra		Larsen And Toubro Ltd.	-2.3
Bank Ltd.	2.2	ITC Ltd.	-2.0
Infosys Ltd.	2.0	Tata Consultancy	
Tech Mahindra Ltd	1.9	Services Ltd.	-1.7
Avenue Supermarts Ltd.	1.9	Hindustan Unilever Ltd.	-1.3
Bharti Airtel Ltd.	1.9	Reliance Industries Ltd.	-1.3

## Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	0.87	1
Standard Deviation (Annual)	12.00%	13.28%
Sharpe Ratio	0.50%	
Portfolio Turnover Ratio (Annual)	0.40	
P/B	6.17	6.81
P/E	33.78	33.26
ROE	19.13	19.38

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.68	-4.41	-2.01	9,332	9,559	9,799
3 Y	11.49	14.66	12.48	13,862	15,080	14,235
5 Y	17.47	20.34	17.90	22,378	25,250	22,791
SI*	14.35	14.06	13.27	3,15,026	2,95,103	2,46,781

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 31<sup>st</sup> August, 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	1,19,631	1,21,253	1,22,166	-0.58	1.97	3.41
3 Y	3,60,000	4,23,486	4,40,025	4,27,545	10.88	13.53	11.53
5 Y	6,00,000	8,12,949	8,76,690	8,31,718	12.12	15.19	13.05
7 Y	8,40,000	13,88,397	15,13,605	14,08,041	14.12	16.55	14.52
10 Y	12,00,000	23,74,415	26,65,082	24,95,878	13.10	15.26	14.03
15 Y	18,00,000	51,15,493	58,55,298	52,97,974	12.84	14.41	13.25
SI	24,90,000	1,01,38,310	1,24,46,004	1,13,48,980	12.02	13.63	12.91

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

## Top 5 Sectors

Financial Services	32%
Information Technology	10%
Automobile and Auto Components	10%
Consumer Services	8%
Healthcare	7%



# UTI FOCUSED FUND (Erstwhile UTI Focused Equity Fund)

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

Category  
Focused Fund

## Investment Objective

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

## Date of inception/allotment

26th Aug, 2021

## Benchmark Index

Nifty 500 TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout

## Load Structure

Entry Load: Nil (Not Applicable as per SEBI guidelines)  
Exit Load : Less than one year 1%  
Greater than or equal to one year Nil

## Fund AUM/Folio

Fund Size Monthly Average : ₹ 2570.98 Crore  
Closing AUM : ₹ 2551.63 Crore  
No. of Folios : 1,32,866

## High/Low NAV in the month

High Growth Option : ₹ 15.5757  
Low Growth Option : ₹ 14.9885

## 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 29<sup>th</sup> August, 2025

Regular Growth Option	₹ 15.1380
Regular IDCW Option	₹ 15.1380
Direct Growth Option	₹ 16.0963
Direct IDCW Option	₹ 16.0960

## Portfolio Details

% of Top 10 Stocks	51.65
Median Market Cap (₹ Cr)	3,16,411
Weighted Average Market Cap	5,17,686
Number of Securities	30

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	73	23	4
Benchmark	71	19	10

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.51	Larsen And Toubro Ltd.	2.82
ICICI Bank Ltd	8.22	Tube Investments Of India Ltd	2.75
Infosys Ltd.	6.02	Jubilant Food Works Ltd	2.46
Bharti Airtel Ltd.	4.77	Phoenix Mills Ltd	2.36
Bajaj Finance Ltd.	4.04	Tata Steel Ltd.	2.32
Reliance Industries Ltd.	3.91	NTPC Ltd.	2.28
Godrej Consumer Products Ltd	3.90	Swiggy Ltd	2.17
Havells India Ltd.	3.78	Aster Dm Healthcare Ltd	2.12
Maruti Suzuki India Ltd.	3.77	Ajanta Pharma Ltd.	2.09
Avenue Supermarts Ltd.	3.73	Gujarat Gas Ltd	1.97
Axis Bank Ltd.	3.38	Shree Cement Ltd.	1.95
Hero Motocorp Ltd.	3.09	Bharat Electronics Ltd.	1.66
LTI Mindtree Ltd.	3.02	Astral Ltd.	1.60
Cholamandalam Investment And Finance Company Ltd.	2.90	PI Industries Ltd.	1.59
ICICI Lombard General Insurance Company Ltd	2.85	Syngene International Ltd.	1.52
		Net Current Assets	1.46
		<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Godrej Consumer Products Ltd	3.6	ITC Ltd.	-2.0
Havells India Ltd.	3.6	Tata Consultancy Services Ltd.	-1.7
Avenue Supermarts Ltd.	3.4	State Bank Of India	-1.7
Infosys Ltd.	3.2	Kotak Mahindra Bank Ltd.	-1.5
ICICI Bank Ltd	2.9	Mahindra & Mahindra Ltd.	-1.5

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.85	1
Standard Deviation (Annual)	12.01%	13.28%
Sharpe Ratio	0.63%	
Portfolio Turnover Ratio (Annual)	0.26	
P/B	6.48	6.81
P/E	36.83	33.26
ROE	19.08	19.38

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.10	-4.41	-2.01	9,290	9,559	9,799
3 Y	13.05	14.66	12.48	14,453	15,080	14,235
SI*	10.86	13.47	11.37	15,134	16,618	15,416

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 31<sup>st</sup> August, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,20,051	1,21,253	1,22,166	0.08	1.97	3.41
3 Y	3,60,000	4,30,575	4,40,025	4,27,545	12.02	13.53	11.53
SI	4,80,000	6,14,041	6,30,633	6,06,277	12.36	13.74	11.71

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

## 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 : ₹ 25523.36 Crore  
Closing AUM : ₹ 25508.98 Crore  
No. of Folios : 15,39,932

## High/Low NAV in the month

High Growth Option : ₹ 329.1064  
Low Growth Option : ₹ 317.0439

## Total Expense Ratio

Regular : 1.66  
Direct : 1.00

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option : ₹ 322.8420  
Regular IDCW Option : ₹ 213.4426  
Direct Growth Option : ₹ 346.5015  
Direct IDCW Option : ₹ 230.5912

## Portfolio Details

% of Top 10 Stocks	44.32
Median Market Cap (₹ Cr)	1,74,426
Weighted Average Market Cap	3,51,956
Number of Securities	55

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	64	25	11
Benchmark	71	19	10

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

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	6.27	Eicher Motors Ltd	1.68
HDFC Bank Ltd.	6.01	Dr. Lal Pathlabs Ltd.	1.62
Bajaj Finance Ltd.	5.83	Global Health Ltd.	1.50
Eternal Ltd.	5.38	Polycab India Ltd	1.49
Avenue Supermarts Ltd.	4.06	Ajanta Pharma Ltd.	1.27
Info-Edge (India) Ltd.	3.69	PI Industries Ltd.	1.17
Kotak Mahindra Bank Ltd.	3.48	Asian Paints Ltd.	1.15
LTI Mindtree Ltd.	3.25	Havells India Ltd.	1.14
Dixon Technologies (India) Ltd	3.22	Poly Medicure Ltd.	1.14
Coforge Ltd	3.14	Nestle India Ltd.	1.09
Persistent Systems Ltd.	2.84	Berger Paints India Ltd.	1.05
Trent Ltd.	2.82	Torrent Pharmaceuticals Ltd.	1.05
Titan Company Ltd.	2.79	Marico Ltd.	1.04
Bharti Airtel Ltd.	2.64	Others	17.96
Infosys Ltd.	2.55	Net Current Assets	3.73
Maruti Suzuki India Ltd.	2.26	<b>TOTAL</b>	<b>100.00</b>
Astral Ltd.	1.71		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bajaj Finance Ltd.	4.6	Reliance Industries Ltd.	-4.9
Eternal Ltd.	4.2	Larsen And Toubro Ltd.	-2.3
Avenue Supermarts Ltd.	3.7	ITC Ltd.	-2.0
Info-Edge (India) Ltd.	3.4	HDFC Bank Ltd.	-1.8
LTI Mindtree Ltd.	3.0	Tata Consultancy Services Ltd.	-1.7

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.78	1
Standard Deviation (Annual)	11.54%	13.28%
Sharpe Ratio	0.35%	
Portfolio Turnover Ratio (Annual)	0.10	
P/B	11.15	6.81
P/E	46.72	33.26
ROE	20.51	19.38

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.38	-4.41	-2.01	9,962	9,559	9,799
3 Y	9.60	14.66	12.48	13,169	15,080	14,235
5 Y	16.11	20.34	17.90	21,112	25,250	22,791
SI*	12.41	NA	NA	4,92,371	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 31<sup>st</sup> August, 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	1,22,908	1,21,253	1,22,166	4.59	1.97	3.41
3 Y	3,60,000	4,28,670	4,40,025	4,27,545	11.72	13.53	11.53
5 Y	6,00,000	7,83,283	8,76,690	8,31,718	10.62	15.19	13.05
7 Y	8,40,000	13,41,904	15,13,605	14,08,041	13.17	16.55	14.52
10 Y	12,00,000	23,72,161	26,65,082	24,95,878	13.08	15.26	14.03
15 Y	18,00,000	53,95,025	58,55,298	52,97,974	13.46	14.41	13.25
SI	24,90,000	1,25,38,906	1,24,46,004	1,13,48,980	13.69	13.63	12.91

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

## Top 5 Sectors

Financial Services	23%
Consumer Services	18%
Information Technology	12%
Healthcare	11%
Consumer Durables	10%

# UTI MULTI CAP FUND

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

Category  
Multi Cap Fund

## Investment Objective

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

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

## Date of inception/allotment

16th May, 2025

## Benchmark Index

Nifty 500 Multicap 50:25:25 TRI

## Fund Manager

Mr. Karthikraj Lakshmanan - B Com, CA, PGDBM, CFA (CFIA, 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 : ₹ 1435.29 Crore  
Closing AUM : ₹ 1470.74 Crore  
No. of Folios : 1,24,448

## High/Low NAV in the month

High Growth Option : ₹ 10.3210  
Low Growth Option : ₹ 10.0221

## Total Expense Ratio

Regular : 2.06  
Direct : 0.32

## Minimum Investment Amount

Growth: ₹ 1000/-  
IDCW: ₹ 1000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option : ₹ 10.0653  
Direct Growth Option : ₹ 10.1133

## Portfolio Details

% of Top 10 Stocks	26.38
Median Market Cap (₹ Cr)	76,738
Weighted Average Market Cap	2,57,709
Number of Securities	72

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	40	31	30
Benchmark	51	25	23

# 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 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
Axis Bank Ltd.	3.55	Titan Company Ltd.	1.48
Bajaj Finance Ltd.	3.39	Caplin Point Laboratories Ltd	1.43
Bharti Airtel Ltd.	2.95	Dixon Technologies (India) Ltd	1.41
ICICI Bank Ltd	2.95	Tata Consumer Products Ltd	1.34
Larsen And Toubro Ltd.	2.69	Procter & Gamble Hygiene & Hel Care Ltd.	1.33
Kotak Mahindra Bank Ltd.	2.47	Indiamart InterMesh Ltd	1.32
HDFC Bank Ltd.	2.39	Metro Brands Ltd	1.32
ITC Ltd.	2.09	SKF India Ltd.	1.30
Swiggy Ltd	1.95	Berger Paints India Ltd.	1.27
Ajanta Pharma Ltd.	1.94	Great Eastern Shipping Co. Ltd.	1.27
Infosys Ltd.	1.70	Bank Of Baroda	1.27
Tata Consultancy Services Ltd.	1.68	Tata Steel Ltd.	1.26
Acutaas Chemicals Ltd.	1.67	State Bank Of India	1.23
Dr. Lal Pathlabs Ltd.	1.67	Others	38.48
Tube Investments Of India Ltd	1.61	Net Current Assets	6.53
Apollo Tyres Ltd.	1.57	<b>TOTAL</b>	<b>100.00</b>
Shree Cement Ltd.	1.49		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Bajaj Finance Ltd.	2.5	Reliance Industries Ltd.	-3.5
Axis Bank Ltd.	2.4	HDFC Bank Ltd.	-3.1
Swiggy Ltd	1.9	Mahindra &	
Ajanta Pharma Ltd.	1.9	Mahindra Ltd.	-1.1
Acutaas Chemicals Ltd.	1.7	Hindustan Unilever Ltd.	-0.9
		Eternal Ltd.	-0.8

## Top 5 Sectors

Financial Services	27%
Healthcare	10%
Information Technology	8%
Consumer Durables	7%
Consumer Services	6%

## Quantitative Indicators Fund Benchmark

P/B	8.30	7.11
P/E	38.40	35.20
ROE	20.19	18.88

## 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 : ₹ 843.29 Crore  
Closing AUM : ₹ 839.18 Crore  
No. of Folios : 82,830

## High/Low NAV in the month

High Growth Option : ₹ 11.8784  
Low Growth Option : ₹ 11.4235

## Total Expense Ratio

Regular : 2.30  
Direct : 0.88

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 11.5375  
Regular IDCW Option ₹ 11.5375  
Direct Growth Option ₹ 11.8525  
Direct IDCW Option ₹ 11.8525

## Portfolio Details

% of Top 10 Stocks	57.03
Median Market Cap (₹ Cr)	32,037
Weighted Average Market Cap	62,860
Number of Securities	25

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	19	27	55
Benchmark	71	19	10

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
Eternal Ltd.	9.56	C.E. Info Systems Ltd	3.12
Info-Edge (India) Ltd.	8.34	Rategain Travel Technologies Ltd	2.84
PB Fintech Ltd	7.30	Suzlon Energy Ltd.	2.81
Affle 3I Ltd.	6.17	Praj Industries Ltd.	2.69
FSN E-Commerce Ventures (Nykaa) Ltd	5.64	Latent View Analytics Ltd	2.45
Indiamart Intermesh Ltd	4.32	Acutaas Chemicals Ltd.	2.31
KPIT Technologies Ltd	4.14	Newgen Software Technologies Ltd.	2.26
Delhivery Ltd.	3.88	Borosil Renewables Ltd	2.04
One 97 Communications Ltd	3.85	Mtar Technologies Ltd	1.74
Nazara Technologies Ltd	3.83	L&T Technology Services Ltd	1.59
Clean Science & Technology Ltd	3.55	Happiest Minds Technologies Ltd.	1.54
Awfis Space Solutions Ltd	3.23	Net Current Assets	4.50
Yatra Online Ltd.	3.17	<b>TOTAL</b>	<b>100.00</b>
Gravita India Ltd.	3.13		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eternal Ltd.	8.4	HDFC Bank Ltd.	-7.8
Info-Edge (India) Ltd.	8.1	ICICI Bank Ltd	-5.3
PB Fintech Ltd	7.0	Reliance Industries Ltd.	-4.9
Affle 3I Ltd.	6.1	Infosys Ltd.	-2.8
Fsn E-Commerce Ventures (Nykaa) Ltd	5.5	Bharti Airtel Ltd.	-2.8

## Quantitative Indicators

Fund	Benchmark
Portfolio Turnover	0.16
P/B	10.07
P/E	48.39
ROE	10.59
	33.26
	19.38

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-11.24	-4.41	-2.01	8,876	9,559	9,799
SI*	7.88	15.72	13.38	11,537	13,168	12,671

**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 31<sup>st</sup> August, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,20,336	1,21,253	1,22,166	0.53	1.97	3.41
SI	2,20,000	2,27,178	2,34,169	2,34,790	3.42	6.72	7.01

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	24%
Financial Services	11%
Capital Goods	9%
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 : ₹ 3867.87 Crore  
Closing AUM : ₹ 3793.60 Crore  
No. of Folios : 1,88,807

## High/Low NAV in the month

High Growth Option : ₹ 177.4725  
Low Growth Option : ₹ 172.2820

## Total Expense Ratio

Regular : 2.01  
Direct : 1.48

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 172.7481  
Regular IDCW Option ₹ 33.3758  
Direct Growth Option ₹ 186.5703  
Direct IDCW Option ₹ 40.0219

## Portfolio Details

% of Top 10 Stocks	37.94
Median Market Cap (₹ Cr)	2,54,272
Weighted Average Market Cap	4,32,813
Number of Securities	48

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	70	10	20
Benchmark	71	19	10

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	9.03	ICICI Lombard General Insurance Company Ltd	1.92
ICICI Bank Ltd	5.34	Torrent Pharmaceuticals Ltd.	1.88
Tech Mahindra Ltd	3.55	Crompton Greaves Consumer Electricals Ltd.	1.84
Infosys Ltd.	3.33	Great Eastern Shipping Co. Ltd.	1.81
Kotak Mahindra Bank Ltd.	3.23	Bharat Electronics Ltd.	1.75
State Bank Of India	2.96	Computer Age Management Services Ltd	1.71
Mahindra & Mahindra Ltd.	2.95	SKF India Ltd.	1.70
Bharti Airtel Ltd.	2.84	Oil & Natural Gas Corporation Ltd.	1.66
ITC Ltd.	2.38	Dabur India Ltd.	1.65
Power Grid Corporation Of India Ltd	2.32	Vedanta Ltd	1.55
Cipla Ltd.	2.30	Tata Steel Ltd.	1.55
Tata Consultancy Services Ltd.	2.24	Bharat Petroleum Corporation Ltd.	1.54
Coal India Ltd.	2.12	Mphasis Ltd	1.54
NTPC Ltd.	2.07	Others	19.32
Bajaj Auto Ltd.	2.05	Net Current Assets	5.89
Eicher Motors Ltd	2.01	<b>TOTAL</b>	<b>100.00</b>
Maruti Suzuki India Ltd.	1.95		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Tech Mahindra Ltd	3.1	Reliance Industries Ltd.	-4.9
Cipla Ltd.	1.8	Larsen And Toubro Ltd.	-2.3
Great Eastern Shipping Co. Ltd.	1.8	Axis Bank Ltd.	-1.6
Crompton Greaves Consumer Electricals Ltd.	1.7	Bajaj Finance Ltd.	-1.2
Kotak Mahindra Bank Ltd.	1.7	Eternal Ltd.	-1.2

## Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.88	1
Standard Deviation (Annual)	12.28%	13.28%
Sharpe Ratio	1.08%	
Portfolio Turnover Ratio (Annual)	0.23	
P/B	5.97	6.81
P/E	28.30	33.26
ROE	23.01	19.38

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	-7.34	-4.41	-13.81	-2.01	9,266	9,559	8,619	9,799
3 Y	18.73	14.66	18.48	12.48	16,745	15,080	16,639	14,235
5 Y	21.12	20.34	21.91	17.90	26,080	25,250	26,942	22,791
SI*	15.03	14.91	17.02	14.75	1,72,604	1,68,978	2,44,670	1,64,158

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 31<sup>st</sup> August, 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	1,19,848	1,21,253	1,14,906	-0.24	1.97	-7.87
3 Y	3,60,000	4,62,080	4,40,025	4,35,197	16.97	13.53	12.76
5 Y	6,00,000	9,23,178	8,76,690	9,13,469	17.30	15.19	16.87
7 Y	8,40,000	15,85,771	15,13,605	15,67,432	17.85	16.55	17.53
10 Y	12,00,000	27,56,356	26,65,082	27,52,537	15.88	15.26	15.86
15 Y	18,00,000	57,05,540	58,55,298	56,88,103	14.11	14.41	14.08
SI	24,30,000	1,21,18,081	1,14,66,071	1,15,76,149	13.97	13.53	13.61

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	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 : ₹ 2826.81 Crore  
Closing AUM : ₹ 2862.87 Crore  
No. of Folios : 1,27,518

## High/Low NAV in the month

High Growth Option : ₹ 397.9325  
Low Growth Option : ₹ 379.3693

## Total Expense Ratio

Regular : 2.02  
Direct : 1.25

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 394.1179  
Regular IDCW Option ₹ 203.2012  
Direct Growth Option ₹ 439.4368  
Direct IDCW Option ₹ 227.9503

## Portfolio Details

% of Top 10 Stocks	44.78
Median Market Cap (₹ Cr)	95,461
Weighted Average Market Cap	1,87,377
Number of Securities	51

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	47	25	28
Benchmark	62	30	7

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
Maruti Suzuki India Ltd.	10.24	Timken India Ltd.	1.92
Procter & Gamble Health Ltd	5.36	Sun Pharmaceuticals Industries Ltd.	1.87
Nestle India Ltd.	5.20	Coforge Ltd	1.72
Hindustan Unilever Ltd.	4.63	Abbott India Ltd.	1.59
Vedanta Ltd	3.79	LTI Mindtree Ltd.	1.57
United Spirits Ltd.	3.60	Gulf Oil Lubricants India Ltd	1.40
Britannia Industries Ltd.	3.46	Siemens India Ltd.	1.34
3M India Ltd.	2.90	Cummins India Ltd.	1.30
Infosys Ltd.	2.82	SKF India Ltd.	1.29
Gland Pharma Ltd	2.78	Nippon Life India Asset Management Ltd	1.29
Procter & Gamble Hygiene & Hel Care Ltd.	2.38	RHI Magnesita India Ltd	1.28
Mphasis Ltd	2.38	Crisil Ltd	1.27
Tata Consultancy Services Ltd.	2.27	Advanced Enzyme Technologies Ltd	1.25
Bosch Ltd.	2.09	Others	17.76
Schaeffler India Ltd	2.00	Net Current Assets	3.36
Whirlpool Of India Ltd.	1.95	<b>TOTAL</b>	<b>100.00</b>
Escorts Kubota Ltd	1.94		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Procter & Gamble Health Ltd	5.4	Hindustan Unilever Ltd.	-6.7
Infosys Ltd.	2.8	Cummins India Ltd.	-4.0
Procter & Gamble Hygiene & Hel Care Ltd.	2.4	Ambuja Cements Ltd.	-3.8
Mphasis Ltd	2.4	Ashok Leyland Ltd.	-3.7
Tata Consultancy Services Ltd.	2.3	Britannia Industries Ltd.	-3.6

## Quantitative Indicators

	Fund	Benchmark
Beta	0.80	1
Standard Deviation (Annual)	10.83%	12.49%
Sharpe Ratio	0.56%	
Portfolio Turnover Ratio (Annual)	0.29	
P/B	13.26	15.84
P/E	46.19	46.63
ROE	28.78	34.34

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.93	-3.99	-2.01	9,507	9,601	9,799
3 Y	11.59	15.30	12.48	13,900	15,334	14,235
5 Y	14.59	17.66	17.90	19,765	22,560	22,791
SI*	15.53	13.69	NA	5,12,987	3,31,070	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 31<sup>st</sup> August, 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	1,23,711	1,25,871	1,22,166	5.86	9.32	3.41
3 Y	3,60,000	4,30,842	4,49,212	4,27,545	12.07	14.97	11.53
5 Y	6,00,000	8,19,626	8,83,855	8,31,718	12.46	15.52	13.05
7 Y	8,40,000	13,15,413	14,63,745	14,08,041	12.61	15.61	14.52
10 Y	12,00,000	21,72,492	25,39,008	24,95,878	11.43	14.35	14.03
15 Y	18,00,000	52,87,299	60,81,662	52,97,974	13.23	14.85	13.25
SI	24,90,000	1,36,94,359	1,47,86,324	1,13,48,980	14.38	14.97	12.91

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 August 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	11%
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 : ₹ 707.15 Crore  
Closing AUM : ₹ 717.49 Crore  
No. of Folios : 52,688

## High/Low NAV in the month

High Growth Option : ₹ 59.2183  
Low Growth Option : ₹ 56.2293

## Total Expense Ratio

Regular : 2.44  
Direct : 1.57

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 58.3813  
Regular IDCW Option ₹ 51.0333  
Direct Growth Option ₹ 63.2454  
Direct IDCW Option ₹ 55.5223

## Portfolio Details

% of Top 10 Stocks	46.89
Median Market Cap (₹ Cr)	1,94,245
Weighted Average Market Cap	3,10,577
Number of Securities	43

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	71	19	10
Benchmark	97	3	-

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	7.70	Asian Paints Ltd.	2.00
Maruti Suzuki India Ltd.	6.70	Phoenix Mills Ltd	1.97
Mahindra & Mahindra Ltd.	5.26	Aster Dm Healthcare Ltd	1.93
Avenue Supermarts Ltd.	4.64	TVS Motor Company Ltd	1.85
ITC Ltd.	4.57	Varun Beverages Ltd	1.83
Titan Company Ltd.	4.55	Info-Edge (India) Ltd.	1.65
Godrej Consumer Products Ltd	3.64	Astral Ltd.	1.61
Eternal Ltd.	3.57	HDFC Bank Ltd.	1.59
Eicher Motors Ltd	3.15	Polycab India Ltd	1.58
Hero Motocorp Ltd.	3.12	HDFC Life Insurance Company Ltd.	1.53
Trent Ltd.	2.97	Kajaria Ceramics Ltd.	1.41
Swiggy Ltd	2.97	Metro Brands Ltd	1.35
Hindustan Unilever Ltd.	2.85	Global Health Ltd.	1.31
Nestle India Ltd.	2.51	Others	12.16
Tata Consumer Products Ltd	2.38	Net Current Assets	1.34
Jubilant Food Works Ltd	2.19	<b>TOTAL</b>	<b>100.00</b>
Havells India Ltd.	2.13		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Swiggy Ltd	3.0	ITC Ltd.	-5.0
Avenue Supermarts Ltd.	2.5	Hindustan Unilever Ltd.	-4.2
Jubilant Food Works Ltd	2.2	Interglobe Aviation Ltd	-3.3
Godrej Consumer Products Ltd	2.1	Mahindra & Mahindra Ltd.	-3.2
Phoenix Mills Ltd	2.0	Eternal Ltd.	-3.0

## Quantitative Indicators Fund Benchmark

Beta	0.91	1
Standard Deviation (Annual)	11.93%	12.46%
Sharpe Ratio	0.60%	
Portfolio Turnover Ratio (Annual)	0.35	
P/B	12.41	12.47
P/E	51.05	45.72
ROE	24.55	26.37

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.59	0.87	-2.01	9,541	10,087	9,799
3 Y	12.69	15.99	12.48	14,315	15,611	14,235
5 Y	17.21	20.33	17.90	22,131	25,240	22,791
SI*	10.24	13.88	11.20	58,398	1,05,142	68,322

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 31<sup>st</sup> August, 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	1,23,543	1,27,245	1,22,166	5.60	11.54	3.41
3 Y	3,60,000	4,44,472	4,71,735	4,27,545	14.23	18.43	11.53
5 Y	6,00,000	8,57,488	9,51,773	8,31,718	14.29	18.55	13.05
7 Y	8,40,000	14,13,872	16,00,067	14,08,041	14.63	18.11	14.52
10 Y	12,00,000	23,76,193	27,83,781	24,95,878	13.11	16.07	14.03
15 Y	18,00,000	48,95,641	65,86,384	52,97,974	12.33	15.76	13.25
SI	21,60,000	73,79,041	1,05,22,432	77,76,265	12.34	15.63	12.83

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

## Top 5 Sectors

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

# UTI INFRASTRUCTURE FUND

An open ended equity scheme following the infrastructure theme.

Category  
Thematic

## Investment Objective

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

## Date of inception/allotment

7th April, 2004

## Benchmark Index

Nifty Infrastructure TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

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

## Fund AUM/Folio

Fund Size Monthly Average : ₹ 2150.18 Crore  
Closing AUM : ₹ 2107.65 Crore  
No. of Folios : 2,45,301

## High/Low NAV in the month

High Growth Option : ₹ 140.7278  
Low Growth Option : ₹ 136.5570

## Total Expense Ratio

Regular : 2.20  
Direct : 1.90

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 136.5722  
Regular IDCW Option ₹ 71.3786  
Direct Growth Option ₹ 143.5055  
Direct IDCW Option ₹ 75.0969

## Portfolio Details

% of Top 10 Stocks	58.10
Median Market Cap (₹ Cr)	3,13,023
Weighted Average Market Cap	4,73,422
Number of Securities	60

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	71	12	17
Benchmark	95	5	-

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
Bharti Airtel Ltd.	14.80	Gujarat State Petronet Ltd.	1.45
Larsen And Toubro Ltd.	9.72	Cummins India Ltd.	1.43
NTPC Ltd.	6.62	Crompton Greaves Consumer Electricals Ltd.	1.40
Reliance Industries Ltd.	6.23	Blue Star Ltd.	1.19
Ultratech Cement Ltd.	5.27	Mahindra Logistics Ltd	1.18
Interglobe Aviation Ltd	4.58	3M India Ltd.	1.16
Oil & Natural Gas Corporation Ltd.	3.10	Siemens India Ltd.	1.07
Adani Ports And Special Economic Zone Ltd	2.85	PNC Infratech Ltd	1.05
Axis Bank Ltd.	2.64	HG Infra Engineering Ltd.	0.98
ICICI Bank Ltd	2.28	Torrent Power Ltd.	0.93
Bharat Petroleum Corporation Ltd.	2.23	Power Grid Corporation Of India Ltd	0.78
Shree Cement Ltd.	2.01	Bharat Forge Ltd.	0.75
J. Kumar Infraprojects Ltd.	1.98	Oberoi Realty Ltd.	0.74
SKF India Ltd.	1.93	Others	10.98
Brigade Enterprises Ltd.	1.89	Net Current Assets	3.65
Bharat Electronics Ltd.	1.65	<b>TOTAL</b>	<b>100.00</b>
Hindustan Petroleum Corporation Ltd.	1.46		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Axis Bank Ltd.	2.6	Reliance Industries Ltd.	-13.0
ICICI Bank Ltd	2.3	Gasim Industries Ltd.	-3.2
NTPC Ltd.	2.0	Power Grid Corporation Of India Ltd	-2.9
J. Kumar		Larsen And Toubro Ltd.	-2.9
Infraprojects Ltd.	2.0	Max Healthcare Institute Ltd	-2.6
Skf India Ltd.	1.9		

## Quantitative Indicators Fund Benchmark

Beta	0.89	1
Standard Deviation (Annual)	14.96	16.13%
Sharpe Ratio	0.88%	
Portfolio Turnover Ratio (Annual)	0.13	
P/B	5.29	5.31
P/E	31.06	30.84
ROE	18.04	16.65

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	-9.33	-5.07	-2.01	9,067	9,493	9,799
3 Y	18.73	20.94	12.48	16,745	17,698	14,235
5 Y	24.26	24.29	17.90	29,642	29,678	22,791
SI*	13.46	11.27	14.27	1,49,412	98,430	1,73,998

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 31<sup>st</sup> August, 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	1,18,682	1,22,462	1,22,166	-2.06	3.88	3.41
3 Y	3,60,000	4,47,640	4,70,349	4,27,545	14.73	18.23	11.53
5 Y	6,00,000	9,47,186	9,90,675	8,31,718	18.35	20.20	13.05
7 Y	8,40,000	16,18,938	17,43,614	14,08,041	18.44	20.52	14.52
10 Y	12,00,000	26,76,430	29,42,001	24,95,878	15.34	17.10	14.03
15 Y	18,00,000	53,44,887	52,72,906	52,97,974	13.35	13.20	13.25
SI	24,90,000	93,62,987	82,19,156	1,13,48,980	11.39	10.35	12.91

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 August 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	12%
Services	10%

# UTI BANKING & FINANCIAL SERVICES FUND

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

Category  
Sectoral

## Investment Objective

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

## Date of inception/allotment

7th April, 2004

## Benchmark Index

Nifty Financial Services TRI

## Fund Manager

Ms. Preethi R S, PGDM, IIM Kozhikode BE, Computer Science RVCE , Bengaluru Managing the scheme since May 2022

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option with Payout and Reinvestment

## Load Structure

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

## Fund AUM/Folio

Fund Size Monthly Average : ₹ 1283.81 Crore  
Closing AUM : ₹ 1255.45 Crore  
No. of Folios : 62,776

## High/Low NAV in the month

High Growth Option : ₹ 189.0056  
Low Growth Option : ₹ 182.2343

## Total Expense Ratio

Regular : 2.16  
Direct : 1.14

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 182.2549  
Regular IDCW Option ₹ 70.9327  
Direct Growth Option ₹ 207.9535  
Direct IDCW Option ₹ 81.3894

## Portfolio Details

% of Top 10 Stocks	76.47
Median Market Cap (₹ Cr)	5,14,771
Weighted Average Market Cap	5,98,015
Number of Securities	28

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	76	10	14
Benchmark	96	4	-

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
ICICI Bank Ltd	20.62	Arman Financial Services Ltd	1.07
HDFC Bank Ltd.	15.63	Cholamandalam Investment And Finance Company Ltd.	0.88
Kotak Mahindra Bank Ltd.	7.81	National Securities Depository Ltd.	0.81
Axis Bank Ltd.	7.49	HDFC Asset Management Company Ltd	0.81
Bajaj Finance Ltd.	5.89	Indus Ind Bank Ltd.	0.70
State Bank Of India	5.43	Creditaccess Grameen Ltd	0.55
Karur Vysya Bank Ltd.	4.09	Kfin Technologies Ltd	0.47
Shriram Finance Ltd	3.24	HDB Financial Services Ltd.	0.30
Max Financial Services Ltd.	3.19	Prudent Corporate Advisory Services Ltd	0.21
Indian Bank	3.07	ICICI Lombard General Insurance Company Ltd	0.00
HDFC Life Insurance Company Ltd.	2.92	Net Current Assets	1.76
India Shelter Finance Corporation Ltd	2.89	<b>TOTAL</b>	<b>100.00</b>
REC Ltd	2.32		
Ujjivan Small Finance Bank Ltd	2.22		
Multi Commodity Exchange Of India Ltd	1.77		
Aavas Financiers Ltd	1.43		
Bajaj Finserv Ltd.	1.28		
SBI Life Insurance Company Ltd.	1.15		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Karur Vysya Bank Ltd.	4.1	HDFC Bank Ltd.	-17.3
Max Financial Services Ltd.	3.2	Jio Financial Services Ltd	-2.4
Indian Bank	3.1	ICICI Bank Ltd	-2.0
India Shelter Finance Corporation Ltd	2.9	State Bank Of India	-1.7
Ujjivan Small Finance Bank Ltd	2.2	Power Finance Corporation Ltd.	-1.3

## Quantitative Indicators Fund Benchmark

Beta	0.93	1
Standard Deviation (Annual)	14.75%	14.92%
Sharpe Ratio	0.61%	
Portfolio Turnover Ratio (Annual)	0.39	
P/B	3.72	3.26
P/E	23.14	22.52
ROE	16.00	15.70

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	5.68	9.24	-2.01	10,568	10,924	9,799
3 Y	14.53	13.01	12.48	15,029	14,438	14,235
5 Y	19.42	18.56	17.90	24,299	23,436	22,791
SI*	14.52	17.26	14.27	1,82,334	3,02,521	1,73,998

B - Benchmark, AB - Additional Benchmark, TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of regular plan (growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Banking & Financial Services Fund: 07-Apr-04. Date of allotment in the scheme/plan has been considered for inception date. Since Inception returns for SIP is calculated from 01-Dec-04. Preethi R S is managing the scheme since May-2022 & Mr. Amit Premchandani since Jun-2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. manages 1 open-ended schemes of UTI Mutual Fund. Load is not taken into consideration for computation of performance

## SIP Returns as on 31<sup>st</sup> August, 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	1,23,958	1,25,627	1,22,166	6.26	8.93	3.41
3 Y	3,60,000	4,40,357	4,41,504	4,27,545	13.58	13.76	11.53
5 Y	6,00,000	8,63,472	8,45,823	8,31,718	14.57	13.73	13.05
7 Y	8,40,000	13,70,149	13,90,316	14,08,041	13.75	14.16	14.52
10 Y	12,00,000	22,21,225	25,62,685	24,95,878	11.85	14.53	14.03
15 Y	18,00,000	46,26,007	60,61,787	52,97,974	11.67	14.81	13.25
SI	24,90,000	1,10,20,156	1,60,30,075	1,13,48,980	12.68	15.60	12.91

