

Snapshot

- Fund Performance
- Volatility Measures
- Portfolio
- Sectoral Breakdown
- Credit Profile
- Dividend History

GROW WITH INDIA'S TOP



COMPANIES UTI Nifty 50 Index Fund

Invests in all Top
50 companies[@]

25+ Years
track record^{\$}

Largest Index
Fund in India^{*}

Trusted by over
12 lakh Investors[^]

[@]Top 50 companies in terms of full market capitalization. ^{*}Inception Date: March 06, 2000.

^{*}Monthly av AUM as on August 31, 2026 - ₹29,757.97 Crore. Source: AMFI. [^]12,54,293 Investor folios as on August 31, 2026. Source: Internal.

Contact your mutual fund distributor or give a missed call on 8655019940.

SMS "UTINFI" to 5676756 | www.utmfc.com

UTI Nifty 50 Index Fund

(An open ended scheme replicating/tracking Nifty 50 index.)

This product is suitable for investors who are seeking*:

- Capital growth in tune with the index returns
- Passive investment in equity instruments comprised in Nifty 50 Index

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

Risk-o-meter for the fund is based on the portfolio ending September 30, 2026. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://www.utmfc.com/downloads/addenda-financial-year>



FUNDS CATEGORY

Schemes	Category Of Scheme	Page No.
Index Funds		
UTI NIFTY 50 Index Fund	Index Fund	1
UTI NIFTY Next 50 Index Fund	Index Fund	2
UTI NIFTY 200 Momentum 30 Index Fund	Index Fund	3
UTI BSE Sensex Index Fund	Index Fund	4
UTI NIFTY Midcap 150 Quality 50 Index Fund	Index Fund	5
UTI BSE Low Volatility Index Fund	Index Fund	6
UTI NIFTY 50 Equal Weight Index Fund	Index Fund	7
UTI NIFTY 500 Value 50 Index Fund	Index Fund	8
UTI BSE Housing Index Fund	Index Fund	9
UTI NIFTY Private Bank Index Fund	Index Fund	10
UTI NIFTY 200 Quality 30 Index Fund	Index Fund	11
UTI NIFTY Alpha Low-Volatility 30 Index Fund	Index Fund	12
UTI NIFTY Midcap 150 Index Fund	Index Fund	13
UTI NIFTY Midsmallcap 400 Momentum Quality 100 Index Fund	Index Fund	14
UTI NIFTY India Manufacturing Index Fund	Index Fund	15
UTI NIFTY500 Shariah Index Fund	Index Fund	16
UTI NIFTY 500 Index Fund	Index Fund	20
UTI BSE India Sector Leaders Index Fund	Index Fund	21
Fixed Income Funds		
UTI CRISIL SDL Maturity June 2027 Index Fund	Debt Index Fund	17
UTI CRISIL SDL Maturity April 2033 Index Fund	Debt Index Fund	18
UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund	Debt Index Fund	19
Exchange Traded Funds		
UTI NIFTY 50 ETF	Exchange Traded Fund (ETF)	22
UTI BSE Sensex ETF	Exchange Traded Fund (ETF)	23
UTI Gold ETF	Exchange Traded Fund (ETF)	24
UTI NIFTY Next 50 ETF	Exchange Traded Fund (ETF)	25
UTI NIFTY Bank ETF	Exchange Traded Fund (ETF)	26
UTI BSE Sensex Next 50 ETF	Exchange Traded Fund (ETF)	27
UTI Silver ETF	Exchange Traded Fund (ETF)	28
UTI NIFTY Midcap 150 ETF	Exchange Traded Fund (ETF)	29
UTI NIFTY IT ETF	Exchange Traded Fund (ETF)	30
UTI NIFTY 5 yr Benchmark G-Sec ETF	Exchange Traded Fund (ETF)	31
UTI NIFTY 10 yr Benchmark G-Sec ETF	Exchange Traded Fund (ETF)	32
UTI Nifty 1D Rate Liquid ETF - Growth	Exchange Traded Fund (ETF)	35
UTI NIFTY 500 Exchange Traded Fund	Exchange Traded Fund (ETF)	36
UTI BSE India Sector Leaders Exchange Traded Fund	Exchange Traded Fund (ETF)	37
Fund of Fund Schemes		
UTI Gold ETF Fund of Fund	Fund of Fund	33
UTI Silver ETF Fund of Fund	Fund of Fund	34

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"

UTI NIFTY 50 INDEX FUND

An open ended scheme replicating/ tracking Nifty 50 index.

Category
Index Fund

Investment Objective

The principal investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavour to achieve return equivalent to Nifty 50 Index by "passive" investment. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Date of inception/allotment

6th March, 2000

Benchmark Index

NIFTY 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since July 2018
Total Exp: 19 Yrs
Mr Ayush Jain, Assistant Fund Manager, B.com, CA
Managing the scheme since May 2022
Total Exp: 7 Yrs
Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com
(Hons), MBA (Finance), PGPFM, EPAT, Managing the
scheme Since June, 2026
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option
IDCW Option with Payout and Reinvestment

Load Structure

Entry Load* : Nil

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 28,879.82 Crore
Closing AUM : ₹ 28,063.55 Crore
No. of Folios : 12,72,895

High/Low NAV in the month

High Growth Option : ₹ 166.8087
Low Growth Option : ₹ 156.8563

Month-end Total Expense Ratio (%)*

Regular : 0.37
Direct : 0.25

Minimum Investment Amount

Minimum Initial investment under a folio is
₹ 1000/- and in multiples of ₹ 1/- thereafter with
no upper limit

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 156.8563
Regular IDCW Option ₹ 79.0240
Direct Growth Option ₹ 159.2891
Direct IDCW Option ₹ 80.2521

Portfolio Details

% of Top 10 Stocks	52.30
Median Market Cap (₹ Cr)	4,21,810
Weighted Average Market Cap	6,26,901
Number of Securities	50

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	10.38	Maruti Suzuki India Ltd.	1.49
ICICI Bank Ltd	9.05	NTPC Ltd.	1.47
Reliance Industries Ltd.	7.59	Tata Steel Ltd.	1.46
Bharti Airtel Ltd.	5.11	Adani Ports And Special Economic Zone Ltd	1.35
Larsen And Toubro Ltd.	4.21	Bharat Electronics Ltd.	1.33
State Bank Of India	3.79	Shriram Finance Ltd	1.32
Axis Bank Ltd.	3.37	Hindalco Industries Ltd.	1.30
Infosys Ltd.	3.36	Ultratech Cement Ltd.	1.24
Kotak Mahindra Bank Ltd.	2.93	HCL Technologies Ltd.	1.24
Mahindra & Mahindra Ltd.	2.52	BSE Ltd	1.21
Bajaj Finance Ltd.	2.50	JSW Steel Ltd.	1.15
ITC Ltd.	2.42	Bajaj Auto Ltd.	1.13
Eternal Ltd.	2.22	Power Grid Corporation Of India Ltd	1.13
Tata Consultancy Services Ltd.	2.00	Others	16.54
Sun Pharmaceuticals Industries Ltd.	1.84	Net Current Assets	-0.04
Titan Company Ltd.	1.81	TOTAL	100.00
Hindustan Unilever Ltd.	1.59		

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

Period	NAV Growth (%)	Nifty 50 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-7.36	-7.09	-8.74	9,264	9,291	9,126
3 Y	5.69	6.06	4.47	11,808	11,932	11,403
5 Y	6.01	6.37	5.43	13,391	13,620	13,028
10 Y	11.07	11.47	11.35	28,590	29,637	29,320
SI*	10.91	11.75	11.82	1,56,893	1,91,745	1,94,964

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. Inception date of UTI Nifty 50 Index Fund is March 06, 2000. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 44 in 'Fund Manager Summary'. The Schemes are Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)	Yield (%) Fund	Yield (%) Nifty 50 TRI	Yield (%) BSE Sensex TRI
1 Y	1,20,000	1,10,859	1,11,040	1,10,300	-13.86	-13.60	-14.69
3 Y	3,60,000	3,50,413	3,52,167	3,44,390	-1.75	-1.43	-2.86
5 Y	6,00,000	6,67,803	6,73,942	6,51,507	4.23	4.60	3.25
7 Y	8,40,000	11,35,003	11,50,990	11,03,326	8.46	8.86	7.67
10 Y	12,00,000	19,95,196	20,37,363	19,70,732	9.82	10.21	9.59
15 Y	18,00,000	42,89,126	44,55,530	43,25,632	10.78	11.22	10.88
SI	26,20,000	97,78,510	1,07,46,694	1,05,32,564	10.74	11.45	11.30

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

Top 5 Sectors for Index Funds

Financial Services	37%
Oil, Gas & Consumable Fuels	9%
Information Technology	8%
Automobile and Auto Components	7%
Fast Moving Consumer Goods	6%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	13.21%	13.22%
Sharpe Ratio	0.03	
Portfolio Turnover Ratio (Annual)	0.05	

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.02
3 years	0.03
5 years	0.03
10 years	0.11
Since Inception	0.30

Market Capitalisation (%)

	Large	Mid	Small
Fund	99	1	-
Benchmark	99	1	-

UTI Nifty 50 Index Fund

Year	IDCW	Rs. Per unit	NAV (Cum Div ₹)	Face Value (per unit)	NAV Date	Record Date
2017	3.50%	0.350	33.4502	10.00	13-11-2017	20-11-2017

UTI NIFTY NEXT 50 INDEX FUND

An open ended scheme replicating / tracking Nifty Next 50 Index.

Category
Index Fund

Investment Objective

The principal investment objective of the scheme is to invest in stocks of companies comprising the underlying index and endeavor to achieve return equivalent to underlying index by "passive" investment. The scheme will be managed by replicating the index in the same weightages in the underlying Index with the intention of minimizing the performance differences between the scheme and the underlying Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. The scheme would alter the scripts/weights as and when the same are altered in the underlying index. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

28th June, 2018

Benchmark Index

Nifty Next 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS Managing the scheme since June 2018.

Total Exp: 19 Yrs

Mr Ayush Jain, Assistant Fund Manager, B.com, CA Managing the scheme since May 2022

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load*: Nil

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 7,454.99 Crore

Closing AUM : ₹ 7,294.63 Crore

No. of Folios : 3,32,523

High/Low NAV in the month

High Growth Option : ₹ 26.0749

Low Growth Option : ₹ 24.7807

Month-end Total Expense Ratio (%)*

Regular : 0.87

Direct : 0.42

Minimum Investment Amount

Minimum Initial investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 24.8815

Direct Growth Option ₹ 25.9284

Portfolio Details

% of Top 10 Stocks	33.72
Median Market Cap (₹ Cr)	1,43,140
Weighted Average Market Cap	1,64,349
Number of Securities	50

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Divis Laboratories Ltd.	4.84	Indian Oil Corporation Ltd.	2.06
TVS Motor Company Ltd	3.95	Solar Industries India Ltd.	1.96
Hindustan Aeronautics Ltd	3.63	Power Finance Corporation Ltd.	1.94
Tata Motors Ltd	3.61	Bajaj Holdings & Investment Ltd.	1.91
Adani Power Ltd.	3.48	HDFC Asset Management Company Ltd	1.91
Samvardhana Motherson International Ltd	2.95	Gail (India) Ltd.	1.88
Torrent Pharmaceuticals Ltd.	2.89	Vedanta Ltd	1.87
Cholamandalam Investment And Finance Company Ltd.	2.88	Pidilite Industries Ltd.	1.86
Vedanta Aluminium Metal Ltd.	2.87	DLF Ltd.	1.77
Cummins India Ltd.	2.63	Wipro Ltd.	1.76
Avenue Supermarts Ltd.	2.51	Adani Energy Solutions Ltd.	1.76
Bharat Petroleum Corporation Ltd.	2.49	Polycab India Ltd	1.76
The Tata Power Company Ltd.	2.47	Adani Green Energy Ltd	1.75
Varun Beverages Ltd	2.42	Bank Of Baroda	1.75
CG Power And Industrial Solutions Ltd.	2.40	Others	25.76
Britannia Industries Ltd.	2.33	Net Current Assets	-0.05
		TOTAL	100.00

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

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	2.98	3.74	-7.09	10,298	10,374	9,291
3 Y	15.76	16.66	6.06	15,518	15,884	11,932
5 Y	10.55	11.44	6.37	16,516	17,192	13,620
SI*	11.66	12.82	10.93	24,876	27,094	23,564

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. Inception date of UTI Nifty Next 50 Index Fund is June 28, 2018. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 44 in 'Fund Manager Summary'. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Next 50 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,20,726	1,21,220	1,11,040	1.13	1.90	-13.60
3 Y	3,60,000	3,90,613	3,95,417	3,52,167	5.38	6.20	-1.43
5 Y	6,00,000	7,95,301	8,13,201	6,73,942	11.22	12.12	4.60
7 Y	8,40,000	13,65,129	14,12,681	11,50,990	13.64	14.60	8.86
SI	9,90,000	17,45,324	18,17,663	14,84,093	13.37	14.32	9.58

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

Top 5 Sectors for Index Funds

Capital Goods	20%
Financial Services	18%
Automobile and Auto Components	10%
Power	9%
Healthcare	9%

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.05
3 years	0.07
5 years	0.07
Since Inception	0.15

Quantitative Indicators Fund Benchmark

Beta	1.00	1
Standard Deviation (Annual)	18.43%	18.45%
Sharpe Ratio	0.57	
Portfolio Turnover Ratio (Annual)	0.29	

Market Capitalisation (%)

	Large	Mid	Small
Fund	95	5	-
Benchmark	95	5	-

UTI NIFTY200 MOMENTUM 30 INDEX FUND

(An open-ended scheme replicating/tracking the Nifty200 Momentum 30 Index)

Category
Index Fund

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

10th March, 2021

Benchmark Index

Nifty200 Momentum 30 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since Mar 2021.
Total Exp: 19 Yrs
Mr Ayush Jain, Assistant Fund Manager, B.com, CA
Managing the scheme since May 2022
Total Exp: 7 Yrs
Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com
(Hons), MBA (Finance), PGPFM, EPAT, Managing the
scheme Since June, 2026
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load* : Nil

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 8,260.96 Crore
Closing AUM : ₹ 7,961.68 Crore
No. of Folios : 2,25,218

High/Low NAV in the month

High Growth Option : ₹ 21.0373
Low Growth Option : ₹ 19.9381

Month-end Total Expense Ratio (%)*

Regular : 1.36
Direct : 0.89

Minimum Investment Amount

Minimum Initial investment under a folio is
₹ 1000/- and in multiples of ₹ 1/- thereafter with
no upper limit

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 19.9381
Direct Growth Option ₹ 20.4875

Portfolio Details

% of Top 10 Stocks	50.00
Median Market Cap (₹ Cr)	1,35,268
Weighted Average Market Cap	1,56,979
Number of Securities	30

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Laurus Labs Ltd.	6.54	Adani Energy Solutions Ltd.	2.79
Multi Commodity Exchange Of India Ltd	6.04	National Aluminium Company Ltd.	2.65
Tata Steel Ltd.	5.04	Polycab India Ltd	2.48
Shriram Finance Ltd	5.02	Solar Industries India Ltd.	2.16
Hindalco Industries Ltd.	5.02	Adani Green Energy Ltd	2.07
NTPC Ltd.	4.70	Vodafone Idea Ltd	2.02
Adani Power Ltd.	4.62	ABB India Ltd.	1.85
Cummins India Ltd.	4.46	Glenmark Pharmaceuticals Ltd	1.75
GE Vernova T & D India Ltd	4.32	Steel Authority Of India Ltd.	1.68
Vedanta Ltd	4.25	KEI Industries Ltd.	1.42
BSE Ltd	4.14	Aditya Birla Capital Ltd	1.34
The Federal Bank Ltd.	3.74	L & T Finance Ltd.	0.88
Bharat Heavy Electricals Ltd.	3.64	Net Current Assets	0.07
Samvardhana Motherson International Ltd	3.34	TOTAL	100.00
Bharat Forge Ltd.	3.19		
CG Power And Industrial Solutions Ltd.	3.03		
Hitachi Energy India Ltd	2.90		
Torrent Pharmaceuticals Ltd.	2.85		

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

Period	NAV Growth (%)	Nifty200 Momentum 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty200 Momentum 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.45	-0.47	-7.09	9,855	9,953	9,291
3 Y	8.34	9.20	6.06	12,719	13,025	11,932
5 Y	8.45	9.28	6.37	15,005	15,589	13,620
SI*	13.21	14.25	8.74	19,938	20,978	15,936

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. Inception date of UTI Nifty200 Momentum 30 Index Fund is March 10, 2021. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 44 in 'Fund Manager Summary'. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 200 Momentum 30 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 200 Momentum 30 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,16,110	1,16,683	1,11,040	-5.98	-5.11	-13.60
3 Y	3,60,000	3,49,095	3,53,721	3,52,167	-1.99	-1.14	-1.43
5 Y	6,00,000	7,12,440	7,28,249	6,73,942	6.81	7.69	4.60
SI	6,60,000	8,14,389	8,34,895	7,66,737	7.57	8.47	5.39

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

Top 5 Sectors for Index Funds

Capital Goods	24%
Financial Services	21%
Metals & Mining	19%
Power	14%
Healthcare	11%

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.16
3 years	0.22
5 years	0.20
Since Inception	0.23

Quantitative Indicators Fund Benchmark

Beta	1.00	1
Standard Deviation (Annual)	19.63%	19.65%
Sharpe Ratio	0.16	
Portfolio Turnover Ratio (Annual)	1.62	

Market Capitalisation (%)

	Large	Mid	Small
Fund	66	34	-

UTI BSE SENSEX INDEX FUND

An open-ended scheme replicating/tracking the BSE Sensex Total Return Index (TRI)

Category
Index Fund

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

31st January, 2022

Benchmark Index

BSE Sensex TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since Jan 2022

Total Exp: 19 Yrs

Mr Ayush Jain, Assistant Fund Manager, B.com, CA
Managing the scheme since May 2022.

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com
(Hons), MBA (Finance), PGPFM, EPAT, Managing the
scheme Since June, 2026

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load* : Nil

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 189.04 Crore
Closing AUM : ₹ 183.82 Crore
No. of Folios : 13,698

High/Low NAV in the month

High Growth Option : ₹ 13.8583
Low Growth Option : ₹ 13.0532

Month-end Total Expense Ratio (%)*

Regular : 0.31
Direct : 0.23

Minimum Investment Amount

Minimum Initial investment under a folio is
₹ 1000/- and in multiples of ₹ 1/- thereafter with
no upper limit

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 13.0532
Direct Growth Option : ₹ 13.1126

Portfolio Details

% of Top 10 Stocks	63.71
Median Market Cap (₹ Cr)	5,84,809
Weighted Average Market Cap	7,18,795
Number of Securities	30

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd.	12.59	Maruti Suzuki India Ltd.	1.79
ICICI Bank Ltd	11.03	NTPC Ltd.	1.78
Reliance Industries Ltd.	9.15	Tata Steel Ltd.	1.77
Bharti Airtel Ltd.	6.38	Adani Ports And Special Economic Zone Ltd	1.63
Larsen And Toubro Ltd.	5.11	Bharat Electronics Ltd.	1.62
State Bank Of India	4.64	HCL Technologies Ltd.	1.51
Infosys Ltd.	4.08	Ultratech Cement Ltd.	1.50
Axis Bank Ltd.	4.08	Power Grid Corporation Of India Ltd	1.38
Kotak Mahindra Bank Ltd.	3.57	Interglobe Aviation Ltd	1.30
Mahindra & Mahindra Ltd.	3.07	Asian Paints Ltd.	1.26
Bajaj Finance Ltd.	2.99	Tech Mahindra Ltd	1.14
ITC Ltd.	2.96	Bajaj Finserv Ltd.	1.13
Eternal Ltd.	2.69	Trent Ltd.	1.01
Tata Consultancy Services Ltd.	2.41	Net Current Assets	0.005
Sun Pharmaceuticals Industries Ltd.	2.28	TOTAL	100.00
Titan Company Ltd.	2.18		
Hindustan Unilever Ltd.	1.95		

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

Period	NAV Growth (%)	BSE Sensex TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
1 Y	-9.03	-8.74	-7.09	9,097	9,126	9,291
3 Y	4.11	4.47	6.06	11,286	11,403	11,932
SI*	5.88	6.22	7.16	13,055	13,252	13,808

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. Inception date of UTI BSE Sensex Index Fund is January 31, 2022. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 44 in 'Fund Manager Summary'. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Sensex TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,10,107	1,10,300	1,11,040	-14.98	-14.69	-13.60
3 Y	3,60,000	3,42,611	3,44,390	3,52,167	-3.19	-2.86	-1.43
SI	5,60,000	5,94,103	5,99,295	6,19,349	2.50	2.87	4.27

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

Top 5 Sectors for Index Funds

Financial Services	40%
Oil, Gas & Consumable Fuels	9%
Information Technology	9%
Telecommunication	6%
Construction	5%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	13.23%	13.24%
Sharpe Ratio	-0.09	
Portfolio Turnover Ratio (Annual)	0.12	

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.03
3 years	0.04
Since Inception	0.08

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-
Benchmark	100	-	-

UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND

(An open-ended scheme replicating/tracking Nifty Mid Cap 150 Quality 50 Total Return Index TRI)

Category
Index Fund

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

11th April, 2022

Benchmark Index

Nifty Midcap 150 Quality 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS

Managing the scheme since April 2022

Total Exp: 19 Yrs

Mr Ayush Jain, Assistant Fund Manager, B.com, CA
Managing the scheme since May 2022.

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com
(Hons), MBA (Finance), PGPFM, EPAT, Managing the
scheme Since June, 2026

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 259.28 Crore

Closing AUM : ₹ 249.13 Crore

No. of Folios : 16,218

High/Low NAV in the month

High Growth Option : ₹ 14.2975

Low Growth Option : ₹ 13.2788

Month-end Total Expense Ratio (%)*

Regular : 1.11

Direct : 0.69

Minimum Investment Amount

Minimum Initial investment under a folio is
₹ 1000/- and in multiples of ₹ 1/- thereafter with
no upper limit

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 13.2788

Direct Growth Option ₹ 13.5515

Portfolio Details

% of Top 10 Stocks	34.63
Median Market Cap (₹ Cr)	60,042
Weighted Average Market Cap	63,525
Number of Securities	50

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Dixon Technologies (India) Ltd	4.56	Mphasis Ltd	1.98
Colgate Palmolive India Ltd.	4.30	Petronet LNG Ltd.	1.90
BSE Ltd	4.24	Havells India Ltd.	1.88
Hero Motocorp Ltd.	3.90	Ajanta Pharma Ltd.	1.88
Marico Ltd.	3.61	Sundaram Finance Ltd.	1.84
Persistent Systems Ltd.	3.45	360 One Wam Ltd.	1.80
Page Industries Ltd	2.91	KEI Industries Ltd.	1.79
Polycab India Ltd	2.61	Indian Bank	1.76
Glaxosmithkline Pharmaceuticals Ltd.	2.55	Indian Railway Catering & Tourism Ltd	1.76
Oracle Financial Services Software Ltd.	2.50	Dabur India Ltd.	1.69
Coforge Ltd	2.43	Supreme Industries Ltd.	1.69
APL Apollo Tubes Ltd.	2.33	Coromandel International Ltd.	1.65
Nippon Life India Asset Management Ltd	2.29	Others	26.34
Abbott India Ltd.	2.17	Net Current Assets	0.02
Alkem Laboratories Ltd	2.09	TOTAL	100.00
NMDC Ltd.	2.05		
Apar Industries Ltd.	2.02		
Hitachi Energy India Ltd	1.99		

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

Period	NAV Growth (%)	Nifty MidCap 150 Quality 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MidCap 150 Quality 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.44	-2.55	-7.09	9,656	9,745	9,291
3 Y	6.52	7.43	6.06	12,088	12,401	11,932
SI*	6.54	7.40	6.97	13,277	13,763	13,518

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. Inception date of UTI Nifty Midcap 150 Quality 50 Index Fund is April 11, 2022. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 44 in 'Fund Manager Summary'. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY Midcap 150 Quality 50 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY Midcap 150 Quality 50 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,15,797	1,16,289	1,11,040	-6.46	-5.71	-13.60
3 Y	3,60,000	3,59,622	3,64,514	3,52,167	-0.07	0.81	-1.43
SI	5,30,000	5,94,755	6,07,171	5,77,812	5.17	6.10	3.86

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

Top 5 Sectors for Index Funds

Capital Goods	17%
Financial Services	17%
Information Technology	14%
Fast Moving Consumer Goods	11%
Consumer Durables	9%

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	15.44%	15.45%
Sharpe Ratio	0.08	
Portfolio Turnover Ratio (Annual)	0.49	

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.08
3 years	0.08
Since Inception	0.08

Market Capitalisation (%)

	Large	Mid	Small
Fund	11	83	6

UTI BSE LOW VOLATILITY INDEX FUND

An open-ended scheme replicating/tracking BSE Low Volatility Total Return Index[TRI]

Category
Index Fund

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

03rd March, 2022

Benchmark Index

BSE Low Volatility TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS

Managing the scheme since March 2022

Total Exp: 19 Yrs

Mr Ayush Jain, Assistant Fund Manager, B.com, CA
Managing the scheme since May 2022.

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com
(Hons), MBA (Finance), PGPFM, EPAT, Managing the
scheme Since June, 2026

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 434.13 Crore

Closing AUM : ₹ 417.82 Crore

No. of Folios : 15,721

High/Low NAV in the month

High Growth Option : ₹ 15.7961

Low Growth Option : ₹ 14.8967

Month-end Total Expense Ratio (%)*

Regular : 0.95

Direct : 0.51

Minimum Investment Amount

Minimum Initial investment under a folio is
₹ 1000/- and in multiples of ₹ 1/- thereafter with
no upper limit

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 14.8967

Direct Growth Option ₹ 15.2170

Portfolio Details

% of Top 10 Stocks	36.24
Median Market Cap (₹ Cr)	1,51,799
Weighted Average Market Cap	3,10,087
Number of Securities	29

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Castrol India Ltd.	4.94	Britannia Industries Ltd.	3.11
Marico Ltd.	3.65	Reliance Industries Ltd.	3.10
Abbott India Ltd.	3.62	Nestle India Ltd.	3.09
Apollo Hospitals Enterprise Ltd.	3.48	Procter & Gamble Hygiene & Hel Care Ltd.	3.08
ITC Ltd.	3.47	Shree Cement Ltd.	3.06
Sun Pharmaceuticals Industries Ltd.	3.45	Pidilite Industries Ltd.	3.05
NTPC Ltd.	3.42	Hindustan Unilever Ltd.	3.05
Bharti Airtel Ltd.	3.42	Coal India Ltd.	2.95
SBI Life Insurance Company Ltd.	3.41	ACC Ltd.	2.88
HDFC Bank Ltd.	3.38	Grasim Industries Ltd.	2.87
ICICI Bank Ltd.	3.36	United Breweries Ltd.	2.85
Kotak Mahindra Bank Ltd.	3.34	Net Current Assets	4.79
Power Grid Corporation Of India Ltd	3.25	TOTAL	100.00
Lupin Ltd.	3.23		
The Tata Power Company Ltd.	3.22		
Alkem Laboratories Ltd	3.19		
Cipla Ltd.	3.17		
HDFC Life Insurance Company Ltd.	3.12		

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

Period	NAV Growth (%)	BSE Low Volatility TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Low Volatility TRI (₹)	Nifty 50 TRI (₹)
1 Y	-8.37	-7.95	-7.09	9,163	9,205	9,291
3 Y	5.48	6.47	6.06	11,737	12,071	11,932
SI*	9.09	10.18	8.43	14,897	15,591	14,488

Past performance may or may not be sustained in future. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. Inception date of UTI BSE Low Volatility Index Fund is March 03, 2022. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 44 in 'Fund Manager Summary'. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Value-BSE Low Volatility TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY Value-BSE Low Volatility TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,10,019	1,10,048	1,11,040	-15.11	-15.06	-13.60
3 Y	3,60,000	3,40,238	3,44,187	3,52,167	-3.64	-2.90	-1.43
SI	5,40,000	5,83,780	5,96,925	5,91,337	3.42	4.40	3.99

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

Top 5 Sectors for Index Funds

Fast Moving Consumer Goods	22%
Healthcare	20%
Financial Services	17%
Oil, Gas & Consumable Fuels	11%
Power	10%

Quantitative Indicators

	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	11.35%	11.36%
Sharpe Ratio	0.02	
Portfolio Turnover Ratio (Annual)	0.49	

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.47
3 years	0.32
Since Inception	0.26

Market Capitalisation (%)

	Large	Mid	Small
Fund	68	24	8

UTI NIFTY50 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating / tracking NIFTY50 Equal Weight Total Return Index [TRI]

Category
Index Fund

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

7th June 2023

Benchmark Index

NIFTY50 Equal Weight TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since June 2023

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since June 2023

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com
(Hons), MBA (Finance), PGPFM, EPAT, Managing
the scheme Since June, 2026

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 150.01 Crore
Closing AUM : ₹ 146.84 Crore
No. of Folios : 11,612

High/Low NAV in the month

High Growth Option : ₹ 15.0048
Low Growth Option : ₹ 14.1197

Month-end Total Expense Ratio (%)*

Regular : 0.89
Direct : 0.44

Minimum Investment Amount

Minimum Initial investment under a folio is
₹ 1000/- and in multiples of ₹ 1/- thereafter with
no upper limit

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 14.1197
Direct Growth Option ₹ 14.3318

Portfolio Details

% of Top 10 Stocks	20.61
Median Market Cap (₹ Cr)	2,99,610
Weighted Average Market Cap	3,66,483
Number of Securities	50

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Kotak Mahindra Bank Ltd.	2.12	Trent Ltd.	2.01
Dr Reddy'S Laboratories Ltd.	2.10	HDFC Life Insurance Company Ltd.	2.01
Interglobe Aviation Ltd	2.07	JSW Steel Ltd.	2.01
Adani Ports And Special Economic Zone Ltd	2.06	Sun Pharmaceuticals Industries Ltd.	2.01
Axis Bank Ltd.	2.06	Tata Steel Ltd.	2.01
Coal India Ltd.	2.04	HCL Technologies Ltd.	2.00
ICICI Bank Ltd	2.04	Bajaj Finserv Ltd.	2.00
Adani Enterprises Ltd.	2.04	ITC Ltd.	2.00
Infosys Ltd.	2.04	State Bank Of India	2.00
Maruti Suzuki India Ltd.	2.03	Tata Motors Passenger Vehicles Ltd.	2.00
Shriram Finance Ltd	2.03	SBI Life Insurance Company Ltd.	2.00
NTPC Ltd.	2.03	Mahindra & Mahindra Ltd.	1.99
Bharat Electronics Ltd.	2.02	Others	39.28
Tata Consultancy Services Ltd.	2.02	Net Current Assets	-0.10
Tech Mahindra Ltd	2.02	TOTAL	100.00
Bharti Airtel Ltd.	2.02		
Asian Paints Ltd.	2.02		
Ultratech Cement Ltd.	2.01		

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

Period	NAV Growth (%)	NIFTY50 Equal Weight TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY50 Equal Weight TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.87	-1.08	-7.09	9,813	9,892	9,291
3 Y	9.46	10.60	6.06	13,118	13,533	11,932
SI*	10.96	12.12	7.12	14,121	14,616	12,563

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. Inception date of UTI Nifty50 Equal Weight Index Fund is June 07, 2023. 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 44 in 'Fund Manager Summary'. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate.