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

## Top Sectors

Financial Services	98%
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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 : ₹ 1130.50 Crore  
Closing AUM : ₹ 1118.51 Crore  
No. of Folios : 55,260

## High/Low NAV in the month

High Growth Option : ₹ 296.6264  
Low Growth Option : ₹ 286.4398

## Total Expense Ratio

Regular : 2.26  
Direct : 1.30

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 288.5138  
Regular IDCW Option ₹ 222.9809  
Direct Growth Option ₹ 325.6927  
Direct IDCW Option ₹ 251.7366

## Portfolio Details

% of Top 10 Stocks	47.69
Median Market Cap (₹ Cr)	45,177
Weighted Average Market Cap	84,274
Number of Securities	41

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	34	25	41
Benchmark	54	20	26

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
Sun Pharmaceuticals Industries Ltd.	9.42	Aurobindo Pharma Ltd.	2.30
Cipla Ltd.	5.68	Krishna Institute Of Medical Science Ltd	2.29
Ajanta Pharma Ltd.	5.38	IPCA Laboratories Ltd.	1.95
Lupin Ltd.	4.57	Metropolis Healthcare Ltd	1.90
Dr Reddy'S Laboratories Ltd.	4.06	Global Health Ltd.	1.82
Proctor & Gamble Health Ltd	3.99	Pfizer Ltd.	1.74
Fortis Healthcare Ltd.	3.79	SAI Life Sciences Ltd	1.69
Glenmark Pharmaceuticals Ltd	3.78	Aster Dm Healthcare Ltd	1.64
Apollo Hospitals Enterprise Ltd.	3.61	Anthem Biosciences Ltd	1.54
Alkem Laboratories Ltd	3.41	Windlas Biotec Ltd	1.43
Gland Pharma Ltd	3.33	Sequent Scientific Ltd	1.32
Eris Lifesciences Ltd	2.88	Biocon Ltd.	1.18
Jupiter Life Line Hospitals Ltd	2.86	Marksans Pharma Ltd.	1.14
Caplin Point Laboratories Ltd	2.81	Others	10.12
Divis Laboratories Ltd.	2.74	Net Current Assets	0.65
Cohance Lifesciences Ltd.	2.49	<b>TOTAL</b>	<b>100.00</b>
Max Healthcare Institute Ltd	2.48		

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Ajanta Pharma Ltd.	4.6	Max Healthcare Institute Ltd	-4.0
Proctor & Gamble Health Ltd	3.6	Sun Pharmaceuticals Industries Ltd.	-3.4
Caplin Point Laboratories Ltd	2.5	Divis Laboratories Ltd.	-3.2
Jupiter Life Line Hospitals Ltd	2.5	Laurus Labs Ltd.	-2.5
Eris Lifesciences Ltd	2.3	Apollo Hospitals Enterprise Ltd.	-2.2

## Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	12.66%	13.41%
Sharpe Ratio	1.53%	
Portfolio Turnover Ratio (Annual)	0.32	
P/B	7.61	7.83
P/E	47.45	45.15
ROE	18.60	18.11

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.63	1.59	-2.01	10,263	10,159	9,799
3 Y	24.83	24.50	12.48	19,463	19,309	14,235
5 Y	19.23	19.59	17.90	24,106	24,473	22,791
SI*	14.92	15.13	NA	3,81,973	4,00,684	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 31<sup>st</sup> August, 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	1,24,504	1,22,706	1,22,166	7.13	4.27	3.41
3 Y	3,60,000	5,16,310	5,10,398	4,27,545	24.97	24.13	11.53
5 Y	6,00,000	9,81,614	9,79,324	8,31,718	19.82	19.72	13.05
7 Y	8,40,000	17,79,169	17,56,624	14,08,041	21.09	20.73	14.52
10 Y	12,00,000	29,52,111	28,59,280	24,95,878	17.16	16.57	14.03
15 Y	18,00,000	63,83,945	64,04,816	52,97,974	15.41	15.44	13.25
SI	24,90,000	1,56,78,978	1,62,63,600	1,13,48,980	15.43	15.71	12.91

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 August 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 : ₹ 3667.57 Crore  
Closing AUM : ₹ 3740.78 Crore  
No. of Folios : 1,86,848

## High/Low NAV in the month

High Growth Option : ₹ 281.1424  
Low Growth Option : ₹ 261.6178

## Total Expense Ratio

Regular : 1.92  
Direct : 0.84

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 275.8243  
Regular IDCW Option ₹ 127.1852  
Direct Growth Option ₹ 316.4990  
Direct IDCW Option ₹ 146.3802

## Portfolio Details

% of Top 10 Stocks	67.17
Median Market Cap (₹ Cr)	2,25,486
Weighted Average Market Cap	2,23,226
Number of Securities	38

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	71	14	15
Benchmark	75	22	3

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	13.48	MRF Ltd.	1.17
Maruti Suzuki India Ltd.	10.44	Escorts Kubota Ltd	1.06
Eicher Motors Ltd	9.54	Zf Commercial Vehicle Control Systems	
Eternal Ltd.	6.78	India Ltd	1.00
Interglobe Aviation Ltd	5.86	Sundram Fasteners Ltd.	0.96
Bajaj Auto Ltd.	5.53	Sona Blw Precision Forging Ltd	0.92
Hero Motocorp Ltd.	4.46	Schaeffler India Ltd	0.87
Hyundai Motor India Ltd	3.86	Mahindra Logistics Ltd	0.82
Adani Ports And Special Economic Zone Ltd	3.78	Ashok Leyland Ltd.	0.78
TVS Motor Company Ltd	3.46	SKF India Ltd.	0.77
Tata Motors Ltd.	3.38	Craftsman Automation Ltd.	0.58
Apollo Tyres Ltd.	2.31	Sandhar Technologies Ltd	0.58
Motherson Sumi Wiring India Ltd	2.08	CIE Automotive India Ltd	0.58
Bosch Ltd.	1.84	JSW Infrastructure Ltd.	0.57
Subros Ltd.	1.62	Others	2.97
Endurance Technologies Ltd.	1.47	Net Current Assets	5.25
Samvardhana Motherson International Ltd	1.24	<b>TOTAL</b>	<b>100.00</b>

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Eicher Motors Ltd	5.0	Eternal Ltd.	-5.1
Motherson Sumi		Tata Motors Ltd.	-4.2
Wiring India Ltd	2.1	Mahindra & Mahindra Ltd.	-1.9
Hyundai Motor India Ltd	1.9	Tube Investments	
Subros Ltd.	1.6	Of India Ltd	-1.7
Apollo Tyres Ltd.	1.5	GMR Airports Ltd.	-1.7

## Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	0.92	1
Standard Deviation (Annual)	15.32%	16.41%
Sharpe Ratio	1.01%	
Portfolio Turnover Ratio (Annual)	0.19	
P/B	6.76	5.78
P/E	34.28	33.47
ROE	18.61	17.29

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	-1.80	-2.54	-2.01	9,820	9,746	9,799
3 Y	20.93	25.11	12.48	17,694	19,595	14,235
5 Y	25.70	29.30	17.90	31,401	36,165	22,791
SI*	18.47	18.46	11.17	1,90,891	1,90,611	63,123

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 31<sup>st</sup> August, 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	1,31,113	1,30,385	1,22,166	17.86	16.67	3.41
3 Y	3,60,000	4,95,001	5,19,640	4,27,545	21.90	25.44	11.53
5 Y	6,00,000	10,55,266	11,43,288	8,31,718	22.81	26.16	13.05
7 Y	8,40,000	18,14,735	20,50,353	14,08,041	21.65	25.10	14.52
10 Y	12,00,000	27,97,032	32,61,726	24,95,878	16.16	19.01	14.03
15 Y	18,00,000	74,80,824	79,87,040	52,97,974	17.22	17.97	13.25
SI	20,80,000	1,25,51,713	1,34,34,738	73,15,375	18.32	18.97	13.13

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	71%
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 : ₹ 1712.20 Crore  
Closing AUM : ₹ 1718.16 Crore  
No. of Folios : 93,217

## High/Low NAV in the month

High Growth Option : ₹ 10.5156  
Low Growth Option : ₹ 10.1837

## 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 29<sup>th</sup> August, 2025

Regular Growth Option : ₹ 10.2728  
Direct Growth Option : ₹ 10.3797

## Portfolio Details

% of Top 10 Stocks	43.76
Median Market Cap (₹ Cr)	2,20,497
Weighted Average Market Cap	3,23,486
Number of Securities	78

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	65	32	4
Benchmark	84	16	-

\* 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.

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

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Equity	% to NAV
Bharat Electronics Ltd.	5.14	Page Industries Ltd	0.15
ITC Ltd.	4.87	Solar Industries India Ltd.	1.75
Tata Consultancy Services Ltd.	4.77	ICICI Bank Ltd	1.73
Infosys Ltd.	4.62	Asian Paints Ltd.	1.65
HCL Technologies Ltd.	4.50	ABB India Ltd.	1.48
Nestle India Ltd.	4.36	Computer Age Management Services Ltd	1.31
Britannia Industries Ltd.	4.35	KPIT Technologies Ltd	1.08
Coal India Ltd.	4.08	Divis Laboratories Ltd.	1.13
Hindustan Aeronautics Ltd	3.91	Central Depository Services (India) Ltd	0.00
Dixon Technologies (India) Ltd	3.18	Bajaj Finance Ltd.	1.12
Persistent Systems Ltd.	3.04	Indian Railway Catering & Tourism Ltd	1.09
HDFC Asset Management Company Ltd	2.87	Interglobe Aviation Ltd	1.03
Colgate Palmolive India Ltd.	2.65	Tata Elxsi Ltd.	0.11
Cummins India Ltd.	2.24	Others	19.05
Marico Ltd.	2.22	Net Current Assets	6.91
HDFC Bank Ltd.	1.83	<b>TOTAL</b>	<b>100.00</b>
Bharti Airtel Ltd.	1.81		

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
6 Months	12.96	12.51	11.33	11,296	11,251	11,133
SI*	2.72	6.09	7.13	10,272	10,609	10,713

**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	20%
Financial Services	17%
Capital Goods	13%
Consumer Durables	5%

## Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.50	
P/B	15.04	6.71
P/E	43.69	32.02
ROE	36.89	19.82

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
BBharat Electronics Ltd.	4.3	HDFC Bank Ltd.	-7.2
Britannia Industries Ltd.	3.9	Reliance Industries Ltd.	-5.1
Nestle India Ltd.	3.8	ICICI Bank Ltd	-4.5
Coal India Ltd.	3.5	Larsen And Toubro Ltd.	-2.6
HCL Technologies Ltd.	3.5	State Bank Of India	-2.1



# 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 : ₹ 309.75 Crore  
Closing AUM : ₹ 310.01 Crore  
No. of Folios : 3,175

## High/Low NAV in the month

High Growth Option : ₹ 10.2632  
Low Growth Option : ₹ 10.2414

## 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 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 10.2575  
Direct Growth Option ₹ 10.2763

## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV
UTI Corporate Bond Fund- Direct Growth	61.26
UTI Arbitrage Fund-direct Growth	37.49
Treps Maturing On 01.09.2025	1.29
Net Current Assets	-0.04
<b>TOTAL</b>	<b>100.00</b>

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

# UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category  
Balanced Advantage

## Investment Objective

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

## Date of inception/allotment

10th August, 2023

## Benchmark Index

Nifty 50 Hybrid Composite Debt 50:50 Index

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option

IDCW Option with Payout Option

## Load Structure

Entry Load\*: Nil (Not Applicable as per SEBI guidelines)  
Exit Load: (A) Redemption / Switch out within 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 : ₹ 3000.11 Crore  
Closing AUM : ₹ 2999.85 Crore  
No. of Folios : 88,836

## High/Low NAV in the month

High Growth Option : ₹ 12.6776  
Low Growth Option : ₹ 12.4181

## Total Expense Ratio

Regular : 1.90  
Direct : 0.50

## Minimum Investment Amount

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

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 12.4801  
Regular IDCW Option ₹ 12.4802  
Direct Growth Option ₹ 12.8422  
Direct IDCW Option ₹ 12.8421

## Portfolio Details

Median Market Cap (₹ Cr)	4,87,434
Weighted Average Market Cap	6,49,615
Number of Securities	61

All figures given are provisional and unaudited.

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating/Future	Portfolio	% to NAV	Rating/Future
<b>Equity</b>			PI Industries Ltd.	0.27	
HDFC Bank Ltd.	8.50		Aster Dm Healthcare Ltd	0.27	
ICICI Bank Ltd	5.34		Metro Brands Ltd	0.21	
Bharti Airtel Ltd.	3.62	-0.14	Hindustan Unilever Ltd.	0.20	-0.20
Infosys Ltd.	3.61		Havells India Ltd.	0.02	
Reliance Industries Ltd.	3.45	-0.23	Timken India Ltd.	0.02	
Bajaj Finance Ltd.	2.65		Tata Motors Ltd.	0.00	
Kotak Mahindra Bank Ltd.	2.42		<b>Govt Securities</b>		
Maruti Suzuki India Ltd.	2.33		7.06% GS MAT - 10/04/2028	4.95	SOV
Tata Consultancy Services Ltd.	2.13		7.10% GSEC - MAT - 08/04/2034	2.57	SOV
Larsen And Toubro Limited	1.77	-0.19	6.33% GSEC MAT - 05/05/2035	0.82	SOV
Axis Bank Ltd.	1.69	-0.07	07.18% GSEC MAT -24/07/2037	0.34	SOV
NTPC Ltd.	1.57	-0.09	<b>NCDS</b>		
ITC Ltd.	1.49		07.67% SNCDLICHFL (Tranche 434 Option II) 15-Apr-2033	1.70	CRISIL AAA
HDFC Life Insurance Company Limited	1.34		07.40% UNSEC Exim Bank (Series - Z 02-2029) 14-Mar-2029	1.70	CRISIL AAA
Ultratech Cement Ltd.	1.20		7.46% URNCD IRFC (SR-178) - 18/06/2029	1.70	CRISIL AAA
Titan Company Ltd.	1.17		7.56% UNSEC REC SERIES 236-B 31/08/2027	1.69	ICRA AAA
Eicher Motors Ltd	1.15	-0.81	7.38% SRNCD BAJAJ FIN (SR 289 OPT-1)-28/06/2030	1.33	CRISIL AAA
Mahindra & Mahindra Ltd.	1.14		7.82% SRNCD LICHF ( TRANCHE-429 ) - 14/01/2026	1.00	CRISIL AAA
Bharat Electronics Ltd.	1.12		7.83% URNCD SIDBI SERIES-V MAT-24/11/2028	0.86	CRISIL AAA
Dr. Lal Pathlabs Ltd.	1.04	-0.22	7.85% URNCD PFC (Sr177)- 03/04/2028	0.86	CRISIL AAA
Tata Steel Ltd.	0.99		7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.85	CRISIL AAA
Avenue Supermarts Ltd.	0.89		7.48% URNCD SIDBI 2030 (SR- VI) 24/05/2029	0.85	CRISIL AAA
LTIMindtree Limited	0.89		7.51% UNCD SIDBI 2029 - Series V 12/06/2028	0.85	CRISIL AAA
United Spirits Ltd.	0.83		7.34% UNCD SIDBI 2029 - Series III 26/02/2029	0.84	CRISIL AAA
Hyundai Motor India Ltd	0.76		7.14% URNCD EXIM BANK (Series - AA01 2029) 13/12/2029	0.84	ICRA AAA
Wipro Ltd.	0.72		7.64% UNSEC PFC 2026 BS 233B-25/08/26	0.84	CRISIL AAA
Godrej Consumer Products Ltd	0.71		06.35% HDB Financial Services (SERIES 2021-169 Option 3 ) 11/09/2026	0.33	CRISIL AAA
Crompton Greaves Consumer Electricals Ltd.	0.71		<b>Mutual Fund Units</b>		
Ajanta Pharma Limited	0.71		UTI - Floater Fund- Direct Growth	3.36	
ICICI Lombard General Insurance Company Ltd	0.70	-0.12	UTI Nifty 10 yr Benchmark G-Sec ETF	0.04	
Interglobe Aviation Ltd	0.59		UTI Nifty 5 yr Benchmark G-Sec ETF	0.04	
Oil & Natural Gas Corporation Ltd.	0.57		<b>Net Current assets</b>	<b>3.54</b>	
Marico Ltd.	0.51		<b>Total</b>	<b>100.00</b>	
Bharat Petroleum Corporation Ltd.	0.51				
Vedanta Ltd	0.49				
NIIT Learning Systems Ltd	0.49				
Dabur India Ltd.	0.47	-0.07			
Glenmark Pharmaceuticals Ltd	0.46				
Info-Edge (India) Ltd.	0.46				
Asian Paints Ltd.	0.44				
HDB Financial Services Ltd.	0.35				
Syngene International Ltd.	0.33				
Indus Towers Limited	0.32				
SBI Life Insurance Company Ltd.	0.30				
Hindalco Industries Ltd.	0.29				
Whirlpool Of India Ltd.	0.29				
Cipla Ltd.	0.28				
UPL Ltd.	0.28				

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	2.89	2.53	-2.01	10,289	10,253	9,799
SI*	11.35	10.34	12.81	12,479	12,247	12,819

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 31<sup>st</sup> August, 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	1,22,815	1,22,737	1,22,090	4.44	4.32	3.29
SI	2,40,000	2,60,867	2,59,403	2,60,408	8.29	7.72	8.11

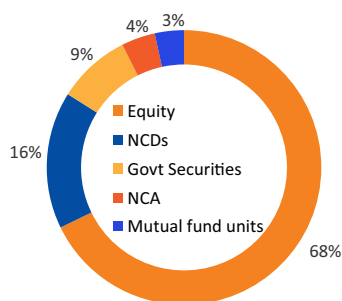
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future.

# UTI BALANCED ADVANTAGE FUND

An open-ended dynamic asset allocation fund

Category  
Balanced Advantage

## Asset Allocation as on 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 2025



## Quantitative Indicators Fund Benchmark



Portfolio Turnover	1.52	
P/B	6.08	5.79
P/E	31.48	28.85
ROE	20.82	19.93

## Top 5 Sectors



Financial Services	36%
Information Technology	11%
Automobile and Auto Components	8%
Oil, Gas & Consumable Fuels	7%
Telecommunication	6%

## Portfolio Parameters



Weighted Average Maturity	3.33 Yrs
Yield to Maturity*	6.47%
Modified Duration	2.61 Yrs
Macaulay Duration	2.75 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Market Capitalisation (%)



	Large	Mid	Small
Fund	87	7	7

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

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

Category  
Multi Asset Allocation

## Investment Objective

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

## Date of inception/allotment

19th November, 2008

## Benchmark Index

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

## Fund Manager

Mr. Sharwan Kumar Goyal, 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 : ₹ 5918.58 Crore  
Closing AUM : ₹ 5940.72 Crore  
No. of Folios : 1,82,944

## High/Low NAV in the month

High Growth Option : ₹ 74.5872  
Low Growth Option : ₹ 73.1970

## Total Expense Ratio

Regular : 1.73  
Direct : 0.59

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 73.6775  
Regular IDCW Option ₹ 28.5193  
Direct Growth Option ₹ 81.7872  
Direct IDCW Option ₹ 33.0576

## Portfolio Details

% of Top 10 Stocks	22.91
Median Market Cap (₹ Cr)	2,32,761
Weighted Average Market Cap	4,28,397
Number of Securities	83

All figures given are provisional and unaudited.

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating/Futures	Portfolio	% to NAV	Rating/Futures
<b>Equity</b>			Dabur India Ltd.	0.30	-0.11
ICICI Bank Ltd	3.71	-0.82	Indian Railway Catering & Tourism Ltd	0.28	
Bharti Airtel Ltd.	3.11		Navin Fluorine International Ltd.	0.25	
HDFC Bank Ltd.	2.52		ICICI Lombard General Insurance		
Infosys Ltd.	2.36		ompany Ltd	0.24	
ITC Ltd.	2.33		Larsen And Toubro Limited	0.24	-0.24
Sun Pharmaceuticals Industries Ltd.	2.28	-1.12	Max Healthcare Institute Ltd	0.23	
HCL Technologies Ltd.	2.15		Hindustan Zinc Ltd.	0.21	
Tata Consultancy Services Ltd.	2.04		Shree Cement Ltd.	0.18	0.64
Reliance Industries Ltd.	1.85	-0.57	Nippon Life India Asset		
Nestle India Ltd.	1.84	0.01	Management	0.18	
Bajaj Finserv Ltd.	1.83	0.15	Narayana Hrudayalaya Ltd	0.18	
Asian Paints Ltd.	1.68		MRF Ltd.	0.18	
Divis Laboratories Ltd.	1.67	-0.36	Max Financial Services Ltd.	0.10	0.43
Britannia Industries Ltd.	1.63		Multi Commodity Exchange		
Dixon Technologies (India) Ltd	1.50	-0.53	Of India Ltd	0.09	0.43
Persistent Systems Ltd.	1.45	-0.40	Procter & Gamble Hygiene		
Interglobe Aviation Ltd	1.41	0.12	& Hel Care Ltd.	0.09	
Maruti Suzuki India Ltd.	1.28		Info-Edge (India) Ltd.	0.07	-0.07
Hindustan Unilever Ltd.	1.24		Torrent Power Ltd.	0.04	
Indian Hotels Company Ltd.	1.20	-1.21	Indian Energy Exchange Ltd	0.04	-0.04
Vedanta Ltd	1.17	-1.18	Central Depository Services (India) Ltd	0.01	0.31
Kotak Mahindra Bank Ltd.	1.12		Indraprastha Gas Ltd	0.01	0.13
Eicher Motors Ltd	1.05	-0.05	Cipla Ltd.	0.01	-0.01
Ultratech Cement Ltd.	1.03	-0.13	Axis Bank Ltd.	0.01	-0.01
Coal India Ltd.	1.00	0.01	Bank Of Baroda	0.01	-0.01
Pidilite Industries Ltd.	0.96		Page Industries Ltd	0.00	0.70
Tech Mahindra Ltd	0.93	-0.50	SBI Cards And Payment Services Pvt Ltd.	0.00	0.31
Titan Company Ltd.	0.91	-0.14	Tata Elxsi Ltd.	0.00	0.20
Bajaj Finance Ltd.	0.89	0.05	<b>Govt Securities</b>		
HDFC Asset Management Company Ltd	0.81		7.10% GSEC - MAT - 08/04/2034	2.59	SOV
Coforge Ltd	0.79		07.32% GSEC MAT -13/11/2030	1.32	SOV
BSE Ltd	0.71	0.52	6.79% GOVT BONDS - 07/10/2034	1.27	SOV
Marico Ltd.	0.71		7.34% GSEC MAT- 22/04/2064	0.84	SOV
Cummins India Ltd.	0.68		6.33% GSEC MAT - 05/05/2035	0.83	SOV
Laurus Labs Ltd.	0.67		7.29% WB SDL MAT - 12/03/2038	0.42	SOV
Colgate Palmolive India Ltd.	0.66	0.04	7.08% A P SGL MAT - 26/03/2037	0.41	SOV
HDFC Life Insurance Company Limited	0.64	0.32	06.90% BIHAR SDL - 16/07/2035	0.41	SOV
Bajaj Holdings & Investment Ltd.	0.63		7.05% ODISHA SGS MAT - 26/03/2035	0.01	SOV
Fortis Healthcare Ltd.	0.57		<b>Long Term Debt</b>		
One 97 Communications Ltd	0.57		HDFC Bank Ltd.	0.86	CRISIL AAA
Coromandel International Ltd.	0.56		National Bank For Agriculture		
Torrent Pharmaceuticals Ltd.	0.52	-0.31	And Rural Development	0.86	CRISIL AAA
Dr Reddy's Laboratories Ltd.	0.50	0.03	Export Import Bank Of India	0.85	CRISIL AAA
LTIMindtree Limited	0.47		Bajaj Finance Ltd.	0.84	CRISIL AAA
Muthoot Finance Ltd	0.47		Small Industries Development		
Solar Industries India Ltd.	0.46		Bank Of India	0.43	CRISIL AAA
SRF Ltd.	0.46		Power Finance Corporation Ltd.	0.42	CRISIL AAA
SBI Life Insurance Company Ltd.	0.43	0.00	<b>REITS</b>		
Abbott India Ltd.	0.43		REIT- Knowledge Realty Trust Reit	1.21	
Oracle Financial Services Software Ltd.	0.41	-0.17	REIT- Embassy Office Parks	0.97	
Glenmark Pharmaceuticals Ltd	0.39	-0.16	REIT- Mindspace Business Parks	0.82	
Bosch Ltd.	0.38	-0.22	<b>Mutual Fund Units</b>		
LIC Of India	0.37	0.02	UTI MF- Gold Exchange Traded		
Hyundai Motor India Ltd	0.37		Fund ETF	11.19	
Hindustan Aeronautics Ltd	0.36	-0.36	UTI - Floater Fund- Direct Growth	1.70	
UPL Ltd.	0.34	0.16	UTI Nifty 5 yr Benchmark G-Sec ETF	0.03	
Lloyds Metals & Energy Ltd.	0.32		UTI Nifty 10 yr Benchmark G-Sec ETF	0.02	
Computer Age Management			<b>Net Current assets</b>	<b>5.63</b>	
Services Ltd	0.31		<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)
1 Y	0.91	1.85	-2.01	10,091	10,185	9,799
3 Y	18.28	12.75	12.48	16,555	14,338	14,235
5 Y	15.37	15.29	17.90	20,447	20,376	22,791
SI*	12.63	14.42	15.57	73,683	96,018	1,13,575

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

## SIP Returns as on 31<sup>st</sup> August, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Benchmark@	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,066	1,24,413	1,22,166	4.84	6.98	3.41
3 Y	3,60,000	4,58,092	4,37,983	4,27,545	16.35	13.21	11.53
5 Y	6,00,000	8,87,847	8,32,371	8,31,990	15.70	13.08	13.06
7 Y	8,40,000	14,17,275	13,82,852	14,08,313	14.70	14.01	14.52
10 Y	12,00,000	22,97,384	24,05,791	24,96,151	12.48	13.34	14.03
15 Y	18,00,000	42,68,398	50,31,124	52,98,246	10.72	12.65	13.25
SI	20,00,000	52,81,837	63,10,080	66,89,357	10.73	12.57	13.17

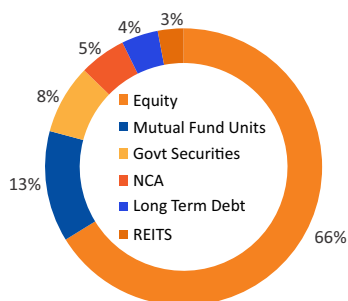
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. @ 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 31<sup>st</sup> August, 2025



## Active Stock positions

Overweight (Top 5)		%	Underweight (Top 5)		%
Nestle India Ltd.	1.3		HDFC Bank Ltd.	-6.6	
Bajaj Finserv Ltd.	1.3		Reliance Industries Ltd.	-4.5	
BSE Ltd	1.2		ICICI Bank Ltd	-3.4	
Britannia Industries Ltd.	1.2		Larsen And Toubro Ltd.	-2.6	
HCL Technologies Ltd.	1.2		State Bank Of India	-2.1	

## Top 5 Sectors

Financial Services	28%
Information Technology	16%
Fast Moving Consumer Goods	14%
Healthcare	9%
Consumer Durables	6%

## Quantitative Indicators Fund Benchmark

Beta	0.85	1
Standard Deviation (Annual)	8.26%	8.80%
Sharpe Ratio	1.54%	
Portfolio Turnover Ratio (Annual)	2.45	
P/B	18.79	6.71
P/E	57.29	32.02
ROE	37.61	19.82

## Portfolio Parameters

Weighted Average Maturity	5.07 Yrs
Yield to Maturity*	6.23%
Modified Duration	3.13 Yrs
Macaulay Duration	3.27 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Market Capitalisation (%)

	Large	Mid	Small
Fund	73	25	2
Benchmark	84	16	-

# 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 : ₹ 6360.19 Crore  
Closing AUM : ₹ 6301.59 Crore  
No. of Folios : 7,27,542

## High/Low NAV in the month

High Growth Option : ₹ 403.4661  
Low Growth Option : ₹ 394.4103

## Total Expense Ratio

Regular : 1.86  
Direct : 1.24

## Minimum Investment Amount

Growth: ₹ 1000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 394.4207  
Regular IDCW Option ₹ 41.2284  
Direct Growth Option ₹ 424.5277  
Direct IDCW Option ₹ 46.2205

## Portfolio Details

Median Market Cap (₹ Cr)	2,61,031
Weighted Average Market Cap	4,84,460
Number of Securities	63

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	66	19	15

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Indian Railway Finance Corporation Ltd	1.60	CRISIL AAA
HDFC Bank Ltd.	6.42		Small Industries Development Bank Of India	1.21	CRISIL AAA
ICICI Bank Ltd	5.25		HDFC Bank Ltd.	0.82	CRISIL AAA
Infosys Ltd.	3.52		REC Ltd	0.81	CRISIL AAA
ITC Ltd.	2.92		Bajaj Finance Ltd.	0.79	CRISIL AAA
Reliance Industries Ltd.	2.73		Aditya Birla Capital Ltd	0.71	CRISIL AAA
Wipro Ltd.	1.92		Axis Finance Ltd	0.64	CARE AAA
Vedanta Ltd	1.88		National Bank For Agriculture And Rural Development	0.41	CRISIL AAA
Maruti Suzuki India Ltd.	1.76		LIC Housing Finance Ltd.	0.40	CRISIL AAA
Interglobe Aviation Ltd	1.70		Others	2.28	
Bharti Airtel Ltd.	1.66		<b>INVIT</b>		
Power Grid Corporation Of India Ltd	1.58		Invit - Indus Infra Trust	0.81	
Mahindra & Mahindra Ltd.	1.52		<b>Securitized Debt</b>		
Kotak Mahindra Bank Ltd.	1.34		India Universal Trust All	0.35	IND AAA(SO)
HCL Technologies Ltd.	1.28		<b>REITS</b>		
Indus Towers Ltd	1.28		REIT- Mindspace Business Parks	0.88	
Others	30.23		REIT- Knowledge Realty Trust Reit	0.75	
<b>Govt Securities</b>			REIT- Nexus Select Trust	0.44	
Others	6.31		<b>Mutual Fund Units</b>		
6.92% G SEC MAT- 18/11/39	2.68	SOV	UTI Nifty 10 Yr Benchmark		
6.33% GSEC MAT - 05/05/2035	2.36	SOV	G-Sec ETF	0.04	
07.18% GSEC MAT -24/07/2037	2.15	SOV	UTI Nifty 5 Yr Benchmark		
07.32% GSEC MAT -13/11/2030	1.98	SOV	G-Sec ETF	0.04	
7.41% GS MAT - 19/12/2036	1.16	SOV	<b>Net Current assets</b>	<b>1.77</b>	
<b>Long Term Debt</b>			<b>Total</b>	<b>100.00</b>	
Power Finance Corporation Ltd.	1.62	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	-2.44	-0.25	-2.01	9,756	9,975	9,799
3 Y	15.26	11.68	12.48	15,318	13,933	14,235
5 Y	19.17	14.93	17.90	24,046	20,060	22,791
SI*	14.65	NA	NA	6,63,326	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 31<sup>st</sup> August, 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	1,20,330	1,22,056	1,22,166	0.52	3.24	3.41
3 Y	3,60,000	4,38,930	4,24,721	4,27,545	13.36	11.08	11.53
5 Y	6,00,000	8,74,295	8,07,527	8,31,718	15.08	11.85	13.05
7 Y	8,40,000	14,67,527	13,33,777	14,08,041	15.68	13.00	14.52
10 Y	12,00,000	24,41,415	23,07,457	24,95,878	13.62	12.56	14.03
15 Y	18,00,000	50,85,591	48,77,322	52,97,974	12.78	12.29	13.25
SI	25,00,000	1,03,30,940	1,00,31,197	1,13,60,115	12.16	11.93	12.91

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

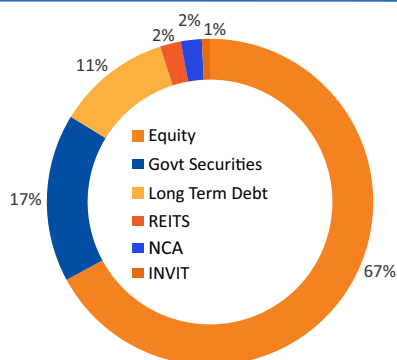


# UTI AGGRESSIVE HYBRID FUND (Erstwhile UTI Hybrid Equity Fund)

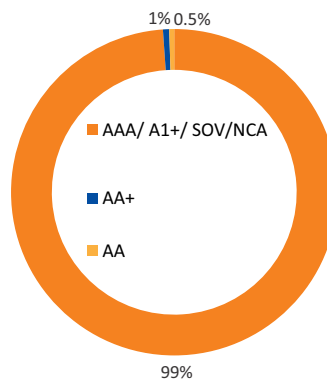
An open ended hybrid scheme investing predominantly in equity and equity related instruments.