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 50 Equal Weight TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 50 Equal Weight TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,14,312	1,14,795	1,11,040	-8.70	-7.98	-13.60
3 Y	3,60,000	3,72,021	3,77,709	3,52,167	2.15	3.15	-1.43
SI	3,90,000	4,12,553	4,19,604	3,88,293	3.41	4.45	-0.26

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

Top 5 Sectors for Index Funds

Financial Services	24%
Automobile and Auto Components	10%
Healthcare	10%
Information Technology	8%
Metals & Mining	8%

Market Capitalisation (%)

	Large	Mid	Small
Fund	96	4	-
Benchmark	96	4	-

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.04
3 years	0.06
Since Inception	0.07

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	13.60%	13.62%
Sharpe Ratio	0.31	
Portfolio Turnover Ratio (Annual)	0.26	

UTI NIFTY 500 VALUE 50 INDEX FUND

An open-ended scheme replicating / tracking Nifty 500 Value 50 Total Return Index [TRI]

Category
Index Fund

Investment Objective

The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error.

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

Date of inception/allotment

10th May, 2023

Benchmark Index

Nifty 500 Value 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since May 2023.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May 2023.

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com
(Hons), MBA (Finance), PGPFM, EPAT, Managing the
scheme Since June, 2026

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 850.42 Crore

Closing AUM : ₹ 838.01 Crore

No. of Folios : 1,02,479

High/Low NAV in the month

High Growth Option : ₹ 21.9196

Low Growth Option : ₹ 20.8573

Month-end Total Expense Ratio (%)*

Regular : 1.21

Direct : 0.75

Minimum Investment Amount

Minimum Initial investment under a folio is
₹ 1000/- and in multiples of ₹ 1/- thereafter with
no upper limit

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 20.8573

Direct Growth Option ₹ 21.1947

Portfolio Details

% of Top 10 Stocks	49.06
Median Market Cap (₹ Cr)	1,14,132
Weighted Average Market Cap	1,74,453
Number of Securities	50

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Grasim Industries Ltd.	5.28	NMDC Ltd.	1.88
Hindalco Industries Ltd.	5.20	UPL Ltd.	1.82
Coal India Ltd.	5.19	Canara Bank	1.77
Oil & Natural Gas Corporation Ltd.	5.08	Punjab National Bank	1.76
State Bank Of India	5.00	IndusInd Bank Ltd.	1.74
Vedanta Ltd	4.95	Steel Authority Of India Ltd.	1.73
NTPC Ltd.	4.88	National Aluminium Company Ltd.	1.64
Power Grid Corporation Of India Ltd	4.83	The Federal Bank Ltd.	1.54
Tata Motors Passenger Vehicles Ltd.	4.37	Union Bank Of India	1.37
Bharat Petroleum Corporation Ltd.	4.27	Great Eastern Shipping Co. Ltd.	1.34
Indian Oil Corporation Ltd.	3.63	Oil India Ltd.	0.94
Redington Ltd	3.25	Petronet LNG Ltd.	0.93
Power Finance Corporation Ltd.	2.48	Others	12.30
Hindustan Petroleum Corporation Ltd.	2.48	Net Current Assets	-0.16
Aster DM Quality Care Ltd.	2.37	TOTAL	100.00
Gail (India) Ltd.	2.29		
Bank Of Baroda	1.94		
Rec Ltd	1.90		

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

Period	NAV Growth (%)	NIFTY 500 Value 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	NIFTY 500 Value 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	5.66	6.89	-7.09	10,566	10,689	9,291
3 Y	18.85	20.11	6.06	16,796	17,336	11,932
SI*	24.18	25.51	7.76	20,857	21,625	12,888

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. Inception date of UTI Nifty 500 Value 50 Index Fund is May 10, 2023. 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 44 in 'Fund Manager Summary'. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	NIFTY 500 Value 50 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) NIFTY 500 Value 50 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,16,212	1,17,000	1,11,040	-5.82	-4.62	-13.60
3 Y	3,60,000	4,01,084	4,08,324	3,52,167	7.16	8.37	-1.43
SI	4,00,000	4,77,357	4,87,317	4,01,028	10.62	11.90	0.15

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

Top 5 Sectors for Index Funds

Oil, Gas & Consumable Fuels	25%
Financial Services	24%
Metals & Mining	15%
Power	12%
Construction Materials	5%

Market Capitalisation (%)

	Large	Mid	Small
Fund	65	20	15

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.11
3 years	0.31
Since Inception	0.30

Quantitative Indicators Fund Benchmark

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	20.47%	20.52%
Sharpe Ratio	0.66	
Portfolio Turnover Ratio (Annual)	0.36	

UTI BSE HOUSING INDEX FUND

An open-ended scheme replicating / tracking BSE Housing Total Return Index [TRI]

Category
Index Fund

Investment Objective

The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

7th June, 2023

Benchmark Index

BSE Housing TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA Managing the scheme since June 2023.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme since June 2023.

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 22.66 Crore
Closing AUM : ₹ 21.97 Crore
No. of Folios : 3,439

High/Low NAV in the month

High Growth Option : ₹ 13.9897
Low Growth Option : ₹ 12.9323

Month-end Total Expense Ratio (%)*

Regular : 1.05
Direct : 0.62

Minimum Investment Amount

Minimum Initial investment under a folio is ₹ 1000/- and in multiples of ₹ 1/- thereafter with no upper limit

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 13.0706
Direct Growth Option : ₹ 13.2637

Portfolio Details

% of Top 10 Stocks	50.09
Median Market Cap (₹ Cr)	74,110
Weighted Average Market Cap	99,533
Number of Securities	26

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Phoenix Mills Ltd	5.29	Supreme Industries Ltd.	3.84
DLF Ltd.	5.28	J.K.Cement Ltd.	3.60
Ultratech Cement Ltd.	5.19	Obero Realty Ltd.	3.52
Lodha Developers Ltd.	5.02	Godrej Properties Ltd.	3.52
Asian Paints Ltd.	5.01	Blue Star Ltd.	3.30
Shree Cement Ltd.	5.00	LG Electronics India Ltd	2.98
Polycab India Ltd	4.97	Astral Ltd.	2.84
Dixon Technologies (India) Ltd	4.90	LIC Housing Finance Ltd.	2.69
Grasim Industries Ltd.	4.78	Berger Paints India Ltd.	2.17
KEI Industries Ltd.	4.65	Dalmia Bharat Ltd	2.10
Havells India Ltd.	4.34	Bajaj Housing Finance Ltd	1.51
Prestige Estates Projects Ltd	4.24	ACC Ltd	1.19
Volta Ltd.	4.11	Net Current Assets	0.02
Ambuja Cements Ltd.	3.94	TOTAL	100.00

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

Period	NAV Growth (%)	BSE Housing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Housing TRI (₹)	Nifty 50 TRI (₹)
1 Y	-8.90	-8.29	-7.09	9,110	9,171	9,291
3 Y	5.77	6.76	6.06	11,835	12,170	11,932
SI*	8.41	9.43	7.12	13,072	13,485	12,563

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. Inception date of UTI BSE Housing Index Fund is June 07, 2023. 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 44 in 'Fund Manager Summary'. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	BSE Housing TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) BSE Housing TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,14,279	1,14,630	1,11,040	-8.75	-8.22	-13.60
3 Y	3,60,000	3,42,405	3,46,647	3,52,167	-3.23	-2.44	-1.43
SI	3,90,000	3,79,290	3,84,631	3,88,293	-1.67	-0.83	-0.26

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

Top 5 Sectors for Index Funds

Realty	27%
Consumer Durables	27%
Construction Materials	26%
Capital Goods	16%
Financial Services	4%

Market Capitalisation (%)

	Large	Mid	Small
Fund	29	67	4

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.09
3 years	0.12
Since Inception	0.13

Quantitative Indicators Fund Benchmark

	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	18.77%	18.81%
Sharpe Ratio	0.03	
Portfolio Turnover Ratio (Annual)	0.27	

UTI NIFTY PRIVATE BANK INDEX FUND

An open-ended scheme replicating/ tracking Nifty Private Bank TRI

Category
Index Fund

Investment Objective

The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved

Date of inception/allotment

20th September, 2024

Benchmark Index

Nifty Private Bank TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme Since Sept 2024

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme Since Sept 2024.

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 231.12 Crore
Closing AUM : ₹ 226.20 Crore
No. of Folios : 15,907

High/Low NAV in the month

High Growth Option : ₹ 10.2369
Low Growth Option : ₹ 9.7218

Month-end Total Expense Ratio (%)*

Regular : 1.04
Direct : 0.56

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 9.8142
Direct Growth Option : ₹ 9.9149

Portfolio Details

% of Top 10 Stocks	100.01
Median Market Cap (₹ Cr)	7,43,149
Weighted Average Market Cap	6,00,472
Number of Securities	10

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV
ICICI Bank Ltd	21.54
HDFC Bank Ltd.	20.83
Kotak Mahindra Bank Ltd.	19.84
Axis Bank Ltd.	19.28
The Federal Bank Ltd.	5.36
IndusInd Bank Ltd.	4.06
IDFC First Bank Ltd.	3.69
Yes Bank Ltd.	2.51
RBL Bank Ltd.	1.71
Bandhan Bank Ltd.	1.20
Net Current Assets	-0.01
TOTAL	100.00

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

Period	NAV Growth (%)	Nifty Private Bank TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Private Bank TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.43	1.49	-7.09	10,043	10,149	9,291
SI*	-0.92	-0.10	-5.18	9,814	9,980	8,978

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty Private Bank Index Fund is September 20, 2024. The Schemes are Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr. Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Private Bank TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Private Bank TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,16,612	1,17,256	1,11,040	-5.21	-4.23	-13.60
SI	2,50,000	2,49,140	2,51,971	2,34,462	-0.32	0.73	-5.84

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

Top Sectors for Index Funds

Financial Services	100%
--------------------	------

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.05
Since Inception	0.06

Market Capitalisation (%)

	Large	Mid	Small
Fund	81	16	3
Benchmark	81	16	3

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.26	
--------------------	------	--

UTI NIFTY200 QUALITY 30 INDEX FUND

An open-ended scheme replicating/ tracking Nifty200 Quality 30 TRI

Category
Index Fund

Investment Objective

The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

20th September, 2024

Benchmark Index

Nifty200 Quality 30 TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme Since Sept 2024

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme Since Sept 2024

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 525.22 Crore

Closing AUM : ₹ 500.14 Crore

No. of Folios : 24,238

High/Low NAV in the month

High Growth Option : ₹ 8.9632

Low Growth Option : ₹ 8.2557

Month-end Total Expense Ratio (%)*

Regular : 1.12

Direct : 0.67

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 8.2660

Direct Growth Option ₹ 8.3509

Portfolio Details

% of Top 10 Stocks	46.49
Median Market Cap (₹ Cr)	2,37,174
Weighted Average Market Cap	2,32,477
Number of Securities	30

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Tata Consultancy Services Ltd.	5.10	Marico Ltd.	3.09
Nestle India Ltd.	4.97	Cummins India Ltd.	3.00
Infosys Ltd.	4.93	Persistent Systems Ltd.	2.99
Bharat Electronics Ltd.	4.91	HDFC Asset Management Company Ltd	2.90
ITC Ltd.	4.74	Pidilite Industries Ltd.	2.50
HCL Technologies Ltd.	4.67	Page Industries Ltd	2.48
Hindustan Unilever Ltd.	4.48	Polycab India Ltd	2.31
Bajaj Auto Ltd.	4.38	LTM Ltd.	2.29
Coal India Ltd.	4.23	Oracle Financial Services Software Ltd.	2.19
Britannia Industries Ltd.	4.07	Havells India Ltd.	1.65
Dixon Technologies (India) Ltd	4.05	Mazagoan Dock Shipbuilders Ltd.	1.60
Hindustan Aeronautics Ltd	3.77	Tata Elxsi Ltd.	1.21
Colgate Palmolive India Ltd.	3.61	KPIT Technologies Ltd	0.96
Asian Paints Ltd.	3.49	Net Current Assets	-0.34
Hero Motocorp Ltd.	3.41	TOTAL	100.00
Hindustan Zinc Ltd.	3.19		
Solar Industries India Ltd.	3.16		

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

Period	NAV Growth (%)	Nifty200 Quality 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty200 Quality 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-6.29	-5.42	-7.09	9,371	9,458	9,291
SI*	-8.97	-8.12	-5.18	8,265	8,422	8,978

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty200 Quality 30 Index Fund is September 20, 2024. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty 200 Quality 30 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty 200 Quality 30 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,11,907	1,12,423	1,11,040	-12.31	-11.54	-13.60
SI	2,50,000	2,32,521	2,35,062	2,34,462	-6.58	-5.62	-5.84

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

Top 5 Sectors for Index Funds

Fast Moving Consumer Goods	25%
Information Technology	24%
Capital Goods	16%
Consumer Durables	9%
Automobile and Auto Components	8%

Market Capitalisation (%)

	Large	Mid	Small
Fund	73	25	2

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.07
Since Inception	0.10

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.28	
--------------------	------	--

UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND

An open-ended scheme replicating/ tracking Nifty Alpha Low-Volatility 30 TRI

Category
Index Fund

Investment Objective

The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

28th November, 2024

Benchmark Index

Nifty Alpha Low-Volatility 30 TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme Since November 2024

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme Since November 2024

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 66.55 Crore

Closing AUM : ₹ 63.43 Crore

No. of Folios : 5,555

High/Low NAV in the month

High Growth Option : ₹ 9.7584

Low Growth Option : ₹ 9.1352

Month-end Total Expense Ratio (%)*

Regular : 1.24

Direct : 0.82

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 9.1352

Direct Growth Option ₹ 9.2163

Portfolio Details

% of Top 10 Stocks	39.16
Median Market Cap (₹ Cr)	2,12,795
Weighted Average Market Cap	3,28,519
Number of Securities	30

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Torrent Pharmaceuticals Ltd.	4.72	Lupin Ltd.	3.23
NTPC Ltd.	4.10	TVS Motor Company Ltd	3.22
Bajaj Auto Ltd.	4.00	State Bank Of India	3.13
Marico Ltd.	3.97	Pidilite Industries Ltd.	3.05
Apollo Hospitals Enterprise Ltd.	3.91	Coal India Ltd.	3.04
Hindalco Industries Ltd.	3.79	Eicher Motors Ltd	3.02
ICICI Bank Ltd	3.76	Britannia Industries Ltd.	2.90
Nestle India Ltd.	3.71	Reliance Industries Ltd.	2.81
JSW Steel Ltd.	3.61	Zydus Lifesciences Ltd	2.78
Grasim Industries Ltd.	3.60	Ultratech Cement Ltd.	2.74
Sun Pharmaceuticals Industries Ltd.	3.59	Asian Paints Ltd.	2.71
The Federal Bank Ltd.	3.53	Maruti Suzuki India Ltd.	2.50
SBI Life Insurance Company Ltd.	3.52	Tata Consumer Products Ltd	2.48
Cummins India Ltd.	3.48	Max Financial Services Ltd.	2.18
Bharti Airtel Ltd.	3.32	Net Current Assets	0.36
Titan Company Ltd.	3.25	TOTAL	100.00

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

Period	NAV Growth (%)	Nifty Alpha Low-Volatility 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Alpha Low-Volatility 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.05	-1.91	-7.09	9,695	9,809	9,291
SI*	-4.80	-3.56	-1.83	9,135	9,355	9,666

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty Alpha Low-Volatility 30 Index Fund is November 28, 2024. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Alpha Low-Volatility 30 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Alpha Low-Volatility 30 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,14,175	1,15,567	1,11,040	-8.91	-6.80	-13.60
SI	2,30,000	2,20,120	2,22,679	2,16,537	-4.36	-3.22	-5.95

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

Top 5 Sectors for Index Funds

Healthcare	18%
Financial Services	16%
Fast Moving Consumer Goods	13%
Automobile and Auto Components	13%
Metals & Mining	7%

Market Capitalisation (%)

	Large	Mid	Small
Fund	84	16	-
Benchmark	84	16	-

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.13
Since Inception	0.10

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.85	
--------------------	------	--

UTI NIFTY MIDCAP 150 INDEX FUND

An open-ended scheme replicating/tracking Nifty Midcap 150 TRI

Category
Index Fund

Investment Objective

The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

28th November, 2024

Benchmark Index

Nifty Midcap 150 TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme Since November 2024
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme Since November 2024
Total Exp: 7 Yrs
Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 77.94 Crore
Closing AUM : ₹ 75.94 Crore
No. of Folios : 9,186

High/Low NAV in the month

High Growth Option : ₹ 11.0678
Low Growth Option : ₹ 10.3940

Month-end Total Expense Ratio (%)*

Regular : 1.09
Direct : 0.66

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 10.4013
Direct Growth Option ₹ 10.4946

Portfolio Details

% of Top 10 Stocks	16.86
Median Market Cap (₹ Cr)	70,232
Weighted Average Market Cap	77,443
Number of Securities	150

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Multi Commodity Exchange Of India Ltd	2.08	Lupin Ltd.	1.22
The Federal Bank Ltd.	1.93	Suzlon Energy Ltd.	1.19
Laurus Labs Ltd.	1.90	Indus Towers Ltd.	1.18
One 97 Communications Ltd	1.78	Info-Edge (India) Ltd.	1.17
Hero Motocorp Ltd.	1.68	Aurobindo Pharma Ltd.	1.14
Indian Hotels Company Ltd.	1.58	Ashok Leyland Ltd.	1.09
Coforge Ltd	1.50	FSN E-Commerce Ventures (Nykaa) Ltd	1.08
Bharat Heavy Electricals Ltd.	1.49	Marico Ltd.	1.03
Indus Ind Bank Ltd.	1.46	Fortis Healthcare Ltd.	0.99
AU Small Finance Bank Ltd.	1.45	United Spirits Ltd.	0.99
Persistent Systems Ltd.	1.42	APL Apollo Tubes Ltd.	0.98
Dixon Technologies (India) Ltd	1.35	ICICI Lombard General Insurance Company Ltd	0.96
IDFC First Bank Ltd.	1.33	PB Fintech Ltd.	0.93
Bharat Forge Ltd.	1.32	Others	59.18
Ge Vernova T & D India Ltd	1.28	Net Current Assets	0.85
Lenskart Solutions Ltd	1.24	TOTAL	100.00
LIC Of India	1.24		

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

Period	NAV Growth (%)	Nifty Midcap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midcap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.62	4.57	-7.09	10,362	10,457	9,291
SI*	2.16	3.26	-1.83	10,401	10,607	9,666

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty Midcap 150 Index Fund is November 28, 2024. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Midcap 150 TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Midcap 150 TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,18,966	1,19,630	1,11,040	-1.60	-0.57	-13.60
SI	2,30,000	2,36,403	2,38,821	2,16,537	2.79	3.84	-5.95

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

Top 5 Sectors for Index Funds

Financial Services	27%
Healthcare	11%
Capital Goods	11%
Consumer Services	8%
Automobile and Auto Components	6%

Market Capitalisation (%)

	Large	Mid	Small
Fund	6	92	3
Benchmark	6	92	3

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.05
Since Inception	0.07

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.36	
--------------------	------	--

UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND

An open-ended scheme replicating/ tracking Nifty Midsmallcap 400 Momentum Quality 100 TRI

Category
Index Fund

Investment Objective

The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

13th February, 2025

Benchmark Index

Nifty Midsmallcap 400 Momentum Quality 100 TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme Since February 2025
Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme Since February 2025
Total Exp: 7 Yrs

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 132.16 Crore
Closing AUM : ₹ 130.10 Crore
No. of Folios : 13,719

High/Low NAV in the month

High Growth Option : ₹ 11.8398
Low Growth Option : ₹ 11.2837

Month-end Total Expense Ratio (%)*

Regular : 1.31
Direct : 0.82

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 11.2837
Direct Growth Option : ₹ 11.3751

Portfolio Details

% of Top 10 Stocks	31.81
Median Market Cap (₹ Cr)	72,125
Weighted Average Market Cap	69,003
Number of Securities	100

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Laurus Labs Ltd.	4.78	Sona BLW Precision Forging Ltd	1.76
BSE Ltd	4.16	Persistent Systems Ltd.	1.63
The Federal Bank Ltd.	4.11	Radico Khaitan Ltd.	1.56
Multi Commodity Exchange Of India Ltd	3.79	Anand Rathi Wealth Ltd	1.54
Bharat Forge Ltd.	2.80	Acutaas Chemicals Ltd.	1.53
GE Vernova T & D India Ltd	2.56	National Aluminium Company Ltd.	1.37
Polycab India Ltd	2.47	Oracle Financial Services Software Ltd.	1.36
Hitachi Energy India Ltd	2.45	KEI Industries Ltd.	1.32
Welspun Corp Ltd	2.35	The Karur Vysya Bank Ltd.	1.26
Aurobindo Pharma Ltd.	2.35	Coforge Ltd	1.26
Hero Motocorp Ltd.	2.28	Colgate Palmolive India Ltd.	1.23
Lupin Ltd.	2.21	APL Apollo Tubes Ltd.	1.19
Marico Ltd.	2.20	Gland Pharma Ltd	1.18
Dixon Technologies (India) Ltd	2.15	Others	35.39
AU Small Finance Bank Ltd.	2.03	Net Current Assets	-0.05
Suzlon Energy Ltd.	1.91	TOTAL	100.00
Apar Industries Ltd..	1.89		

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

Period	NAV Growth (%)	Nifty Midsmallcap 400 Momentum Quality 100 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midsmallcap 400 Momentum Quality 100 TRI (₹)	Nifty 50 TRI (₹)
1 Y	5.92	6.92	-7.09	10,592	10,692	9,291
SI*	7.70	8.85	0.08	11,283	11,480	10,013

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund is February 13, 2025. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Midsmallcap400 Momentum Quality 100 (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty Midsmallcap400 Momentum Quality 100	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,23,286	1,23,344	1,11,040	5.14	5.23	-13.60
SI	2,00,000	2,08,452	2,10,276	1,87,741	4.85	5.89	-7.09

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

Top 5 Sectors for Index Funds

Financial Services	27%
Capital Goods	22%
Healthcare	17%
Automobile and Auto Components	9%
Information Technology	6%

Market Capitalisation (%)

	Large	Mid	Small
Fund	11	63	26
Benchmark	11	63	26

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.08
Since Inception	0.09

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.82	
--------------------	------	--

UTI NIFTY INDIA MANUFACTURING INDEX FUND

An open-ended scheme replicating/ tracking Nifty India Manufacturing TRI

Category
Index Fund

Investment Objective

The Investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved

Date of inception/allotment

13th February, 2025

Benchmark Index

Nifty India Manufacturing TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme Since February 2025
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme Since February 2025
Total Exp: 7 Yrs
Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 31.25 Crore
Closing AUM : ₹ 30.61 Crore
No. of Folios : 4,473

High/Low NAV in the month

High Growth Option : ₹ 12.6822
Low Growth Option : ₹ 11.9420

Month-end Total Expense Ratio (%)*

Regular : 1.12
Direct : 0.70

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 11.9420
Direct Growth Option ₹ 12.0309

Portfolio Details

% of Top 10 Stocks	37.07
Median Market Cap (₹ Cr)	1,73,361
Weighted Average Market Cap	2,56,299
Number of Securities	77

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Mahindra & Mahindra Ltd.	4.99	Samvardhana Motherson International Ltd	1.73
Reliance Industries Ltd.	4.97	Torrent Pharmaceuticals Ltd.	1.69
Sun Pharmaceuticals Industries Ltd.	4.60	Vedanta Aluminium Metal Ltd.	1.67
Maruti Suzuki India Ltd.	3.72	Cummins India Ltd.	1.54
Tata Steel Ltd.	3.66	Bharat Petroleum Corporation Ltd.	1.46
Bharat Electronics Ltd.	3.33	Tata Motors Passenger Vehicles Ltd.	1.42
Hindalco Industries Ltd.	3.26	CG Power And Industrial Solutions Ltd.	1.40
JSW Steel Ltd.	2.89	Dixon Technologies (India) Ltd	1.31
Bajaj Auto Ltd.	2.84	Bharat Forge Ltd.	1.28
Divis Laboratories Ltd.	2.82	GE Vernova T & D India Ltd	1.24
Eicher Motors Ltd	2.36	Indian Oil Corporation Ltd.	1.21
TVS Motor Company Ltd	2.31	Lupin Ltd.	1.18
Hindustan Aeronautics Ltd	2.12	Suzlon Energy Ltd.	1.15
Tata Motors Ltd	2.11	Others	30.25
Laurus Labs Ltd.	1.84	Net Current Assets	0.06
Cipla Ltd.	1.81	TOTAL	100.00
Dr Reddy'S Laboratories Ltd.	1.80		

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

Period	NAV Growth (%)	Nifty India Manufacturing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Manufacturing TRI (₹)	Nifty 50 TRI (₹)
1 Y	4.38	5.48	-7.09	10,438	10,548	9,291
SI*	11.52	12.76	0.08	11,942	12,158	10,013

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty India Manufacturing Index Fund is February 13, 2025. The Schemes are Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

SIP Returns as on 30th September, 2026

Period	Investment Amount (₹)	Fund Value (₹)	Nifty Nifty India Manufacturing TRI (₹)	Nifty 50 TRI (₹)	Yield (%) Fund	Yield (%) Nifty India Manufacturing TRI	Yield (%) Nifty 50 TRI
1 Y	1,20,000	1,21,209	1,20,516	1,11,040	1.88	0.80	-13.60
SI	2,00,000	2,10,858	2,12,848	1,87,741	6.22	7.36	-7.09

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

Top 5 Sectors for Index Funds

Automobile and Auto Components	25%
Capital Goods	23%
Healthcare	19%
Metals & Mining	15%
Oil, Gas & Consumable Fuels	8%

Market Capitalisation (%)

	Large	Mid	Small
Fund	69	28	3
Benchmark	69	28	3

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.09
Since Inception	0.10

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.38	
--------------------	------	--

UTI NIFTY500 SHARIAH INDEX FUND

An open-ended scheme replicating/tracking Nifty500 Shariah TRI

Category
Index Fund

Investment Objective

The Investment Objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However, there can be no assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

23rd February, 2026

Benchmark Index

Nifty500 Shariah TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme Since Inception.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme Since Inception

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Both the Plans offer only Growth Option

Load Structure

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

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 88.14 Crore

Closing AUM : ₹ 87.67 Crore

No. of Folios : 13,161

High/Low NAV in the month

High Growth Option : ₹ 10.2210

Low Growth Option : ₹ 9.5760

Month-end Total Expense Ratio (%)*

Regular : 1.22

Direct : 0.76

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 9.5760

Direct Growth Option ₹ 9.6017

Portfolio Details

% of Top 10 Stocks	29.16
Median Market Cap (₹ Cr)	1,12,924
Weighted Average Market Cap	1,77,253
Number of Securities	204