Category  
Aggressive  
Hybrid Fund

## Asset Allocation as on 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 2025



## Top 5 Sectors

Financial Services	32%
Information Technology	11%
Healthcare	7%
Oil, Gas & Consumable Fuels	7%
Automobile and Auto Components	7%

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	1.05	1
Standard Deviation (Annual)	9.31%	8.64%
Sharpe Ratio	1.05%	
Portfolio Turnover Ratio (Annual)	0.30	

## Portfolio Parameters

Weighted Average Maturity	8.92 Yrs
Yield to Maturity*	7.03%
Modified Duration	5.82 Yrs
Macauley Duration	6.08 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	1.21 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

# UTI EQUITY SAVINGS FUND

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

Category  
Equity Savings

## Investment Objective

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

## Date of inception/allotment

30th August, 2018

## Benchmark Index

Crissil Equity Savings Index

## Fund Manager

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

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

## Plans/Option (Regular/Direct)

Growth Option

Monthly IDCW/ Quarterly IDCW Option with Payout & Reinvestment Facility

IDCW Option with Payout & Reinvestment Facility

## Load Structure

Entry Load: Nil

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

## Fund AUM/Folio

Fund Size Monthly Average : ₹ 715.51 Crore  
Closing AUM : ₹ 714.33 Crore  
No. of Folios : 18,506

## High/Low NAV in the month

High Growth Option : ₹ 18.2557  
Low Growth Option : ₹ 18.0975

## Total Expense Ratio

Regular : 1.64  
Direct : 0.66

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option : ₹ 18.1077  
Regular IDCW Option : ₹ 18.1077  
Direct Growth Option : ₹ 19.2849  
Direct IDCW Option : ₹ 19.2849

## Portfolio Details

% of Top 10 Stocks	15.53
Median Market Cap (₹ Cr)	4,73,159
Weighted Average Market Cap	6,05,137
Number of Securities	43

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	96	4	-

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating/Futures	Portfolio	% to NAV	Rating/Futures
<b>Equity</b>			Indus Ind Bank Ltd.	0.92	-0.73
HDFC Bank Ltd.	5.05	-2.57	Hero Motocorp Ltd.	0.83	
Mahindra & Mahindra Ltd.	4.28	-3.54	Bajaj Finserv Ltd.	0.80	-0.81
Axis Bank Ltd.	3.97	-3.34	Bajaj Finance Ltd.	0.79	-0.41
Grasim Industries Ltd.	3.89	-2.65	Oil & Natural Gas Corporation Ltd.	0.75	-0.57
Infosys Ltd.	3.79	-2.12	NTPC Ltd.	0.71	
Kotak Mahindra Bank Ltd.	3.46	-3.17	Eicher Motors Ltd	0.71	-0.57
Reliance Industries Ltd.	3.04	-1.02	Dr Reddy's Laboratories Ltd.	0.66	
Maruti Suzuki India Ltd.	2.62	-1.81	Bharat Petroleum Corporation Ltd.	0.61	
State Bank Of India	2.55	-1.83	LIC Of India	0.57	
ICICI Bank Ltd.	2.48	-0.95	Aurobindo Pharma Ltd.	0.46	-0.13
Bharti Airtel Ltd.	1.97	-1.30	Shriram Finance Ltd	0.37	
Larsen And Toubro Limited	1.96	-0.46	Coal India Ltd.	0.28	
Tata Consultancy Services Ltd.	1.86	-0.72	Bajaj Auto Ltd.	0.13	
ITC Ltd.	1.68		Hindustan Unilever Ltd.	0.13	
Power Grid Corporation Of India Ltd	1.62	-0.73	Dabur India Ltd.	0.08	-0.08
Cipla Ltd.	1.56	-0.66	<b>Govt Securities</b>		
SBI Life Insurance Company Ltd.	1.49	-1.26	07.32% GSEC MAT -13/11/2030	9.48	SOV
JSW Steel Ltd.	1.42	-1.43	7.04% GSEC MAT- 03/06/2029	6.70	SOV
Interglobe Aviation Ltd	1.28	-0.24	6.01% GSEC MAT - 21/07/2030	5.53	SOV
HCL Technologies Ltd.	1.19		6.33% GSEC MAT - 05/05/2035	4.12	SOV
NMDC Ltd.	1.18	-1.19	7.06% GS MAT - 10/04/2028	2.87	SOV
Wipro Ltd.	1.10		<b>REITS</b>		
Vedanta Ltd	1.09		REIT- Embassy Office Parks	1.31	
Hindalco Industries Ltd.	1.02	-0.72	REIT- Nexus Select Trust	1.07	
Indus Towers Limited	1.01	-0.37	REIT- Knowledge Realty Trust Reit	0.17	
HDFC Life Insurance Company Limited	0.96	-0.78	<b>Net Current Assets</b>	<b>2.42</b>	
			<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	2.71	4.40	7.74	10,271	10,440	10,774
3 Y	10.12	9.52	7.82	13,357	13,140	12,537
5 Y	11.44	10.73	5.51	17,192	16,651	13,078
SI*	8.84	9.49	7.13	18,106	18,877	16,204

**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 31<sup>st</sup> August, 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	1,22,336	1,23,953	1,23,632	3.68	6.25	5.74
3 Y	3,60,000	4,11,147	4,13,530	4,06,730	8.85	9.25	8.12
5 Y	6,00,000	7,65,170	7,60,013	7,10,437	9.68	9.41	6.71
7 Y	8,40,000	11,97,728	11,97,533	10,54,428	9.98	9.98	6.40
SI	8,40,000	11,97,737	11,97,540	10,54,467	9.98	9.98	6.41

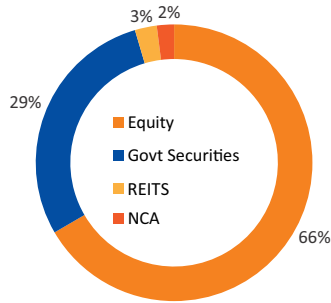
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

# UTI EQUITY SAVINGS FUND

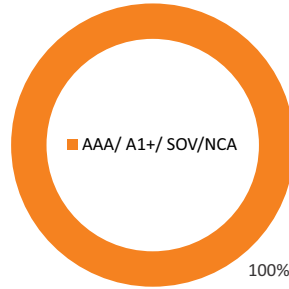
An open ended scheme investing in equity, arbitrage and debt.

Category  
Equity Savings

## Asset Allocation as on 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 2025



## Top 5 Sectors

Financial Services	25%
Information Technology	17%
Oil, Gas & Consumable Fuels	10%
Automobile and Auto Components	9%
Healthcare	6%

## Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd.	2.5	JSW Steel Ltd.	0.0
Reliance Industries Ltd.	2.0	NMDC Ltd.	0.0
ITC Ltd.	1.7	Bajaj Finserv Ltd.	0.0
Infosys Ltd.	1.7	Dabur India Ltd.	0.0
ICICI Bank Ltd	1.5	Bajaj Auto Ltd.	0.1

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.77	1
Standard Deviation (Annual)	4.07%	4.86%
Sharpe Ratio	1.13%	
Portfolio Turnover Ratio (Annual)	4.81	
P/B	4.23	5.53
P/E	23.23	26.74
ROE	22.07	19.95

## Portfolio Parameters

Weighted Average Maturity	4.88 Yrs
Yield to Maturity*	6.23%
Modified Duration	3.92 Yrs
Macaulay Duration	4.04 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 : ₹ 8750.68 Crore  
Closing AUM : ₹ 9148.87 Crore  
No. of Folios : 16,501

## High/Low NAV in the month

High Growth Option : ₹ 35.3670  
Low Growth Option : ₹ 35.2367

## Total Expense Ratio

Regular : 0.77  
Direct : 0.29

## Minimum Investment Amount

Growth: ₹ 5000/-  
IDCW: ₹ 5000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option : ₹ 35.3644  
Regular IDCW Option : ₹ 19.9783  
Direct Growth Option : ₹ 37.6655  
Direct IDCW Option : ₹ 22.0326

## Portfolio Details

Median Market Cap (₹ Cr)	3,04,397
Weighted Average Market Cap	5,45,548
Number of Securities	168

All figures given are provisional and unaudited.

## Portfolio Parameters

Weighted Average Maturity : 0.51 Yrs  
Yield to Maturity\* : 6.19%  
Modified Duration : 0.49 Yrs  
Macaulay Duration : 0.49 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

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

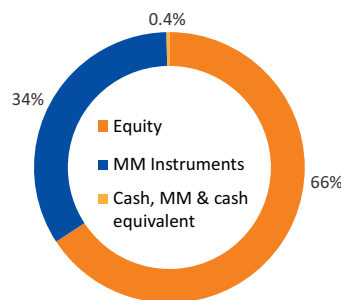
## Portfolio as on 31<sup>st</sup> August, 2025

Equity	% to NAV	Hedged
Equity	65.67%	
MM Instruments	33.97%	
STD	0.01%	
Cash, MM & cash equivalent	0.35%	
<b>Total</b>	<b>100.00%</b>	

All figures given are provisional and unaudited.

Average Equity holding in UTI Arbitrage Fund is 67.10% 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 31<sup>st</sup> August, 2025



## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.51	1
Standard Deviation (Annual)	0.89%	1.19%
Sharpe Ratio	1.70%	
Portfolio Turnover Ratio (Annual)	11.06	

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	6.90	7.63	7.07	10,690	10,763	10,707
3 Y	7.05	7.43	6.99	12,270	12,401	12,249
5 Y	5.68	5.96	5.59	13,183	13,359	13,127
SI*	6.80	6.31	6.24	35,377	32,387	31,980

**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 31<sup>st</sup> August, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 50 Arbitrage Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty 50 Arbitrage Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,224	1,24,712	1,24,246	6.68	7.46	6.72
3 Y	3,60,000	4,01,095	4,03,424	4,01,056	7.17	7.57	7.17
5 Y	6,00,000	7,06,559	7,12,744	7,05,550	6.49	6.84	6.43
7 Y	8,40,000	10,40,224	10,46,186	10,43,920	6.02	6.18	6.12
10 Y	12,00,000	16,21,327	16,14,829	16,43,696	5.87	5.79	6.13
15 Y	18,00,000	29,16,958	28,81,625	29,79,981	6.15	6.00	6.41
SI	22,90,000	43,82,026	41,25,221	43,75,765	6.37	5.81	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.**

# UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

An open ended hybrid scheme investing predominantly in debt instruments.

Category  
Conservative  
Hybrid Fund

## Investment Objective

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

## Date of inception/allotment

16th December, 2003

## Benchmark Index

NIFTY 50 Hybrid Composite Debt 15:85 Index

## Fund Manager

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

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

## Plans/Option (Regular/Direct)

Growth Option

Monthly IDCW Option, Flexi IDCW Option, Monthly Payment Plan

## Load Structure

Entry Load: Nil

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

## Fund AUM/Folio

Fund Size Monthly Average : ₹ 1698.38 Crore  
Closing AUM : ₹ 1686.30 Crore  
No. of Folios : 40,966

## High/Low NAV in the month

High Growth Option : ₹ 69.5551  
Low Growth Option : ₹ 68.7856

## 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 29<sup>th</sup> August, 2025

Regular Growth Option : ₹ 68.7856  
Regular IDCW Option : ₹ 17.3297  
Direct Growth Option : ₹ 74.5134  
Direct IDCW Option : ₹ 19.5262

## Portfolio Details

Median Market Cap (₹ Cr)	2,37,696
Weighted Average Market Cap	4,58,579
Number of Securities	57

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	64	19	16

## Portfolio as on 31<sup>st</sup> August, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			7.04% GSEC MAT- 03/06/2029	0.12	SOV
HDFC Bank Ltd.	2.26		7.05% ODISHA SGS MAT - 26/03/2035	0.04	SOV
ICICI Bank Ltd	1.45		7.38% PN SGS MAT - 03/07/2034	0.04	SOV
Infosys Ltd.	1.05		<b>Long Term Debt</b>		
Bharti Airtel Ltd.	1.04		Power Finance Corporation Ltd.	6.09	CRISIL AAA
Axis Bank Ltd.	0.87		HDFC Bank Ltd.	4.60	CRISIL AAA
Kotak Mahindra Bank Ltd.	0.85		Indian Oil Corporation Ltd.	4.53	CRISIL AAA
State Bank Of India	0.76		National Bank For Agriculture And Rural Development	4.51	CRISIL AAA
Reliance Industries Ltd.	0.69		LIC Housing Finance Ltd.	3.01	CRISIL AAA
Mahindra & Mahindra Ltd.	0.68		Small Industries Development Bank Of India	3.01	CRISIL AAA
Tech Mahindra Ltd	0.62		Bajaj Finance Ltd.	2.97	CRISIL AAA
Others	13.41		Export Import Bank Of India	1.50	CRISIL AAA
<b>Govt Securities</b>			Axis Finance Ltd	1.48	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	9.08	SOV	<b>Corporate Debt Market Development Fund</b>		
7.10% GSEC - MAT - 08/04/2034	6.08	SOV	Corporate Debt Market Devt Fund - A2 Units	0.28	
6.33% GSEC MAT - 05/05/2035	5.53	SOV	<b>Mutual Fund Units</b>		
6.01% GSEC MAT - 21/07/2030	4.69	SOV	UTI Nifty 10 Yr Benchmark G-Sec ETF	0.11	
7.29% WB SDL MAT - 12/03/2038	2.95	SOV	UTI Nifty 5 Yr Benchmark G-Sec ETF	0.11	
7.34% GSEC MAT- 22/04/2064	2.94	SOV	<b>Net Current assets</b>	<b>2.34</b>	
07.32% GSEC MAT -13/11/2030	1.55	SOV	<b>Total</b>	<b>100.00</b>	
07.18% GSEC MAT -24/07/2037	1.51	SOV			
7.28% WB SGS MAT - 12/03/2039	1.47	SOV			
7.08% A P SGL MAT - 26/03/2037	1.46	SOV			
06.90% BIHAR SDL - 16/07/2035	1.44	SOV			
6.68% GSEC MAT- 07/07/2040	1.44	SOV			
06.80 TN SDL MAT 02/07/2035	1.44	SOV			

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	3.83	5.63	7.74	10,383	10,563	10,774
3 Y	9.25	8.16	7.82	13,043	12,656	12,537
5 Y	10.72	7.96	5.51	16,644	14,669	13,078
SI*	9.28	8.39	5.80	68,743	57,555	34,034

**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 31<sup>st</sup> August, 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	1,22,384	1,23,137	1,23,566	3.76	4.95	5.63
3 Y	3,60,000	4,11,955	4,06,312	4,06,703	8.99	8.05	8.11
5 Y	6,00,000	7,54,587	7,27,731	7,10,439	9.12	7.67	6.71
7 Y	8,40,000	11,63,501	11,23,300	10,54,501	9.17	8.18	6.41
10 Y	12,00,000	18,59,533	18,43,840	16,61,332	8.49	8.33	6.34
15 Y	18,00,000	36,25,545	35,81,654	30,38,065	8.78	8.64	6.64
SI	24,90,000	69,15,261	66,85,310	51,73,893	8.95	8.67	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.**



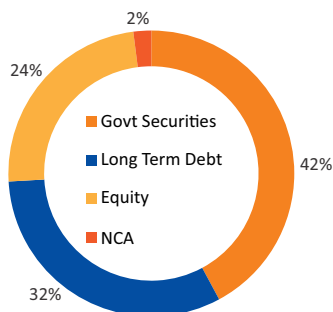
# UTI CONSERVATIVE HYBRID FUND (Erstwhile UTI Regular Savings Fund)

(Number of Segregated portfolio in the scheme 1)

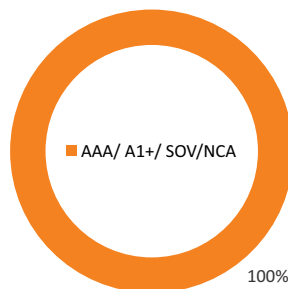
An open ended hybrid scheme investing predominantly in debt instruments.

**Category**  
**Conservative**  
**Hybrid Fund**

## Asset Allocation as on 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 2025



## Top 5 Sectors

Financial Services	33%
Information Technology	10%
Automobile and Auto Components	9%
Healthcare	8%
Oil, Gas & Consumable Fuels	6%

## Quantitative Indicators Fund Benchmark

Beta	0.08	1
Standard Deviation (Annual)	3.47%	9.32%
Sharpe Ratio	1.07%	
Portfolio Turnover Ratio (Annual)	0.24	

## Portfolio Parameters

Weighted Average Maturity	8.68 Yrs
Yield to Maturity*	6.99%
Modified Duration	5.66 Yrs
Macaulay Duration	5.92 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Segregated AUM & NAV

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

Segregated NAV per unit as on ₹ 0.0  
31<sup>st</sup> August, 2025 Growth :

## NAV Per Unit (Regular Plan - Growth Option)

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

## UTI Conservative Hybrid Fund (Segregated - 17022020)

### Segregated Portfolio as on 31st August, 2025

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

\* Percentage to NAV Less Than 0.01

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

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

Category  
Children's Fund

## Investment Objective

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

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

## Date of inception/allotment

30th January, 2008

## Benchmark Index

Nifty 500 TRI

## Fund Manager

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

## Plans/Option (Regular/Direct)

Growth Option  
IDCW Option

## Load Structure

Entry Load: Nil  
Exit Load : Nil

## Fund AUM/Folio

Fund Size Monthly Average : ₹ 1131.90 Crore  
Closing AUM : ₹ 1127.34 Crore  
No. of Folios : 76,854

## High/Low NAV in the month

High Growth Option : ₹ 85.0082  
Low Growth Option : ₹ 82.1146

## 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 29<sup>th</sup> August, 2025

Regular Growth Option : ₹ 82.8928  
Regular IDCW Option : ₹ 82.8979  
Direct Growth Option : ₹ 92.1892  
Direct IDCW Option : ₹ 92.3484

## Portfolio Details

Median Market Cap (₹ Cr)	2,93,458
Weighted Average Market Cap	5,19,896
Number of Securities	55

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	73	19	8
Benchmark	71	19	10

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Tech Mahindra Ltd	1.71	
HDFC Bank Ltd.	9.47		ICICI Lombard General Insurance Company Ltd	1.53	
ICICI Bank Ltd	8.21		Ajanta Pharma Ltd	1.50	
Infosys Ltd.	4.96		Crompton Greaves Consumer Electricals Ltd.	1.47	
Bharti Airtel Ltd.	4.69		NTPC Ltd.	1.46	
Reliance Industries Ltd.	3.74		Phoenix Mills Ltd	1.44	
Bajaj Finance Ltd.	3.49		Aster Dm Healthcare Ltd	1.44	
Maruti Suzuki India Ltd.	3.22		Others	32.00	
Avenue Supermarts Ltd.	2.80		<b>Net Current assets</b>	<b>5.70</b>	
Axis Bank Ltd.	2.68		<b>Total</b>	<b>100.00</b>	
Godrej Consumer Products Ltd	2.27				
Tata Steel Ltd.	2.26				
Jubilant Food Works Ltd	2.07				
Shree Cement Ltd.	1.90				

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.28	-4.41	-2.01	9,372	9,559	9,799
3 Y	11.31	14.66	12.48	13,795	15,080	14,235
5 Y	17.17	20.34	17.90	22,094	25,250	22,791
SI*	11.70	10.99	10.55	70,082	62,643	58,414

**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan. 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 31<sup>st</sup> August, 2025

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 500 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,20,298	1,21,253	1,22,166	0.47	1.97	3.41
3 Y	3,60,000	4,24,031	4,40,025	4,27,545	10.97	13.53	11.53
5 Y	6,00,000	8,09,788	8,76,690	8,31,718	11.97	15.19	13.05
7 Y	8,40,000	13,69,874	15,13,605	14,08,041	13.75	16.55	14.52
10 Y	12,00,000	23,47,840	26,65,082	24,95,878	12.89	15.26	14.03
15 Y	18,00,000	50,87,304	58,55,298	52,97,974	12.78	14.41	13.25
SI	21,10,000	71,63,782	83,29,591	74,85,283	12.59	14.04	13.01

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.

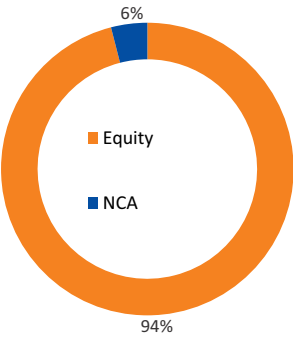
UTI CHILDREN'S EQUITY FUND (Erstwhile UTI CCF - Investment Plan)

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 31<sup>st</sup> August, 2025



Credit Profile as on 31<sup>st</sup> August, 2025



Top 5 Sectors

Financial Services	30%
Information Technology	11%
Automobile and Auto Components	9%
Consumer Services	8%
Healthcare	6%

Quantitative Indicators Fund Benchmark

Beta	0.86	1
Standard Deviation (Annual)	11.96%	13.28%
Sharpe Ratio	0.48%	
Portfolio Turnover Ratio (Annual)	0.28	

Portfolio Parameters

Weighted Average Maturity	0.003 Yrs
Yield to Maturity*	5.40%
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 : ₹4524.18 Crore  
Closing AUM : ₹4492.37 Crore  
No. of Folios : 22,77,079

## High/Low NAV in the month

High Growth Option : ₹40.3668  
Low Growth Option : ₹39.8889

## 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 29<sup>th</sup> August, 2025

Regular Growth Option ₹39.8891  
Direct Growth Option ₹40.7966

## Portfolio Details

Median Market Cap (₹ Cr)	2,80,538
Weighted Average Market Cap	5,15,924
Number of Securities	55

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	73	19	8

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Corporation Ltd	2.82	CRISIL AAA
HDFC Bank Ltd.	3.82		REC Ltd	2.36	CRISIL AAA
ICICI Bank Ltd	3.37		HDFC Bank Ltd.	2.31	CRISIL AAA
Infosys Ltd.	2.09		Bajaj Finance Ltd.	2.23	CRISIL AAA
Bharti Airtel Ltd.	1.93		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
Bajaj Finance Ltd.	1.44		NTPC Ltd.	0.57	CRISIL AAA
Axis Bank Ltd.	1.17		LIC Housing Finance Ltd.	0.57	CRISIL AAA
Maruti Suzuki India Ltd.	1.16		Aditya Birla Capital Ltd	0.56	CRISIL AAA
Avenue Supermarts Ltd.	1.16		Others	2.30	
Godrej Consumer Products Ltd	0.96		<b>Securitized Debt</b>		
Tata Steel Ltd.	0.93		India Universal Trust AI1	0.74	IND AAA(SO)
Jubilant Food Works Ltd	0.83		<b>Mutual Fund Units</b>		
Shree Cement Ltd.	0.79		UTI - Floater Fund- Direct Growth	0.56	
Tech Mahindra Ltd	0.71		UTI Nifty 10 yr Benchmark	0.10	
Ajanta Pharma Ltd	0.65		G-Sec ETF	0.10	
Others	16.19		UTI Nifty 5 yr Benchmark	0.10	
<b>Govt Securities</b>			G-Sec ETF	0.10	
Others	13.26		<b>INVIT</b>		
7.41% GS MAT - 19/12/2036	5.73	SOV	Invit - Roadstar Infra Investment Trust	0.06	
6.33% GSEC MAT - 05/05/2035	5.57	SOV	<b>Net Current assets</b>	<b>4.39</b>	
6.92% G SEC MAT- 18/11/39	4.31	SOV	<b>Total</b>	<b>100.00</b>	
07.32% GSEC MAT -13/11/2030	3.83	SOV			
07.18% GSEC MAT -24/07/2037	3.81	SOV			
<b>Long Term Debt</b>					
Power Finance Corporation Ltd.	2.82	CRISIL AAA			
Indian Railway Finance					

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	1.29	3.22	-2.01	10,129	10,322	9,799
3 Y	8.75	10.16	12.48	12,864	13,372	14,235
5 Y	11.20	11.70	17.90	17,008	17,394	22,791
SI*	10.74	NA	NA	2,65,941	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 31<sup>st</sup> August, 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	1,21,786	1,23,511	1,22,166	2.81	5.54	3.41
3 Y	3,60,000	4,09,628	4,17,986	4,27,545	8.60	9.98	11.53
5 Y	6,00,000	7,53,027	7,72,784	8,31,718	9.04	10.08	13.05
7 Y	8,40,000	11,76,615	12,32,786	14,08,041	9.48	10.79	14.52
10 Y	12,00,000	18,83,409	20,78,460	24,95,878	8.73	10.60	14.03
15 Y	18,00,000	34,86,412	42,19,219	52,97,974	8.31	10.59	13.25
SI	24,90,000	54,56,470	83,28,105	1,13,34,589	6.99	10.46	12.90

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.

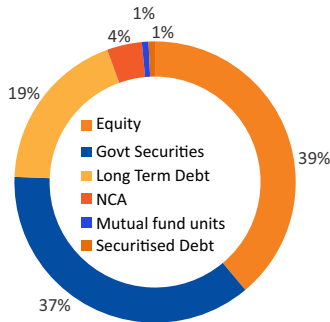
# UTI CHILDREN'S HYBRID FUND

(Erstwhile UTI CCF - Saving Plan)

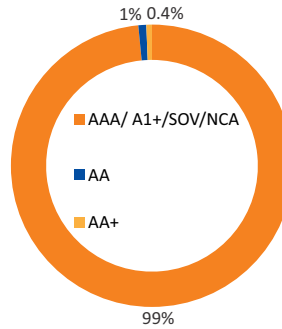
An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).

Category  
Children's Fund

## Asset Allocation as on 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 2025



## Top 5 Sectors

Financial Services	30%
Information Technology	11%
Automobile and Auto Components	8%
Consumer Services	8%
Healthcare	6%

## Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	0.91	1
Standard Deviation (Annual)	5.14%	5.33%
Sharpe Ratio	0.63%	
Portfolio Turnover Ratio (Annual)	0.34	

## Portfolio Parameters

Weighted Average Maturity	9.04 Yrs
Yield to Maturity*	6.98%
Modified Duration	5.89 Yrs
Macauley Duration	6.14 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	1.69 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 : ₹ 4672.23 Crore

Closing AUM : ₹ 4632.34 Crore

No. of Folios : 20,72,153

## High/Low NAV in the month

High Growth Option : ₹ 49.6246

Low Growth Option : ₹ 48.9021

## 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 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 48.9021

Direct Growth Option ₹ 52.8130

## Portfolio Details

Median Market Cap (₹ Cr)	2,60,380
Weighted Average Market Cap	4,78,458
Number of Securities	62

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	65	19	16

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

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Corporation Ltd	3.29	CRISIL AAA
HDFC Bank Ltd.	3.50		HDFC Bank Ltd.	2.80	CRISIL AAA
ICICI Bank Ltd	3.10		REC Ltd	1.97	CRISIL AAA
Infosys Ltd.	2.02		Small Industries Development Bank Of India	1.64	CRISIL AAA
ITC Ltd.	1.59		Bajaj Finance Ltd.	1.62	CRISIL AAA
Reliance Industries Ltd.	1.45		Aditya Birla Capital Ltd	1.10	CRISIL AAA
Vedanta Ltd	1.07		Export Import Bank Of India	1.09	CRISIL AAA
Maruti Suzuki India Ltd.	0.97		National Bank For Agriculture And Rural Development	0.55	CRISIL AAA
Wipro Ltd.	0.91		LIC Housing Finance Ltd.	0.55	CRISIL AAA
Power Grid Corporation Of India Ltd	0.87		Others	2.85	
Larsen And Toubro Ltd	0.86		<b>Mutual Fund Units</b>		
Bharti Airtel Ltd.	0.83		UTI - Floater Fund- Direct Growth	0.32	
Mahindra & Mahindra Ltd.	0.83		UTI MF - Nifty 50 ETF	0.12	
HCL Technologies Ltd.	0.78		UTI Nifty 5 yr Benchmark		
Interglobe Aviation Ltd	0.75		G-Sec ETF	0.11	
Indus Towers Ltd	0.75		UTI Nifty 10 yr Benchmark		
Others	17.28		G-Sec ETF	0.10	
<b>Govt Securities</b>			<b>REITS</b>		
Others	11.29		REIT- Mindspace Business Parks	0.52	
07.18% GSEC MAT -24/07/2037	8.10	SOV	REIT- Knowledge Realty Trust Reit	0.41	
6.33% GSEC MAT - 05/05/2035	5.40	SOV	REIT- Nexus Select Trust	0.16	
07.32% GSEC MAT -13/11/2030	3.71	SOV	<b>Securitized Debt</b>		
6.92% G SEC MAT- 18/11/39	3.65	SOV	India Universal Trust AI1	0.91	IND AAA(SO)
7.41% GS MAT - 19/12/2036	3.31	SOV	<b>Net Current assets</b>	<b>3.04</b>	
<b>Long Term Debt</b>			<b>Total</b>	<b>100.00</b>	
Power Finance Corporation Ltd.	3.84	CRISIL AAA			
Indian Railway Finance					

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	1.40	3.22	-2.01	10,140	10,322	9,799
3 Y	11.39	10.16	12.48	13,825	13,372	14,235
5 Y	13.24	11.70	17.90	18,627	17,394	22,791
SI*	10.56	NA	NA	2,18,032	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 31<sup>st</sup> August, 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	1,21,411	1,23,511	1,22,166	2.22	5.54	3.41
3 Y	3,60,000	4,19,953	4,17,986	4,27,545	10.30	9.98	11.53
5 Y	6,00,000	7,92,949	7,72,784	8,31,718	11.12	10.08	13.05
7 Y	8,40,000	12,57,071	12,32,786	14,08,041	11.34	10.79	14.52
10 Y	12,00,000	20,22,950	20,78,460	24,95,878	10.09	10.60	14.03
15 Y	18,00,000	36,34,619	42,19,219	52,97,974	8.81	10.59	13.25
SI	24,90,000	53,78,443	83,28,094	1,13,34,593	6.87	10.46	12.90

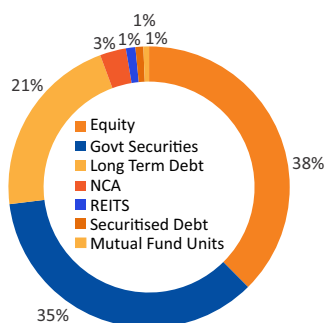
Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. **Past performance may or may not be sustained in future.**

# UTI RETIREMENT FUND (Erstwhile UTI Retirement Benefit Pension Fund)

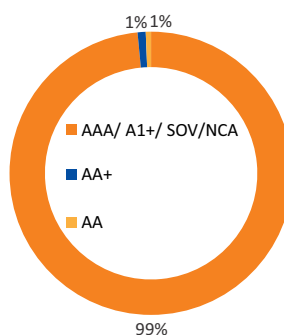
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier).

**Category**  
**Retirement Fund**

## Asset Allocation as on 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 2025



## Top 5 Sectors

Financial Services	32%
Information Technology	11%
Healthcare	7%
Oil, Gas & Consumable Fuels	7%
Automobile and Auto Components	7%

## Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	0.97	1
Standard Deviation (Annual)	5.35%	5.33%
Sharpe Ratio	1.09%	
Portfolio Turnover Ratio (Annual)	0.38	

## Portfolio Parameters

Weighted Average Maturity	8.76 Yrs
Yield to Maturity*	7.00%
Modified Duration	5.86 Yrs
Macaulay Duration	6.12 Yrs
Securitized Debt Average Maturity	
First Business Receivable Trust	2.97 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 : ₹ 5359.29 Crore

Closing AUM : ₹ 5328.83 Crore

No. of Folios : 1,84,802

## High/Low NAV in the month

High Growth Option : ₹ 42.1061

Low Growth Option : ₹ 41.5401

## Total Expense Ratio

Regular : 1.63

Direct : 1.01

## Minimum Investment Amount

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

Minimum Target amount ₹ 15,000/-

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 41.7361

Direct Growth Option ₹ 45.1814

## Portfolio Details

Median Market Cap (₹ Cr)	1,96,957
Weighted Average Market Cap	3,63,943
Number of Securities	49

All figures given are provisional and unaudited.

## Market Capitalisation (%)

	Large	Mid	Small
Fund	66	24	10

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

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

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Equity</b>			Power Finance Corporation Ltd.	2.92	CRISIL AAA
ICICI Bank Ltd	2.61		HDFC Bank Ltd.	2.34	CRISIL AAA
HDFC Bank Ltd.	2.50		Small Industries Development Bank Of India	1.60	CRISIL AAA
Bajaj Finance Ltd.	2.47		Bajaj Finance Ltd.	1.50	CRISIL AAA
Eternal Ltd	2.25		REC Ltd	1.48	CRISIL AAA
Avenue Supermarts Ltd.	1.70		National Bank For Agriculture And Rural Development	0.50	CRISIL AAA
Info-Edge (India) Ltd.	1.55		Aditya Birla Capital Ltd	0.48	CRISIL AAA
Kotak Mahindra Bank Ltd.	1.46		Export Import Bank Of India	0.47	ICRA AAA
Dixon Technologies (India) Ltd	1.38		Poonawalla Fincorp Ltd.	0.47	CRISIL AAA
LTIMindtree Ltd	1.34		Others	1.37	
Coforge Ltd	1.31		<b>Mutual Fund Units</b>		
Persistent Systems Ltd.	1.20		UTI - Floater Fund- Direct Growth	0.47	
Trent Ltd	1.19		UTI Nifty 10 yr Benchmark		
Titan Company Ltd.	1.15		G-Sec ETF	0.11	
Bharti Airtel Ltd.	1.12		UTI Nifty 5 yr Benchmark		
Infosys Ltd.	1.05		G-Sec ETF	0.11	
Others	14.48		UTI Nifty Bank Exchange Traded Fund ETF	0.04	
<b>Govt Securities</b>			<b>Securitized Debt</b>		
Others	13.02		India Universal Trust All	1.18	IND AAA(SO)
07.18% GSEC MAT -24/07/2037	8.67	SOV	<b>INVT</b>		
7.41% GS MAT - 19/12/2036	4.83	SOV	Invit - Roadstar Infra		
6.33% GSEC MAT - 05/05/2035	4.70	SOV	Investment Trust	0.05	
07.32% GSEC MAT -13/11/2030	3.91	SOV	<b>Net Current assets</b>	<b>4.21</b>	
6.92% G SEC MAT- 18/11/39	2.98	SOV	<b>Total</b>	<b>100.00</b>	
<b>Long Term Debt</b>					
Indian Railway Finance Corporation Ltd	3.83	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	4.45	2.53	-2.01	10,445	10,253	9,799
3 Y	8.31	10.04	12.48	12,709	13,328	14,235
5 Y	10.40	12.11	17.90	16,404	17,716	22,791
SI*	10.38	NA	NA	20,61,021	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 31<sup>st</sup> August, 2025

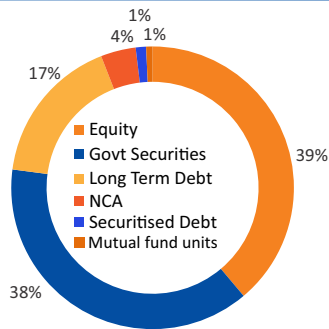
Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Hybrid Composite Debt 50:50 Index	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,015	1,22,737	1,22,090	4.76	4.32	3.29
3 Y	3,60,000	4,13,757	4,15,379	4,27,473	9.29	9.55	11.52
5 Y	6,00,000	7,44,049	7,69,946	8,31,612	8.56	9.93	13.05
7 Y	8,40,000	11,48,839	12,39,749	14,08,514	8.81	10.95	14.53
10 Y	12,00,000	18,29,930	21,13,893	24,96,041	8.19	10.92	14.03
15 Y	18,00,000	32,52,342	42,93,580	52,95,770	7.47	10.79	13.25
SI	24,90,000	51,23,019	86,30,397	1,13,48,900	6.46	10.74	12.91

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.**

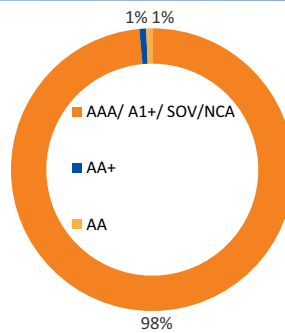
# UTI UNIT LINKED INSURANCE PLAN\*

An open ended tax saving cum insurance scheme.

## Asset Allocation as on 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 2025



## Top 5 Sectors

Financial Services	25%
Consumer Services	19%
Information Technology	13%
Consumer Durables	11%
Healthcare	10%

## Quantitative Indicators Fund Benchmark

Beta	0.13	1
Standard Deviation (Annual)	4.93%	14.15%
Sharpe Ratio	0.56%	
Portfolio Turnover Ratio (Annual)	0.10	

## Portfolio Parameters

Weighted Average Maturity	9.04 Yrs
Yield to Maturity*	6.98%
Modified Duration	5.96 Yrs
Macaulay Duration	6.21 Yrs
Securitised Debt Average Maturity	
First Business Receivable Trust	4.18 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 : ₹ 5401.31 Crore  
Closing AUM : ₹ 4396.53 Crore  
No. of Folios : 9,553

## High/Low NAV in the month

High Growth Option : ₹ 3538.0622  
Low Growth Option : ₹ 3522.7119

## 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 31<sup>st</sup> August 2025

Regular Growth Option : ₹ 3538.0622  
Regular IDCW Option : ₹ 1822.6866  
Direct Growth Option : ₹ 3576.7380  
Direct IDCW Option : ₹ 1877.1218

## Portfolio Parameters

Weighted Average Maturity : 2 days  
Yield to Maturity\* : 5.40%  
Modified Duration : 2 days  
Macaulay Duration : 2 days

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating
<b>Govt Securities</b>		
182 DAYS T BILL - 04/09/2025	1.71	SOV
91 DAYS T -BILL MD 11/09/25	1.48	SOV
91 DAYS T -BILL MD 25/09/25	1.47	SOV
91 DAYS T -BILL MD 18/09/2025	0.68	SOV
182D TBILL MAT - 18/09/2025	0.23	SOV
<b>Net Current assets</b>	<b>94.44</b>	
<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	5.30	5.38	2.53	10,010	10,010	10,005
15 Days	5.32	5.42	2.89	10,022	10,022	10,012
1 Month	5.30	5.39	3.26	10,045	10,046	10,028
1 Y	6.16	6.22	7.07	10,616	10,622	10,707
3 Y	6.41	6.50	6.99	12,051	12,082	12,249
4 Y	5.20	5.30	5.59	12,887	12,948	13,127
SI*	5.97	5.93	6.00	35,365	35,075	35,584

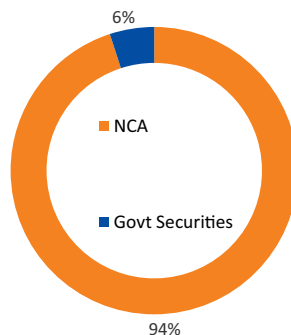
Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jan 2025. \*Compounded annualized Growth Rate. Returns less than 1 year are Simple 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 31<sup>st</sup> August, 2025

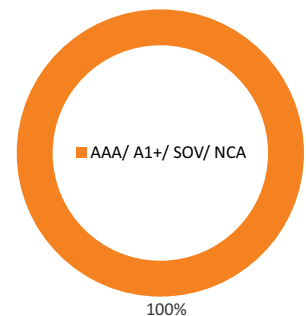
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Liquid Overnight Index (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) CRISIL Liquid Overnight Index	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,23,783	1,23,820	1,24,265	5.92	5.98	6.68
3 Y	3,60,000	3,96,440	3,96,869	4,01,138	6.36	6.44	7.16
5 Y	6,00,000	6,96,698	6,98,304	7,05,705	5.92	6.01	6.43
7 Y	8,40,000	10,20,172	10,23,692	10,44,166	5.47	5.57	6.12
10 Y	12,00,000	15,81,523	15,88,921	16,44,076	5.39	5.48	6.13
15 Y	18,00,000	28,64,808	28,55,812	29,80,702	5.92	5.88	6.41
SI	24,90,000	48,90,130	46,80,691	50,39,298	6.06	5.69	6.32

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 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 2025



## POTENTIAL RISK CLASS MATRIX

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

Relatively Low interest rate risk and Relatively Low Credit Risk.