All figures given are provisional and unaudited.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Infosys Ltd.	5.84	Samvardhana Motherson International Ltd	1.20
Eternal Ltd.	3.86	Max Healthcare Institute Ltd	1.15
Tata Consultancy Services Ltd.	3.48	Hero Motocorp Ltd.	1.13
Sun Pharmaceuticals Industries Ltd.	3.20	Cummins India Ltd.	1.07
Hindustan Unilever Ltd.	2.77	Tata Consumer Products Ltd	1.03
Hindalco Industries Ltd.	2.27	Avenue Supermarts Ltd.	1.02
Ultratech Cement Ltd.	2.16	Coforge Ltd	1.01
HCL Technologies Ltd.	2.16	Bharat Petroleum Corporation Ltd.	1.01
Asian Paints Ltd.	1.81	Bharat Heavy Electricals Ltd.	1.01
Tech Mahindra Ltd	1.61	Tata Motors Passenger Vehicles Ltd.	0.99
Nestle India Ltd.	1.56	CG Power And Industrial Solutions Ltd.	0.97
Tata Motors Ltd	1.47	Persistent Systems Ltd.	0.96
Oil & Natural Gas Corporation Ltd.	1.46	Britannia Industries Ltd.	0.95
Trent Ltd.	1.45	Others	47.79
Laurus Labs Ltd.	1.28	Net Current Assets	-0.18
Cipla Ltd.	1.26	TOTAL	100.00
Dr Reddy'S Laboratories Ltd.	1.25		

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

Period	NAV Growth (%)	Nifty500 Shariah TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty500 Shariah TRI (₹)	Nifty 50 TRI (₹)
6 Months	6.00	6.67	2.13	10,600	10,667	10,213
SI*	-4.24	-3.67	-11.30	9,576	9,633	8,870

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty500 Shariah Index Fund is February 23, 2026. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. 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 for Index Funds

Information Technology	17%
Healthcare	16%
Capital Goods	14%
Fast Moving Consumer Goods	9%
Consumer Services	8%

Market Capitalisation (%)

	Large	Mid	Small
Fund	54	31	15

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.31	
--------------------	------	--

Tracking error as on 30th September, 2026

Tracking Error	Annualised
Since Inception	0.08

UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND

An open-ended Target Maturity Debt Index Fund tracking CRISIL IBX SDL Index – June 2027. A Relatively High Interest Rate Risk and Relatively Low Credit Risk

Category
Debt Index Fund

Investment Objective

The investment objective of the scheme is to track the Index by investing in securities as represented by CRISIL IBX SDL Index – June 2027, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

11th January, 2023

Benchmark Index

CRISIL IBX SDL Index – June 2027

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 65.54 Crore
Closing AUM : ₹ 64.43 Crore
No. of Folios : 1,256

High/Low NAV in the month

High Growth Option : ₹ 12.9135
Low Growth Option : ₹ 12.8729

Month-end Total Expense Ratio (%)*

Regular : 0.42
Direct : 0.20

Minimum Investment Amount

Minimum initial amount of investment is ₹ 5,000/- and in multiples of Re.1/- thereafter with no upper limit.

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 12.9135
Direct Growth Option : ₹ 13.0319

Debt Index Replication Factor

65.54% as on (30 September 26)

Portfolio Parameters

Weighted Average Maturity : 0.55 Yrs
Yield to Maturity# : 6.25%
Modified Duration : 0.53 Yrs
Macaulay Duration : 0.54 Yrs

#Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			07.75 KA SDL MAT 01/03/2027	2.73	SOV
7.52% GJ SDL 2027- 24/05/2027	15.65	SOV	7.85% TN SDL MAT - 15/03/2027	2.35	SOV
7.64% UTTAR PRADESH SDL 29/03/2027	15.63	SOV	7.23% TN SDL 14/06/2027	2.06	SOV
7.51 % MH SDL MAT - 24/05/2027	14.86	SOV	07.61% UTTAR PRADESH SDL 11/05/27	1.56	SOV
7.53% HARYANA SDL-24/05/2027	7.82	SOV	7.20% GJ SDL MAT - 14/06/2027	1.49	SOV
7.76% MP SDL MAT - 01/03/2027	7.81	SOV	7.80% KERALA SDL 15/03/2027	0.78	SOV
7.78% WB SDL MAT - 01/03/2027	7.81	SOV	7.62% TAMILNADU SDL 29/03/2027	0.70	SOV
6.90% AP SDL MAT - 22/04/27	7.79	SOV	Net Current assets	3.19	
6.35% AP SDL MAT - 06/05/2027	7.76	SOV	TOTAL	100.00	

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

Period	NAV Growth (%)	CRISIL IBX SDL June 2027 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL IBX SDL June 2027 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	5.79	6.16	1.33	10,579	10,616	10,133
3 Y	7.26	7.55	6.17	12,342	12,443	11,969
SI*	7.11	7.46	6.40	12,912	13,069	12,596

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. Inception date of UTI Crisil SDL Maturity June 2027 Index Fund is January 11, 2023. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 44 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Jaydeep Bhowal since Nov 2025. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate.

SIP Returns as on 30th September, 2026

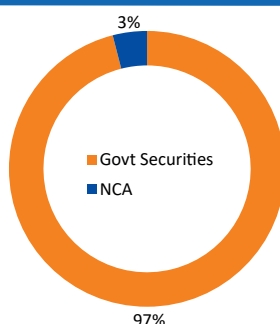
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL IBX SDL June 2027 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL IBX SDL June 2027 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,23,582	1,23,808	1,20,586	5.61	5.97	0.91
3 Y	3,60,000	3,98,611	4,00,734	3,84,062	6.74	7.10	4.25
SI	4,40,000	4,99,534	5,02,680	4,81,816	6.88	7.22	4.90

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

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.39
3 years	0.50
Since Inception	0.53

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



POTENTIAL RISK CLASS MATRIX

Potential Risk Class			
Credit Risk →	Potential Risk Class		
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 CRISIL SDL MATURITY APRIL 2033 INDEX FUND

An open-ended target maturity debt index fund tracking CRISIL IBX SDL Index – April 2033. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Category

Debt Index Fund

Investment Objective

The investment objective of the scheme is to track the Index by investing in securities as represented by CRISIL IBX SDL Index – April 2033, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

21st December, 2022

Benchmark Index

CRISIL IBX SDL Index – April 2033

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 267.63 Crore
Closing AUM : ₹ 266.17 Crore
No. of Folios : 1,114

High/Low NAV in the month

High Growth Option : ₹ 13.0236
Low Growth Option : ₹ 12.8559

Month-end Total Expense Ratio (%)*

Regular : 0.40
Direct : 0.17

Minimum Investment Amount

Minimum initial amount of investment is ₹ 5,000/- and in multiples of Re.1/- thereafter with no upper limit.

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 12.8769
Direct Growth Option : ₹ 13.0004

Debt Index Replication Factor

66.55% as on (30 September 26)

Portfolio Parameters

Weighted Average Maturity : 6.23 Yrs
Yield to Maturity# : 7.77%
Modified Duration : 4.80 Yrs
Macaulay Duration : 4.99 Yrs

#Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			7.71% GJ SGS MAT - 01/03/2033	1.98	SOV
07.78% RAJASTHAN SDL 29/03/2033	9.43	SOV	07.62% TAMIL NADU SDL - 04/01/2033	1.88	SOV
7.77% HARYANA SDL MAT - 29/03/2033	9.42	SOV	07.68% HARYANA SDL MAT - 01/02/2033	1.87	SOV
7.70% MAHARASHTRA SDL-08/03/2033	9.41	SOV	7.62% ASSAM SDL -30/11/2032	1.87	SOV
7.48% KARNATAKA SGS MAT - 21/02/33	8.69	SOV	7.42% GJ SGS MAT - 14/02/2033	1.86	SOV
7.67% Madhya Pd SDL 01/02/2033	7.49	SOV	07.14% CHATTISGARH SDL - 12/02/2033	1.82	SOV
07.64% BIHAR SDL 21/12/2032	5.63	SOV	07.58% ASSAM SDL 12/04/2033	1.04	SOV
07.68% GUJRAT SDL 15/03/2033	5.45	SOV	7.39% CHATTISGARH SDL - 13/03/2033	0.74	SOV
7.80% AP SDL 31/03/2033	3.77	SOV	07.66% BIHAR SDL 08/02/2033	0.41	SOV
07.65% GUJRAT SDL 01/02/2033	3.76	SOV	7.84% RAJASTHAN SDL MAT- 27/10/2032	0.28	SOV
7.64% MADHYA PRADESH SDL-08/02/2033	3.74	SOV	7.64% MAHARASHTRA SDL-25/01/2033	0.28	SOV
7.02% GJ SGS MAT -26/03/203	3.64	SOV	7.79% UTTARPRADESH SDL 29/03/2033	0.28	SOV
7.64% WESTBENGAL SDL 21/12/2032	3.37	SOV	07.61% RAJASTHAN SDL MAT- 28/12/2032	0.11	SOV
7.63% HARYANA SDL MAT - 04/01/2033	3.01	SOV	Net Current assets	3.60	
7.71% AP SGS MAT - 06/04/2033	2.82	SOV	TOTAL	100.00	
7.63% KL SDL MAT - 28/12/2032	2.35	SOV			

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

Period	NAV Growth (%)	CRISIL IBX SDL Apr 2033 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	CRISIL IBX SDL Apr 2033 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	4.38	4.33	1.33	10,438	10,433	10,133
3 Y	6.62	6.78	6.17	12,122	12,177	11,969
SI*	6.92	7.13	6.39	12,876	12,972	12,637

Past performance may or may not be sustained in future. Different plans have a different expense structure. The performance details provided herein are of regular plan. *Compounded annualized Growth Rate. Inception date of UTI Crisil SDL Maturity April 2033 Index Fund is December 21, 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. For performance details of other Schemes managed by the Fund Manager, please refer the respective Scheme sheets as listed in page 44 in 'Fund Manager Summary'. The Schemes is Managed by Mr. Jaydeep Bhowal since Nov 2025. Load is not taken into consideration for computation of performance

SIP Returns as on 30th September, 2026

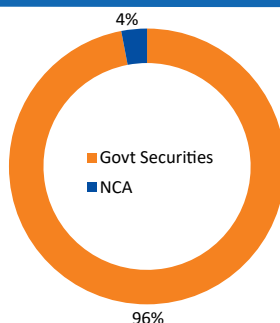
Period	Investment Amount (₹)	Fund Value (₹)	CRISIL IBX SDL Apr 2033 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) CRISIL IBX SDL Apr 2033 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,445	1,22,497	1,20,586	3.82	3.90	0.91
3 Y	3,60,000	3,91,569	3,92,369	3,84,062	5.55	5.68	4.25
SI	4,50,000	5,04,172	5,05,634	4,94,473	6.01	6.17	4.97

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

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	1.82
3 years	1.57
Since Inception	1.48

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



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.

UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index.
A Relatively High Interest Rate Risk and Moderate Credit Risk

Category

Debt Index Fund

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2028, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

3rd March, 2023

Benchmark Index

Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index

Fund Manager

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

Plans/Option (Regular/Direct)

Growth Option

Load Structure

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

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 32.68 Crore
Closing AUM : ₹ 32.54 Crore
No. of Folios : 568

High/Low NAV in the month

High Growth Option : ₹ 12.8960
Low Growth Option : ₹ 12.8544

Month-end Total Expense Ratio (%)*

Regular : 0.42
Direct : 0.26

Minimum Investment Amount

Minimum initial investment of ₹ 5,000/- and in multiples of Re.1/- thereafter with no upper limit.

NAV per unit as on 30th September, 2026

Regular Growth Option : ₹ 12.8861
Direct Growth Option : ₹ 12.9864

Debt Index Replication Factor

55.32% as on (30 September 26)

Portfolio Parameters

Weighted Average Maturity : 1.46 Yrs
Yield to Maturity# : 7.20%
Modified Duration : 1.31 Yrs
Macaulay Duration : 1.37 Yrs

#Annualized Portfolio YTM – Yields of all securities are annualized

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

Portfolio as on 30th September, 2026

Portfolio	% to NAV	Rating	Portfolio	% to NAV	Rating
Govt Securities			7.62% URNCD NABARD(SR-231)-31/01/2028	6.44	CRISIL AAA
7.98% UP SDL MAT - 11/04/2028	28.05	SOV	7.59% URNCD PFC (SR-221B) 17/01/2028	3.68	CRISIL AAA
8.05% TN SDL MAT - 18/04/2028	19.51	SOV	8.94% URNCD PFC-103-25.03.28	2.81	CRISIL AAA
08.09% WESTBENGAL SDL 27/03/2028	15.59	SOV	08.06% REC UNSEC Gol Bond Series-III 27/03/2028	1.55	CRISIL AAA
8.14% HR SDL MAT - 27/03/28	3.12	SOV	7.53% URNCD NABARD (SR- 25E) - 24/03/2028	1.22	ICRA AAA
8.00% KL SDL MAT - 11/04/2028	3.12	SOV	7.85% URNCD PFC (SR177)-03/04/2028	0.62	CRISIL AAA
8.45% HARYANA SDL MAT - 07/03/2028	1.10	SOV	7.45% URNCD EXIM (SR Z-01-28) 12/04/28	0.61	CRISIL AAA
08.29% WESTBENGAL SDL 21/02/2028	0.62	SOV	Net Current Assets	5.14	
8.05% GUJARAT SDL Mat - 31/01/2028	0.31	SOV	TOTAL	100.00	
NCDs					
8.01% REC Gol Bond Series-II 24/03/2028	6.50	CRISIL AAA			

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

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	5.34	5.51	1.33	10,534	10,551	10,133
3 Y	7.25	7.59	6.17	12,339	12,457	11,969
SI*	7.34	7.77	6.59	12,887	13,073	12,567

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 44 in 'Fund Manager Summary'. The Schemes are Managed by Mr. Jaydeep Bhowal since Nov 2025. Load is not taken into consideration for computation of performance. *Compounded annualized Growth Rate. Inception date of UTI Nifty SDL PLUS AAA PSU Bond Apr 2028 75:25 Index Fund is March 03, 2023.

SIP Returns as on 30th September, 2026

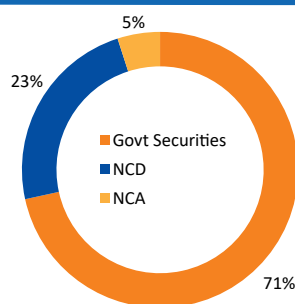
Period	Investment Amount (₹)	Fund Value (₹)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (₹)	CRISIL 10 Year Gilt Index (₹)	Yield (%) Fund	Yield (%) Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index	Yield (%) CRISIL 10 Year Gilt Index
1 Y	1,20,000	1,22,909	1,23,454	1,20,586	4.55	5.41	0.91
3 Y	3,60,000	3,97,227	3,99,574	3,84,062	6.51	6.90	4.25
SI	4,20,000	4,72,318	4,75,590	4,56,697	6.66	7.06	4.73

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

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	1.15
3 years	0.98
Since Inception	1.01

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



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 NIFTY 500 INDEX FUND

An open ended scheme replicating/tracking Nifty 500 TRI

Category
Index Fund

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

27th August, 2026

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme Since Aug 2026.

Total Exp: 19 Yrs

Mr. Ayush Jain (Asst. Fund Manager) - B.com, CA, Managing the scheme Since Aug 2026.

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com

(Hons), MBA (Finance), PGPFM, EPAT Managing the scheme Since Aug 2026.

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load* : N.A (Not Applicable as per SEBI guidelines)

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 104.50 Crore

Closing AUM : ₹ 101.72 Crore

No. of Folios : 9,681

High/Low NAV in the month

High Growth Option : ₹ 9.9196

Low Growth Option : ₹ 9.3760

Month-end Total Expense Ratio (%)*

Regular : 45.31

Direct : 44.60

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 9.3760

Direct Growth Option ₹ 9.3823

Portfolio Details

% of Top 10 Stocks	28.56
Median Market Cap (₹ Cr)	2,24,213
Weighted Average Market Cap	3,84,155
Number of Securities	497

All figures given are provisional and unaudited.

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd	5.67	Maruti Suzuki India Ltd	0.81
ICICI Bank Ltd	4.94	NTPC Ltd	0.80
Reliance Industries Ltd	4.14	Tata Steel Ltd	0.80
Bharti Airtel Ltd	2.79	Adani Ports And Special Economic Zone Ltd	0.74
Larsen And Toubro Limited	2.30	Bharat Electronics Ltd	0.73
State Bank Of India	2.07	Shriram Finance Ltd	0.72
Axis Bank Ltd	1.84	Hindalco Industries Ltd	0.71
Infosys Ltd	1.83	Ultratech Cement Ltd	0.68
Kotak Mahindra Bank Ltd	1.60	HCL Technologies Ltd	0.68
Mahindra & Mahindra Ltd	1.38	BSE Ltd	0.66
Bajaj Finance Ltd	1.37	JSW Steel Ltd	0.63
ITC Ltd	1.32	Bajaj Auto Ltd	0.62
Eternal Limited	1.21	Divis Laboratories Ltd	0.62
Tata Consultancy Services Ltd	1.09	Others	53.96
Sun Pharmaceuticals Industries Ltd	1.00	Net Current Assets	0.44
Titan Company Ltd	0.99	TOTAL	100.00
Hindustan Unilever Ltd	0.87		

Top 5 Sectors for Index Funds

Financial Services	31%
Automobile and Auto Components	7%
Capital Goods	7%
Healthcare	7%
Oil, Gas & Consumable Fuels	7%

Tracking error as on 30th September, 2026

Tracking Error	Annualised
Since Inception	0.05

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
HDFC Bank Ltd.	0.0	Sterlite Technologies Ltd	-0.1
ICICI Bank Ltd	0.0	MTAR Technologies Ltd	-0.1
Reliance Industries Ltd.	0.0	Vedanta Iron And Steel Ltd.	0.0
UTI Asset Management Company Ltd.	0.0	Page Industries Ltd	0.0
Bharti Airtel Ltd.	0.0	Apar Industries Ltd.	0.0

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.08	
--------------------	------	--

Market Capitalisation (%)

	Large	Mid	Small
Fund	68	21	11
Benchmark	67	21	12

As per the paragraph 13.3.2 of para 13.2 under Chapter 13 of SEBI Master Circular for Mutual Funds, where the Scheme has been in existence for less than six months past performance shall not be provided.

* In terms of provision no. 11.7.1 of para 11.7 of Chapter 11 of SEBI Master Circular for Mutual Funds, no entry load will be charged by the Scheme to the investor effective August 1, 2009.

September 2026 | For Product Label, Refer Page no. 45-49 | *For detailed YTD Total Expense Ratio refer page no 50.

UTI BSE INDIA SECTOR LEADERS INDEX FUND

An open ended scheme replicating/tracking BSE India Sector Leaders Total Return Index (TRI)

Category
Index Fund

Investment Objective

The Investment objective of the Scheme is to provide returns that, before expenses, correspond to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

17th September, 2026

Benchmark Index

BSE India Sector Leaders TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme Since Sep 2026.

Total Exp: 19 Yrs

Mr. Ayush Jain (Asst. Fund Manager) - B.com, CA, Managing the scheme Since Sep 2026

Total Exp: 7 Yrs

Mr. Lokesh Kulthia - B.Com (Hons), MBA (Finance), PGPFM, EPAT

Managing the scheme Since Sep 2026.

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option

Load Structure

Entry Load*: Not Applicable

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Fund Size Monthly Average : ₹ 11.61 Crore

Closing AUM : ₹ 38.15 Crore

No. of Folios : 4,324

High/Low NAV in the month

High Growth Option : ₹ 10.0954

Low Growth Option : ₹ 9.7708

Month-end Total Expense Ratio (%)*

Regular : 1.06

Direct : 0.24

Minimum Investment Amount

Minimum initial investment is Rs. 1,000/- and in multiples of Re.1/- thereafter with no upper limit.

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 9.7708

Direct Growth Option ₹ 9.7739

Portfolio Details

% of Top 10 Stocks	41.58
Median Market Cap (₹ Cr)	352,382
Weighted Average Market Cap	4,77,513
Number of Securities	59

All figures given are provisional and unaudited.

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd	5.34	Adani Ports And Special Economic Zone Ltd	1.55
Bharti Airtel Ltd	5.00	Bharat Electronics Ltd	1.55
ICICI Bank Ltd	4.92	Ultratech Cement Ltd	1.44
Larsen And Toubro Limited	4.88	Sun Tv Network Ltd	1.38
Reliance Industries Ltd	4.79	Power Grid Corporation Of India Ltd	1.32
State Bank Of India	4.43	Divis Laboratories Ltd	1.31
Infosys Ltd	3.90	Bajaj Auto Ltd	1.28
Mahindra & Mahindra Ltd	2.93	Grasim Industries Ltd	1.28
ITC Ltd	2.83	PVR Inox Limited	1.09
Eternal Limited	2.57	Page Industries Ltd	1.07
Tata Consultancy Services Ltd	2.31	DLF Ltd	1.06
Sun Pharmaceuticals Industries Ltd	2.18	Avenue Supermarkets Ltd	1.05
Titan Company Ltd	2.08	Indus Towers Limited	1.04
Hindustan Unilever Ltd	1.87	Others	28.35
Maruti Suzuki India Ltd	1.71	Net Current Assets	0.12
NTPC Ltd	1.70	TOTAL	100.00
Tata Steel Ltd	1.69		

Top 5 Sectors for Index Funds

Financial Services	15%
Information Technology	7%
Telecommunication	7%
Construction	7%
Oil, Gas & Consumable Fuels	7%

Tracking error as on 30th September, 2026

Tracking Error	Annualised
Since Inception	0.23

Active Stock positions

Overweight (Top 5)	%	Underweight (Top 5)	%
Page Industries Ltd	0.0	Sun Tv Network Ltd.	0.0
Solar Industries India Ltd.	0.0	PVR Inox Ltd	0.0
Interglobe Aviation Ltd	0.0	K.P.R. Mill Ltd	0.0
Hindustan Aeronautics Ltd	0.0	Tata Motors Ltd	0.0
Divis Laboratories Ltd.	0.0	Trident Ltd.	0.0

Quantitative Indicators Fund Benchmark

Portfolio Turnover	0.01	
--------------------	------	--

Market Capitalisation (%)

	Large	Mid	Small
Fund	84	10	6
Benchmark	84	10	6

As per the paragraph 13.3.2 of para 13.2 under Chapter 13 of SEBI Master Circular for Mutual Funds, where the Scheme has been in existence for less than six months past performance shall not be provided.

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

September 2026 | For Product Label, Refer Page no. 45-49 | *For detailed YTD Total Expense Ratio refer page no 50.

UTI NIFTY 50 ETF

(An open ended scheme replicating / tracking Nifty 50 Index)

Category
Exchange Traded
Fund (ETF)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

1st September, 2015

Benchmark Index

Nifty 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS Managing the scheme since July-2018.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme since May-2022

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026

Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter ended 30th September 2026 : ₹ 72,547.01 Crore

Fund Size Monthly Average : ₹ 71,615.94 Crore

Closing AUM : ₹ 69,624.16 Crore

No. of Folios : 17,631

High/Low NAV in the month

High Growth Option : ₹ 266.9393

Low Growth Option : ₹ 251.0786

Month-end Total Expense Ratio (%)*

Regular : 0.05

Market Capitalisation (%)

	Large	Mid	Small
Fund	99	1	-
Benchmark	99	1	-

NAV per unit as on 30th September, 2026

₹ 251.0786

Scheme	UTI NIFTY 50 ETF
Index Tracking Ratio@	1/100 th
Unit Creation Size (for investment directly with AMC)#	50,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AZCO
NSE Symbol	NIFTYBETA
BSE Code	539313

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges. @ Net asset value may differ due to dividend & expense.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd	10.38	Maruti Suzuki India Ltd	1.49
ICICI Bank Ltd	9.05	NTPC Ltd	1.47
Reliance Industries Ltd	7.58	Tata Steel Ltd	1.46
Bharti Airtel Ltd	5.10	Adani Ports And Special Economic Zone Ltd	1.35
Larsen And Toubro Ltd	4.20	Bharat Electronics Ltd	1.33
State Bank Of India	3.79	Shriram Finance Ltd	1.32
Axis Bank Ltd	3.37	Hindalco Industries Ltd	1.30
Infosys Ltd	3.35	Ultratech Cement Ltd	1.24
Kotak Mahindra Bank Ltd	2.93	HCL Technologies Ltd	1.24
Mahindra & Mahindra Ltd	2.52	BSE Ltd	1.21
Bajaj Finance Ltd	2.50	JSW Steel Ltd	1.15
ITC Ltd	2.42	Bajaj Auto Ltd	1.13
Eternal Ltd	2.22	Power Grid Corporation Of India Ltd	1.13
Tata Consultancy Services Ltd	2.00	Others	16.54
Sun Pharmaceuticals Industries Ltd	1.84	Net Current Assets	0.001
Titan Company Ltd	1.81	TOTAL	100.00
Hindustan Unilever Ltd	1.59		

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

Period	NAV Growth (%)	Nifty 50 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-7.10	-7.09	-8.74	9,290	9,291	9,126
3 Y	6.00	6.06	4.47	11,912	11,932	11,403
5 Y	6.32	6.37	5.43	13,588	13,620	13,028
10 Y	11.39	11.47	11.35	29,425	29,637	29,320
SI*	11.38	11.44	11.15	33,036	33,234	32,287

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty 50 ETF is September 01, 2015. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 44 in Fund Manager Summary.

Top 5 sector for Equities

Financial Services	37%
Oil, Gas & Consumable Fuels	9%
Information Technology	8%
Automobile and Auto Components	7%
Fast Moving Consumer Goods	6%

Quantitative Indicators Fund Benchmark

Beta	1.00	1
Standard Deviation (Annual)	13.21%	13.22%
Sharpe Ratio	0.06	
Portfolio Turnover Ratio (Annual)	0.04	

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.02
3 years	0.02
5 years	0.03
10 years	0.09
Since Inception	0.12

Portfolio Details

% of Top 10 Stocks	52.28
Median Market Cap (₹ Cr)	4,21,810
Weighted Average Market Cap	6,26,901
Number of Securities	50

All figures given are provisional and unaudited.

UTI BSE SENSEX ETF

(An open ended scheme replicating / tracking BSE Sensex Index)

Category
Exchange Traded
Fund (ETF)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

1st September, 2015

Benchmark Index

BSE Sensex TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since July-2018.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May-2022

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com
(Hons), MBA (Finance), PGPFM, EPAT, Managing
the scheme Since June, 2026

Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter
ended 30th September 2026 : ₹56,503.19 Crore

Fund Size Monthly Average : ₹55,826.60 Crore

Closing AUM : ₹54,460.87 Crore

No. of Folios : 7,087

High/Low NAV in the month

High Growth Option : ₹ 853.2710

Low Growth Option : ₹ 803.9085

Month-end Total Expense Ratio (%)*

Regular : 0.06

Market Capitalisation (%)

	Large	Mid	Small
Fund	100	-	-
Benchmark	100	-	-

NAV per unit as on 30th September, 2026

₹ 803.9085

Scheme	UTI BSE SENSEX ETF
Index Tracking Ratio@	1/100 th
Unit Creation Size (for investment directly with AMC)#	2,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789FB1X58
NSE Symbol	SENSEXBETA
BSE Code	539312

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd	12.59	NTPC Ltd	1.78
ICICI Bank Ltd	11.03	Tata Steel Ltd	1.77
Reliance Industries Ltd	9.15	Adani Ports And Special Economic Zone Ltd	1.63
Bharti Airtel Ltd	6.38	Bharat Electronics Ltd	1.62
Larsen And Toubro Ltd	5.11	HCL Technologies Ltd	1.51
State Bank Of India	4.64	Ultratech Cement Ltd	1.50
Infosys Ltd	4.08	Power Grid Corporation Of India Ltd	1.38
Axis Bank Ltd	4.08	Interglobe Aviation Ltd	1.30
Kotak Mahindra Bank Ltd	3.57	Asian Paints Ltd	1.26
Mahindra & Mahindra Ltd	3.07	Tech Mahindra Ltd	1.14
Bajaj Finance Ltd	2.99	Bajaj Finserv Ltd	1.13
ITC Ltd	2.96	Trent Ltd	1.01
Eternal Ltd	2.69	Net Current Assets	0.00
Tata Consultancy Services Ltd	2.41	TOTAL	100.00
Sun Pharmaceuticals Industries Ltd	2.28		
Titan Company Ltd	2.18		
Hindustan Unilever Ltd	1.95		
Maruti Suzuki India Ltd	1.79		

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

Period	NAV Growth (%)	BSE Sensex TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
1 Y	-8.78	-8.74	-7.09	9,122	9,126	9,291
3 Y	4.40	4.47	6.06	11,380	11,403	11,932
5 Y	5.36	5.43	6.37	12,985	13,028	13,620
10 Y	11.29	11.35	11.47	29,162	29,320	29,637
SI*	11.07	11.15	11.44	32,030	32,287	33,234

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan/ options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI BSE Sensex ETF is September 01, 2015. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 44 in Fund Manager Summary.

Top 5 sector for Equities

Financial Services	40%
Oil, Gas & Consumable Fuels	9%
Information Technology	9%
Telecommunication	6%
Construction	5%

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.02
3 years	0.03
5 years	0.03
10 years	0.04
Since Inception	0.09

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	13.23%	13.24%
Sharpe Ratio	-0.07	
Portfolio Turnover Ratio (Annual)	0.03	

Portfolio Details

% of Top 10 Stocks	63.71
Median Market Cap (₹ Cr)	5,84,810
Weighted Average Market Cap	7,18,796
Number of Securities	30

All figures given are provisional and unaudited.

UTI GOLD ETF

(An open ended scheme replicating / tracking Gold)

Category
Exchange Traded
Fund (ETF)

Investment Objective

The investment objective of the fund is to endeavour to provide returns that, before expenses, closely track the performance and yield of Gold. However, the performance of the scheme may differ from that of the underlying asset due to tracking error. There can be no assurance or guarantee that the investment objective of the UTI Gold ETF will be achieved.