# UTI LIQUID FUND (Erstwhile UTI Liquid Cash Plan)

(Maturity of upto 91 days)

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

Category  
Liquid Fund

## Investment Objective

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

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

## Date of inception/allotment

10th December, 2003

## Benchmark Index

Nifty Liquid Index A-I

## Fund Manager

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

Managing the scheme since 07-Jul-2017

## Plans/Option (Regular/Direct)

Growth Option

IDCW Option

## Load Structure

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

## Fund AUM/Folio

Fund Size Monthly Average : ₹ 27309.94 Crore

Closing AUM : ₹ 25036.71 Crore

No. of Folios : 32,075

## High/Low NAV in the month

High Growth Option : ₹ 4324.7202

Low Growth Option : ₹ 4305.1598

## 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 31<sup>st</sup> August 2025

Regular Growth Option ₹ 4324.7202

Regular IDCW Option ₹ 1138.4114

Direct Growth Option ₹ 4364.4521

Direct IDCW Option ₹ 1063.4555

## Portfolio Parameters

Weighted Average Maturity 37 days

Yield to Maturity\* 5.93%

Modified Duration 37 days

Macaulay Duration 37 days

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Portfolio as on 31<sup>st</sup> August, 2025

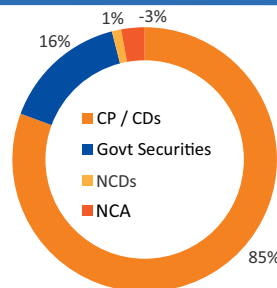
Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>CP / CDs</b>			Aditya Birla Money Ltd	0.59	CRISIL A1+
National Bank For Agriculture And Rural Development	7.26	ICRA A1+	360 One Prime Ltd	0.59	CRISIL A1+
HDFC Bank Ltd.	6.94	CARE A1+	HSBC InvestdirECT Financial Services (I) Ltd.	0.53	CRISIL A1+
Canara Bank	5.66	CRISIL A1+	Nuvama Wealth Management Ltd	0.50	CRISIL A1+
Indian Oil Corporation Ltd.	4.98	CRISIL A1+	GIC Housing Finance Ltd.	0.50	CRISIL A1+
Reliance Industries Ltd.	4.18	CRISIL A1+	ICICI Bank Ltd	0.49	CRISIL A1+
Bharti Airtel Ltd.	3.59	CRISIL A1+	Hinduja Leyland Finance Ltd.	0.40	CRISIL A1+
Axis Bank Ltd.	3.07	CRISIL A1+	Piramal Enterprises Ltd.	0.40	CRISIL A1+
Small Industries Development Bank Of India	2.47	CARE A1+	Tata Capital Housing Finance Ltd	0.40	CRISIL A1+
Indian Overseas Bank	2.39	CARE A1+	Deutsche Investments India Pvt Ltd	0.39	CRISIL A1+
Reliance Jio Infocomm Ltd	2.38	CRISIL A1+	Godrej Finance Ltd	0.39	CRISIL A1+
Indus Ind Bank Ltd.	2.37	CRISIL A1+	Nuvoco Vistas Corporation Ltd	0.30	CRISIL A1+
JSW Energy Ltd.	1.99	ICRA A1+	Jubilant Ingrevia Ltd.	0.28	CRISIL A1+
Bharti Telecom Ltd.	1.79	CRISIL A1+	Nuvama Wealth Finance Ltd	0.20	CRISIL A1+
Hindustan Zinc Ltd.	1.78	CRISIL A1+	J.K.Cement Ltd.	0.20	CARE A1+
IGH Holdings Private Ltd	1.58	CARE A1+	AU Small Finance Bank Ltd	0.20	CRISIL A1+
Piramal Finance Ltd	1.57	CRISIL A1+	Standard Chartered Capital Ltd.	0.20	CRISIL A1+
Kotak Securities Ltd.	1.48	CRISIL A1+	Hero Fincorp Ltd.	0.20	CRISIL A1+
Aditya Birla Housing Finance Ltd	1.39	CRISIL A1+	Fedbank Financial Services Ltd.	0.20	CRISIL A1+
Infina Finance Private Ltd	1.29	CRISIL A1+	Nuvama Wealth And Investment Ltd	0.10	CARE A1+
Poonawalla Fincorp Ltd.	1.28	CRISIL A1+	<b>Govt Securities</b>		
Aseem Infrastructure Finance Ltd	1.20	CARE A1+	91 DAYS T -BILL MD 23/10/25	3.96	SOV
The Ramco Cements Ltd	1.20	CRISIL A1+	91 DAYS T -BILL MD 11/09/25	2.19	SOV
Sikka Ports And Terminals Ltd	1.20	CRISIL A1+	91 D TBILL MAT - 04/09/2025	2.10	SOV
Bajaj Financial Securities Ltd	1.10	CRISIL A1+	182D TBILL MAT - 18/09/2025	1.99	SOV
Aditya Birla Capital Ltd	1.08	ICRA A1+	182 DAYS T BILL - 25/09/2025	1.99	SOV
Network18 Media And Investments Ltd.	1.00	CARE A1+	91 DAYS T -BILL MD 16/10/25	1.62	SOV
Tata Consumer Products Ltd	1.00	ICRA A1+	91 DAYS T -BILL MD 30/10/25	0.99	SOV
Karur Vysya Bank Ltd.	0.99	ICRA A1+	91 DAYS T -BILL MD 06/11/25	0.99	SOV
Bajaj Housing Finance Ltd	0.99	CRISIL A1+	182 DAYS T BILL - 04/09/2025	0.30	SOV
L&T Metro Rail(Hyderabad)Ltd.	0.99	CRISIL A1+	91 DAYS T -BILL MD 25/09/25	0.04	SOV
DCB Bank Ltd	0.99	CRISIL A1+	7.97% TAMIL NADU SDL - 14/10/2025	0.02	SOV
Ultratech Cement Ltd.	0.90	CRISIL A1+	<b>NCDs</b>		
Reliance Retail Ventures Ltd	0.80	CRISIL A1+	Power Finance Corporation Ltd.	0.58	CRISIL AAA
HDFC Securities Ltd	0.80	ICRA A1+	SMFG India Credit Company Ltd	0.40	ICRA AAA
Indian Bank	0.79	CRISIL A1+	REC Ltd	0.22	CRISIL AAA
Julius Baer Capital India Private Ltd	0.79	CRISIL A1+	<b>Corporate Debt Market Development Fund</b>		
Godrej Agrovet Ltd	0.79	CRISIL A1+	Corporate Debt Market Devt Fund - A2 Units	0.26	
Tata Teleservices Maharashtra Ltd	0.61	CRISIL A1+	<b>Net Current assets</b>	<b>-2.55</b>	
Kotak Mahindra Prime Ltd.	0.60	CRISIL A1+	<b>Total</b>	<b>100.00</b>	
Shree Cement Ltd.	0.60	CRISIL A1+			

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	5.37	NA	2.53	10,010	NA	10,005
15 Days	5.48	5.50	2.89	10,023	10,023	10,012
1 Month	5.54	5.61	3.26	10,047	10,048	10,028
1 Y	6.93	6.94	7.07	10,693	10,694	10,707
3 Y	6.99	7.06	6.99	12,249	12,273	12,249
4 Y	5.60	5.68	5.59	13,134	13,183	13,127
SI*	6.97	7.00	6.00	43,266	43,531	35,493

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 are managed by Mr. Amit Sharma. Load is not taken into consideration for computation of performance.

## Asset Allocation as on 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 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)		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 : ₹ 19283.77 Crore  
Closing AUM : ₹ 20513.42 Crore  
No. of Folios : 19,296

## High/Low NAV in the month

High Growth Option : ₹ 3123.4116  
Low Growth Option : ₹ 3109.5685

## 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 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 3122.4172  
Regular IDCW Option ₹ 1147.5500  
Direct Growth Option ₹ 3160.5449  
Direct IDCW Option ₹ 1030.9340

## Portfolio Parameters

Weighted Average Maturity 180 days  
Yield to Maturity\* 6.22%  
Modified Duration 179 days  
Macaulay Duration 180 days

\*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively Low interest rate risk and Moderate Credit Risk.

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>CP / CDs</b>			Piramal Enterprises Ltd.	0.70	CRISIL A1+
Small Industries Development			Kotak Mahindra Prime Ltd.	0.70	CRISIL A1+
Bank Of India	8.87	CARE A1+	Motilal Oswal Financial Services Ltd.	0.69	IND A1+
Axis Bank Ltd.	8.60	CRISIL A1+	Poonawalla Fincorp Ltd.	0.48	CRISIL A1+
HDFC Bank Ltd.	8.47	CARE A1+	GIC Housing Finance Ltd.	0.47	CRISIL A1+
National Bank For Agriculture			Mahindra Rural Housing Finance Ltd	0.47	CRISIL A1+
And Rural Development	8.31	CRISIL A1+	Bajaj Finance Ltd.	0.47	CRISIL A1+
Indian Bank	7.01	CRISIL A1+	Julius Baer Capital India Private Ltd	0.46	CRISIL A1+
Union Bank Of India	4.86	ICRA A1+	Sundaram Home Finance Ltd.	0.36	CRISIL A1+
Kotak Mahindra Bank Ltd.	4.19	CRISIL A1+	Godrej Finance Ltd	0.35	CRISIL A1+
AU Small Finance Bank Ltd	2.59	CARE A1+	Panatone Finvest Ltd.	0.24	CRISIL A1+
Canara Bank	2.13	CRISIL A1+	360 One Wam Ltd	0.24	ICRA A1+
Indusind Bank Ltd.	1.90	CRISIL A1+	Tata Teleservices Maharashtra Ltd	0.22	CRISIL A1+
ICICI Securities Ltd.	1.90	CRISIL A1+	<b>Govt Securities</b>		
IDFC First Bank Ltd	1.89	CRISIL A1+	364 D TBILL MAT - 05/03/2026	2.37	SOV
Birla Group Holdings Private Ltd	1.65	CRISIL A1+	364 D TBILL MAT - 19/03/26	2.37	SOV
Export Import Bank Of India	1.64	CRISIL A1+	182 DAYS T BILL - 25/12/2025	2.28	SOV
L And T Finance Ltd	1.62	CRISIL A1+	364 D TBILL MAT - 12/03/2026	1.18	SOV
Bank Of India	1.42	CRISIL A1+	344 D GOVT STRIPS MAT - 12/12/2025	1.08	SOV
Hero Fincorp Ltd.	1.42	CRISIL A1+	364 D TBILL MAT - 12/02/2026	0.95	SOV
Infina Finance Private Ltd	1.30	CRISIL A1+	364 DAYS T-BILL MD 27/02/2026	0.95	SOV
Punjab And Sind Bank	1.19	ICRA A1+	7.00% RAJASTHAN SGS MAT- 25/09/2025	0.73	SOV
Toyota Financial Services India Ltd	1.07	ICRA A1+	182 DAYS T BILL - 22/01/2026	0.58	SOV
Axis Securities Ltd	0.95	CRISIL A1+	362 D GOVT STRIPS MAT - 15/12/2025	0.51	SOV
Bajaj Housing Finance Ltd	0.95	ICRA A1+	8.28% KA SDL MAT - 06/03/2026	0.49	SOV
IGH Holdings Private Ltd	0.95	CARE A1+	06.99% GSEC MAT - 17/04/2026	0.49	SOV
Cholamandalam Investment			364D TBILL MAT - 04/09/2025	0.05	SOV
And Finance Company Ltd	0.93	CRISIL A1+	<b>Corporate Debt Market</b>		
SMFG India Credit Company Ltd	0.93	ICRA A1+	<b>Development Fund</b>		
Motilal Oswal Finvest Ltd	0.92	CRISIL A1+	Corporate Debt Market Devt		
Credila Financial Services Ltd	0.72	CRISIL A1+	Fund - A2 Units	0.25	
Bharti Telecom Ltd.	0.71	CRISIL A1+	<b>Net Current assets</b>	-0.62	
360 One Prime Ltd	0.71	CRISIL A1+	<b>Total</b>	<b>100.00</b>	
Equitas Small Finance Bank Ltd	0.70	CRISIL A1+			

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	5.20	4.89	2.53	10,010	10,009	10,005
15 Days	5.80	5.53	2.89	10,024	10,023	10,012
1 Month	5.49	5.34	3.26	10,047	10,045	10,028
1 Y	7.96	7.22	7.07	10,796	10,722	10,707
3 Y	7.55	7.24	6.99	12,443	12,335	12,249
4 Y	6.11	5.91	5.59	13,454	13,328	13,127
SI*	7.31	7.06	6.22	31,257	30,101	26,505

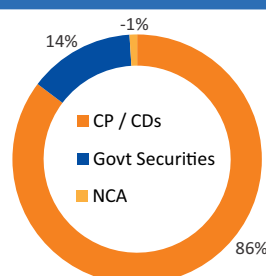
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since July 2017 & Co-Fund Manager managing w.e.f 7th December, 2021. \*Compounded annualized 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 31<sup>st</sup> August, 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	1,24,983	1,24,479	1,24,229	7.90	7.09	6.69
3 Y	3,60,000	4,04,638	4,01,864	4,01,021	7.77	7.30	7.16
5 Y	6,00,000	7,15,861	7,10,623	7,05,500	7.01	6.72	6.43
7 Y	8,40,000	10,63,640	10,52,209	10,43,861	6.65	6.35	6.12
10 Y	12,00,000	16,89,705	16,63,647	16,43,597	6.66	6.37	6.13
15 Y	18,00,000	31,43,547	30,83,489	29,79,833	7.06	6.83	6.41
SI	19,30,000	35,39,582	34,66,577	33,21,221	7.12	6.89	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 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 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 : ₹ 4299.37 Crore

Closing AUM : ₹ 4204.46 Crore

No. of Folios : 45,999

## High/Low NAV in the month

High Growth Option : ₹ 4283.0027

Low Growth Option : ₹ 4265.4401

## Total Expense Ratio

Regular : 0.97

Direct : 0.33

## Minimum Investment Amount

Minimum initial investment under Growth Option

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

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

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 4281.7689

Regular IDCW Option ₹ 1048.9794

Direct Growth Option ₹ 4598.0504

Direct IDCW Option ₹ 1529.6947

## Portfolio Parameters

**Weighted Average Maturity**

171 days

**Yield to Maturity\***

6.40%

**Modified Duration**

150 days

**Macaulay Duration**

155 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 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>CP / CDs</b>			Bharti Telecom Ltd.	1.91	CRISIL AAA
Canara Bank	8.73	CRISIL A1+	Aditya Birla Renewables Ltd	1.57	CRISIL AA
Indian Bank	6.90	CRISIL A1+	PNB Housing Finance Ltd.	1.20	CRISIL AA+
Axis Bank Ltd.	4.61	CRISIL A1+	Nirma Ltd.	1.20	CRISIL AA
Angel One Ltd	3.52	CARE A1+	GIC Housing Finance Ltd.	1.20	CRISIL AAA
Kotak Mahindra Bank Ltd.	3.49	CRISIL A1+	NTPC Ltd.	1.19	CRISIL AAA
HDFC Bank Ltd.	3.48	CARE A1+	Sikka Ports And Terminals Ltd	1.19	CRISIL AAA
Nuvama Wealth Finance Ltd	3.47	CRISIL A1+	360 One Prime Ltd	0.78	CRISIL AA
Equitas Small Finance Bank Ltd	2.93	CRISIL A1+	Godrej Industries Ltd.	0.60	CRISIL AA+
Tata Teleservices Maharashtra Ltd	1.19	CRISIL A1+	ICICI Home Finance Company Ltd	0.60	CRISIL AAA
Barclays Investments And Loans			Aadhar Housing Finance Ltd	0.60	IND AA
India Private Ltd	1.18	CRISIL A1+	Embassy Office Parks Reit	0.60	CRISIL AAA
Au Small Finance Bank Ltd	1.17	IND A1+	Motilal Oswal Finvest Ltd	0.59	CRISIL AA
Credila Financial Services Ltd	1.17	CRISIL A1+	Aditya Birla Real Estate Ltd	0.57	CRISIL AA
Small Industries Development Bank Of India	1.15	CARE A1+	Vedanta Ltd	0.36	ICRA AA
National Bank For Agriculture And Rural Development	1.15	IND A1+	Tata Projects Ltd	0.24	IND AA
Astec Lifesciences Ltd	0.59	ICRA A1+	Tata Motors Ltd.	0.07	CRISIL AA+
Godrej Properties Ltd.	0.59	ICRA A1+	<b>Govt Securities</b>		
IDFC First Bank Ltd	0.58	CRISIL A1+	182D TBILL MAT - 18/09/2025	2.37	SOV
360 One Wam Ltd	0.58	ICRA A1+	91 DAYS T -BILL MD 25/09/25	2.37	SOV
Embassy Office Parks Reit	0.57	CRISIL A1+	364 D TBILL MAT - 04/12/2025	1.17	SOV
<b>NCDs</b>			182 D TBILL MAT - 18/12/2025	1.05	SOV
National Bank For Agriculture And Rural Development	5.39	CRISIL AAA	7.59% GJ SDL 15/02/2027	0.61	SOV
LIC Housing Finance Ltd.	3.60	CRISIL AAA	07.15% KARNATAKA SDL MAT - 11/01/2027	0.60	SOV
Bajaj Housing Finance Ltd	2.99	CRISIL AAA	<b>Corporate Debt Market Development Fund</b>		
Small Industries Development Bank Of India	2.98	CRISIL AAA	Corporate Debt Market		
Shriram Finance Ltd	2.76	CRISIL AA+	Devt Fund - A2 Units	0.30	
Muthoot Finance Ltd	2.38	CRISIL AA+	<b>Net Current assets</b>	<b>9.87</b>	
			<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	7.14	7.45	7.07	10,714	10,745	10,707
3 Y	6.83	7.36	6.99	12,194	12,377	12,249
4 Y	6.11	5.94	5.59	13,454	13,347	13,127
SI*	6.83	7.42	5.99	42,843	48,368	36,007

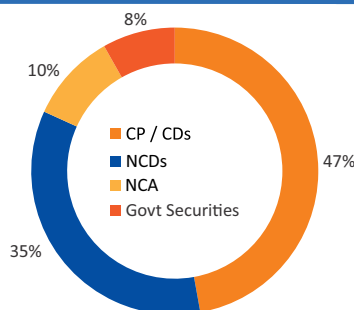
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jan 2025. \*Compounded annualized Growth Rate. For performance details of other 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 31<sup>st</sup> August, 2025

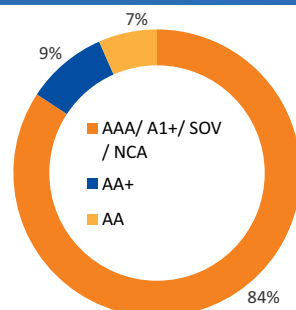
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Ultra Short Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Ultra Short Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,413	1,24,613	1,24,229	6.99	7.31	6.69
3 Y	3,60,000	4,00,257	4,02,959	4,01,021	7.03	7.49	7.16
5 Y	6,00,000	7,08,200	7,12,386	7,05,500	6.58	6.82	6.43
7 Y	8,40,000	10,46,871	10,55,780	10,43,861	6.20	6.44	6.12
10 Y	12,00,000	16,37,620	16,74,588	16,43,597	6.06	6.49	6.13
15 Y	18,00,000	30,18,434	31,32,343	29,79,833	6.56	7.02	6.41
SI	24,90,000	53,59,800	57,33,656	50,37,830	6.84	7.41	6.32

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 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 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 : ₹ 3296.06 Crore

Closing AUM : ₹ 3124.79 Crore

No. of Folios : 9,249

## High/Low NAV in the month

High Growth Option : ₹ 3590.4795

Low Growth Option : ₹ 3576.8041

## 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 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 3589.2864

Regular IDCW Option ₹ 1411.0854

Direct Growth Option ₹ 3646.4422

Direct IDCW Option ₹ 1423.6748

## Portfolio Parameters

Weighted Average Maturity 1.11 Yrs

Yield to Maturity\* 6.69%

Modified Duration 0.95 Yrs

Macaulay Duration 1.00 Yrs

Securitized Debt Average Maturity 0.48 Yrs

First Business Receivable Trust

\*Annualized Portfolio YTM – Yields of all securities are annualized

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

Moderate interest rate risk and Moderate Credit Risk.

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

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>CP / CDs</b>			Power Private Ltd	3.19	CRISIL AAA
Kotak Mahindra Bank Ltd.	5.46	CRISIL A1+	Shriram Finance Ltd	2.91	CRISIL AA+
Axis Bank Ltd.	1.57	CRISIL A1+	Summit Digital Infrastructure Ltd	2.42	CRISIL AAA
HDFC Bank Ltd.	1.56	CARE A1+	Nirma Ltd.	2.41	CRISIL AA
IGH Holdings Private Ltd	1.56	CRISIL A1+	360 One Prime Ltd	2.10	CRISIL AA
AU Small Finance Bank Ltd	1.55	CARE A1+	Aditya Birla Renewables Ltd	1.63	CRISIL AA
Union Bank Of India	1.52	ICRA A1+	Tata Capital Housing Finance Ltd	1.62	CRISIL AAA
Nuvama Wealth And Investment Ltd	0.80	CARE A1+	Hinduja Leyland Finance Ltd.	1.61	CRISIL AA+
Nuvama Wealth Finance Ltd	0.77	CRISIL A1+	Poonawalla Fincorp Ltd.	1.60	CRISIL AAA
<b>Govt Securities</b>			Indian Railway Finance Corporation Ltd	0.81	CRISIL AAA
182 DAYS T BILL - 15/01/2026	3.92	SOV	National Housing Bank	0.81	CRISIL AAA
182 DAYS T BILL - 29/01/2026	2.97	SOV	Small Industries Development Bank Of India	0.81	CRISIL AAA
182D TBILL MAT - 18/09/2025	1.60	SOV	Mankind Pharma Ltd	0.81	CRISIL AA+
<b>NCDs</b>			Tata Projects Ltd	0.80	IND AA
REC Ltd	8.92	CRISIL AAA	HDB Financial Services Ltd.	0.80	CRISIL AAA
National Bank For Agriculture And Rural Development	8.11	CRISIL AAA	Bharti Telecom Ltd.	0.80	CRISIL AAA
Embassy Office Parks Reit	5.93	CRISIL AAA	<b>Securitized Debt</b>		
Bajaj Housing Finance Ltd	5.64	CRISIL AAA	India Universal Trust A1	1.09	IND AAA(SO)
Power Finance Corporation Ltd.	5.57	CRISIL AAA	<b>Corporate Debt Market Development Fund</b>		
Sikka Ports And Terminals Ltd	4.17	CRISIL AAA	Corporate Debt Market Devt Fund - A2 Units	0.30	
Muthoot Finance Ltd	3.23	CRISIL AA+	<b>Net Current assets</b>	<b>5.39</b>	
LIC Housing Finance Ltd.	3.23	CRISIL AAA	<b>Total</b>	<b>100.00</b>	
Jamnagar Utilities And					

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Low Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	8.02	7.65	7.07	10,802	10,765	10,707
3 Y	7.34	7.30	6.99	12,370	12,356	12,249
4 Y	7.06	5.79	5.59	14,067	13,252	13,127
SI*	7.21	7.71	6.29	35,920	39,125	30,661

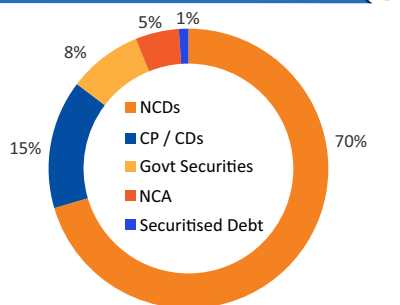
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. \*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 31<sup>st</sup> August, 2025

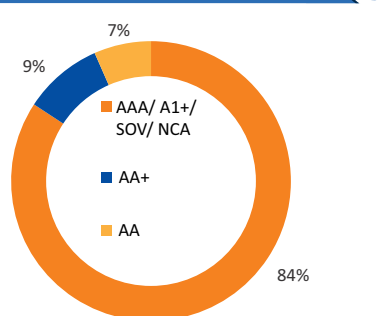
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)	Yield (%) Fund	Yield (%) Nifty Low Duration Debt Index A-I	Yield (%) CRISIL 1 Year T-Bill Index
1 Y	1,20,000	1,24,948	1,24,767	1,24,229	7.84	7.55	6.69
3 Y	3,60,000	4,04,098	4,03,308	4,01,021	7.68	7.55	7.16
5 Y	6,00,000	7,21,740	7,10,766	7,05,500	7.34	6.73	6.43
7 Y	8,40,000	10,70,347	10,54,759	10,43,861	6.83	6.41	6.12
10 Y	12,00,000	16,56,587	16,72,408	16,43,597	6.28	6.47	6.13
15 Y	18,00,000	30,42,001	31,19,687	29,79,833	6.66	6.97	6.41
SI	22,00,000	43,07,225	44,69,705	40,94,458	6.86	7.22	6.37

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 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 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 : ₹ 3293.97 Crore

Closing AUM : ₹ 3295.03 Crore

No. of Folios : 11,993

## High/Low NAV in the month

High Growth Option : ₹ 32.0517

Low Growth Option : ₹ 31.9712

## Total Expense Ratio

Regular : 0.83

Direct : 0.37

## Minimum Investment Amount

Minimum initial investment under Growth Option

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

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

## NAV per unit as on 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 32.0124

Regular IDCW Option ₹ 12.0718

Direct Growth Option ₹ 34.0868

Direct IDCW Option ₹ 10.7685

## Portfolio Parameters

Weighted Average Maturity 3.22 Yrs

Yield to Maturity\* 6.82%

Modified Duration 2.53 Yrs

Macaulay Duration 2.67 Yrs

Securitized Debt Average Maturity 4.18 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 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Muthoot Finance Ltd	1.37	CRISIL AA+
6.79% GOVT BONDS - 07/10/2034	9.33	SOV	Tata Projects Ltd	1.22	IND AA
6.28% GSEC MAT- 14/07/2032	1.49	SOV	Mankind Pharma Ltd	0.77	CRISIL AA+
7.02% IGB GS MAT - 18/06/2031	0.78	SOV	Summit Digital Infrastructure Ltd	0.77	CRISIL AAA
8.19% RAJASTHAN SPL			Mahindra And Mahindra		
SDL -23/06/2026	0.00	SOV	Financial Services Ltd	0.76	CRISIL AAA
<b>NCDs</b>			Indian Railway Finance		
National Bank For Agriculture			Corporation Ltd	0.75	CRISIL AAA
And Rural Development	7.40	CRISIL AAA	Power Grid Corporation		
LIC Housing Finance Ltd.	7.00	CRISIL AAA	Of India Ltd	0.75	CRISIL AAA
Small Industries Development			Embassy Office Parks Reit	0.46	CRISIL AAA
Bank Of India	6.94	CRISIL AAA	<b>Securitized Debt</b>		
Power Finance Corporation Ltd.	6.93	CRISIL AAA	India Universal Trust A11	1.68	IND AAA(SO)
Export Import Bank Of India	6.13	CRISIL AAA	<b>CP / CDs</b>		
REC Ltd	6.01	CRISIL AAA	Canara Bank	2.94	CRISIL A1+
National Housing Bank	5.41	CRISIL AAA	Export Import Bank Of India	2.92	CRISIL A1+
Bajaj Finance Ltd.	4.62	CRISIL AAA	Axis Bank Ltd.	2.89	CRISIL A1+
Kotak Mahindra Prime Ltd.	3.07	CRISIL AAA	<b>Corporate Debt Market</b>		
Poonawalla Fincorp Ltd.	3.04	CRISIL AAA	Development Fund		
Godrej Industries Ltd.	2.31	CRISIL AA+	Corporate Debt Market		
Aditya Birla Capital Ltd	2.28	CRISIL AAA	Devt Fund - A2 Units	0.27	
Aditya Birla Renewables Ltd	1.54	CRISIL AA	<b>Net Current assets</b>	<b>6.66</b>	
Bajaj Housing Finance Ltd	1.52	CRISIL AAA	<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	8.05	8.26	7.74	10,805	10,826	10,774
3 Y	7.32	7.48	7.82	12,363	12,418	12,537
4 Y	7.03	6.11	5.51	14,048	13,454	13,078
SI*	7.41	7.45	6.03	32,037	32,232	25,952

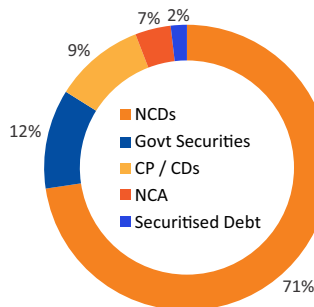
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. \*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 31<sup>st</sup> August, 2025

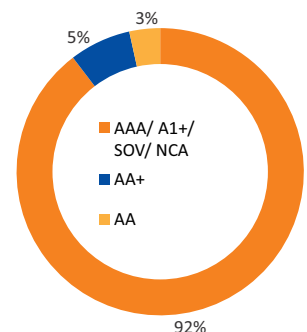
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Short Duration Debt A-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Short Duration Debt A-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,24,717	1,25,088	1,23,566	7.47	8.07	5.63
3 Y	3,60,000	4,04,207	4,05,757	4,06,703	7.70	7.96	8.11
5 Y	6,00,000	7,19,906	7,14,710	7,10,439	7.24	6.95	6.71
7 Y	8,40,000	10,74,389	10,71,607	10,54,501	6.93	6.86	6.41
10 Y	12,00,000	16,64,940	17,17,279	16,61,332	6.38	6.97	6.34
15 Y	18,00,000	30,83,954	32,40,367	30,38,065	6.83	7.43	6.64
SI	20,10,000	37,37,573	39,10,817	35,90,125	6.98	7.46	6.55

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 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 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 : ₹ 40.64 Crore  
Closing AUM : ₹ 40.40 Crore  
No. of Folios : 1,019

## High/Low NAV in the month

High Growth Option : ₹ 18.4161  
Low Growth Option : ₹ 18.2880

## 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 29<sup>th</sup> August, 2025

Regular Growth Option : ₹ 18.3114  
Regular IDCW Option : ₹ 13.5279  
Direct Growth Option : ₹ 19.6581  
Direct IDCW Option : ₹ 10.6058

## Portfolio Parameters

Weighted Average Maturity : 4.54 Yrs  
Yield to Maturity\* : 6.97%  
Modified Duration : 3.44 Yrs  
Macaulay Duration : 3.58 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Portfolio as on 31<sup>st</sup> August, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			360 One Prime Ltd	3.76	CRISIL AA
07.18% GSEC MAT -14/08/2033	16.57	SOV	Aditya Birla Renewables Ltd	2.51	CRISIL AA
7.26% GSEC 22/08/2032	10.26	SOV	Aditya Birla Capital Ltd	2.50	ICRA AAA
7.79% UTTAR PRADESH			Tata Projects Ltd	2.49	IND AA
SDL 29/03/2033	7.80	SOV	Piramal Finance Ltd	2.36	ICRA AA
6.54% GSEC MAT - 17/01/2032	7.41	SOV	Avanse Financial Services Ltd	1.25	CRISIL AA-
7.10% GSEC - MAT - 08/04/2034	6.35	SOV	<b>Corporate Debt Market Development Fund</b>		
<b>Long Term Debt</b>			Corporate Debt Market		
Bajaj Finance Ltd.	7.43	CRISIL AAA	Devt Fund - A2 Units	0.39	
ERIS Lifesciences Ltd	5.02	IND AA	<b>Net Current assets</b>	<b>13.98</b>	
Aditya Birla Real Estate Ltd	4.97	CRISIL AA	<b>Total</b>	<b>100.00</b>	
Tata Motors Ltd.	4.95	CRISIL AA+			

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	7.02	7.97	7.74	10,702	10,797	10,774
3 Y	6.67	7.28	7.82	12,140	12,349	12,537
4 Y	6.09	5.95	5.51	13,441	13,353	13,078
SI*	5.98	7.44	6.57	18,324	21,134	19,416

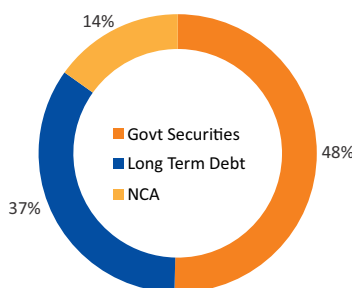
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Jan 2025. \*Compounded annualized Growth Rate. For performance details of 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 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 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 31<sup>st</sup> August, 2025

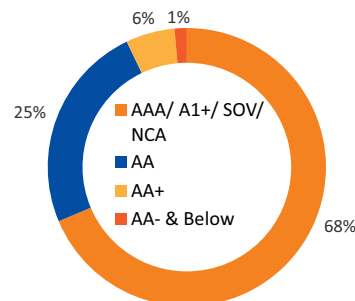
Period	Investment Amount (₹)	Fund Value (₹)	Nifty Medium Duration Debt Index A-III (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty Medium Duration Debt Index A-III	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,679	1,24,502	1,23,566	5.81	7.13	5.63
3 Y	3,60,000	3,99,628	4,05,138	4,06,703	6.93	7.85	8.11
5 Y	6,00,000	7,04,214	7,10,537	7,10,439	6.36	6.71	6.71
7 Y	8,40,000	10,26,804	10,75,630	10,54,501	5.66	6.96	6.41
10 Y	12,00,000	15,90,229	17,28,207	16,61,332	5.50	7.10	6.34
SI	12,40,000	16,62,420	18,11,747	17,38,590	5.53	7.13	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 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 2025



# UTI MEDIUM DURATION FUND (Erstwhile UTI Medium Term Fund)

(Number of Segregated portfolio in the scheme 3)

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

**Category**  
**Medium Duration Fund**

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

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

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

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

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

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

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

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

## Segregated AUM & NAV

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

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

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

\* Percentage to NAV Less Than 0.01

## UTI Medium Term Fund (Segregated - 17022020) Segregated Portfolio as on 31st August, 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 : ₹ 326.52 Crore  
Closing AUM : ₹ 323.83 Crore  
No. of Folios : 16,695

## High/Low NAV in the month

High Growth Option : ₹ 73.8744  
Low Growth Option : ₹ 72.8746

## 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 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 72.9472  
Regular IDCW Option ₹ 18.7355  
Direct Growth Option ₹ 79.5204  
Direct IDCW Option ₹ 25.0954

## Portfolio Parameters

**Weighted Average Maturity** 9.32 Yrs  
**Yield to Maturity\*** 7.20%  
**Modified Duration** 5.44 Yrs  
**Macaulay Duration** 5.65 Yrs  
**Securitized Debt Average Maturity**  
First Business Receivable Trust 2.50 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.