Date of inception/allotment

26th March, 2007

Benchmark Index

Price of Gold

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since May-2025.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May-2025.

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com
(Hons), MBA (Finance), PGPFM, EPAT, Managing the
scheme Since June, 2026

Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter
ended 30th September 2026 : ₹ 1966.79 Crore

Fund Size Monthly Average : ₹ 2,023.23 Crore

Closing AUM : ₹ 4,406.26 Crore

No. of Folios : 97,007

High/Low NAV in the month

High Growth Option : ₹ 129.2781

Low Growth Option : ₹ 123.0272

Month-end Total Expense Ratio (%)*

Regular : 0.59

NAV per unit as on 30th September, 2026

₹ 123.5878

Scheme	UTI GOLD ETF
Unit Creation Size (for investment directly with AMC)#	1,00,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AUX7
NSE Symbol	GOLDBETA
BSE Code	590101

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.

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

Please Note: Subscription transactions by large investors directly with UTI Mutual Fund (i.e. investing minimum Rs. 25 crore) in UTI Gold ETF will be accepted with effect from August 25, 2026.

Portfolio as on 30th September, 2026

Equity	% to NAV	Rating
Gold - Bullion	98.79	SOV
Treps Maturing On 01.10.2026	0.03	
Net Current Assets	1.17	
TOTAL	100.00	

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

Period	NAV Growth (%)	Price of Gold (%)	NAV Growth (₹)	Price of Gold (₹)
1 Y	28.09	29.04	12,809	12,904
3 Y	35.99	37.02	25,170	25,747
5 Y	25.35	26.36	30,966	32,235
10 Y	15.60	16.60	42,651	46,489
SI*	14.13	15.19	1,31,065	1,56,911

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gold ETF is March 26, 2007. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 44 in Fund Manager Summary.

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.29
3 years	0.19
5 years	0.16
10 years	0.11
Since Inception	0.09

UTI NIFTY NEXT 50 ETF

(An open ended scheme replicating / tracking Nifty Next 50 Index)

Category
Exchange Traded
Fund (ETF)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

04th August, 2017

Benchmark Index

Nifty Next 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS Managing the scheme since July-2018.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme since May-2022

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026

Total Exp: 7 Yrs

Load Structure

Entry Load* : Not Applicable as per SEBI guidelines

Exit Load : Not Applicable

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter ended 30th September 2026 : ₹ 2,302.97 Crore

Fund Size Monthly Average : ₹ 2,269.88 Crore

Closing AUM : ₹ 2,196.92 Crore

No. of Folios : 28,471

High/Low NAV in the month

High Growth Option : ₹ 78.9764

Low Growth Option : ₹ 75.0927

Month-end Total Expense Ratio (%)*

Regular : 0.18

Market Capitalisation (%)

	Large	Mid	Small
Fund	95	5	-
Benchmark	95	5	-

NAV per unit as on 30th September, 2026

₹ 75.4007

Scheme	UTI NIFTY NEXT 50 ETF
Index Tracking Ratio@	1/1000 th
Unit Creation Size (for investment directly with AMC)#	1,00,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AUW9
NSE Symbol	NEXT50BETA
BSE Code	540669

In case if investors are directly approaching AMC for creation/ redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges. @ Net asset value may differ due to dividend & expense.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Divis Laboratories Ltd	4.84	Solar Industries India Ltd	1.96
TVS Motor Company Ltd	3.95	Power Finance Corporation Ltd	1.94
Hindustan Aeronautics Ltd	3.63	Bajaj Holdings & Investment Ltd	1.91
Tata Motors Ltd	3.61	HDFC Asset Management Company Ltd	1.91
Adani Power Ltd	3.48	GAIL (India) Ltd	1.88
Samvardhana Motherson International Ltd	2.95	Vedanta Ltd	1.87
Torrent Pharmaceuticals Ltd	2.89	Pidilite Industries Ltd	1.86
Cholamandalam Investment And Finance Company Ltd	2.88	DLF Ltd	1.77
Vedanta Aluminium Metal Ltd	2.87	Wipro Ltd	1.76
Cummins India Ltd	2.63	Polycab India Ltd	1.76
Avenue Supermarts Ltd	2.51	Adani Energy Solutions Ltd	1.76
Bharat Petroleum Corporation Ltd	2.49	Adani Green Energy Ltd	1.75
The Tata Power Company Ltd	2.47	Bank Of Baroda	1.75
Varun Beverages Ltd	2.42	Others	25.70
CG Power And Industrial Solutions Ltd	2.40	Net Current Assets	0.01
Britannia Industries Ltd	2.33	TOTAL	100.00
Indian Oil Corporation Ltd	2.06		

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

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.69	3.74	-7.09	10,369	10,374	9,291
3 Y	16.59	16.66	6.06	15,855	15,884	11,932
5 Y	11.33	11.44	6.37	17,108	17,192	13,620
SI*	11.36	11.45	10.55	26,799	26,998	25,065

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty Next 50 ETF is August 04, 2017. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 44 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

Top 5 sector for Equities

Capital Goods	20%
Financial Services	18%
Automobile and Auto Components	10%
Power	9%
Healthcare	9%

Quantitative Indicators Fund Benchmark

Beta	1.00	1
Standard Deviation (Annual)	18.43%	18.45%
Sharpe Ratio	0.61	
Portfolio Turnover Ratio (Annual)	0.38	

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.06
3 years	0.07
5 years	0.07
Since Inception	0.13

Portfolio Details

% of Top 10 Stocks	33.72
Median Market Cap (₹ Cr)	1,43,206
Weighted Average Market Cap	1,64,385
Number of Securities	50

All figures given are provisional and unaudited.

UTI NIFTY BANK ETF

(An open-ended scheme replicating/tracking the Nifty Bank Index)

Category
Exchange Traded
Fund (ETF)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

01st September, 2020

Benchmark Index

Nifty Bank TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS Managing the scheme since September 2020.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme since May-2022

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026

Total Exp: 7 Yrs

Load Structure

Entry Load*: Not Applicable as per SEBI guidelines

Exit Load : Not Applicable

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter ended 30th September 2026 : ₹ 3,089.36 Crore

Fund Size Monthly Average : ₹ 2,992.10 Crore

Closing AUM : ₹ 2,877.45 Crore

No. of Folios : 23,993

High/Low NAV in the month

High Growth Option : ₹ 59.4690

Low Growth Option : ₹ 56.2013

Month-end Total Expense Ratio (%)*

Regular : 0.19

Market Capitalisation (%)

	Large	Mid	Small
Fund	76	24	-
Benchmark	76	24	-

NAV per unit as on 30th September, 2026

₹ 56.5871

Scheme	UTI NIFTY BANK ETF
Index Tracking Ratio@	1/1000 th
Unit Creation Size (for investment directly with AMC)#	1,00,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AUV1
NSE Symbol	BANKBETA
BSE Code	543226

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges. @ Net asset value may differ due to dividend & expense.

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

Portfolio as on 30th September, 2026

Equity	% to NAV
HDFC Bank Ltd	18.61
ICICI Bank Ltd	14.18
Kotak Mahindra Bank Ltd	10.20
Axis Bank Ltd	10.06
State Bank Of India	9.93
The Federal Bank Ltd	6.56
Indus Ind Bank Ltd	4.97
AU Small Finance Bank Ltd	4.85
IDFC First Bank Ltd	4.54
Bank Of Baroda	3.59
Canara Bank	3.37
Punjab National Bank	3.27
Yes Bank Ltd	3.01
Union Bank Of India	2.86
Net Current Assets	0.00
TOTAL	100.00

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

Period	NAV Growth (%)	Nifty Bank TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Bank TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.42	0.65	-7.09	10,042	10,065	9,291
3 Y	7.67	7.84	6.06	12,484	12,544	11,932
5 Y	8.57	8.72	6.37	15,088	15,193	13,620
SJ*	15.32	15.45	13.13	23,797	23,960	21,177

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty Bank ETF is September 01, 2020. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). The performance of the benchmark is calculated using total return index variant of the benchmark index. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 44 in Fund Manager Summary.

Portfolio Details

% of Top 10 Stocks	87.49
Median Market Cap (₹ Cr)	5,49,777
Weighted Average Market Cap	5,39,980
Number of Securities	14

All figures given are provisional and unaudited.

Top sector for Equities

Financial Services	100%
--------------------	------

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.04
3 years	0.04
5 years	0.04
Since Inception	0.04

Quantitative Indicators Fund Benchmark

Beta	1.00	1
Standard Deviation (Annual)	16.03%	16.05%
Sharpe Ratio	0.15	
Portfolio Turnover Ratio (Annual)	0.27	

UTI BSE SENSEX NEXT 50 ETF

(An open-ended scheme replicating/tracking the BSE Sensex Next 50 Index)

Category
Exchange Traded
Fund (ETF)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

13th March, 2019

Benchmark Index

BSE Sensex Next 50 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, CFA, MMS
Managing the scheme since Feb 2019.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since May 2022

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com
(Hons), MBA (Finance), PGPFM, EPAT, Managing
the scheme Since June, 2026

Total Exp: 7 Yrs

Load Structure

Entry Load* : N.A

Exit Load : N.A

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter
ended 30th September 2026 : ₹ 33.66 Crore

Fund Size Monthly Average : ₹ 33.25 Crore

Closing AUM : ₹ 32.00 Crore

No. of Folios : 4,880

High/Low NAV in the month

High Growth Option : ₹ 95.1210

Low Growth Option : ₹ 89.4878

Month-end Total Expense Ratio (%)*

Regular : 0.31

Market Capitalisation (%)

	Large	Mid	Small
Fund	58	42	-

NAV per unit as on 30th September, 2026

₹ 89.7613

Scheme	UTI BSE SENSEX NEXT 50 ETF
Index Tracking Ratio@	1/1000 th
Unit Creation Size (for investment directly with AMC)#	1,50,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AUU3
NSE Symbol	SNXT50BETA
BSE Code	542513

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Divis Laboratories Ltd	4.37	CG Power And Industrial Solutions Ltd	2.15
Adani Enterprises Ltd	3.63	Persistent Systems Ltd	2.13
Tata Motors Ltd	3.27	AU Small Finance Bank Ltd	2.11
Adani Power Ltd	3.19	Britannia Industries Ltd	2.10
The Federal Bank Ltd	2.90	HDFC Life Insurance Company Ltd	2.04
Samvardhana Motherson International Ltd	2.67	Dixon Technologies (India) Ltd	2.02
One 97 Communications Ltd	2.66	IDFC First Bank Ltd	2.00
Cholamandalam Investment And Finance Company Ltd	2.60	Lupin Ltd	1.83
Hero Motocorp Ltd	2.48	Indian Oil Corporation Ltd	1.82
Cummins India Ltd	2.39	Indus Towers Ltd	1.79
Indian Hotels Company Ltd	2.38	Suzlon Energy Ltd	1.76
Avenue Supermarts Ltd	2.29	Power Finance Corporation Ltd	1.75
Coforge Ltd	2.23	Info-Edge (India) Ltd	1.72
The Tata Power Company Ltd	2.20	Others	29.02
Bharat Petroleum Corporation Ltd	2.19	Net Current Assets	0.01
Indus Ind Bank Ltd	2.17	TOTAL	100.00
Varun Beverages Ltd	2.16		

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

Period	NAV Growth (%)	BSE Sensex Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	1.10	1.28	-7.09	10,110	10,128	9,291
3 Y	14.64	14.83	6.06	15,072	15,147	11,932
5 Y	12.86	13.04	6.37	18,316	18,463	13,620
SI*	14.35	14.81	11.27	27,596	28,447	22,443

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized and returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI BSE Sensex Next 50 ETF is March 13, 2019. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 44 in Fund Manager Summary. Period for which scheme's performance has been provided is computed based on the last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

Top 5 sector for Equities

Financial Services	32%
Capital Goods	11%
Fast Moving Consumer Goods	9%
Consumer Services	6%
Healthcare	6%

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.03
3 years	0.05
5 years	0.06
Since Inception	0.43

Quantitative Indicators

Quantitative Indicators	Fund	Benchmark
Beta	1.00	1
Standard Deviation (Annual)	16.96%	16.97%
Sharpe Ratio	0.55	
Portfolio Turnover Ratio (Annual)	0.20	

Portfolio Details

% of Top 10 Stocks	30.15
Median Market Cap (₹ Cr)	1,12,206
Weighted Average Market Cap	1,36,448
Number of Securities	50

All figures given are provisional and unaudited.

UTI SILVER ETF

(An open-ended scheme replicating / tracking Domestic Price of Silver)

Category
Other Schemes -
Exchange Traded Fund
(ETF)

Investment Objective

The Investment Objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

April 17, 2023

Benchmark Index

Domestic Price of Silver

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA Managing the scheme since May-2025.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme since May-2025.

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme since June, 2026

Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil (Not Applicable)

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter ended 30th September 2026 : ₹ 748.39 Crore

Fund Size Monthly Average : ₹ 761.99 Crore

Closing AUM : ₹ 1,486.99 Crore

No. of Folios : 65,979

High/Low NAV in the month

High Growth Option : ₹ 226.6643

Low Growth Option : ₹ 211.6021

Month-end Total Expense Ratio (%)*

Regular : 0.59

NAV per unit as on 30th September, 2026

₹ 211.6021

Minimum Investment Amount

On the stock exchange: Minimum 1 Unit can be bought/sold in demat form at prevailing prices quoted on the NSE and on any other exchange where they are traded.

Direct creation of Units with the Fund: Authorized Participants / others can create the Units in demat form in exchange against prescribed portfolio deposit and the applicable cash component at NAV based prices atleast in one creation unit.

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

Portfolio as on 30th September, 2026

Equity	% to NAV
Silver Bullion	98.17
Treps Maturing On 01.10.2026	0.13
Net Current Assets	1.69
TOTAL	100.00

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

Period	NAV Growth (%)	Domestic price of Silver (%)	NAV Growth (₹)	Domestic price of Silver (₹)
1 Y	55.01	57.35	15,501	15,735
3 Y	43.44	45.59	29,542	30,891
SI*	34.56	36.07	27,908	29,006

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Silver ETF is April 17, 2023. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 44 in Fund Manager Summary.

Scheme	UTI SILVER ETF
Index Tracking Ratio@	1/1000 th
Unit Creation Size (for investment directly with AMC)#	30,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AYK6
NSE Symbol	SILVERBETA
BSE Code	543900

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.
@ Net asset value may differ due to dividend & expense.