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

## Portfolio as on 31<sup>st</sup> August, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Aditya Birla Renewables Ltd	4.70	CRISIL AA
6.92% G SEC MAT- 18/11/39	36.52	SOV	Bajaj Finance Ltd.	2.16	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	7.78	SOV	Mankind Pharma Ltd	1.57	CRISIL AA+
7.08% A P SGL MAT - 26/03/2037	7.58	SOV	Aditya Birla Capital Ltd	0.31	ICRA AAA
7.74% MH SDL MAT - 01/03/2033	1.59	SOV	<b>Securitized Debt</b>		
07.78% RAJASTHAN SDL 29/03/2033	1.59	SOV	India Universal Trust AI1	4.39	IND AAA(SO)
<b>Long Term Debt</b>			<b>Corporate Debt Market Development Fund</b>		
LIC Housing Finance Ltd.	7.86	CRISIL AAA	Corporate Debt Market		
HDB Financial Services Ltd.	7.79	CRISIL AAA	Devt Fund - A2 Units	0.29	
Indian Railway Finance Corporation Ltd	7.73	CRISIL AAA	<b>Net Current assets</b>	<b>3.41</b>	
Cholamandalam Investment And Finance Company Ltd	4.72	ICRA AA+	<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	6.11	7.63	7.74	10,611	10,763	10,774
3 Y	6.66	7.51	7.82	12,136	12,429	12,537
4 Y	8.09	6.07	5.51	14,758	13,429	13,078
SI*	7.54	9.29	NA	72,994	1,13,498	NA

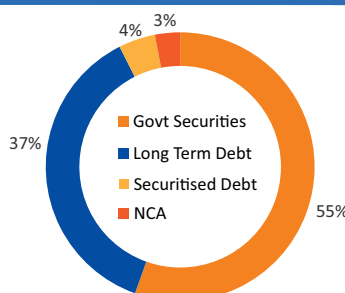
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan. \*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 31<sup>st</sup> August, 2025

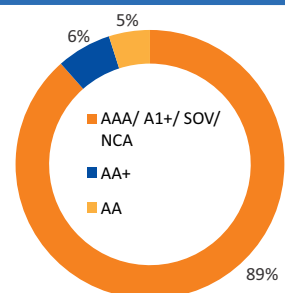
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Medium to Long Duration Debt A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Medium to Long Duration Debt A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,522	1,23,944	1,23,566	3.98	6.24	5.63
3 Y	3,60,000	3,97,795	4,04,928	4,06,703	6.62	7.82	8.11
5 Y	6,00,000	7,27,894	7,12,278	7,10,439	7.68	6.81	6.71
7 Y	8,40,000	10,74,618	10,77,726	10,54,501	6.94	7.02	6.41
10 Y	12,00,000	16,19,367	17,40,731	16,61,332	5.85	7.23	6.34
15 Y	18,00,000	29,25,194	33,31,717	30,38,065	6.18	7.77	6.64
SI	24,90,000	51,49,392	60,60,126	51,73,893	6.50	7.87	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 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 2025



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

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

## UTI Bond Fund (Segregated - 17022020) Segregated Portfolio as on 31st August, 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 31<sup>st</sup> 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 : ₹ 125.66 Crore  
Closing AUM : ₹ 122.87 Crore  
No. of Folios : 1,959

## High/Low NAV in the month

High Growth Option : ₹ 11.9497  
Low Growth Option : ₹ 11.5392

## 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 29<sup>th</sup> August, 2025

Regular Growth Option : ₹ 11.5432  
Regular IDCW Option : ₹ 11.5432  
Direct Growth Option : ₹ 11.8124  
Direct IDCW Option : ₹ 11.8124

## Portfolio Parameters

Weighted Average Maturity : 36.84 Yrs  
Yield to Maturity\* : 7.41%  
Modified Duration : 12.05 Yrs  
Macaulay Duration : 12.50 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating
<b>Govt Securities</b>		
7.34% GSEC MAT- 22/04/2064	86.42	SOV
7.09% GS MAT - 05/08/2054	7.92	SOV
7.23% GSEC MAT- 15/04/2039	0.83	SOV
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market		
Devt Fund - A2 Units	0.32	
<b>Net Current assets</b>	<b>4.51</b>	
<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark as on 31<sup>st</sup> August, 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	1.02	3.60	7.74	10,102	10,360	10,774
SI*	6.01	7.33	8.53	11,544	11,901	12,231

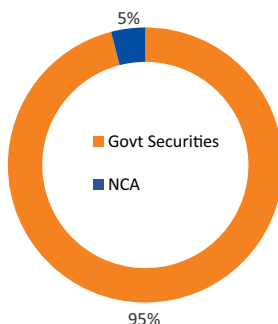
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. 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 31<sup>st</sup> August, 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	1,17,782	1,19,795	1,23,566	-3.46	-0.32	5.63
SI	2,90,000	3,02,687	3,09,448	3,19,423	3.48	5.31	7.97

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 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 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 : ₹ 1043.90 Crore  
Closing AUM : ₹ 1542.33 Crore  
No. of Folios : 14,011

## High/Low NAV in the month

High Growth Option : ₹ 1509.6606  
Low Growth Option : ₹ 1506.1911

## 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 29<sup>th</sup> August, 2025

Regular Growth Option : ₹ 1508.1280  
Regular IDCW Option : ₹ 1246.1158  
Direct Growth Option : ₹ 1578.8926  
Direct IDCW Option : ₹ 1369.0019

## Portfolio Parameters

**Weighted Average Maturity** : 2.75 Yrs  
**Yield to Maturity\*** : 6.80%  
**Modified Duration** : 1.61 Yrs  
**Macaulay Duration** : 1.67 Yrs  
**Securitized Debt Average Maturity** : 1.69 Yrs  
First Business Receivable Trust

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

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Corporation Ltd	3.28	CRISIL AAA
7.02% IGB GS MAT - 18/06/2031	6.64	SOV	Tata Capital Housing Finance Ltd	3.25	CRISIL AAA
7.04% GSEC MAT- 03/06/2029	4.32	SOV	NIIF Infrastructure Finance Ltd	3.25	ICRA AAA
6.01% GSEC MAT - 21/07/2030	1.92	SOV	Sundaram Finance Ltd.	3.24	CRISIL AAA
07.37% GSEC MAT -23/10/2028	1.68	SOV	MindSpace Business Parks Reit	2.31	CRISIL AAA
07.72% MAHARASTRA GOVT. 01/03/2031	1.67	SOV	Jamnagar Utilities And Power Private Ltd	1.66	CRISIL AAA
6.10% GSEC MAT-12/07/2031.	0.95	SOV	Sikka Ports And Terminals Ltd	1.64	CRISIL AAA
<b>NCDs</b>			Mahindra And Mahindra Financial Services Ltd	1.64	CRISIL AAA
National Bank For Agriculture And Rural Development	8.22	CRISIL AAA	Embassy Office Parks Reit	1.63	CRISIL AAA
Power Finance Corporation Ltd.	6.61	CRISIL AAA	Housing And Urban Development Corpn	1.62	ICRA AAA
REC Ltd	6.57	CRISIL AAA	<b>Securitized Debt</b>		
Small Industries Development Bank Of India	6.55	CRISIL AAA	India Universal Trust A11	2.39	IND AAA(SO)
LIC Housing Finance Ltd.	5.93	CRISIL AAA	<b>Corporate Debt Market Development Fund</b>		
Export Import Bank Of India	4.92	ICRA AAA	Corporate Debt Market Devt Fund - A2 Units	0.32	
Bajaj Finance Ltd.	4.88	CRISIL AAA	<b>Net Current assets</b>	<b>3.19</b>	
Summit Digital Infrastructure Ltd	3.34	CRISIL AAA	<b>Total</b>	<b>100.00</b>	
National Housing Bank	3.30	CRISIL AAA			
Indian Railway Finance					

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	7.19	8.26	7.74	10,719	10,826	10,774
3 Y	6.81	7.48	7.82	12,187	12,418	12,537
4 Y	5.49	6.11	5.51	13,065	13,454	13,078
SI*	6.19	7.20	7.01	15,081	16,090	15,896

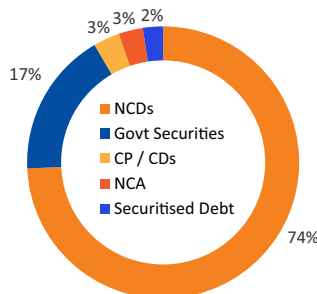
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. \*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 31<sup>st</sup> August, 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	1,24,302	1,25,088	1,23,566	6.81	8.07	5.63
3 Y	3,60,000	4,00,082	4,05,757	4,06,703	7.00	7.96	8.11
5 Y	6,00,000	7,02,385	7,14,710	7,10,439	6.25	6.95	6.71
SI	8,20,000	10,12,242	10,39,175	10,22,091	6.08	6.84	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 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 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 : ₹ 811.93 Crore  
Closing AUM : ₹ 812.74 Crore  
No. of Folios : 5,491

## High/Low NAV in the month

High Growth Option : ₹ 22.1821  
Low Growth Option : ₹ 22.1297

## 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 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 22.1725  
Regular IDCW Option ₹ 15.2159  
Direct Growth Option ₹ 19.4401  
Direct IDCW Option ₹ 13.2856

## Portfolio Parameters

**Weighted Average Maturity** 1.94 Yrs  
**Yield to Maturity\*** 6.61%  
**Modified Duration** 1.70 Yrs  
**Macaulay Duration** 1.80 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 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			REC Ltd	6.29	CRISIL AAA
7.38% GSEC 20/06/2027	11.36	SOV	Small Industries Development Bank Of India	6.25	CRISIL AAA
7.06% GS MAT - 10/04/2028	1.26	SOV	ICICI Bank Ltd	4.90	ICRA AAA
GS - C STRIP MAT- 15/12/2027	0.75	SOV	HDFC Bank Ltd.	4.35	CARE AAA
07.37% GSEC MAT -23/10/2028	0.64	SOV	Aditya Birla Housing Finance Ltd	3.12	ICRA AAA
7.85% TN SDL MAT - 15/03/2027	0.63	SOV	NHPC Ltd.	3.11	ICRA AAA
<b>Long Term Debt</b>			Indian Oil Corporation Ltd.	3.07	CRISIL AAA
Power Finance Corporation Ltd.	9.40	CRISIL AAA	<b>Corporate Debt Market Development Fund</b>		
Export Import Bank Of India	9.37	CRISIL AAA	Corporate Debt Market		
National Bank For Agriculture And Rural Development	8.80	CRISIL AAA	Devt Fund - A2 Units	0.33	
National Housing Bank	7.51	CRISIL AAA	<b>Net Current Assets</b>	<b>5.15</b>	
Indian Railway Finance Corporation Ltd	6.89	CRISIL AAA	<b>Total</b>	<b>100.00</b>	
Axis Bank Ltd.	6.83	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Banking & PSU Debt Index A-II (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty Banking & PSU Debt Index A-II (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	8.20	7.80	7.74	10,820	10,780	10,774
3 Y	7.07	7.09	7.82	12,277	12,284	12,537
4 Y	7.04	5.76	5.51	14,054	13,233	13,078
SI*	7.12	7.47	7.24	22,178	23,032	22,468

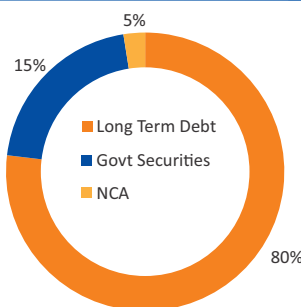
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan. \*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 31<sup>st</sup> August, 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	1,25,069	1,24,721	1,23,566	8.04	7.48	5.63
3 Y	3,60,000	4,04,519	4,03,446	4,06,703	7.75	7.57	8.11
5 Y	6,00,000	7,27,674	7,07,694	7,10,439	7.67	6.55	6.71
7 Y	8,40,000	10,86,663	10,61,217	10,54,501	7.25	6.59	6.41
10 Y	12,00,000	16,99,099	16,97,111	16,61,332	6.77	6.75	6.34
SI	13,80,000	20,71,173	20,79,607	20,32,570	6.83	6.89	6.52

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 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 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 : ₹ 5533.37 Crore

Closing AUM : ₹ 5760.75 Crore

No. of Folios : 6,899

## High/Low NAV in the month

High Growth Option : ₹ 16.5836

Low Growth Option : ₹ 16.5310

## 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 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 16.5454

Regular IDCW Option ₹ 14.3872

Direct Growth Option ₹ 16.9135

Direct IDCW Option ₹ 14.7925

## Portfolio Parameters

Weighted Average Maturity 3.77 Yrs

Yield to Maturity\* 6.81%

Modified Duration 2.91 Yrs

Macaulay Duration 3.07 Yrs

Securitized Debt Average Maturity 2.50 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.

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

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Corporation Ltd	4.90	CRISIL AAA
7.10% GSEC - MAT - 08/04/2034	5.70	SOV	Indian Oil Corporation Ltd.	3.62	CRISIL AAA
6.79% GOVT BONDS - 07/10/2034	3.15	SOV	NTPC Ltd.	1.74	CRISIL AAA
6.33% GSEC MAT - 05/05/2035	2.56	SOV	Summit Digital Infrastructure Ltd	1.32	CRISIL AAA
07.18% GSEC MAT - 24/07/2037	0.98	SOV	HDB Financial Services Ltd.	1.29	CRISIL AAA
07.74% TAMIL NADU SDL 01/03/2027	0.89	SOV	Tata Capital Ltd.	0.88	CRISIL AAA
6.28% GSEC MAT- 14/07/2032	0.85	SOV	Tata Capital Housing Finance Ltd	0.88	CRISIL AAA
7.02% IGB GS MAT - 18/06/2031	0.44	SOV	Aditya Birla Housing Finance Ltd	0.88	CRISIL AAA
GOI FRB - MAT 22/09/2033	0.01	SOV	National Housing Bank	0.44	CRISIL AAA
<b>Long Term Debt</b>			Tata Communications Ltd.	0.26	CRISIL AAA
REC Ltd	9.21	CRISIL AAA	<b>CP / CDs</b>		
Export Import Bank Of India	9.06	CRISIL AAA	Union Bank Of India	2.94	ICRA A1+
Power Finance Corporation Ltd.	7.67	CRISIL AAA	Kotak Mahindra Bank Ltd.	1.70	CRISIL A1+
National Bank For Agriculture And Rural Development	7.48	CRISIL AAA	<b>Securitized Debt</b>		
LIC Housing Finance Ltd.	6.60	CRISIL AAA	India Universal Trust A11	1.23	IND AAA(SO)
Small Industries Development Bank Of India	6.17	CRISIL AAA	<b>Corporate Debt Market Development Fund</b>		
Bajaj Finance Ltd.	5.78	CRISIL AAA	Corporate Debt Market		
Kotak Mahindra Prime Ltd.	5.26	CRISIL AAA	Devt Fund - A2 Units	0.26	
Indian Railway Finance			<b>Net Current assets</b>	<b>5.84</b>	
			<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	8.29	7.80	7.74	10,829	10,780	10,774
3 Y	7.35	7.14	7.82	12,373	12,301	12,537
4 Y	6.08	5.92	5.51	13,435	13,334	13,078
SI*	7.39	7.13	6.99	16,553	16,271	16,122

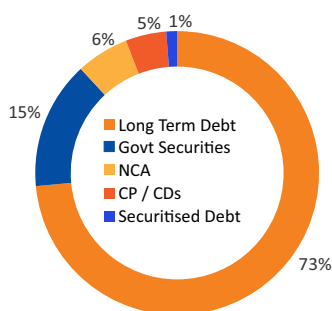
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. The current fund manager is managing the scheme since Dec 2021. \*Compounded annualized Growth Rate. For performance details of other 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 31<sup>st</sup> August, 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	1,24,858	1,24,716	1,23,566	7.70	7.47	5.63
3 Y	3,60,000	4,05,139	4,03,496	4,06,703	7.85	7.58	8.11
5 Y	6,00,000	7,12,702	7,09,328	7,10,439	6.83	6.65	6.71
7 Y	8,40,000	10,74,206	10,65,724	10,54,501	6.93	6.70	6.41
SI	8,40,000	10,74,206	10,65,724	10,54,501	6.93	6.70	6.41

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 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 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 : ₹ 475.28 Crore  
Closing AUM : ₹ 466.97 Crore  
No. of Folios : 11,604

## High/Low NAV in the month

High Growth Option : ₹ 31.2707  
Low Growth Option : ₹ 30.7752

## 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 29<sup>th</sup> August, 2025

Regular Growth Option : ₹ 30.8037  
Regular IDCW Option : ₹ 16.7724  
Direct Growth Option : ₹ 33.5282  
Direct IDCW Option : ₹ 25.8013

## Portfolio Parameters

Weighted Average Maturity : 15.27 Yrs  
Yield to Maturity\* : 7.15%  
Modified Duration : 7.16 Yrs  
Macaulay Duration : 7.47 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

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

Relatively High interest rate risk and Moderate Credit Risk.

## Portfolio as on 31<sup>st</sup> August, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Small Industries Development Bank Of India	5.45	CRISIL AAA
7.34% GSEC MAT- 22/04/2064	18.06	SOV	LIC Housing Finance Ltd.	5.43	CRISIL AAA
6.68% GSEC MAT- 07/07/2040	7.28	SOV	Indian Railway Finance Corporation Ltd	5.36	CRISIL AAA
7.54% G-sec 23/05/2036	5.62	SOV	Bajaj Finance Ltd.	5.36	CRISIL AAA
7.02% IGB GS MAT - 18/06/2031	5.48	SOV	NTPC Ltd.	5.26	CRISIL AAA
6.90% GSEC MAT - 15/04/2065	5.02	SOV	Muthoot Finance Ltd	2.15	CRISIL AA+
7.34% SDL ASSAM - 05/03/2035	4.30	SOV	Mankind Pharma Ltd	1.09	CRISIL AA+
7.32% CHHATTISGARH SDL 05/03/2037	4.28	SOV	<b>Corporate Debt Market Development Fund</b>		
7.10% GSEC - MAT - 08/04/2034	3.30	SOV	Corporate Debt Market Devt Fund - A2 Units	0.31	
6.79% GOVT BONDS - 07/10/2034	3.24	SOV	<b>Net Current Assets</b>	4.36	
6.33% GSEC MAT - 05/05/2035	2.10	SOV	<b>Total</b>	100.00	
6.53% TN SDL MAT - 06/01/2031	1.05	SOV			
<b>NCDs</b>					
Power Finance Corporation Ltd.	5.49	CRISIL AAA			

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	6.21	6.82	7.74	10,621	10,682	10,774
3 Y	6.60	7.32	7.82	12,116	12,363	12,537
4 Y	8.35	5.93	5.51	14,936	13,340	13,078
SI*	7.67	7.88	6.48	30,793	31,720	26,001

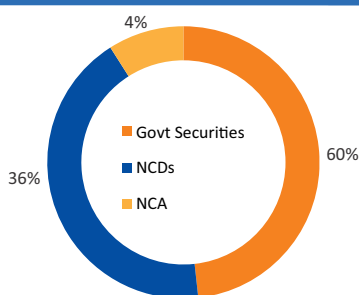
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. \*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 31<sup>st</sup> August, 2025

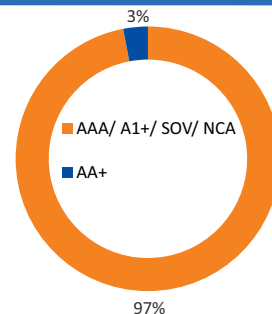
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Bond A-III Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Bond A-III Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,624	1,23,166	1,23,566	4.14	5.00	5.63
3 Y	3,60,000	3,98,224	4,02,351	4,06,703	6.69	7.39	8.11
5 Y	6,00,000	7,30,707	7,08,013	7,10,439	7.83	6.57	6.71
7 Y	8,40,000	10,97,861	10,70,911	10,54,501	7.54	6.84	6.41
10 Y	12,00,000	16,98,686	17,26,867	16,61,332	6.77	7.08	6.34
15 Y	18,00,000	31,79,914	33,11,446	30,38,065	7.20	7.69	6.64
SI	18,20,000	32,41,324	33,74,714	30,90,168	7.22	7.70	6.64

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

## Asset Allocation as on 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 2025



## UTI Dynamic Bond Fund (Segregated - 17022020) Segregated Portfolio as on 31<sup>st</sup> August, 2025

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

\* Percentage to NAV Less Than 0.01

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

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

## Segregated AUM & NAV

Segregated Fund Size Monthly Average - 17022020 : ₹ 0.0 Crore  
Closing AUM: ₹ 0.0 Crore  
Segregated NAV per unit as on 31<sup>st</sup> August, 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 : ₹ 275.56 Crore  
Closing AUM : ₹ 274.96 Crore  
No. of Folios : 6,740

## High/Low NAV in the month

High Growth Option : ₹ 17.2391  
Low Growth Option : ₹ 17.1966

## 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 29<sup>th</sup> August, 2025

Regular Growth Option : ₹ 17.2345  
Regular IDCW Option : ₹ 12.2420  
Direct Growth Option : ₹ 19.4895  
Direct IDCW Option : ₹ 13.7528

## Portfolio Parameters

Weighted Average Maturity : 2.82 Yrs  
Yield to Maturity\* : 7.44%  
Modified Duration : 2.06 Yrs  
Macaulay Duration : 2.16 Yrs

\*Annualized Portfolio YTM – Yields of all securities  
are annualized

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

## Portfolio as on 31<sup>st</sup> August, 2025 (Main Portfolio)

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
<b>Govt Securities</b>			Nirma Ltd.	3.66	CRISIL AA
7.10% GSEC - MAT - 08/04/2034	11.38	SOV	Small Industries Development		
07.18% GSEC MAT -14/08/2033	5.06	SOV	Bank Of India	3.65	ICRA AAA
7.79% UTTARPRADESH			360 One Prime Ltd	3.65	CRISIL AA
SDL 29/03/2033	0.83	SOV	Aditya Birla Renewables Ltd	3.32	CRISIL AA
6.54% GSEC MAT - 17/01/2032	0.73	SOV	Motilal Oswal Finvest Ltd	3.09	CRISIL AA
7.26% GSEC 22/08/2032	0.38	SOV	<b>INVIT</b>		
7.38% GSEC 20/06/2027	0.00	SOV	Invit - Indus Infra Trust	1.69	
<b>Long Term Debt</b>			<b>Corporate Debt Market</b>		
Aadhar Housing Finance Ltd	7.42	ICRA AA	<b>Development Fund</b>		
ERIS Lifesciences Ltd	7.38	IND AA	Corporate Debt Market		
Tata Projects Ltd	7.36	IND AA	Devt Fund - A2 Units	0.46	
Vedanta Ltd	7.34	ICRA AA	<b>Net Current assets</b>	<b>13.56</b>	
Aditya Birla Real Estate Ltd	6.93	CRISIL AA	<b>Total</b>	<b>100.00</b>	
Piramal Finance Ltd	6.82	ICRA AA			
Avanse Financial Services Ltd	5.30	CRISIL AA-			

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Credit Risk Debt B-II Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	8.08	8.76	7.74	10,808	10,876	10,774
3 Y	7.19	8.21	7.82	12,318	12,673	12,537
4 Y	9.46	7.40	5.51	15,717	14,292	13,078
SI*	4.35	8.65	6.74	17,239	28,892	23,029

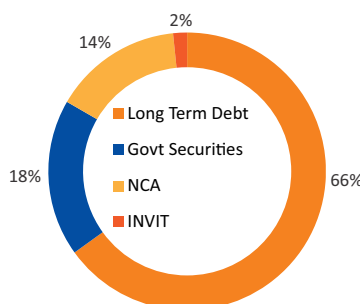
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. \*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 31<sup>st</sup> August, 2025

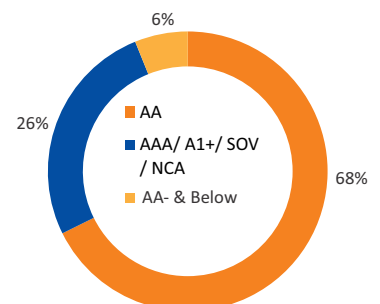
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Credit Risk Debt B-II Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CCRISIL Credit Risk Debt B-II Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,24,624	1,25,486	1,23,566	7.32	8.71	5.63
3 Y	3,60,000	4,03,247	4,09,039	4,06,703	7.54	8.50	8.11
5 Y	6,00,000	7,38,426	7,29,973	7,10,439	8.25	7.79	6.71
7 Y	8,40,000	10,18,721	11,11,974	10,54,501	5.44	7.90	6.41
10 Y	12,00,000	14,45,644	18,08,002	16,61,332	3.66	7.96	6.34
SI	15,30,000	19,51,824	26,46,044	23,65,554	3.72	8.21	6.58

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 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 2025



# UTI CREDIT RISK FUND

(Number of Segregated portfolio in the scheme 4)

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

Category  
Credit Risk Fund

## NAV Per Unit (Regular Plan - Growth Option)

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

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

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

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

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

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

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

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

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

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

## Segregated AUM & NAV

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

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

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

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

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

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

\* Percentage to NAV Less Than 0.01

## UTI Credit Risk Fund (Segregated - 06032020) Segregated Portfolio as on 31st August, 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 : ₹ 594.24 Crore  
Closing AUM : ₹ 584.24 Crore  
No. of Folios : 5,553

## High/Low NAV in the month

High Growth Option : ₹ 63.3465  
Low Growth Option : ₹ 61.7390

## 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 29<sup>th</sup> August, 2025

Regular Growth Option : ₹ 61.8017  
Regular IDCW Option : ₹ 37.2904  
Direct Growth Option : ₹ 64.0111  
Direct IDCW Option : ₹ 29.8634

## Portfolio Parameters

**Weighted Average Maturity** : 26.01 Yrs  
**Yield to Maturity\*** : 7.27%  
**Modified Duration** : 9.87 Yrs  
**Macaulay Duration** : 10.23 Yrs

\*Annualized Portfolio YTM – Yields of all securities are annualized

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating
<b>Govt Securities</b>		
7.34% GSEC MAT- 22/04/2064	44.16	SOV
7.10% GSEC - MAT - 08/04/2034	13.17	SOV
7.54% G-sec 23/05/2036	8.99	SOV
6.90% GSEC MAT - 15/04/2065	8.83	SOV
6.79% GOVT BONDS - 07/10/2034	6.90	SOV
7.34% SDL ASSAM - 05/03/2035	5.16	SOV
7.32% CHHATTISGARH		
SDL 05/03/2037	5.14	SOV
07.30% GSEC MAT -19/06/2053	3.41	SOV
6.92% G SEC MAT- 18/11/39	0.00	SOV
07.37% GSEC MAT -23/10/2028	0.00	SOV
<b>Net Current assets</b>	<b>4.24</b>	
<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	4.41	6.51	7.74	10,441	10,651	10,774
3 Y	6.52	7.70	7.82	12,088	12,495	12,537
4 Y	5.25	6.06	5.51	12,917	13,422	13,078
SI*	8.02	7.57	6.63	61,877	56,065	45,566

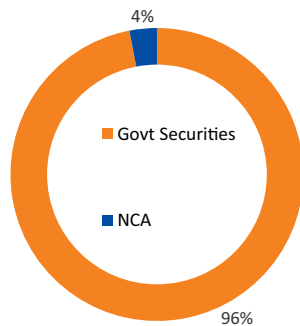
**Past Performance may or may not be sustained in future.** Different plans have a different expense structure. The performance details provided herein are of regular plan. \*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 31<sup>st</sup> August, 2025

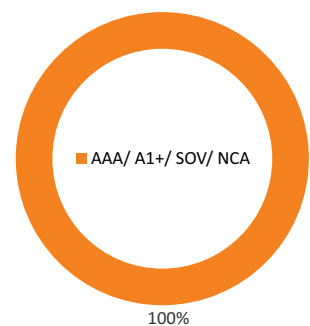
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL Dynamic Gilt Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL Dynamic Gilt Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,20,823	1,22,379	1,23,566	1.29	3.75	5.63
3 Y	3,60,000	3,93,926	4,03,164	4,06,703	5.96	7.52	8.11
5 Y	6,00,000	6,92,019	7,11,471	7,10,439	5.66	6.77	6.71
7 Y	8,40,000	10,36,389	10,71,161	10,54,501	5.92	6.85	6.41
10 Y	12,00,000	16,68,775	17,19,465	16,61,332	6.43	7.00	6.34
15 Y	18,00,000	32,35,014	32,65,426	30,37,999	7.41	7.52	6.64
SI	24,90,000	58,88,711	58,29,513	51,73,827	7.63	7.54	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 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 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 : ₹148.62 Crore  
Closing AUM : ₹145.51 Crore  
No. of Folios : 2,238

## High/Low NAV in the month

High Growth Option : ₹12.7376  
Low Growth Option : ₹12.5256

## 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 29<sup>th</sup> August, 2025

Regular Growth Option ₹ 12.5442  
Regular IDCW Option ₹ 12.5443  
Direct Growth Option ₹ 12.7325  
Direct IDCW Option ₹ 12.7327

## Portfolio Parameters

Weighted Average Maturity 9.34 Yrs  
Yield to Maturity\* 6.82%  
Modified Duration 6.64 Yrs  
Macaulay Duration 6.86 Yrs

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

## Portfolio as on 31<sup>st</sup> August, 2025

Portfolio	% to NAV	Rating
<b>Govt Securities</b>		
6.79% GOVT BONDS - 07/10/2034	41.55	SOV
7.10% GSEC - MAT - 08/04/2034	35.25	SOV
07.18% GSEC MAT -24/07/2037	13.34	SOV
6.33% GSEC MAT - 05/05/2035	7.42	SOV
<b>Net Current assets</b>	<b>2.44</b>	
<b>Total</b>	<b>100.00</b>	

## Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	6.98	7.74	10,698	10,774
3 Y	7.30	7.82	12,356	12,537
SI*	7.63	7.94	12,546	12,658

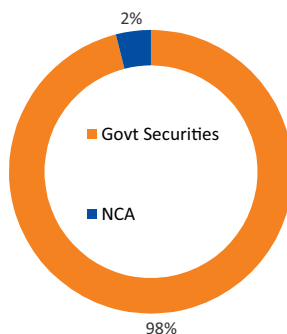
Past Performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. \*Compounded annualized Growth Rate. For performance details of other Schemes managed by the Fund Manager, please refer the respective 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 31<sup>st</sup> August, 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	1,23,012	1,23,566	4.75	5.63
3 Y	3,60,000	4,02,719	4,06,703	7.45	8.11
SI	3,60,000	4,02,719	4,06,703	7.45	8.11

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

## Asset Allocation as on 31<sup>st</sup> August, 2025



## Credit Profile as on 31<sup>st</sup> August, 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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 100 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	BSE 100 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-2.99	-3.16	-1.95	9,701	9,684	9,805
3 Y	12.43	13.39	11.64	14,216	14,584	13,918
5 Y	17.83	18.90	17.03	22,723	23,775	21,962
SI*	13.73	13.62	13.21	51,051	50,429	48,171

**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 31<sup>st</sup> August, 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	-2.44	-8.62	-2.01	9,756	9,138	9,799
3 Y	19.65	21.91	12.48	17,138	18,128	14,235
SI*	23.92	26.31	14.93	27,361	29,927	19,214

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.39	-4.41	-2.01	9,661	9,559	9,799
3 Y	18.04	14.66	12.48	16,454	15,080	14,235
5 Y	22.16	20.34	17.90	27,219	25,250	22,791
SI*	14.53	14.25	13.17	55,793	54,089	47,956

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.89	-4.41	-2.01	9,411	9,559	9,799
3 Y	14.69	14.66	12.48	15,092	15,080	14,235
SI*	12.57	13.47	11.37	16,095	16,618	15,416

**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 31<sup>st</sup> August, 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	-7.27	-4.83	-2.01	9,273	9,517	9,799
3 Y	16.56	21.17	12.48	15,843	17,800	14,235
5 Y	23.86	27.59	17.90	29,168	33,835	22,791
SI*	18.99	18.63	13.17	90,533	87,123	47,956

**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 31<sup>st</sup> August, 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	-4.19	-4.15	-2.01	9,581	9,585	9,799
3 Y	20.78	16.93	12.48	17,628	15,994	14,235
5 Y	25.26	22.91	17.90	30,855	28,066	22,791
SI*	15.09	16.17	13.17	59,350	66,807	47,956

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.77	-4.41	-2.01	9,423	9,559	9,799
3 Y	12.62	14.66	12.48	14,288	15,080	14,235
5 Y	18.64	20.34	17.90	23,516	25,250	22,791
SI*	14.11	14.25	13.17	53,255	54,089	47,956

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.25	-4.41	-2.01	10,025	9,559	9,799
3 Y	10.39	14.66	12.48	13,456	15,080	14,235
5 Y	16.99	20.34	17.90	21,924	25,250	22,791
SI*	14.39	14.25	13.17	54,935	54,089	47,956

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-9.97	-4.41	-2.01	9,003	9,559	9,799
SI*	9.43	15.72	13.38	11,851	13,168	12,671

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty MNC TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MNC TRI (₹)	Nifty 50 TRI (₹)
1 Y	-4.13	-3.99	-2.01	9,587	9,601	9,799
3 Y	12.55	15.30	12.48	14,262	15,334	14,235
5 Y	15.61	17.66	17.90	20,661	22,560	22,791
SI*	15.02	15.11	13.17	58,894	59,481	47,956

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Infrastructure TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Infrastructure TRI (₹)	Nifty 50 TRI (₹)
1 Y	-9.01	-5.07	-2.01	9,099	9,493	9,799
3 Y	19.14	20.94	12.48	16,919	17,698	14,235
5 Y	24.68	24.29	17.90	30,147	29,678	22,791
SI*	13.03	11.66	13.17	47,209	40,450	47,956

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE Healthcare TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Healthcare TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.66	1.59	-2.01	10,366	10,159	9,799
3 Y	26.07	24.50	12.48	20,050	19,309	14,235
5 Y	20.46	19.59	17.90	25,377	24,473	22,791
SI*	16.37	14.86	13.17	68,279	57,864	47,956

**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 31<sup>st</sup> August, 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	-6.78	-4.41	-13.81	-2.01	9,322	9,559	8,619	9,799
3 Y	19.45	14.66	18.48	12.48	17,052	15,080	16,639	14,235
5 Y	21.85	20.34	21.91	17.90	26,876	25,250	26,942	22,791
SI*	14.17	14.25	12.77	13.17	53,611	54,089	45,852	47,956

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty India Consumption TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Consumption TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.72	0.87	-2.01	9,628	10,087	9,799
3 Y	13.68	15.99	12.48	14,696	15,611	14,235
5 Y	18.09	20.33	17.90	22,975	25,240	22,791
SI*	12.58	15.01	13.17	44,882	58,829	47,956

**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 31<sup>st</sup> August, 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	6.77	9.24	-2.01	10,677	10,924	9,799
3 Y	15.74	13.01	12.48	15,510	14,438	14,235
5 Y	20.71	18.56	17.90	25,641	23,436	22,791
SI*	12.00	14.44	13.17	42,039	55,240	47,956

**Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Banking and Financial Services Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Preethi R S Since May 2022 & Mr. Amit Premchandani since Jun 2025. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

## UTI TRANSPORTATION & LOGISTICS FUND

Fund Performance Vs Benchmark (CAGR) as on 31<sup>st</sup> August, 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	-0.73	-2.54	-2.01	9,927	9,746	9,799
3 Y	22.31	25.11	12.48	18,307	19,595	14,235
5 Y	27.16	29.30	17.90	33,269	36,165	22,791
SI*	19.60	17.92	13.17	96,593	80,742	47,956

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	BSE 200 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE 200 TRI (₹)	Nifty 50 TRI (₹)
6 MONTHS	13.94	12.51	11.33	11,394	11,251	11,133
SI*	3.80	6.09	7.13	10,380	10,609	10,713

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Benchmark@ (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Benchmark@ (₹)	Nifty 50 TRI (₹)
1 Y	2.14	1.85	-2.01	10,214	10,185	9,799
3 Y	19.42	12.75	12.48	17,039	14,338	14,235
5 Y	16.42	15.29	17.90	21,395	20,376	22,791
SI*	10.30	12.31	13.17	34,632	43,537	47,956

**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 31<sup>st</sup> August, 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	3.75	4.40	7.74	10,375	10,440	10,774
3 Y	11.10	9.52	7.82	13,717	13,140	12,537
5 Y	12.41	10.73	5.51	17,954	16,651	13,078
SI*	9.82	9.49	7.13	19,280	18,877	16,204

**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 31<sup>st</sup> August, 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	4.48	5.63	7.74	10,448	10,563	10,774
3 Y	9.92	8.16	7.82	13,284	12,656	12,537
5 Y	11.39	7.96	5.51	17,154	14,669	13,078
SI*	9.67	8.73	6.62	32,208	28,880	22,529

**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 31<sup>st</sup> August, 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	4.26	2.53	-2.01	10,426	10,253	9,799
SI*	12.91	10.34	12.81	12,842	12,247	12,819

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL Hybrid 35+65 Aggressive Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL Hybrid 35+65 Aggressive Index (₹)	Nifty 50 TRI (₹)
1 Y	-1.81	-0.25	-2.01	9,819	9,975	9,799
3 Y	15.99	11.68	12.48	15,611	13,933	14,235
5 Y	19.95	14.93	17.90	24,844	20,060	22,791
SI*	13.21	12.27	13.17	48,171	43,341	47,956

**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 31<sup>st</sup> August, 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	7.41	7.63	7.07	10,741	10,763	10,707
3 Y	7.62	7.43	6.99	12,467	12,401	12,249
5 Y	6.27	5.96	5.59	13,556	13,359	13,127
SI*	6.77	6.10	6.50	22,848	21,104	22,130

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	NIFTY 500 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.27	-4.41	-2.01	9,473	9,559	9,799
3 Y	12.51	14.66	12.48	14,247	15,080	14,235
5 Y	18.42	20.34	17.90	23,298	25,250	22,791
SI*	13.77	14.25	13.17	51,279	54,089	47,956

**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 31<sup>st</sup> August, 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	1.49	3.22	-2.01	10,149	10,322	9,799
3 Y	8.98	10.16	12.48	12,946	13,372	14,235
5 Y	11.44	11.70	17.90	17,192	17,394	22,791
SI*	9.98	10.66	13.17	33,381	36,092	47,956

**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 31<sup>st</sup> August, 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	5.15	2.53	-2.01	10,515	10,253	9,799
3 Y	9.07	10.04	12.48	12,978	13,328	14,235
5 Y	11.21	12.11	17.90	17,015	17,716	22,791
SI*	9.21	10.75	13.12	30,486	36,395	47,576

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Liquid Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Liquid Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
7 Days	5.46	NA	2.53	10,010	NA	10,005
15 Days	5.57	5.50	2.89	10,023	10,023	10,012
1 Month	5.63	5.61	3.26	10,048	10,048	10,028
1 Y	7.02	6.94	7.07	10,702	10,694	10,707
3 Y	7.08	7.06	6.99	12,280	12,273	12,249
5 Y	5.69	5.68	5.59	13,190	13,183	13,127
SI*	6.85	6.78	6.53	23,157	22,966	22,294

**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 31<sup>st</sup> August, 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	7.79	7.45	7.07	10,779	10,745	10,707
3 Y	7.43	7.36	6.99	12,401	12,377	12,249
5 Y	6.70	5.94	5.59	13,832	13,347	13,127
SI*	7.46	7.26	6.52	24,885	24,304	22,263

**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 31<sup>st</sup> August, 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	2.04	3.22	-2.01	10,204	10,322	9,799
3 Y	12.11	10.16	12.48	14,095	13,372	14,235
5 Y	14.00	11.70	17.90	19,261	17,394	22,791
SI*	10.44	10.66	13.17	35,194	36,092	47,956

**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 31<sup>st</sup> August, 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	5.35	5.38	2.53	10,010	10,010	10,005
15 Days	5.37	5.42	2.89	10,022	10,022	10,012
1 Month	5.35	5.39	3.26	10,045	10,046	10,028
1 Y	6.21	6.22	7.07	10,621	10,622	10,707
3 Y	6.46	6.50	6.99	12,068	12,082	12,249
5 Y	5.25	5.30	5.59	12,917	12,948	13,127
SI*	6.29	6.11	6.50	21,625	21,167	22,172

**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 31<sup>st</sup> August, 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	5.28	4.89	2.53	10,010	10,009	10,005
15 Days	5.88	5.53	2.89	10,024	10,023	10,012
1 Month	5.57	5.34	3.26	10,047	10,045	10,028
1 Y	8.05	7.22	7.07	10,805	10,722	10,707
3 Y	7.63	7.24	6.99	12,471	12,335	12,249
5 Y	6.20	5.91	5.59	13,511	13,328	13,127
SI*	7.35	7.05	6.53	24,569	23,713	22,294

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	Nifty Low Duration Debt Index A-I (%)	CRISIL 1 Year T-Bill Index (%)	NAV Growth (₹)	Nifty Low Duration Debt Index A-I (₹)	CRISIL 1 Year T-Bill Index (₹)
1 Y	8.11	7.65	7.07	10,811	10,765	10,707
3 Y	7.44	7.30	6.99	12,405	12,356	12,249
5 Y	7.17	5.79	5.59	14,140	13,252	13,127
SI*	6.98	7.18	6.52	23,513	24,076	22,263

**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 31<sup>st</sup> August, 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	8.51	8.26	7.74	10,851	10,826	10,774
3 Y	7.89	7.48	7.82	12,561	12,418	12,537
5 Y	7.62	6.11	5.51	14,439	13,454	13,078
SI*	7.48	7.67	6.60	24,934	25,498	22,468

**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 31<sup>st</sup> August, 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	6.54	7.63	7.74	10,654	10,763	10,774
3 Y	7.06	7.51	7.82	12,273	12,429	12,537
5 Y	8.49	6.07	5.51	15,033	13,429	13,078
SI*	6.90	7.89	6.62	23,291	26,176	22,529

**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 31<sup>st</sup> August, 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	7.62	8.26	7.74	10,762	10,826	10,774
3 Y	7.30	7.48	7.82	12,356	12,418	12,537
5 Y	6.07	6.11	5.51	13,429	13,454	13,078
SI*	6.91	7.20	7.01	15,795	16,090	15,896

**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 31<sup>st</sup> August, 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	8.61	7.80	7.74	10,861	10,780	10,774
3 Y	7.68	7.14	7.82	12,488	12,301	12,537
5 Y	6.41	5.92	5.51	13,645	13,334	13,078
SI*	7.72	7.13	6.99	16,916	16,271	16,122

**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 31<sup>st</sup> August, 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	7.74	7.97	7.74	10,774	10,797	10,774
3 Y	7.36	7.28	7.82	12,377	12,349	12,537
5 Y	6.77	5.95	5.51	13,878	13,353	13,078
SI*	6.70	7.44	6.57	19,664	21,134	19,416

**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 31<sup>st</sup> August, 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	1.97	3.60	7.74	10,197	10,360	10,774
SI*	7.01	7.33	8.53	11,814	11,901	12,231

**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 31<sup>st</sup> August, 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	8.41	7.80	7.74	10,841	10,780	10,774
3 Y	7.37	7.09	7.82	12,380	12,284	12,537
5 Y	7.27	5.76	5.51	14,206	13,233	13,078
SI*	7.28	7.47	7.24	22,565	23,032	22,468

**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 31<sup>st</sup> August, 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	7.11	6.82	7.74	10,711	10,682	10,774
3 Y	7.48	7.32	7.82	12,418	12,363	12,537
5 Y	9.14	5.93	5.51	15,489	13,340	13,078
SI*	8.08	7.84	6.62	26,767	26,023	22,529

**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 31<sup>st</sup> August, 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	8.73	8.76	7.74	10,873	10,876	10,774
3 Y	7.96	8.21	7.82	12,586	12,673	12,537
5 Y	10.27	7.40	5.51	16,308	14,292	13,078
SI*	5.31	8.65	6.62	19,263	28,611	22,529

**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 31<sup>st</sup> August, 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	4.69	6.51	7.74	10,469	10,651	10,774
3 Y	6.80	7.70	7.82	12,184	12,495	12,537
5 Y	5.53	6.06	5.51	13,090	13,422	13,078
SI*	8.11	7.57	6.62	26,855	25,205	22,525

**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 31<sup>st</sup> August, 2025 Growth of ₹ 10000

Period	NAV Growth (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	7.49	7.74	10,749	10,774
3 Y	7.82	7.82	12,537	12,537
SI*	8.15	7.94	12,734	12,658

**Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan (Growth Option). Returns greater than 1year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gilt Fund with 10 Year Constant Duration Fund's direct plan is August 1, 2022. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since October 2024. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

# DIVIDEND/BONUS HISTORY

## UTI Large Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
1989	1:2@Rs.12		17.78	10	10-01-1989	10-01-1989
	18.00%	1.8	29.45	10	30-06-1989	30-06-1989
1990	18.00%	1.8	26.52	10	04-06-1990	04-06-1990
1991	18.00%	1.8	36	10	28-06-1991	28-06-1991
	1:2 bonus	42.09		10	30-07-1991	30-07-1991
1992	18.00%	1.8	50	10	24-06-1992	24-06-1992
1993	1:3 bonus	0.8	32.1	10	13-12-1993	13-12-1993
	1:1 right @15			10	20-12-1993	20-12-1993
	18.00%	1.8	57.6	10	24-11-1993	24-11-1993
1994	20.00%	2	37.97	10	27-07-1994	27-07-1994
1995	16.00%	1.6	29.78	10	14-06-1995	14-06-1995
	1:5 bonus		23.09	10	30-08-1995	30-08-1995
1996	16.00%	1.6	24.16	10	28-08-1996	28-08-1996
1997	16.00%	1.6	24.76	10	20-08-1997	20-08-1997
1998	16.00%	1.6	15.76	10	19-08-1998	19-08-1998
1999	16.00%	1.6	22.62	10	25-08-1999	25-08-1999
2000	16.00%	1.6	17.14	10	17-05-2000	17-05-2000
2001	10.00%	1	10.34	10	03-10-2001	03-10-2001
2002	10.00%	1	11.13	10	11-10-2002	11-10-2002
2003	14.00%	1.4	14.54	10	18-09-2003	18-09-2003
2004	20.00%	2	18.9	10	24-09-2004	24-09-2004
2005	25.00%	2.5	23.47	10	20-10-2005	20-10-2005
2006	30.00%	3	29.77	10	10-11-2006	10-11-2006
2007	35.00%	3.5	42.75	10	07-11-2007	07-11-2007
2008	22.00%	2.2	20.93	10	23-10-2008	23-10-2008
2009	27.00%	2.7	28.65	10	30-10-2009	30-10-2009
2010	30.00%	3	34.04	10	15-11-2010	15-11-2010
2011	22.00%	2.2	28.02	10	31-10-2011	31-10-2011
2012	22.00%	2.2	27.36	10	15-11-2012	15-11-2012
2013	22.50%	2.25	27.33	10	29-10-2013	29-10-2013
2014	27.50%	2.75	35.54	10	05-11-2014	05-11-2014
2015	28.00%	2.8	33.76	10	09-11-2015	16-10-2015
2016	30.00%	3	34.5821	10	01-11-2016	08-11-2016
2017	35.00%	3.5	34.7809	10	09-10-2017	16-10-2017
2018	27.00%	2.7	32.6933	10	05-11-2018	15-11-2018
2019	26.00%	2.6	31.5608	10	10-10-2019	17-10-2019
2020	16.00%	1.6	31.2494	10	29-10-2020	05-11-2020
2021	27.00%	2.7	46.7047	10	25-10-2021	01-11-2021
2022	12.00%	1.20	42.8204	10	27-10-2022	03-11-2022
2023	12.00%	1.20	49.4468	10	18-12-2023	22-12-2023
2024	15.00%	1.50	57.5173	10	16-10-2024	22-10-2024

Pursuant to payment of IDCW-bonus- right, the NAV of the IDCW Option (Existing Plan- Direct Plan) of the scheme would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. Face Value per unit is Rs.10.00. # IDCW declared every year since 1987 till 2022.

□ No Available

# NAV at the time of Div. Declaration

\$ IDCW % is in regular plan

Cumulative Gross Total  
IDCW of 724% Since  
1987 till 2022

## UTI Flexi Cap Fund - IDCW Declared

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

Not Available

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

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

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

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

## UTI MNC Fund - IDCW Declared

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

## UTI Infrastructure Fund - IDCW Declared

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

## UTI Dividend Yield Fund - IDCW Declared

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

The scheme IDCW details under regular plan.

**Disclaimer:** Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)



# DIVIDEND/BONUS HISTORY

## UTI Value Fund ( Erstwhile UTI Value Opportunities Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	17.00%	1.7	13.74	10	29-06-2007	06-07-2007
2008	18%	1.8	11.54	10	01-07-2008	08-07-2008
2009	10.00%	1	11.95	10	10-07-2009	17-07-2009
2010	15.00%	1.5	14.05	10	22-01-2010	29-01-2010
2011	8.00%	0.8	14.97	10	24-04-2011	01-05-2011
2012	9%	0.9	14.39	10	12-04-2012	19-04-2012
2013	10.00%	1	15.2	10	07-05-2013	14-05-2013
2014	12.50%	1.25	16.0517	10	15-04-2014	22-04-2014
2015	15%	1.5	20.5752	10	16-04-2015	17-04-2015
2016	10.00%	1	18.6083	10	28-04-2016	05-05-2016
2017	13.00%	1.3	18.6765	10	08-05-2017	15-05-2017
2018	12.00%	1.2	19.5009	10	02-07-2018	09-07-2018
2019	11%	1.1	18.8335	10	17-07-2019	24-07-2019

## UTI ELSS Tax Saver Fund (Erstwhile UTI Long Term Equity Fund (Tax Saving)) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2004	40%	4.00	N-A	10.00	14-01-2004	20-01-2004
2004	20%	2.00	N-A	10.00	29-10-2004	04-11-2004
2005	40%	4.00	N-A	10.00	09-09-2005	15-09-2005
2006	60%	6.00	22.93	10.00	23-02-2006	02-03-2006
2007	20%	2.00	19.56	10.00	16-01-2007	23-01-2007
2008	35%	3.50	22.8	10.00	04-02-2008	11-02-2008
2009	15%	1.50	17.07	10.00	29-12-2009	05-01-2010
2011	10%	1.00	16.37	10.00	14-02-2011	21-02-2011
2013	20%	2.00	17.5786	10.00	11-12-2013	18-12-2013
2015	22%	2.20	22.5504	10.00	12-01-2015	19-01-2015
2016	25%	2.50	19.0170	10.00	18-01-2016	25-01-2016
2017	13.5%	1.35	19.1411	10.00	10-01-2017	17-01-2017
2018	27%	2.70	22.5279	10.00	14-02-2018	21-02-2018
2019	15%	1.50	18.8737	10.00	22-01-2019	29-01-2019
2022	25%	2.50	29.8284	10.00	15-02-2022	22-02-2022

## UTI Arbitrage Fund (Erstwhile UTI Spread Fund) IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.80%	0.080	15.9591	10.00	29-06-2020	06-07-2020
2020	0.80%	0.080	15.8805	10.00	29-07-2020	05-08-2020
2020	0.70%	0.070	15.8518	10.00	31-08-2020	07-09-2020
2020	0.70%	0.070	15.8206	10.00	29-10-2020	05-11-2020
2020	0.70%	0.070	15.7670	10.00	27-11-2020	07-12-2020
2021	0.70%	0.070	15.7462	10.00	30-12-2020	06-01-2021
2021	0.60%	0.060	15.7017	10.00	01-02-2021	08-02-2021
2021	0.50%	0.050	15.6864	10.00	01-03-2021	08-03-2021
2021	0.50%	0.050	15.7097	10.00	31-03-2021	07-04-2021
2021	0.50%	0.050	15.7253	10.00	03-05-2021	10-05-2021
2021	0.50%	0.050	15.7461	10.00	31-05-2021	07-06-2021
2021	0.50%	0.050	15.7642	10.00	30-06-2021	07-07-2021
2021	0.50%	0.050	15.7656	10.00	02-08-2021	09-08-2021
2021	0.50%	0.050	15.7694	10.00	01-09-2021	08-09-2021

## UTI Medium to Long Duration Fund (Erstwhile UTI Bond Fund) - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.25%	0.025	14.4843	10.00	18-09-2018	25-09-2018
2018	1.00%	0.100	14.8155	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	14.4932	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	13.5121	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	16.9457	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	13.6925	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	13.4995	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	13.5782	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	14.5804	10.00	16-12-2021	23-12-2021
2022	1.75%	0.175	14.3915	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	15.1073	10.00	15-06-2022	22-06-2022
2023	2.50%	0.250	11.9791	10.00	15-03-2023	21-03-2023
2024	5.00%	0.5000	12.6351	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0157	10.00	13-03-2025	20-03-2025

## UTI Banking and Financial Fund (Erstwhile UTI Banking Sector Fund) IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2005	25%	2.50	15.62	10.00	22-09-2005	29-09-2005
2007	35%	3.50	19.02	10.00	23-05-2007	30-05-2007
2009	22%	2.20	19.04	10.00	04-09-2009	11-09-2009
2010	10%	1.00	22.78	10.00	24-06-2010	01-07-2010
2011	25%	2.50	24.20	10.00	27-01-2011	03-02-2011
2011	25%	2.50	21.82	10.00	04-05-2011	09-05-2011
2015	25%	2.50	31.8833	10.00	16-07-2015	23-07-2015
2016	25%	2.50	30.6179	10.00	03-08-2016	10-08-2016

## UTI Conservative Hybrid Fund (Erstwhile UTI Regular Savings Fund) - IDCW - Regular Plan declared - Last 10 Months IDCW (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2022	0.80%	0.080	15.7325	10.00	25-04-22	02-05-22
2022	0.80%	0.080	15.3382	10.00	25-05-22	01-06-22
2022	0.80%	0.080	15.1732	10.00	23-06-22	01-07-22
2022	0.80%	0.080	15.5388	10.00	25-07-22	01-08-22
2022	0.80%	0.080	15.7457	10.00	25-08-22	01-09-22
2022	0.80%	0.080	15.5558	10.00	26-09-22	03-10-22
2022	0.80%	0.080	15.7971	10.00	24-11-22	01-12-22
2022	0.80%	0.080	15.6997	10.00	26-12-22	02-01-23
2023	0.80%	0.080	15.6514	10.00	25-01-23	01-02-23
2023	0.80%	0.080	15.5502	10.00	23-02-23	01-03-23
2023	0.80%	0.080	15.3814	10.00	27-03-23	03-04-23
2023	0.80%	0.080	15.5716	10.00	25-04-23	02-05-23
2023	0.80%	0.080	15.8078	10.00	26-05-23	01-06-23
2023	0.80%	0.080	15.5716	10.00	25-04-23	02-05-23
2023	0.80%	0.080	16.0742	10.00	26-09-23	03-10-23
2023	0.80%	0.080	15.8457	10.00	26-10-23	01-11-23
2023	0.80%	0.080	16.1000	10.00	24-11-23	01-12-23
2023	0.80%	0.080	16.1000	10.00	24-11-23	01-12-23
2023	12.00%	1.20	40.7526	10.00	06-12-23	12-12-23
2023	0.80%	0.080	16.4180	10.00	26-12-23	01-01-24
2024	0.80%	0.0800	16.4036	10.00	25-01-24	01-02-24
2024	0.80%	0.0800	16.6144	10.00	26-02-24	01-03-24
2024	0.80%	0.0800	16.5285	10.00	22-03-24	02-04-24
2024	0.80%	0.0800	16.6611	10.00	25-04-24	02-05-24
2024	0.80%	0.0800	16.8898	10.00	28-05-24	03-06-24
2024	0.80%	0.0800	17.2087	10.00	25-06-24	01-07-24
2024	0.80%	0.0800	17.4423	10.00	26-07-24	01-08-24
2024	0.80%	0.0800	17.5960	10.00	27-08-24	02-09-24
2024	0.80%	0.0800	17.8521	10.00	25-09-24	01-10-24
2024	0.80%	0.0800	17.5006	10.00	28-10-24	04-11-24
2024	0.80%	0.0800	17.4688	10.00	26-11-24	02-12-24
2024	0.80%	0.0800	17.3781	10.00	26-12-24	01-01-25
2025	0.80%	0.0800	17.1868	10.00	28-01-25	03-02-25
2025	0.80%	0.0800	17.0617	10.00	24-02-25	03-03-25
2025	0.80%	0.0800	17.2579	10.00	25-03-25	02-04-25
2025	0.80%	0.0800	17.5180	10.00	25-04-25	02-05-25
2025	0.80%	0.0800	17.7161	10.00	27-05-25	02-06-25
2025	0.80%	0.0800	17.6621	10.00	25-06-25	01-07-25
2025	0.80%	0.0800	17.5887	10.00	28-07-25	01-08-25
2025	0.80%	0.0800	17.4411	10.00	25-08-25	01-09-25

@ NAV of Monthly IDCW Option - Regular Plan  
The scheme IDCW details under regular plan.

## UTI Short Duration Fund (Erstwhile UTI Short Term Income Fund) - IDCW Declared - Last 10 Quarterly IDCW

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	12.3826	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	12.3556	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	12.3207	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	12.4819	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	12.6444	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	12.7240	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.5178	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.6397	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.7588	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	12.6723	10.00	16-06-2021	23-06-2021
2021	1.25%	0.125	12.7771	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.3287	10.00	16-12-2021	23-12-2021
2022	1.00%	0.100	13.3034	10.00	15-03-2022	22-03-2022

The scheme IDCW details under regular plan.

**Disclaimer:** Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)



# DIVIDEND/BONUS HISTORY

## UTI Gilt Fund (Erstwhile UTI Gilt Arbitrage Fund LTP) - IDCW Declared for Regular Plan

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2012	3.50%	0.350	12.7174	10.00	28-03-2012	04-04-2012
2012	0.30%	0.300	12.8605	10.00	20-09-2012	26-09-2012
2013	2.00%	0.200	15.1318	10.00	18-03-2013	25-03-2013
2014	1.00%	0.100	13.1639	10.00	19-03-2014	26-03-2014
2014	0.60%	0.600	14.1032	10.00	18-09-2014	25-09-2014
2015	0.60%	0.600	15.2249	10.00	19-03-2015	26-03-2015
2016	1.50%	0.150	17.9258	10.00	21-03-2016	28-03-2016
2016	1.25%	0.125	18.1950	10.00	20-06-2016	27-06-2016
2016	1.25%	0.125	29.2992	10.00	19-09-2016	26-09-2016
2016	1.25%	0.125	20.2216	10.00	19-12-2016	26-12-2016
2017	3.25%	0.325	20.2695	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	17.7435	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	20.9520	10.00	18-09-2017	25-09-2017
2017	1.00%	0.100	17.2889	10.00	19-12-2017	26-12-2017
2018	0.030%	0.030	20.5256	10.00	19-06-2018	26-06-2018
2018	0.30%	0.030	17.3736	10.00	18-09-2018	25-09-2018
2018	1.40%	0.140	18.1480	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	18.0782	10.00	18-03-2019	25-03-2019
2019	1.50%	0.150	19.0489	10.00	20-06-2019	27-06-2019
2019	2.00%	0.200	19.4702	10.00	18-09-2019	25-09-2019
2019	2.00%	0.200	19.2848	10.00	19-12-2019	26-12-2019
2020	2.00%	0.200	19.5270	10.00	19-03-2020	26-03-2020
2020	1.50%	0.150	20.4645	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	20.6317	10.00	14-12-2020	21-12-2020
2024	5.00%	0.5000	35.3647	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	37.4384	10.00	13-03-2025	20-03-2025

## UTI Retirement Fund (Erstwhile UTI Retirement Benefit Pension Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		19.3365	10.00	30-03-2007	05-04-2007
2009	1:10		21.1539	10.00	19-05-2009	26-05-2009
2010	1:05		22.1851	10.00	31-03-2010	07-04-2010
2011	1:10		19.8899	10.00	25-04-2011	02-05-2011
2012	1:10		18.0822	10.00	13-06-2012	20-06-2012
2013	1:10		18.4373	10.00	23-05-2013	30-05-2013
2014	1:10		19.9371	10.00	25-08-2014	01-09-2014

## UTI Banking and PSU Fund (Erstwhile UTI Banking & PSU Debt Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	1.50%	0.150	10.9302	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	10.9452	10.00	18-09-2017	25-09-2017
2017	1.50%	0.150	10.9373	10.00	19-12-2017	26-12-2017
2018	1.50%	0.150	10.9148	10.00	19-03-2018	26-03-2018
2018	0.30%	0.030	10.8702	10.00	19-06-2018	26-06-2018
2018	1.00%	0.100	11.0165	10.00	18-09-2018	25-09-2018
2018	1.20%	0.120	11.2040	10.00	19-12-2018	26-12-2018
2019	1.50%	0.150	11.0514	10.00	18-03-2019	25-03-2019
2020	1.00%	0.100	11.3820	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.4756	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.5779	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	11.4186	10.00	16-06-2021	23-06-2021
2021	0.75%	0.075	11.4837	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4779	10.00	16-12-2021	23-12-2021
2022	0.50%	0.050	12.0850	10.00	16-06-2022	22-06-2022
2024	4.75%	0.4750	12.6284	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.0365	10.00	13-03-2025	20-03-2025

## UTI Corporate Bond Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	0.100	11.3735	10.00	17-06-2020	24-06-2020
2020	1.00%	0.100	11.5203	10.00	16-09-2020	23-09-2020
2020	1.00%	0.100	11.6996	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4847	10.00	16-06-2021	23-06-2021
2021	1.50%	0.150	11.5750	10.00	15-09-2021	22-09-2021
2021	0.75%	0.075	11.4923	10.00	16-12-2021	23-12-2021
2022	2.50%	0.250	11.4110	10.00	15-03-2022	22-03-2022
2023	2.25%	0.225	12.0865	10.00	15-03-2023	21-03-2023
2024	5.00%	0.5000	12.7549	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.1730	10.00	13-03-2025	20-03-2025

## UTI Unit Linked Insurance Plan - Bonus declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2006	2:15		17.1209	10.00	30-03-2006	06-04-2006
2007	1:10		15.4634	10.00	30-03-2007	06-04-2007
2008	1:10		15.3404	10.00	30-09-2008	07-10-2008
2010	1:10		18.2637	10.00	23-02-2010	02-03-2010
2011	1:10		18.8819	10.00	25-04-2011	02-05-2011
2012	1:10		17.6937	10.00	13-06-2012	20-06-2012
2013	1:10		18.1324	10.00	23-05-2013	30-05-2013
2014	1:10		19.2033	10.00	25-08-2014	01-09-2014

## UTI Overnight Fund - IDCW Declaration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	2.50%	0.250	10.7471	10.00	3-30-2007	4-6-2007
2007	2.75%	0.275	10.8159	10.00	9-28-2007	10-5-2007
2008	2.25%	0.225	10.8738	10.00	9-30-2008	10-7-2008
2009	3.00%	0.300	11.2318	10.00	3-30-2009	4-6-2009
2009	0.05%	0.050	10.9160	10.00	9-30-2009	10-7-2009
2012	6.00%	0.600	11.9718	10.00	3-28-2012	4-4-2012
2013	3.00%	0.300	12.0232	10.00	3-18-2013	3-25-2013
2013	2.00%	0.200	12.2042	10.00	9-19-2013	9-26-2013
2014	2.00%	0.200	12.5067	10.00	3-19-2014	3-26-2014
2015	4.00%	0.400	13.0042	10.00	3-19-2015	3-26-2015
2016	6.00%	0.600	13.7856	10.00	21-03-2016	28-03-2016
2017	7.00%	0.700	13.9920	10.00	15-03-2017	22-03-2017
2018	4.00%	0.400	14.0709	10.00	19-03-2018	26-03-2018
2019	4.00%	40.000	1448.7274	1000.00	18-03-2019	25-03-2019
2020	4.00%	40.000	1483.9871	1000.00	19-03-2020	26-03-2020
2022	3.00%	30.000	1513.2932	1000.00	15-03-2022	22-03-2022

## UTI Dynamic Bond Fund - IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	12.1749	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	12.4714	10.00	19-12-2018	26-12-2018
2019	0.25%	0.025	12.1756	10.00	18-03-2019	25-03-2019
2020	1.50%	0.150	12.1334	10.00	17-06-2020	24-06-2020
2020	1.50%	0.150	12.1629	10.00	16-09-2020	23-09-2020
2020	1.50%	0.150	12.1621	10.00	14-12-2020	21-12-2020
2021	0.50%	0.050	12.0364	10.00	16-06-2021	23-06-2021
2021	0.50%	0.050	12.1056	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	13.2050	10.00	16-12-2021	23-12-2021
2022	3.00%	0.300	13.0243	10.00	15-03-2022	22-03-2022
2022	0.50%	0.050	13.6903	10.00	15-06-2022	22-06-2022
2024	5.00%	0.5000	13.2722	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	13.6664	10.00	13-03-2025	20-03-2025

## UTI Low Duration Fund (Erstwhile UTI Treasury Advantage Fund) IDCW Declared - Last 10 Months IDCWs (Recent IDCWs)

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	1.00%	10.00	1135.9063	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1144.9093	1000.00	16-09-2020	23-09-2020
2020	1.00%	10.00	1149.8879	1000.00	14-12-2020	21-12-2020
2021	0.50%	5.00	1141.3700	1000.00	16-06-2021	23-06-2021
2021	1.00%	10.00	1151.2855	1000.00	15-09-2021	22-09-2021
2021	1.00%	10.00	1205.2561	1000.00	16-12-2021	23-12-2021
2022	0.50%	5.00	1205.8885	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1208.2190	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1223.3011	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1231.6722	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1243.6322	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1271.5293	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1283.5899	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.0000	1299.8141	1000	11-03-2024	15-03-2024
2024	0.85%	8.5000	1313.8925	1000	10-06-2024	14-06-2024
2024	0.90%	9.0000	1332.0279	1000	13-09-2024	19-09-2024
2024	0.90%	9.0000	1347.1917	1000	13-12-2024	19-12-2024
2025	0.90%	9.0000	1360.2532	1000	13-03-2025	20-03-2025
2025	1.00%	10.0000	1388.3786	1000	06-06-2025	12-06-2025

## UTI Gilt Fund with 10 year Constant Duration

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2023	1.75%	0.175	10.3954	10.00	15-03-2023	21-03-2023
2024	5.50%	0.5500	11.1029	10.00	11-03-2024	15-03-2024
2025	5.00%	0.5000	11.3990	10.00	13-03-2025	20-03-2025

The scheme IDCW details under regular plan.

**Disclaimer:** Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

# DIVIDEND/BONUS HISTORY

## UTI Children's Hybrid Fund (Erstwhile UTI CCF - Saving Plan) - Bonus Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2007	1:10		14.4895	10.00	30-03-2007	06-04-2007
2009	1:10		13.0344	10.00	26-03-2009	02-04-2009
2010	1:10		15.7857	10.00	31-03-2010	07-04-2010
2011	1:10		15.7041	10.00	25-04-2011	02-05-2011
2012	1:10		14.6295	10.00	13-06-2012	20-06-2012
2013	1:10		15.0686	10.00	23-05-2013	30-05-2013
2014	1:10		16.9392	10.00	25-08-2014	01-09-2014

## UTI Mid Cap Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	16.24	10.00	15-06-2009	23-06-2009
2010	22%	2.20	26.03	10.00	14-09-2010	21-09-2010
2014	40%	4.00	49.7962	10.00	26-11-2014	03-12-2014
2015	45%	4.50	50.5602	10.00	02-12-2015	09-12-2015
2017	25%	2.50	52.0223	10.00	20-02-2017	27-02-2017
2018	50%	5.00	63.2793	10.00	18-01-2018	25-01-2018
2021	40%	4.00	74.1048	10.00	08-03-2021	15-03-2021

## UTI Transportation & Logistics Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2009	20%	2.00	12.37	10.00	15-06-2009	22-06-2009
2009	15%	1.50	15.45	10.00	29-12-2009	05-01-2010
2010	20%	2.00	19.11	10.00	06-10-2010	13-10-2010
2011	12%	1.20	13.96	10.00	21-06-2011	27-06-2011
2016	30%	3.00	39.1639	10.00	08-02-2016	15-02-2016

## UTI Ultra Short Duration Fund (Erstwhile UTI Ultra Short Term Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2019	1.00%	10.00	1078.2792	1000.00	19-12-2019	26-12-2019
2020	0.50%	5.00	1074.4063	1000.00	19-03-2020	26-03-2020
2020	0.75%	7.50	1093.4088	1000.00	17-06-2020	24-06-2020
2020	1.00%	10.00	1098.5559	1000.00	16-09-2020	23-09-2020
2020	0.75%	7.50	1101.2983	1000.00	14-12-2020	21-12-2020
2021	0.25%	2.50	1097.2161	1000.00	16-06-2021	23-06-2021
2021	0.75%	7.50	1104.1735	1000.00	15-09-2021	22-09-2021
2021	1.50%	15.00	1135.0707	1000.00	16-12-2021	23-12-2021
2022	1.50%	15.00	1129.0981	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1121.2537	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1132.6741	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1139.7173	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1149.6406	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1171.5127	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1181.8613	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.00	1194.3465	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.50	1206.3341	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.00	1219.5546	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.00	1231.3337	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.00	1241.8000	1000.00	13-03-2025	20-03-2025
2025	1.00%	10.00	1258.5179	1000.00	06-06-2025	12-06-2025

## UTI India Consumer Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2015	12.00%	1.20	19.1601	10.00	16-09-2015	24-09-2015
2021	20.00%	2.00	29.4591	10.00	01-03-2021	08-03-2021

## UTI Credit Risk Fund - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2014	1.50%	0.150	10.9267	10.00	22-12-2014	29-12-2014
2015	2.00%	0.200	11.0319	10.00	19-03-2015	26-03-2015
2015	1.25%	0.125	11.0580	10.00	18-06-2015	25-06-2015
2015	1.25%	0.125	11.1633	10.00	21-09-2015	28-09-2015
2015	1.25%	0.125	11.2764	10.00	21-12-2015	28-12-2015
2016	3.25%	0.325	11.3754	10.00	21-03-2016	28-03-2016
2016	1.50%	0.150	11.6493	10.00	20-06-2016	27-06-2016
2016	1.50%	0.150	11.5104	10.00	19-09-2016	26-09-2016
2016	1.50%	0.150	11.6442	10.00	19-12-2016	26-12-2016
2017	2.50%	0.250	11.6698	10.00	15-03-2017	22-03-2017
2017	1.50%	0.150	12.3492	10.00	21-06-2017	28-06-2017
2017	1.50%	0.150	11.7604	10.00	18-09-2017	25-09-2017
2019	2.00%	0.200	12.0368	10.00	18-03-2019	25-03-2019

## UTI Multi Asset Allocation Fund ( Erstwhile UTI Multi Asset Fund ) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2020	0.85%	0.85	17.6864	10.00	17-02-2020	24-02-2020
2020	0.85%	0.85	15.3095	10.00	16-03-2020	23-02-2020
2020	0.85%	0.085	15.9355	10.00	15-06-2020	22-06-2020
2020	0.85%	0.085	16.8188	10.00	15-07-2020	22-07-2020
2020	0.80%	0.0850	17.7898	10.00	18-08-2020	25-08-2020
2020	0.85%	0.0850	17.7579	10.00	16-09-2020	23-09-2020
2020	0.85%	0.0850	17.7479	10.00	19-10-2020	26-10-2020
2020	0.85%	0.0850	18.3413	10.00	18-11-2020	25-11-2020
2020	0.85%	0.0850	18.6632	10.00	16-12-2020	23-12-2020
2021	0.85%	0.0850	18.9348	10.00	18-01-2021	25-01-2021
2021	0.85%	0.0850	19.2624	10.00	17-02-2021	24-02-2021
2021	0.85%	0.0850	19.0502	10.00	15-03-2021	22-03-2021
2021	0.85%	0.0850	18.7674	10.00	19-04-2021	26-04-2021
2021	0.85%	0.0850	19.5092	10.00	16-06-2021	23-06-2021
2021	0.85%	0.0850	19.6211	10.00	15-07-2021	22-07-2021
2021	0.85%	0.0850	19.8140	10.00	16-08-2021	23-08-2021
2021	0.85%	0.0850	20.3691	10.00	15-09-2021	22-09-2021
2022	2.55%	0.2550	20.5080	10.00	17-01-2022	24-01-2022
2022	2.55%	0.2550	19.5998	10.00	19-04-2022	26-04-2022
2022	2.55%	0.2550	18.7219	10.00	19-07-2022	26-07-2022
2022	2.55%	0.2550	19.4689	10.00	13-10-2022	20-10-2022
2023	2.55%	0.2550	19.8305	10.00	16-01-2023	20-01-2023
2023	2.55%	0.2550	20.0121	10.00	17-04-2023	21-04-2023
2023	2.55%	0.2550	22.1891	10.00	16-10-2023	20-10-2023
2024	2.55%	0.2550	24.7008	10.00	10-01-2024	16-01-2024
2024	2.55%	0.2550	26.7720	10.00	16-04-2024	23-04-2024
2024	2.55%	0.2550	28.4506	10.00	10-07-2024	16-07-2024
2024	2.55%	0.2550	29.3730	10.00	04-10-2024	10-10-2024
2025	2.55%	0.2550	28.2782	10.00	10-01-2025	16-01-2025
2025	2.55%	0.2550	27.9673	10.00	17-04-2025	24-04-2025
2025	2.55%	0.2550	29.2398	10.00	04-07-2025	10-07-2025

## UTI Floater Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2021	1.00%	10	1106.1437	1000.00	15-09-2021	22-09-2021
2021	0.50%	5	1101.5639	1000.00	16-12-2021	23-12-2021
2022	2.00%	20	1095.5515	1000.00	15-03-2022	22-03-2022
2022	0.25%	2.50	1105.7468	1000.00	15-06-2022	22-06-2022
2022	0.75%	7.50	1118.6223	1000.00	14-09-2022	21-09-2022
2022	0.75%	7.50	1124.2392	1000.00	14-12-2022	21-12-2022
2023	0.75%	7.50	1133.5853	1000.00	15-03-2023	21-03-2023
2023	0.80%	8.00	1156.4248	1000.00	11-09-2023	15-09-2023
2023	0.80%	8.00	1165.5339	1000.00	11-12-2023	15-12-2023
2024	0.90%	9.00	1179.3619	1000.00	11-03-2024	15-03-2024
2024	0.85%	8.50	1189.0750	1000.00	10-06-2024	14-06-2024
2024	0.90%	9.00	1201.3828	1000.00	13-09-2024	19-09-2024
2024	0.90%	9.00	1212.7055	1000.00	13-12-2024	19-12-2024
2025	0.90%	9.00	1222.2508	1000.00	13-03-2025	20-03-2025
2025	10.00%	10.00	1250.2929	1000.00	06-06-2025	12-06-2025

The scheme IDCW details under regular plan.

**Disclaimer:** Pursuant to payment of Dividend/Bonus, the Nav of the income distribution cum capital withdrawal Options of the schemes would fall to the extent of payout and statutory levy (if applicable)

# DIVIDEND/BONUS HISTORY

## UTI Medium Duration Fund (Erstwhile UTI Medium Term Fund) - IDCW Declared

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2018	0.45%	0.045	10.8140	10.00	18-09-2018	25-09-2018
2018	1.25%	0.125	10.9814	10.00	19-12-2018	26-12-2018
2019	2.00%	0.200	11.0308	10.00	18-03-2019	25-03-2019
2019	2.00%	0.200	11.2024	10.00	18-09-2019	25-09-2019
2019	1.50%	0.150	11.0929	10.00	19-12-2019	26-12-2019
2020	1.00%	0.100	10.8977	10.00	17-06-2020	24-06-2020
2020	0.50%	0.005	10.8456	10.00	14-12-2020	21-12-2020
2021	0.75%	0.075	11.4600	10.00	16-06-2021	23-06-2021
2021	2.00%	0.200	11.2677	10.00	15-09-2021	22-09-2021
2021	1.00%	0.100	11.9368	10.00	16-12-2021	23-12-2021
2022	4.00%	0.400	11.5102	10.00	15-03-2022	22-03-2022
2024	4.50%	0.4500	12.5978	10.00	11-03-2024	15-03-2024

## UTI Long Term Advantage Fund Series - II

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	15.00%	1.500	19.9212	10.00	25-02-2016	3-03-2016

## UTI Long Duration Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2016	4.50%	0.4500	11.0108	10.00	11-03-2024	15-03-2024
2025	4.50%	0.4500	11.2506	10.00	13-03-2025	20-03-2025

## UTI Aggressive Hybrid Fund (Erstwhile UTI Hybrid Equity Fund) - IDCW History (Recent IDCW)

Year	IDCW	NAV	Face Value	Record Date
2017	2.70%	30.99	10	16-10-2017
2017	2.70%	31.47	10	20-11-2017
2017	3%	31.55	10	18-12-2017
2018	2.70%	32.43	10	17-01-2018
2018	4.00%	30.46	10	26-02-2018
2018	2.70%	32.01	10	07-02-2018
2018	3%	29.98	10	21-03-2018
2018	2.70%	29.85	10	19-04-2018
2018	2.70%	29.64	10	21-05-2018
2018	2.70%	29.29	10	21-06-2018
2018	2.30%	29.13	10	23-08-2018
2018	2.30%	28.96	10	25-09-2018
2018	2.30%	27.20	10	23-10-2018
2018	2.30%	27.02	10	22-11-2018
2018	1.10%	27.25	10	26-12-2018
2019	1.10%	27.16	10	22-01-2019
2019	1.10%	25.87	10	21-02-2019
2019	1.10%	27.29	10	25-03-2019
2019	2.10%	27.65	10	22-04-2019
2019	2.10%	26.13	10	22-05-2019
2019	2.10%	26.46	10	24-06-2019
2019	2.10%	26.71	10	24-07-2019
2019	2.10%	25.01	10	27-08-2019
2019	2.10%	24.82	10	25-09-2019
2019	1.70%	24.66	10	22-10-2019
2019	1.70%	25.27	10	25-11-2019
2019	1.70%	25.28	10	23-12-2019
2020	1.70%	26.05	10	22-01-2020
2020	1.70%	25.13	10	24-02-2020
2020	3.90%	24.11	10	27-08-2020
2020	3.90%	24.63	10	11-11-2020
2021	4.70%	30.12	10	15-02-2021
2021	4.70%	30.65	10	17-05-2021
2021	6.00%	33.03	10	18-08-2021
2021	6.00%	35.68	10	22-11-2021
2022	6.00%	33.65	10	22-02-2022
2022	6.00%	31.04	10	23-05-2022
2022	6.00%	33.02	10	17-08-2022
2022	6.80%	33.44	10	17-11-2022
2023	6.80%	33.00	10	17-02-2023
2023	7.40%	37.78	10	23-11-2023
2024	8.20%	41.0394	10	23-02-2024
2024	8.40%	42.0589	10	24-05-2024
2024	9.00%	45.5209	10	22-08-2024
2024	9.00%	43.9435	10	26-11-2024
2025	9.00%	41.7242	10	20-02-2025
2025	8.50%	43.7054	10	22-05-2025
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 <sup>#</sup>		
(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 <sup>#</sup> 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 <sup>#</sup> and call money.	35	100

UTI Retirement Fund <sup>#</sup>		
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 <sup>#</sup>		
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 <sup>#</sup>		
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

<sup>#</sup> The fund may invest up to 50% of its debt portfolio in securitized debt.

UTI ELSS Tax Saver Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & Equity related instruments	80	100
Money Market instruments and other liquid instruments	0	20

UTI Equity Savings Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments Of Which	65	90
Cash future arbitrage opportunities	20	75
Net long equity position	20	50
Debt and Money Market Securities (including securitized debt & margin for derivatives)*	10	35
Units issued by REITs & InvITs	0	10

\* The fund may invest up to 50% of its debt portfolio in securitized debt.

UTI Balanced Advantage Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments	30	90
Debt and Money Market instruments (including securitised debt)*	10	70
*The scheme may invest up to 50% of its debt portfolio in securitized debt.		

UTI Quant Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments based on quantitative investment theme	80	100
Equity and equity related instruments other than based on quantitative investment theme	0	20
Debt and Money market instruments	0	20
Units issued by REITs and InvITs	0	10

UTI Multi Cap Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and equity related instruments #	75	100
a) Large cap companies	25	50
b) Mid cap companies	25	50
c) Small cap companies	25	50
Debt and * Money market instruments	0	25
Units issued by REITs and InvITs	0	10

# In terms of clause 2.7.1 of the SEBI Master Circular large cap, mid cap and small cap have been defined as follows—

“Large Cap” shall consist of 1st to 100th company in terms of full market capitalization;

“Mid Cap” shall consist of 101st to 250th company in terms of full market capitalization;

“Small Cap” shall consist of 251st company onwards in terms of full market capitalization;

\*Money Market Instruments will include commercial papers, certificates of deposit, treasury bills and government securities having a residual maturity up to one year, Tri-Party Repos, Repo in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

UTI Floater Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Floating Rate Debt Securities (including Securitised Debt & Fixed Rate Debt Instruments swapped for floating rate returns)	65	100
Debt and Money Market Securities (including Triparty Repo on Government Securities or treasury bill & Repo)	0	35
Units issued by REITs & InvITs	0	10

\* Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the Scheme.

UTI Gilt Fund with 10 Year Constant Duration		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities issued by the Central and State Governments	80	100
Triparty Repos on Government Securities or treasury bill, Repo, Reverse Repo on Government Securities & Money Market instruments	0	20

UTI Long Duration Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Debt and Money Market Instruments	0%	100%

UTI Innovation Fund		
Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity & equity related instruments following growth and innovation-oriented theme	80	100
Debt and Money Market instruments	0	20

UTI Income Plus Arbitrage Active Fund Of Fund		
Securities/ Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Mutual Fund schemes	95	100
a) Debt oriented schemes	35	65
b) Arbitrage Funds	35	65
Money Market Instruments*	0	5

\*Money Market Instruments will include commercial papers, certificates of deposit, treasury bills and government securities having a residual maturity up to one year, Tri-Party Repos, Repo in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.

\*PSU Bond includes CPSE - Central Public Sector Enterprises; CPSU – Central Public Sector Unit; CPFI – Central Public Financial Institution and bonds issued by other government owned entities.

^ G-sec/SDLs having a residual maturity upto one year.

## COMPARATIVE PERFORMANCE

For Returns of Scheme(s) of UTI Mutual Fund and permitted category of FPI Portfolio, you may visit our website below is the link:

<https://www.utimf.com/statutory-disclosures/comparison-uti-mf-and-permitted-category-fpi-portfolios>


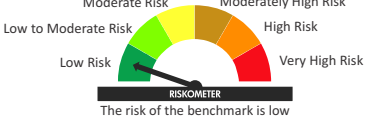
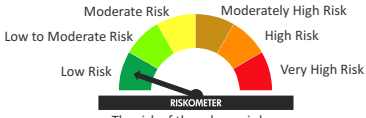
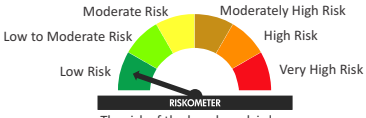


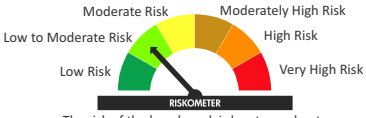
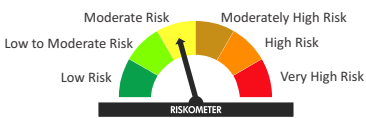
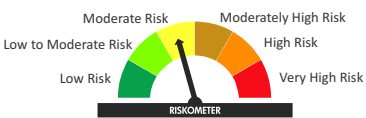

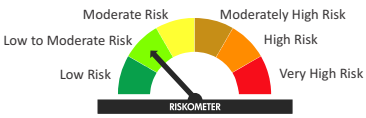
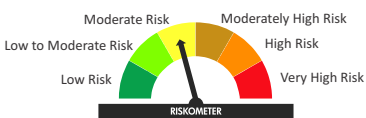
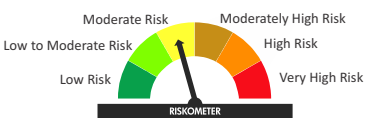

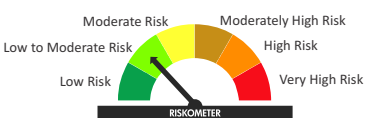


## For performance details of other Schemes managed by the Fund Manager Summary

Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
1	Mr. Ajay Tyagi	UTI Flexi Cap Fund (Earlier Known as UTI Equity Fund)® ^	08
		UTI Unit Linked Insurance Plan (Equity Portion)® ^	37
2	Mr. Amit Premchandani	UTI Value Fund	05
		UTI Dividend Yield Fund	11
		UTI Conservative Hybrid Fund (Equity Portion)	29
		UTI ELSS Tax Saver Fund	06
		UTI Banking and Financial Services Fund	15
3	Mr. Amit Sharma	UTI Arbitrage Fund (along with Mr Sharwan Kumar Goyal)	28
		UTI Liquid Fund	40
		UTI Money Market Fund (along with Mr. Anurag Mittal)	41
4	Mr. Anurag Mittal	UTI Banking & PSU Fund	50
		UTI Corporate Bond Fund	51
		UTI Money Market Fund (Along with Mr. Amit Sharma)	41
		UTI Low Duration Fund	43
		UTI Balanced Advantage Fund	20
		UTI Ultra Short Duration Fund	42
		UTI Short Duration Fund	44
5	Mr. Kamal Gada	UTI Income Plus Arbitrage Active Fund Of Fund	19
		UTI Healthcare Fund	16
6	Mr. Karthikraj Lakshmanan	UTI MNC Fund	12
		UTI Large Cap Fund	01
		UTI Master Equity Plan Unit Scheme (UTI MEPUS)	-
		UTI Multi Cap Fund	09
7	Mr. Sachin Trivedi	UTI Infrastructure Fund	14
		UTI Transportation & Logistics Fund	17
		UTI Balanced Advantage Fund	20
		UTI Children's Equity Fund	31
		UTI Children's Hybrid Fund (Equity Portion)	33
8	Mr. Sharwan Kumar Goyal	UTI Arbitrage Fund (along with Mr. Amit Sharma)	28
		UTI Multi Asset Allocation Fund (Equity/Gold Portion)	22
		UTI Nifty 50 ETF*	-
		UTI Nifty 50 Index Fund*	-
		UTI Nifty Bank ETF*	-
		UTI Nifty Midcap 150 Quality 50 Index Fund*	-
		UTI Nifty Next 50 ETF*	-
		UTI Nifty Next 50 Index Fund*	-
		UTI Nifty 200 Momentum 30 Index Fund*	-
		UTI BSE Low Volatility Index Fund*	-
		UTI BSE SENSEX ETF*	-
		UTI BSE Sensex Index Fund*	-
		UTI BSE Sensex Next 50 ETF*	-
		UTI Gold ETF Fund of Fund*	-
		UTI Nifty 500 Value 50 Index Fund*	-
		UTI Nifty 50 Equal Weight Index Fund*	-
		UTI BSE Housing Index Fund*	-
		UTI Silver ETF Fund Of Fund*	-
		UTI Nifty Midcap 150 ETF*	-
		UTI Nifty IT ETF*	-
		UTI Nifty200 Quality 30 Index Fund*	-
		UTI Nifty Private Bank Index Fund*	-
		UTI Nifty Alpha Low-Volatility 30 Index Fund*	-
		UTI Nifty Midcap 150 Index Fund*	-
		UTI Quant Fund	18
		UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund*	-
		UTI Nifty India Manufacturing Index Fund*	-
		UTI Silver ETF*	-
		UTI Gold ETF*	-
9	Mr. Pankaj Pathak	UTI Dynamic Bond Fund	52
		UTI Floater Fund	49
		UTI Gilt Fund	55






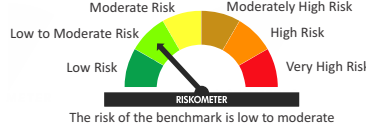
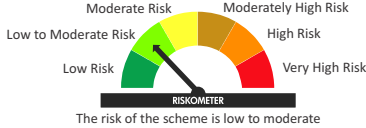













10	Mr. Sunil Madhukar Patil	UTI Children's Hybrid Fund (Debt Portion)	33
		UTI Equity Savings Fund (Debt Portion),	26
		UTI Aggressive Hybrid Fund (Debt Portion)	24
		UTI Retirement Fund (Debt Portion)	35
		UTI Unit Linked Insurance Plan (Debt Portion) <sup>® ^</sup>	37
		UTI CRISIL SDL Maturity April 2033 Index Fund	-
		UTI CRISIL SDL Maturity June 2027 Index Fund	-
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	-
		UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	-
		UTI Medium to Long Duration Fund	47
		UTI Long Duration Fund	48
		UTI Credit Risk Fund	53
		UTI Medium Duration Fund	45
		UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	-
		UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	-
		UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	-
		UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	-
		UTI Fixed Income Interval Fund-UTI Annual Interval Fund-I	-
11	Mr. V Srivatsa	UTI Large & Mid Cap Fund	04
		UTI Equity Savings Fund (Equity Portion)	26
		UTI Aggressive Hybrid Fund (Along with Mr. Sunil Madhukar Patil)	24
		UTI Retirement Fund (Equity Portion)	35
12	Mr. Vishal Chopda	UTI Focused Fund	07
		UTI India Consumer Fund	13
		UTI Mid Cap Fund	02
13	Mr. Jaydeep Bhowal	UTI Gilt Fund with 10 year Constant Duration	56
		UTI Conservative Hybrid Fund (Along with Mr. Amit Premchandani)	29
		UTI Nifty 5 yr Benchmark G-Sec ETF	-
		UTI Nifty 10 yr Benchmark G-Sec ETF	-
		UTI Multi Asset Allocation Fund (Debt Portion)	22
		UTI Overnight Fund	39
14	Ms. Preethi R S	UTI Banking & Financial Services Fund	15
15	Mr. Nitin Jain	UTI Small Cap Fund	03
		UTI Innovation fund	10
16	Mr. Vicky Punjabi	UTI India Consumer Fund	13
17	Mr. Deepesh Agarwal	UTI Infrastructure Fund	14

\*Assistant Fund Manager is Mr. Ayush Jain, <sup>®</sup> Assistant Fund Manager is Mr. Ravi Gupta, <sup>^</sup> Assistant Fund Manager is Mr. Kamal Gada

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI ARBITRAGE FUND</b> Refer Page no 28	<ul style="list-style-type: none"> <li>Capital appreciation over medium to long term</li> <li>Takes advantage of arbitrage opportunities in cash and derivative market without taking any directional/unhedged position in either equity or derivative instruments</li> </ul>	<b>UTI ARBITRAGE FUND</b>  <p>The risk of the scheme is low</p>	<b>NIFTY 50 ARBITRAGE INDEX</b>  <p>The risk of the benchmark is low</p>
<b>UTI OVERNIGHT FUND</b> Refer Page no 39	<ul style="list-style-type: none"> <li>Reasonable income over one day with capital preservation.</li> <li>Investment in overnight securities.</li> </ul>	<b>UTI OVERNIGHT FUND</b>  <p>The risk of the scheme is low</p>	<b>CRISIL LIQUID OVERNIGHT INDEX</b>  <p>The risk of the benchmark is low</p>
<b>UTI FLOATER FUND</b> Refer Page no 49	<ul style="list-style-type: none"> <li>To generate reasonable returns.</li> <li>To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives).</li> </ul>	<b>UTI FLOATER FUND</b>  <p>The risk of the scheme is low to moderate</p>	<b>CRISIL SHORT DURATION DEBT A-II INDEX</b>  <p>The risk of the benchmark is low to moderate</p>
<b>UTI LOW DURATION FUND</b> Refer Page no 43	<ul style="list-style-type: none"> <li>Reasonable income consistent with high liquidity over short term.</li> <li>Investment in Debt &amp; Money Market instruments.</li> </ul>	<b>UTI LOW DURATION FUND</b>  <p>The risk of the scheme is moderate</p>	<b>NIFTY LOW DURATION DEBT INDEX A-I</b>  <p>The risk of the benchmark is low to moderate</p>
<b>UTI CORPORATE BOND FUND</b> Refer Page no 51	<ul style="list-style-type: none"> <li>Optimal returns over the medium to long term.</li> <li>To invest predominantly in AA+ and above rated corporate debt.</li> </ul>	<b>UTI CORPORATE BOND FUND</b>  <p>The risk of the scheme is moderate</p>	<b>NIFTY CORPORATE BOND INDEX A-II</b>  <p>The risk of the benchmark is moderate</p>
<b>UTI LIQUID FUND</b> Refer Page no 40	<ul style="list-style-type: none"> <li>Steady and reasonable Income over short-term with capital preservation.</li> <li>Investment in money market securities &amp; high quality debt.</li> </ul>	<b>UTI LIQUID FUND</b>  <p>The risk of the scheme is moderate</p>	<b>NIFTY LIQUID INDEX A-I</b>  <p>The risk of the benchmark is low to moderate</p>
<b>UTI DYNAMIC BOND FUND</b> Refer Page no 52	<ul style="list-style-type: none"> <li>Optimal returns with adequate liquidity over medium to long term</li> <li>Investment in Debt &amp; Money Market Instruments</li> </ul>	<b>UTI DYNAMIC BOND FUND</b>  <p>The risk of the scheme is moderate</p>	<b>CRISIL DYNAMIC BOND A-III INDEX</b>  <p>The risk of the benchmark is moderate</p>
<b>UTI MONEY MARKET FUND</b> Refer Page no 41	<ul style="list-style-type: none"> <li>Reasonable Income with high level of liquidity over short-term.</li> <li>Investment in money market securities.</li> </ul>	<b>UTI MONEY MARKET FUND</b>  <p>The risk of the scheme is low to moderate</p>	<b>CRISIL MONEY MARKET A-I INDEX</b>  <p>The risk of the benchmark is low to moderate</p>
<b>UTI SHORT DURATION FUND</b> Refer Page no 44	<ul style="list-style-type: none"> <li>Reasonable Income with low risk and high level of liquidity over short-term.</li> <li>Investment in Debt &amp; Money Market instruments.</li> </ul>	<b>UTI SHORT DURATION FUND</b>  <p>The risk of the scheme is moderate</p>	<b>CRISIL SHORT DURATION DEBT A-II INDEX</b>  <p>The risk of the benchmark is low to moderate</p>

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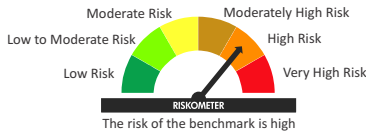

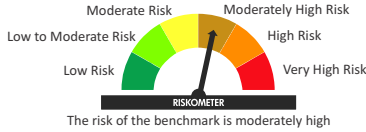

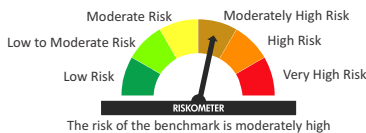
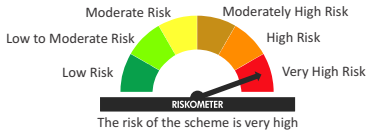
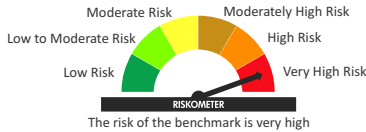
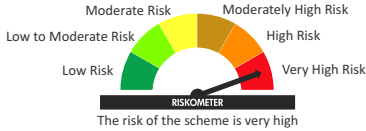
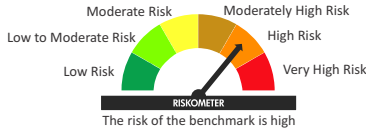
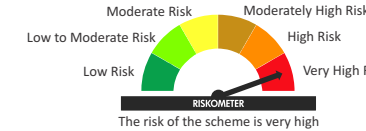
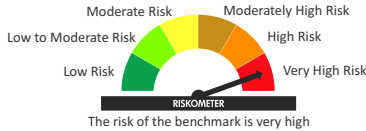
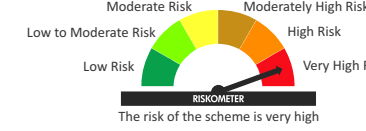
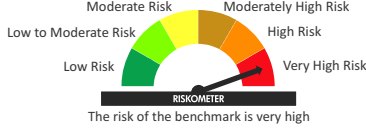


# ALL PRODUCT LABELLING DISCLOSURES

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI GILT FUND</b> Refer Page no 55	<ul style="list-style-type: none"> <li>Credit risk free return over the medium to long term</li> <li>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.</li> </ul>	<b>UTI GILT FUND</b>  <p>The risk of the scheme is moderate</p>	<b>CRISIL DYNAMIC GILT INDEX</b>  <p>The risk of the benchmark is moderate</p>
<b>UTI ULTRA SHORT DURATION FUND</b> Refer Page no 42	<ul style="list-style-type: none"> <li>Reasonable Income with low volatility over short term.</li> <li>Investment in debt &amp; money market instruments.</li> </ul>	<b>UTI ULTRA SHORT DURATION FUND</b>  <p>The risk of the scheme is moderate</p>	<b>NIFTY ULTRA SHORT DURATION DEBT INDEX A-I</b>  <p>The risk of the benchmark is low to moderate</p>
<b>UTI BANKING &amp; PSU FUND</b> Refer Page no 50	<ul style="list-style-type: none"> <li>Reasonable income, with low risk and high level of liquidity over short to medium term.</li> <li>Investment predominantly in Debt &amp; Money Market Securities issued by Bank, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.</li> </ul>	<b>UTI BANKING &amp; PSU FUND</b>  <p>The risk of the scheme is low to moderate</p>	<b>NIFTY BANKING &amp; PSU DEBT INDEX A-II</b>  <p>The risk of the benchmark is low to moderate</p>
<b>UTI MEDIUM DURATION FUND</b> Refer Page no 45	<ul style="list-style-type: none"> <li>Reasonable income over the medium to long term.</li> <li>Investment in Debt and Money Market instruments.</li> </ul>	<b>UTI MEDIUM DURATION FUND</b>  <p>The risk of the scheme is moderate</p>	<b>NIFTY MEDIUM DURATION DEBT INDEX A-III</b>  <p>The risk of the benchmark is moderate</p>
<b>UTI MEDIUM TO LONG DURATION FUND</b> Refer Page no 47	<ul style="list-style-type: none"> <li>Optimal returns with adequate liquidity over medium to long term</li> <li>Investment in Debt &amp; money market instruments</li> </ul>	<b>UTI MEDIUM TO LONG DURATION FUND</b>  <p>The risk of the scheme is moderate</p>	<b>CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX</b>  <p>The risk of the benchmark is moderate</p>
<b>UTI GILT FUND WITH 10 YEAR CONSTANT DURATION</b> Refer Page no 56	<ul style="list-style-type: none"> <li>Reasonable income over long term</li> <li>Investment in government securities having a constant maturity of 10 years</li> </ul>	<b>UTI GILT FUND WITH 10 YEAR CONSTANT DURATION</b>  <p>The risk of the scheme is moderate</p>	<b>CRISIL 10 YEAR GILT INDEX</b>  <p>The risk of the benchmark is moderate</p>
<b>UTI EQUITY SAVINGS FUND</b> Refer Page no 26	<ul style="list-style-type: none"> <li>Long-term capital appreciation and income.</li> <li>Investment in equity &amp; equity related instruments, arbitrage opportunities, and investments in debt and money market opportunities.</li> </ul>	<b>UTI EQUITY SAVINGS FUND</b>  <p>The risk of the scheme is moderate</p>	<b>CRISIL EQUITY SAVINGS INDEX</b>  <p>The risk of the benchmark is moderate</p>
<b>UTI CREDIT RISK FUND</b> Refer Page no 53	<ul style="list-style-type: none"> <li>Reasonable income and capital appreciation over medium to long term</li> <li>Investment in Debt and Money Market instruments</li> </ul>	<b>UTI CREDIT RISK FUND</b>  <p>The risk of the scheme is moderately high</p>	<b>CRISIL CREDIT RISK DEBT B-II INDEX</b>  <p>The risk of the benchmark is moderately high</p>
<b>UTI CONSERVATIVE HYBRID FUND</b> Refer Page no 29	<ul style="list-style-type: none"> <li>Long-term capital appreciation and regular income over medium-term</li> <li>Investment in equity instruments (maximum 25%) and fixed income securities (debt and money market securities)</li> </ul>	<b>UTI CONSERVATIVE HYBRID FUND</b>  <p>The risk of the scheme is moderately high</p>	<b>NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX</b>  <p>The risk of the benchmark is moderately high</p>

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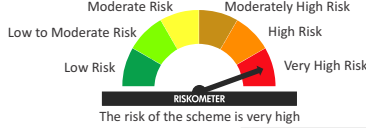
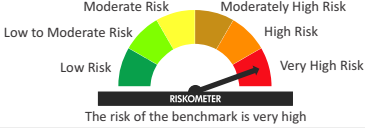
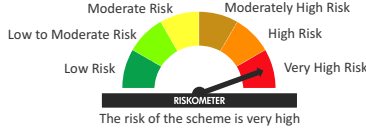
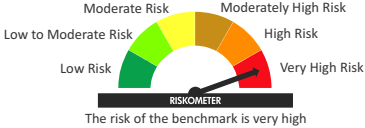



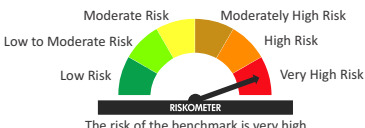
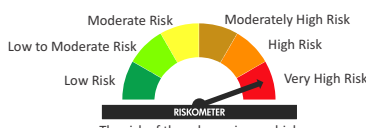

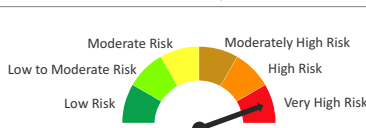
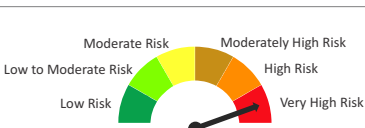

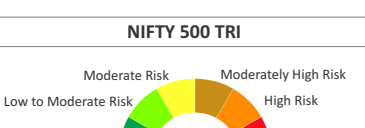
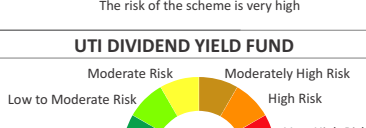
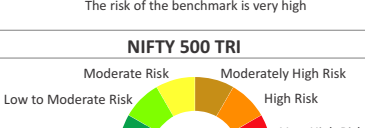
Risk-o-meter as on 31st July 2025

# ALL PRODUCT LABELLING DISCLOSURES

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI UNIT LINKED INSURANCE PLAN</b> Refer Page no 37	<ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investment in equity instruments (maximum-40%) and debt Instruments</li> </ul>	<b>UTI UNIT LINKED INSURANCE PLAN</b>  <p>The risk of the scheme is high</p>	<b>NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX</b>  <p>The risk of the benchmark is high</p>
<b>UTI RETIREMENT FUND</b> Refer Page no 35	<ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investment in equity instruments (maximum-40%) and debt/ Money market Instruments</li> </ul>	<b>UTI RETIREMENT FUND</b>  <p>The risk of the scheme is high</p>	<b>CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX</b>  <p>The risk of the benchmark is moderately high</p>
<b>UTI CHILDREN'S HYBRID FUND</b> Refer Page no 33	<ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investment in equity instruments (maximum-40%) and debt Instruments</li> </ul>	<b>UTI CHILDREN'S HYBRID FUND</b>  <p>The risk of the scheme is high</p>	<b>CRISIL SHORT TERM DEBT HYBRID 60+40 INDEX</b>  <p>The risk of the benchmark is moderately high</p>
<b>UTI MULTI ASSET ALLOCATION FUND</b> Refer Page no 22	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in equity, debt and Gold ETFs with a minimum allocation of 10% in each asset class</li> </ul>	<b>UTI MULTI ASSET ALLOCATION FUND</b>  <p>The risk of the scheme is very high</p>	<b>CUSTOMIZED BENCHMARK^</b>  <p>The risk of the benchmark is very high</p>
<b>UTI AGGRESSIVE HYBRID FUND</b> Refer Page no 24	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity instruments (maximum-80%) and fixed income securities (debt and money market securities)</li> </ul>	<b>UTI AGGRESSIVE HYBRID FUND</b>  <p>The risk of the scheme is very high</p>	<b>CRISIL HYBRID 35+65 AGGRESSIVE INDEX</b>  <p>The risk of the benchmark is high</p>
<b>UTI BANKING AND FINANCIAL SERVICES FUND</b> Refer Page no 15	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities of companies engaged in banking and financial services activities.</li> </ul>	<b>UTI BANKING AND FINANCIAL SERVICES FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY FINANCIAL SERVICES TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI FOCUSED FUND</b> Refer Page no 07	<ul style="list-style-type: none"> <li>Long term capital Growth</li> <li>Investment in equity &amp; equity related securities across market capitalization in maximum 30 stocks</li> </ul>	<b>UTI FOCUSED FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI LONG DURATION FUND</b> Refer Page no 48	<ul style="list-style-type: none"> <li>long term wealth creation</li> <li>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</li> </ul>	<b>UTI LONG DURATION FUND</b>  <p>The risk of the scheme is moderate</p>	<b>NIFTY LONG DURATION DEBT INDEX A-III</b>  <p>The risk of the benchmark is moderate</p>

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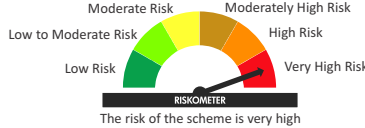
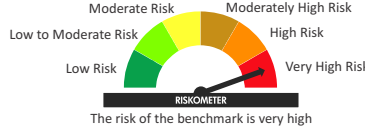
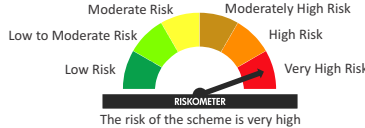
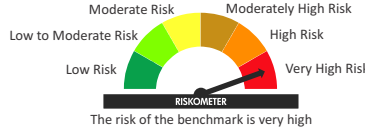
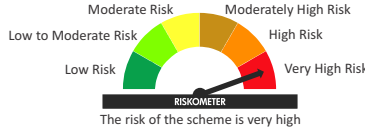
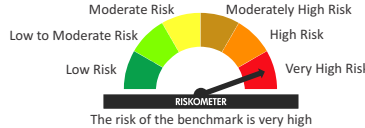

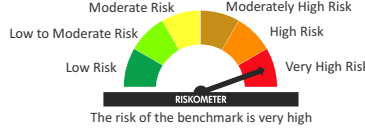








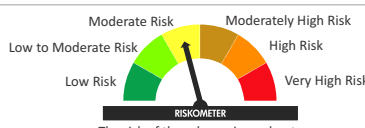

^BSE 200 TRI (65%), CRISIL Composite Bond Index (25%) & Price of Gold (10%)

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI LARGE CAP FUND</b> Refer Page no 01	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment predominantly in equity instruments of large cap companies.</li> </ul>	<b>UTI LARGE CAP FUND</b>  The risk of the scheme is very high	<b>BSE 100 TRI</b>  The risk of the benchmark is very high
<b>UTI HEALTHCARE FUND</b> Refer Page no 16	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities in the Healthcare Services Sector.</li> </ul>	<b>UTI HEALTHCARE FUND</b>  The risk of the scheme is very high	<b>BSE HEALTHCARE TRI</b>  The risk of the benchmark is very high
<b>UTI TRANSPORTATION AND LOGISTICS FUND</b> Refer Page no 17	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment predominantly in equity and equity related securities of the companies engaged in the transportation and logistics sector.</li> </ul>	<b>UTI TRANSPORTATION &amp; LOGISTICS FUND</b>  The risk of the scheme is very high	<b>NIFTY TRANSPORTATION &amp; LOGISTICS TRI</b>  The risk of the benchmark is very high
<b>UTI FLEXI CAP FUND</b> Refer Page no 08	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity instruments of companies with good growth prospects across the market capitalization spectrum.</li> </ul>	<b>UTI FLEXI CAP FUND</b>  The risk of the scheme is very high	<b>NIFTY 500 TRI</b>  The risk of the benchmark is very high
<b>UTI VALUE FUND</b> Refer Page no 05	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment equity instruments following a value investment strategy across the market capitalization spectrum.</li> </ul>	<b>UTI VALUE FUND</b>  The risk of the scheme is very high	<b>NIFTY 500 TRI</b>  The risk of the benchmark is very high
<b>UTI INDIA CONSUMER FUND</b> Refer Page no 13	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity instruments of companies that are expected to benefit from the changing consumer aspirations, changing lifestyle and growth of consumption</li> </ul>	<b>UTI INDIA CONSUMER FUND</b>  The risk of the scheme is very high	<b>NIFTY INDIA CONSUMPTION TRI</b>  The risk of the benchmark is very high
<b>UTI CHILDREN'S EQUITY FUND</b> Refer Page no 31	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity instruments (above 70%) and debt instruments.</li> </ul>	<b>UTI CHILDREN'S EQUITY FUND</b>  The risk of the scheme is very high	<b>NIFTY 500 TRI</b>  The risk of the benchmark is very high
<b>UTI ELSS TAX SAVER FUND</b> Refer Page no 06	<ul style="list-style-type: none"> <li>Long term capital growth.</li> <li>Investment in equity instruments of companies that are believed to have growth potential.</li> </ul>	<b>UTI ELSS TAX SAVER FUND</b>  The risk of the scheme is very high	<b>NIFTY 500 TRI</b>  The risk of the benchmark is very high
<b>UTI DIVIDEND YIELD FUND</b> Refer Page no 11	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in Dividend Yielding equity and equity related securities</li> </ul>	<b>UTI DIVIDEND YIELD FUND</b>  The risk of the scheme is very high	<b>NIFTY 500 TRI</b>  The risk of the benchmark is very high

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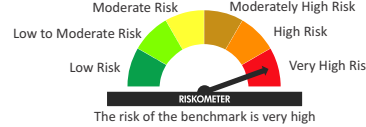
Risk-o-meter as on 31st July 2025



Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI LARGE &amp; MID CAP FUND</b> Refer Page no 04	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity instruments of both large cap and mid cap companies</li> </ul>	<b>UTI LARGE &amp; MID CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY LARGEMID CAP 250 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI MNC FUND</b> Refer Page no 12	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities of Multi- National companies</li> </ul>	<b>UTI MNC FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY MNC TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI INFRASTRUCTURE FUND</b> Refer Page no 14	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity related securities of companies forming part of the infrastructure sector.</li> </ul>	<b>UTI INFRASTRUCTURE FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY INFRASTRUCTURE TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI MID CAP FUND</b> Refer Page no 02	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in mid cap companies</li> </ul>	<b>UTI MID CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY MID CAP 150 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI SMALL CAP FUND</b> Refer Page no 03	<ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment predominantly equity and equity related securities of small cap companies</li> </ul>	<b>UTI SMALL CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY SMALL CAP 250 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI BALANCED ADVANTAGE FUND</b> Refer Page no 20	<ul style="list-style-type: none"> <li>Long term capital appreciation and income</li> <li>Investment in a dynamically managed portfolio of equity and debt instruments</li> </ul>	<b>UTI BALANCED ADVANTAGE FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX</b>  <p>The risk of the benchmark is high</p>
<b>UTI INNOVATION FUND</b> Refer Page no 10	<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in equity and equity-related Instruments following innovation theme</li> </ul>	<b>UTI INNOVATION FUND</b>  <p>The risk of the scheme is very high</p>	<b>NIFTY 500 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI QUANT FUND</b> Refer Page no 18	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments predominantly following a quantitative investment theme</li> </ul>	<b>UTI QUANT FUND</b>  <p>The risk of the scheme is very high</p>	<b>BSE 200 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND</b> Refer Page no 19	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes</li> </ul>	<b>UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND</b>  <p>The risk of the scheme is moderate</p>	<b>60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage TRI</b>  <p>The risk of the benchmark is low to moderate</p>

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

Risk-o-meter as on 31st July 2025

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
<b>UTI MULTI CAP FUND</b> Refer Page no 09	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments predominantly across large cap, mid cap and small cap stocks</li> </ul>	<b>UTI MULTI CAP FUND</b>  <p>The risk of the scheme is very high</p>	<b>Nifty 500 Multicap 50:25:25 TRI</b>  <p>The risk of the benchmark is very high</p>
<b>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</b>			

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

Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
1	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Regular Plan	Payout of IDCW	INF189A01038
2	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Regular Plan	Reinvestment of IDCW	INF789F01950
3	UTI Large Cap Fund (Formerly UTI Mastershare Unit Scheme)	Regular Plan	Growth	INF789F01976
4	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Regular Plan	Payout of IDCW	INF189A01053
5	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Regular Plan	Reinvestment of IDCW	INF789F01505
6	UTI Flexi Cap Fund (Formerly known as UTI Equity Fund)	Regular Plan	Growth	INF789F01513
7	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Regular Plan	Payout of IDCW	INF189A01046
8	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Regular Plan	Reinvestment of IDCW	INF789F01851
9	UTI Large & Mid Cap Fund (Formerly UTI Core Equity Fund)	Regular Plan	Growth	INF789F01869
10	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Regular Plan	Payout of IDCW	INF789F01307
11	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Regular Plan	Reinvestment of IDCW	INF789F01315
12	UTI Aggressive Hybrid Fund (Formerly UTI Hybrid Equity Fund)	Regular Plan	Growth	INF789F01323
13	UTI Money Market Fund	Regular Plan	Annual Payout of IDCW	INF789FA1188
14	UTI Money Market Fund	Regular Plan	Annual Reinvestment of IDCW	INF789FA1196
15	UTI Money Market Fund	Regular Plan	Flexi Payout of IDCW	INF789FA1M04
16	UTI Money Market Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789FA1M12
17	UTI Money Market Fund	Regular Plan	Fortnightly Payout of IDCW	INF789FA1105
18	UTI Money Market Fund	Regular Plan	Fortnightly Reinvestment of IDCW	INF789FA1113
19	UTI Money Market Fund	Regular Plan	Half-yearly Payout of IDCW	INF789FA1162
20	UTI Money Market Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789FA1170
21	UTI Money Market Fund	Regular Plan	Daily Reinvestment of IDCW	INF789F01PW0
22	UTI Money Market Fund	Regular Plan	Growth	INF789F01PX8
23	UTI Money Market Fund	Regular Plan	Weekly Payout of IDCW	INF789F01PY6
24	UTI Money Market Fund	Regular Plan	Weekly Reinvestment of IDCW	INF789F01PZ3
25	UTI Money Market Fund	Regular Plan	Monthly Payout of IDCW	INF789FA1L21
26	UTI Money Market Fund	Regular Plan	Monthly Reinvestment of IDCW	INF789FA1L39
27	UTI Money Market Fund	Regular Plan	Quarterly Payout of IDCW	INF789FA1L47
28	UTI Money Market Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789FA1L54
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	INF789F01JL6
47	UTI Nifty 50 Index Fund	Regular Plan	Reinvestment of IDCW	INF789F01JM4
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	INF789F01PG3
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	INF789F01PI9
60	UTI Liquid Fund (Formerly UTI Liquid Cash Plan)	Regular Plan	Monthly Reinvestment of IDCW	INF789F01P7
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	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	INF789F81KS6
121	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789F81KT4
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	INF789F81RH4
141	UTI Arbitrage Fund	Regular Plan	Reinvestment of IDCW	INF789F81R12
142	UTI Arbitrage Fund	Regular Plan	Growth	INF789F81R10
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	INF789F01IRR1
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	INF789F81T88
195	UTI Credit Risk Fund	Regular Plan	Monthly Reinvestment of IDCW	INF789F81T96
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

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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	INF789F1A161
212	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789F1A179
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	INF789F1A120
215	UTI Banking & PSU Fund (formerly UTI Banking & PSU Debt Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F1A138
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	INF789F1A1K4
219	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Annual Reinvestment of IDCW	INF789F1A1K2
220	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Flexi Payout of IDCW	INF789F1A1K0
221	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Flexi Reinvestment of IDCW	INF789F1A1K8
222	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Growth	INF789F1A1J4
223	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Half-yearly Payout of IDCW	INF789F1A1J6
224	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F1A1J3
225	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Monthly Payout of IDCW	INF789F1A1J2
226	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Monthly Reinvestment of IDCW	INF789F1A1K2
227	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Quarterly Payout of IDCW	INF789F1A1J0
228	UTI Medium Duration Fund (Formerly UTI Medium Term Fund)	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1A1X8
229	UTI Nifty Next 50 Index Fund	Regular Plan	Growth	INF789F01T13
230	UTI Corporate Bond Fund	Regular Plan	Annual Payout of IDCW	INF789F1A496
231	UTI Corporate Bond Fund	Regular Plan	Annual Reinvestment of IDCW	INF789F1A504
232	UTI Corporate Bond Fund	Regular Plan	Flexi Payout of IDCW	INF789F1A512
233	UTI Corporate Bond Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789F1A520
234	UTI Corporate Bond Fund	Regular Plan	Growth	INF789F1A447
235	UTI Corporate Bond Fund	Regular Plan	Half-yearly Payout of IDCW	INF789F1A470
236	UTI Corporate Bond Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F1A488
237	UTI Corporate Bond Fund	Regular Plan	Quarterly Payout of IDCW	INF789F1A454
238	UTI Corporate Bond Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1A462
239	UTI Equity Savings Fund	Regular Plan	Payout of IDCW	INF789F1A736
240	UTI Equity Savings Fund	Regular Plan	Reinvestment of IDCW	INF789F1A728
241	UTI Equity Savings Fund	Regular Plan	Growth	INF789F1A744
242	UTI Equity Savings Fund	Regular Plan	Monthly Payout of IDCW	INF789F1A793
243	UTI Equity Savings Fund	Regular Plan	Monthly Reinvestment of IDCW	INF789F1A785
244	UTI Equity Savings Fund	Regular Plan	Quarterly Payout of IDCW	INF789F1A835
245	UTI Equity Savings Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1A827
246	UTI Floater Fund	Regular Plan	Annual Payout of IDCW	INF789F1ACR7
247	UTI Floater Fund	Regular Plan	Annual Reinvestment of IDCW	INF789F1AC55
248	UTI Floater Fund	Regular Plan	Flexi Payout of IDCW	INF789F1ACV9
249	UTI Floater Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789F1ACW7
250	UTI Floater Fund	Regular Plan	Growth	INF789F1AC04
251	UTI Floater Fund	Regular Plan	Half-yearly Payout of IDCW	INF789F1ACT3
252	UTI Floater Fund	Regular Plan	Half-yearly Reinvestment of IDCW	INF789F1ACU1
253	UTI Floater Fund	Regular Plan	Quarterly Payout of IDCW	INF789F1ACP1
254	UTI Floater Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1ACQ9
255	UTI Small Cap Fund	Regular Plan	Payout of IDCW	INF789F1AUP3
256	UTI Small Cap Fund	Regular Plan	Growth	INF789F1AU06
257	UTI Nifty200 Momentum 30 Index Fund	Regular Plan	Growth	INF789F1AU57
258	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Regular Plan	Growth	INF789F1AUJ5
259	UTI BSE Sensex Index Fund	Regular Plan	Growth	INF789F1AUC9
260	UTI BSE Low Volatility Index Fund	Regular Plan	Growth	INF789F1AVE5
261	UTI Nifty Midcap 150 Quality 50 Index Fund	Regular Plan	Growth	INF789F1AVG0
262	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Annual Payout of IDCW	INF789F1AUN6
263	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Annual Reinvestment of IDCW	INF789F1AVO4
264	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Flexi Payout of IDCW	INF789F1AVP1
265	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Flexi Reinvestment of IDCW	INF789F1AVQ9
266	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Growth	INF789F1AVI6
267	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Half yearly Payout of IDCW	INF789F1AVL0
268	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Half yearly Reinvestment of IDCW	INF789F1AVM8
269	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Quarterly Payout of IDCW	INF789F1AVJ4
270	UTI Gilt Fund with 10 year Constant Duration	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1AVK2
271	UTI Gold ETF Fund of Fund	Regular Plan	Growth	INF789F1AWA1
272	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Annual Payout of IDCW	INF789F1AWD5
273	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Flexi Payout of IDCW	INF789F1AWG8
274	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Growth	INF789F1AWF0
275	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Maturity Payout of IDCW	INF789F1AWE3
276	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Regular Plan	Quarterly Payout of IDCW	INF789F1AWC7
277	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Annual Payout of IDCW	INF789F1AWN4
278	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Flexi Payout of IDCW	INF789F1AWQ7
279	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Growth	INF789F1AWP9
280	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Maturity Payout of IDCW	INF789F1AWO2
281	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Regular Plan	Quarterly Payout of IDCW	INF789F1AWM6
282	UTI CRISIL SDL Maturity April 2033 Index Fund	Regular Plan	Growth	INF789F1AWW5
283	UTI CRISIL SDL Maturity June 2027 Index Fund	Regular Plan	Growth	INF789F1AWY1
284	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Annual Payout of IDCW	INF789F1AXJ0
285	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Flexi Payout of IDCW	INF789F1AXD3
286	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Growth	INF789F1AXC5
287	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Maturity Payout of IDCW	INF789F1AXB7
288	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Regular Plan	Quarterly Payout of IDCW	INF789F1AXA9
289	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	Regular Plan	Growth	INF789F1AXK8
290	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	Regular Plan	Payout of IDCW	INF789F1AXM4
291	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	Regular Plan	Growth	INF789F1AXN2
292	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	Regular Plan	Growth	INF789F1AXQ5
293	UTI Long Duration Fund	Regular Plan	Annual Payout of IDCW	INF789F1AXX1
294	UTI Long Duration Fund	Regular Plan	Annual Reinvestment of IDCW	INF789F1AXY9
295	UTI Long Duration Fund	Regular Plan	Flexi Payout of IDCW	INF789F1AXZ6
296	UTI Long Duration Fund	Regular Plan	Flexi Reinvestment of IDCW	INF789F1AWA7
297	UTI Long Duration Fund	Regular Plan	Growth	INF789F1AXS1
298	UTI Long Duration Fund	Regular Plan	Half yearly Payout of IDCW	INF789F1AXV5
299	UTI Long Duration Fund	Regular Plan	Half yearly Reinvestment of IDCW	INF789F1AXW3
300	UTI Long Duration Fund	Regular Plan	Quarterly Payout of IDCW	INF789F1AXT9
301	UTI Long Duration Fund	Regular Plan	Quarterly Reinvestment of IDCW	INF789F1AXU7
302	UTI Silver ETF Fund of Fund	Regular Plan	Growth	INF789F1AXM2
303	UTI Nifty 500 Value 50 Index Fund	Regular Plan	Growth	INF789F1AWO8
304	UTI NIFTY50 Equal Weight Index Fund	Regular Plan	Growth	INF789F1AWQ3
305	UTI BSE Housing Index Fund	Regular Plan	Growth	INF789F1AWS9
306	UTI Balanced Advantage Fund	Regular Plan	payout of IDCW	INF789F1AWU5
307	UTI Balanced Advantage Fund	Regular Plan	Growth	INF789F1AWT7
308	UTI Nifty Midcap 150 Exchange Traded Fund (ETF)	Regular Plan	Growth	INF789F1AX99
309	UTI Innovation Fund	Regular Plan	Payout of IDCW Option	INF789F1AWZ4
310	UTI Innovation Fund	Regular Plan	Growth	INF789F1AWY7



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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	INF789FB1T70
74	UTI Short Duration Fund (Formerly UTI Short Term Income Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FB1T62
75	UTI Overnight Fund	Direct Plan	Periodic Payout of IDCW	INF789FB1T05
76	UTI Overnight Fund	Direct Plan	Periodic Reinvestment of IDCW	INF789FB1S97
77	UTI Overnight Fund	Direct Plan	Growth	INF789FB1S71
78	UTI Overnight Fund	Direct Plan	Daily Reinvestment of IDCW	INF789FB1S89
79	UTI Mid Cap Fund	Direct Plan	Payout of IDCW	INF789F01TY8
80	UTI Mid Cap Fund	Direct Plan	Reinvestment of IDCW	INF789F01TZ5
81	UTI Mid Cap Fund	Direct Plan	Growth	INF789F01UA6
82	UTI Infrastructure Fund	Direct Plan	Payout of IDCW	INF789F01TS0
83	UTI Infrastructure Fund	Direct Plan	Reinvestment of IDCW	INF789F01TT8
84	UTI Infrastructure Fund	Direct Plan	Growth	INF789F01TU6
85	UTI Transportation & Logistics Fund	Direct Plan	Payout of IDCW	INF789F01SF9
86	UTI Transportation & Logistics Fund	Direct Plan	Reinvestment of IDCW	INF789F01SG7
87	UTI Transportation & Logistics Fund	Direct Plan	Growth	INF789F01SH5
88	UTI Banking & Financial Services Fund	Direct Plan	Payout of IDCW	INF789F01SL7
89	UTI Banking & Financial Services Fund	Direct Plan	Reinvestment of IDCW	INF789F01SM5
90	UTI Banking & Financial Services Fund	Direct Plan	Growth	INF789F01SN3
91	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Annual Payout of IDCW	INF789F01XF9
92	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789F01XG7
93	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01XJ1
94	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01XK9
95	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Daily Reinvestment of IDCW	INF789F01XE2
96	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Growth	INF789F01XI3
97	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F01XL7
98	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01XM5
99	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Weekly Payout of IDCW	INF789F01XN3
100	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Weekly Reinvestment of IDCW	INF789F01XO1
101	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Fortnightly Payout of IDCW	INF789FA1O02
102	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Fortnightly Reinvestment of IDCW	INF789FA1O10
103	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Flexi Payout of IDCW	INF789FA1O44
104	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1O51

Schemes ISIN - more Plan/options wise available in UTIMF web site as per link

[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
105	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1028
106	UTI Low Duration Fund (Formerly UTI Treasury Advantage Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1036
107	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Growth Plan	Growth	INF789F01T11
108	UTI Gilt Fund	Direct Plan	Payout of IDCW	INF789F01T9
109	UTI Gilt Fund	Direct Plan	Reinvestment of IDCW	INF789F01TK7
110	UTI Gilt Fund	Direct Plan	Growth	INF789F01TL5
111	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Daily Reinvestment of IDCW	INF789F01TG5
112	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Weekly Reinvestment of IDCW	INF789F01TH3
113	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Flexi Payout of IDCW	INF789F01TQ0
114	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01KR8
115	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Monthly Payout of IDCW	INF789FA1P84
116	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789FA1P92
117	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Fortnightly Payout of IDCW	INF789FA1P68
118	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Fortnightly Reinvestment of IDCW	INF789FA1P76
119	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Quarterly Payout of IDCW	INF789FA1Q00
120	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789FA1Q18
121	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Annual Payout of IDCW	INF789FA1Q42
122	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Annual Reinvestment of IDCW	INF789FA1Q59
123	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Half-yearly Payout of IDCW	INF789FA1Q26
124	UTI Ultra Short Duration Fund (Formerly UTI Ultra Short Term Fund)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1Q34
125	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Flexi Payout of IDCW	INF789F01UH1
126	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01UI9
127	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Growth	INF789F01UJ7
128	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01UK5
129	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01UL3
130	UTI Conservative Hybrid Fund (Formerly UTI Regular Savings Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01UM1
131	UTI Dividend Yield Fund	Direct Plan	Payout of IDCW	INF789F01SU8
132	UTI Dividend Yield Fund	Direct Plan	Reinvestment of IDCW	INF789F01SV6
133	UTI Dividend Yield Fund	Direct Plan	Growth	INF789F01SW4
134	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Direct Plan	Payout of IDCW	INF789F01U23
135	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Direct Plan	Reinvestment of IDCW	INF789F01VA4
136	UTI Value Fund (Formerly UTI Value Opportunities Fund)	Direct Plan	Growth	INF789F01VB2
137	UTI Arbitrage Fund	Direct Plan	Payout of IDCW	INF789F01RE1
138	UTI Arbitrage Fund	Direct Plan	Reinvestment of IDCW	INF789F01RF8
139	UTI Arbitrage Fund	Direct Plan	Growth	INF789F01RG6
140	UTI Quarterly Interval Fund - I Formerly UTI Fixed Income Interval Fund - Quarte	Direct Plan	Payout of IDCW	INF789F01WG9
141	UTI Quarterly Interval Fund - I Formerly UTI Fixed Income Interval Fund - Quart	Direct Plan	Reinvestment of IDCW	INF789F01WH7
142	UTI Quarterly Interval Fund - I Formerly UTI Fixed Income Interval Fund - Quart	Direct Plan	Growth	INF789F01WI5
143	UTI India Consumer Fund	Direct Plan	Payout of IDCW	INF789F01VG1
144	UTI India Consumer Fund	Direct Plan	Reinvestment of IDCW	INF789F01VH9
145	UTI India Consumer Fund	Direct Plan	Growth	INF789F01VF3
146	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Direct Plan	Payout of IDCW	INF789F01VU2
147	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Direct Plan	Reinvestment of IDCW	INF789F01VV0
148	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Direct Plan	Growth	INF789F01VW8
149	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Direct Plan	Payout of IDCW	INF789F01WA2
150	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Direct Plan	Reinvestment of IDCW	INF789F01WB0
151	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Direct Plan	Growth	INF789F01WC8
152	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Direct Plan	Payout of IDCW	INF789F01WP0
153	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Direct Plan	Reinvestment of IDCW	INF789F01WQ8
154	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Direct Plan	Growth	INF789F01WR6
155	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Direct Plan	Payout of IDCW	INF789F01WT2
156	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Direct Plan	Reinvestment of IDCW	INF789F01WS4
157	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Direct Plan	Growth	INF789F01WU0
158	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Direct Plan	Payout of IDCW	INF789F01VC0
159	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Direct Plan	Reinvestment of IDCW	INF789F01VD8
160	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Direct Plan	Growth	INF789F01VE6
161	UTI Dynamic Bond Fund	Direct Plan	Quarterly Payout of IDCW	INF789F01XB8
162	UTI Dynamic Bond Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01XC6
163	UTI Dynamic Bond Fund	Direct Plan	Growth	INF789F01XD4
164	UTI Dynamic Bond Fund	Direct Plan	Annual Payout of IDCW	INF789FA1S65
165	UTI Dynamic Bond Fund	Direct Plan	Annual Reinvestment of IDCW	INF789FA1S73
166	UTI Dynamic Bond Fund	Direct Plan	Half-yearly Payout of IDCW	INF789FA1S40
167	UTI Dynamic Bond Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1S57
168	UTI Dynamic Bond Fund	Direct Plan	Flexi Payout of IDCW	INF789FA1S81
169	UTI Dynamic Bond Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789FA1S99
170	UTI Credit Risk Fund	Direct Plan	Quarterly Payout of IDCW	INF789F01YC4
171	UTI Credit Risk Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01YD2
172	UTI Credit Risk Fund	Direct Plan	Growth	INF789F01YB6
173	UTI Credit Risk Fund	Direct Plan	Annual Payout of IDCW	INF789F01U28
174	UTI Credit Risk Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F01U36
175	UTI Credit Risk Fund	Direct Plan	Half-yearly Payout of IDCW	INF789FA1W02
176	UTI Credit Risk Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789FA1W10
177	UTI Credit Risk Fund	Direct Plan	Flexi Payout of IDCW	INF789F01U44
178	UTI Credit Risk Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F01U51
179	UTI Credit Risk Fund	Direct Plan	Monthly Payout of IDCW	INF789F01U02
180	UTI Credit Risk Fund	Direct Plan	Monthly Reinvestment of IDCW	INF789F01U10
181	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Quarterly Payout of IDCW	INF789F01AM5
182	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01AMJ3
183	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Growth	INF789F01AMK1
184	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Annual Payout of IDCW	INF789F01AML9
185	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Annual Reinvestment of IDCW	INF789F01AMM7
186	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Half-yearly Payout of IDCW	INF789F01AMN5
187	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F01AMO3
188	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Flexi Payout of IDCW	INF789F01AMP0
189	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Flexi Reinvestment of IDCW	INF789F01AMQ8
190	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Monthly Payout of IDCW	INF789F01AMR6
191	UTI Credit Risk Fund (Segregated - 13092019)	Direct Plan	Monthly Reinvestment of IDCW	INF789F01AMS4
192	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Quarterly Payout of IDCW	INF789F01G24
193	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Quarterly Reinvestment of IDCW	INF789F01H22
194	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Monthly Payout of IDCW	INF789F01J75
195	UTI Banking & PSU Fund (Formerly UTI Banking & PSU Debt Fund)	Direct Plan	Monthly Reinvestment of IDCW	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	INF789F1J2T1
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	INF789F1ADA1
232	UTI Floater Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F1AD89
233	UTI Floater Fund	Direct Plan	Flexi Payout of IDCW	INF789F1ADE3
234	UTI Floater Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F1ADF0
235	UTI Floater Fund	Direct Plan	Growth	INF789F1ACX5
236	UTI Floater Fund	Direct Plan	Half-yearly Payout of IDCW	INF789F1ADC7
237	UTI Floater Fund	Direct Plan	Half-yearly Reinvestment of IDCW	INF789F1ADD5
238	UTI Floater Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1ACY3
239	UTI Floater Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1ACZ0
240	UTI Small Cap Fund	Direct Plan	Payout of IDCW	INF789F1AUR9
241	UTI Small Cap Fund	Direct Plan	Growth	INF789F1AUQ1
242	UTI Nifty200 Momentum 30 Index Fund	Direct Plan	Growth	INF789F1AUT5
243	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Direct Plan	Growth	INF789F1AWA3
244	UTI BSE Sensex Index Fund	Direct Plan	Growth	INF789F1AVD7
245	UTI BSE Low Volatility Index Fund	Direct Plan	Growth	INF789F1AVF2
246	UTI Nifty Midcap 150 Quality 50 Index Fund	Direct Plan	Growth	INF789F1AVH8
247	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Annual Payout of IDCW	INF789F1AVW7
248	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Annual Reinvestment of IDCW	INF789F1AX5
249	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Flexi Payout of IDCW	INF789F1AY3
250	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Flexi Reinvestment of IDCW	INF789F1AVZ0
251	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Growth	INF789F1AVR7
252	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Half yearly Payout of IDCW	INF789F1AVU1
253	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Half yearly Reinvestment of IDCW	INF789F1AVV9
254	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Quarterly Payout of IDCW	INF789F1AVS5
255	UTI Gilt Fund with 10 year Constant Duration	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1AVT3
256	UTI Gold ETF Fund of Fund	Direct Plan	Growth	INF789F1AWB9
257	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Annual Payout of IDCW	INF789F1AWI4
258	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Flexi Payout of IDCW	INF789F1AWL8
259	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Growth	INF789F1AWK0
260	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Maturity Payout of IDCW	INF789F1AWJ2
261	UTI Fixed Term Income Fund - Series XXXV - I (1260 days)	Direct Plan	Quarterly Payout of IDCW	INF789F1AWH6
262	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Annual Payout of IDCW	INF789F1AWS3
263	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Flexi Payout of IDCW	INF789F1AWV7
264	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Growth	INF789F1AWU9
265	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Maturity Payout of IDCW	INF789F1AWT1
266	UTI Fixed Term Income Fund - Series XXXV - II (1223 days)	Direct Plan	Quarterly Payout of IDCW	INF789F1AWR5
267	UTI CRISIL SDL Maturity April 2033 Index Fund	Direct Plan	Growth	INF789F1AWX3
268	UTI CRISIL SDL Maturity June 2027 Index Fund	Direct Plan	Growth	INF789F1AWZ8
269	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Annual Payout of IDCW	INF789F1AXF8
270	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Flexi Payout of IDCW	INF789F1AXI2
271	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Growth	INF789F1AXH4
272	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Maturity Payout of IDCW	INF789F1AXG6
273	UTI Fixed Term Income Fund - Series XXXV - III (1176 days)	Direct Plan	Quarterly Payout of IDCW	INF789F1AXE1
274	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	Direct Plan	Growth	INF789F1AXL6
275	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	Direct Plan	Payout of IDCW	INF789F1AXD
276	UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	Direct Plan	Growth	INF789F1AXP7
277	UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund	Direct Plan	Growth	INF789F1AXR3
278	UTI Long Duration Fund	Direct Plan	Annual Payout of IDCW	INF789F1AWG4
279	UTI Long Duration Fund	Direct Plan	Annual Reinvestment of IDCW	INF789F1AH2
280	UTI Long Duration Fund	Direct Plan	Flexi Payout of IDCW	INF789F1W10
281	UTI Long Duration Fund	Direct Plan	Flexi Reinvestment of IDCW	INF789F1WJ8
282	UTI Long Duration Fund	Direct Plan	Growth	INF789F1W85
283	UTI Long Duration Fund	Direct Plan	Half yearly Payout of IDCW	INF789F1WE9
284	UTI Long Duration Fund	Direct Plan	Half yearly Reinvestment of IDCW	INF789F1WF6
285	UTI Long Duration Fund	Direct Plan	Quarterly Payout of IDCW	INF789F1WC3
286	UTI Long Duration Fund	Direct Plan	Quarterly Reinvestment of IDCW	INF789F1WD1
287	UTI Silver ETF Fund of Fund	Direct Plan	Growth	INF789F1WL4
288	UTI Nifty 500 Value 50 Index Fund	Direct Plan	Growth	INF789F1AWN0
289	UTI NIFTY50 Equal Weight Index Fund	Direct Plan	Growth	INF789F1WP5
290	UTI BSE Housing Index Fund	Direct Plan	Growth	INF789F1WR1
291	UTI Focused Fund (Formerly UTI Focused Equity Fund)	Direct	Payout of IDCW	INF789F1WB1
292	UTI Balanced Advantage Fund	Direct Plan	payout of IDCW	INF789F1WW1
293	UTI Balanced Advantage Fund	Direct Plan	Growth	INF789F1WV3
294	UTI Innovation Fund	Direct Plan	Payout of IDCW Option	INF789F1AZB2
295	UTI Innovation Fund	Direct Plan	Growth	INF789F1AZA4

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Ser. No.	SCHEMEDESC	PLANDESC	OPTIONDESC	ISIN
1	UTI Banking & Financial Services Fund	Institutional Plan	Growth	INF789F01PF5
2	UTI Nifty Bank ETF	Growth	Growth	INF789F1AJV1
3	UTI Silver Exchange Traded Fund	Growth	Growth	INF789F1AK6
4	UTI Gold Exchange Traded Fund	Growth Plan	Growth	INF789F1AJX7
5	UTI Nifty 50 ETF	Growth Plan	Growth	INF789F01X41
6	UTI BSE Sensex ETF	Growth Plan	Growth	INF789F01X58
7	UTI Nifty Next 50 Exchange Traded Fund	Growth Plan	Growth	INF789F1AUW9
8	UTI BSE Sensex Next 50 Exchange Traded Fund	Growth Plan	Growth	INF789F1AUU3
9	UTI Quarterly Interval Fund - I (Formerly UTI Fixed Income Interval Fund - Quart	Institutional Plan	Growth	INF789F01GH0
10	UTI Annual Interval Fund - I Formerly UTI Fixed Income Interval Fund - Annual In	Institutional Plan	Growth	INF789F01B8
11	UTI Annual Interval Fund - II Formerly UTI Fixed Income Interval Fund - Annual I	Institutional Plan	Growth	INF789F01FV3
12	UTI Quarterly Interval Fund - II Formerly UTI Fixed Income Interval Fund - Serie	Institutional Plan	Growth	INF789F01GZ2
13	UTI Quarterly Interval Fund - III Formerly UTI Fixed Income Interval Fund - Seri	Institutional Plan	Growth	INF789F01HF2
14	UTI Multi Asset Allocation Fund (Formerly UTI Multi Asset Fund)	Institutional Plan	Growth	INF789F01QF3

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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](mailto:chaitali.patil@utiitsl.com)

For any assistance in this regard you may also directly contact Mr. Kishor Paunikar, Associate Vice President, Department of Operations at UTI Corporate Office over phone at 022-66786253 or mail him at [kishor.paunikar@uti.co.in](mailto:kishor.paunikar@uti.co.in)



**Fund Manager** : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription** : This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount** : This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity** : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP** : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

**NAV** : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark** : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Entry Load** : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

**Note**: SEBI, vide circular dated June 30, 2009 has abolished entry load

**Exit Load** : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

**Modified Duration** : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation** : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio** : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta** : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM** : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings** : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme** : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

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

# Enclosed debt exposure for identifying Perpetual Bonds/AT1 Bonds/Tier II Bonds

ISIN	Bank	Security	Type
INE062A08249	STATE BANK OF INDIA	7.74% UNCD SBI-TR-I-SR-I PERP	Basel III Additional Tier I Bond
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond
INE528G08394	YES BANK LTD.	9% UNCD YES BANK(PERP)-18/10/2099	Basel III Additional Tier I Bond
INE528G08352	YES BANK LTD.	9.5% UNCD YES BANK(PERP)23/12/99R03	Basel III Additional Tier I Bond

# Corporate Information & Contact Details



Haq, ek behtar zindagi ka.

## UTI TRUSTEE CO. (P) LTD.

### Directors

1. Mr. Suhail Nathani
2. Mr. Shiva Kumar
3. Ms. Mukeeta Pramit Jhaveri
4. Mr. Venkatraman Srinivasan

## UTI ASSET MANAGEMENT CO. LTD.

### Directors

1. Mr. Dinesh Kumar Mehrotra
2. Mr. Flemming Madsen
3. Mr. Deepak Kumar Chatterjee
4. Mr. N Seshadri
5. Mr. Srivatsa Desikamani
6. Mr. Imtaiyazur Rahman
7. Mrs. Jayashree Vaidhyathanan
8. Mr. Santosh Kumar

## REGISTERED OFFICE

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