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.87
3 years	0.75
Since Inception	0.74

UTI NIFTY MIDCAP 150 ETF

(An open-ended scheme replicating/ tracking the Nifty Midcap 150 TRI)

Category
Exchange Traded
Fund (ETF)

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

August 30, 2023

Benchmark Index

Nifty Midcap 150 TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since August- 2023.
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since August- 2023.
Total Exp: 7 Yrs
Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com
(Hons), MBA (Finance), PGPFM, EPAT, Managing
the scheme Since June, 2026
Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil (Not Applicable)

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter
ended 30th September 2026 : ₹ 13.45 Crore
Fund Size Monthly Average : ₹ 13.44 Crore
Closing AUM : ₹ 13.31 Crore
No. of Folios : 2,903

High/Low NAV in the month

High Growth Option : ₹ 235.1594
Low Growth Option : ₹ 220.9899

Month-end Total Expense Ratio (%)*

Regular : 0.29

Market Capitalisation (%)

	Large	Mid	Small
Fund	6	92	3
Benchmark	6	92	3

NAV per unit as on 30th September, 2026

₹ 221.1421

Scheme	UTI NIFTY MIDCAP 150 ETF
Index Tracking Ratio@	1/1000 th
Unit Creation Size (for investment directly with AMC)#	35,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AYX9
NSE Symbol	MIDCAPBETA
BSE Code	543975

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges. @ Net asset value may differ due to dividend & expense.

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

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
Multi Commodity Exchange Of India Ltd	2.07	Suzlon Energy Ltd	1.18
The Federal Bank Ltd	1.93	Indus Towers Ltd	1.18
Laurus Labs Ltd	1.90	Info-Edge (India) Ltd	1.16
One 97 Communications Ltd	1.78	Aurobindo Pharma Ltd	1.14
Hero Motocorp Ltd	1.67	Ashok Leyland Ltd	1.08
Indian Hotels Company Ltd	1.57	FSN E-Commerce Ventures (Nykaa) Ltd	1.08
Coforge Ltd	1.50	Marico Ltd	1.02
Bharat Heavy Electricals Ltd	1.49	Fortis Healthcare Ltd	0.99
Indus Ind Bank Ltd	1.46	United Spirits Ltd	0.98
AU Small Finance Bank Ltd	1.44	APL Apollo Tubes Ltd	0.98
Persistent Systems Ltd	1.41	ICICI Lombard General Insurance	0.95
Dixon Technologies (India) Ltd	1.34	Company Ltd	0.93
IDFC First Bank Ltd	1.33	PB Fintech Ltd	0.93
Bharat Forge Ltd	1.32	Others	59.05
GE Vernova T & D India Ltd	1.28	Net Current Assets	1.12
Lenskart Solutions Ltd	1.23	TOTAL	100.00
LIC Of India	1.23		
Lupin Ltd	1.21		

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

Period	NAV Growth (%)	Nifty Midcap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midcap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	4.40	4.57	-7.09	10,440	10,457	9,291
3 Y	13.46	13.68	6.06	14,611	14,696	11,932
SI*	14.22	14.50	6.40	15,076	15,191	12,111

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty Midcap 150 ETF is August 30, 2023. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 44 in Fund Manager Summary.

Portfolio Details

% of Top 10 Stocks	16.80
Median Market Cap (₹ Cr)	70,232
Weighted Average Market Cap	77,422
Number of Securities	150

All figures given are provisional and unaudited.

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.05
3 years	0.05
Since Inception	0.05

Top 5 sector for Equities

Financial Services	27%
Healthcare	11%
Capital Goods	11%
Consumer Services	8%
Automobile and Auto Components	6%

UTI NIFTY IT ETF

(An open-ended scheme replicating/tracking Nifty IT TRI)

Category
Exchange Traded
Fund (ETF)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, corresponds to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

January 25, 2024

Benchmark Index

Nifty IT TRI

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA
Managing the scheme since January-2024.

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA
Managing the scheme since January-2024.

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com
(Hons), MBA (Finance), PGPFM, EPAT, Managing
the scheme Since June, 2026

Total Exp: 7 Yrs

Load Structure

Entry Load* : Nil (Not Applicable)

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter
ended 30th September 2026 : ₹ 6.46 Crore

Fund Size Monthly Average : ₹ 6.37 Crore

Closing AUM : ₹ 6.05 Crore

No. of Folios : 2,165

High/Low NAV in the month

High Growth Option : ₹ 331.4589

Low Growth Option : ₹ 291.3199

Month-end Total Expense Ratio (%)*

Regular : 0.30

Market Capitalisation (%)

	Large	Mid	Small
Fund	81	19	-

NAV per unit as on 30th September, 2026

₹ 291.6849

Scheme	UTI NIFTY IT ETF
Index Tracking Ratio@	1/100 th
Unit Creation Size (for investment directly with AMC)#	35,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AZD8
NSE Symbol	ITBETA
BSE Code	544102

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges. @ Net asset value may differ due to dividend & expense.

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

Portfolio as on 30th September, 2026

Equity	% to NAV
Infosys Ltd	31.18
Tata Consultancy Services Ltd	19.01
HCL Technologies Ltd	11.76
Tech Mahindra Ltd	10.43
Coforge Ltd	6.57
Persistent Systems Ltd	6.19
Wipro Ltd	4.63
LTM Ltd	4.05
Mphasis Ltd	3.07
Oracle Financial Services Software Ltd	2.74
Net Current Assets	0.37
TOTAL	100.00

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

Period	NAV Growth (%)	Nifty IT TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty IT TRI (₹)	Nifty 50 TRI (₹)
1 Y	-15.89	-15.92	-7.09	8,411	8,408	9,291
SI*	-8.03	-7.91	3.44	7,989	8,017	10,950

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty IT ETF is January 25, 2024. Date of allotment in the scheme/plan has been considered for inception date. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 44 in Fund Manager Summary.

Portfolio Details

% of Top 10 Stocks	99.63
Median Market Cap (₹ Cr)	4,07,488
Weighted Average Market Cap	3,49,117
Number of Securities	10

All figures given are provisional and unaudited.

Top sector for Equities

Information Technology	100%
------------------------	------

Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.09
Since Inception	0.07

UTI NIFTY 5 YR BENCHMARK G-SEC ETF

(An open-ended scheme replicating/tracking the Nifty 5 yr Benchmark G-Sec Index. A Relatively High Interest Rate Risk and Relatively low Credit Risk.)

Category
Other Schemes -
Exchange Traded Fund
(ETF)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, corresponds to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

January 29, 2024

Benchmark Index

Nifty 5 yr Benchmark G-Sec Index

Fund Manager

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

Load Structure

Entry Load* : NA
Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter ended 30th September 2026 : ₹ 2.46 Crore
Fund Size Monthly Average : ₹ 2.47 Crore
Closing AUM : ₹ 25.98 Crore
No. of Folios : 915

High/Low NAV in the month

High Growth Option : ₹ 66.5650
Low Growth Option : ₹ 65.8199

Month-end Total Expense Ratio (%)*

Regular : 0.23

NAV per unit as on 30th September, 2026

₹ 65.8890

Debt Index Replication Factor

98.84% as on (30 September 26)

Scheme	UTI NIFTY 5 YR BENCHMARK G-SEC ETF
Index Tracking Ratio@	1/100 th
Unit Creation Size (for investment directly with AMC)#	1,00,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AZE6
NSE Symbol	GILT5BETA
BSE Code	544103

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

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

Portfolio as on 30th September, 2026

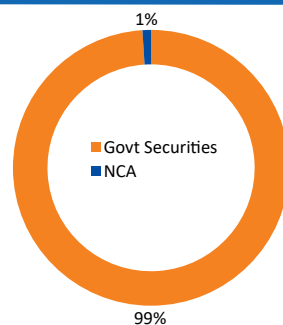
Equity	% to NAV	Rating
06.36% GSEC MAT- 16/02/2031	98.84	SOV
Treps Maturing On 01.10.2026	0.32	
Net Current Assets	0.85	
TOTAL	100.00	

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

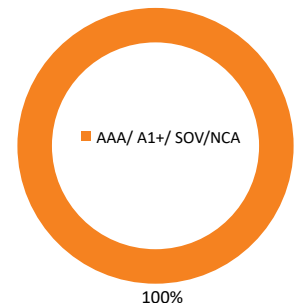
Period	NAV Growth (%)	Nifty 5 yr Benchmark G-Sec Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty 5 yr Benchmark G-Sec Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	4.33	4.17	1.33	10,433	10,417	10,133
SI*	7.09	7.09	5.93	12,008	12,008	11,664

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty 5 YR Benchmark G-SEC ETF is January 29, 2024. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Jaydeep Bhowal. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 44 in Fund Manager Summary.

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.15
Since Inception	0.23

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 NIFTY 10 YR BENCHMARK G-SEC ETF

(An open-ended scheme replicating/tracking the Nifty 10 yr Benchmark G-Sec Index. A Relatively High Interest Rate Risk and Relatively low Credit Risk.)

Category
Other Schemes -
Exchange Traded Fund
(ETF)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, corresponds to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

January 29, 2024

Benchmark Index

Nifty 10 yr Benchmark G-Sec Index

Fund Manager

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

Load Structure

Entry Load*: NA

Exit Load : Nil

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter ended 30th September 2026 : ₹ 1.04 Crore
Fund Size Monthly Average : ₹ 1.04 Crore
Closing AUM : ₹ 23.60 Crore
No. of Folios : 1,789

High/Low NAV in the month

High Growth Option : ₹ 26.5437
Low Growth Option : ₹ 26.2186

Month-end Total Expense Ratio (%)*

Regular : 0.30

NAV per unit as on 30th September, 2026

₹ 26.2425

Debt Index Replication Factor

97.24% as on (30 September 26)

Scheme	UTI NIFTY 10 YR BENCHMARK G-SEC ETF
Index Tracking Ratio@	1/100 th
Unit Creation Size (for investment directly with AMC)#	2,50,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AZF3
NSE Symbol	GILT10BETA
BSE Code	544104

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

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

Portfolio as on 30th September, 2026

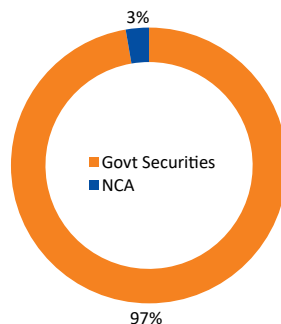
Equity	% to NAV	Rating
06.94% GSEC MAT- 11/05/2036	97.24	SOV
Treps Maturing On 01.10.2026	0.05	
Net Current Assets	2.71	
TOTAL	100.00	

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

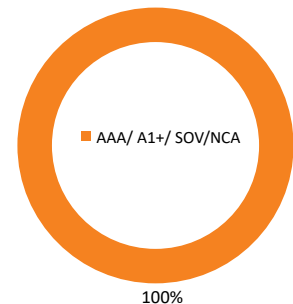
Period	NAV Growth (%)	Nifty 10 yr Benchmark G-Sec Index (%)	CRISIL 10yr Gilt Index (%)	NAV Growth (₹)	Nifty 10 yr Benchmark G-Sec Index (₹)	CRISIL 10yr Gilt Index (₹)
1 Y	1.40	1.76	1.33	10,140	10,176	10,133
SI*	6.03	6.16	5.93	11,693	11,731	11,664

Past performance may or may not be sustained in future. Different plans shall have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Nifty 10 YR Benchmark G-SEC ETF is January 29, 2024. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Jaydeep Bhowal. 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 44 in Fund Manager Summary.

Asset Allocation as on 30th September, 2026



Credit Profile as on 30th September, 2026



Tracking error as on 30th September, 2026

Tracking Error	Annualised
1 year	0.14
Since Inception	0.27

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 GOLD ETF FUND OF FUND

An Open Ended Fund of Fund Scheme investing in UTI Gold Exchange Traded Fund (UTI Gold ETF.)

For UTI Gold ETF FoF, the investors will be bearing the recurring expenses of the scheme, in addition to the expenses of underlying scheme i.e. UTI Gold ETF.

Category
Fund of Fund

Investment Objective

The investment objective of the scheme is to seek to provide returns that correspond to returns provided by UTI Gold ETF by investing in units of UTI Gold ETF. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

October 28, 2022

Benchmark Index

Price of Gold

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA, Managing the scheme since November 2022
Total Exp: 19 Yrs
Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme since November 2022
Total Exp: 7 Yrs
Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option Only

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter ended 30th September 2026 : ₹ 1,445.72 Crore
Fund Size Monthly Average : ₹ 1,525.13 Crore
Closing AUM : ₹ 1,515.19 Crore
No. of Folios : 2,45,877

High/Low NAV in the month

High Growth Option : ₹ 29.1172
Low Growth Option : ₹ 27.6476

Month-end Total Expense Ratio (%)*

Regular : 0.46
Direct : 0.07

Minimum Investment Amount

Minimum initial investment amount is Rs.25/- and in multiples of Re.1/- thereafter. Subsequent minimum investment under a folio is Rs.25/- and in multiples of Re.1/- thereafter with no upper limit.

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 27.8383
Direct Growth Option ₹ 28.3044

Load Structure

Entry Load* : NA

Exit Load : 1% - If redeemed or switched out on or before completion of 15 days from the date of allotment of units.

Nil - If redeemed or switched out after completion of 15 days from the date of allotment of units.

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

Please Note: Applications for Lumpsum purchases/switch-ins into the UTI Gold ETF Fund of Fund will be accepted without any investment limit restrictions with effect from August 25, 2026.

Portfolio as on 30th September, 2026

Equity	% to NAV
UTI MF- Gold Exchange Traded Fund ETF	100.35
Treps Maturing On 01.10.2026	0.59
Net Current Assets	-0.94
TOTAL	100.00

Asset Allocation

Mutual Fund Units	100%
-------------------	------

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

Period	NAV Growth (%)	Price of Gold (%)	NAV Growth (₹)	Price of Gold (₹)
1 Y	26.47	29.04	12,647	12,904
3 Y	34.97	37.02	24,607	25,747
SI*	29.79	31.64	27,835	29,425

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Gold ETF Fund of Fund is October 28, 2022. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 44 in Fund Manager Summary.

UTI SILVER ETF FUND OF FUND

An open-ended Fund of Fund Scheme investing in UTI Silver Exchange Traded Fund (UTI Silver ETF)
For UTI Silver ETF FOF, the investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the underlying scheme i.e UTI Silver ETF.

Category
Fund of Fund

Investment Objective

The investment objective of the scheme is to seek to provide returns that correspond to returns provided by UTI Silver ETF by investing in units of UTI Silver ETF. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

April 21, 2023

Benchmark Index

Domestic Price of Silver

Fund Manager

Mr. Sharwan Kumar Goyal, B.Com, MMS, CFA, Managing the scheme since April 2023

Total Exp: 19 Yrs

Mr. Ayush Jain, Asst. Fund Manager, B.com, CA Managing the scheme since April 2023

Total Exp: 7 Yrs

Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT, Managing the scheme Since June, 2026

Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Growth Option Only

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter ended 30th September 2026 : ₹ 626.94 Crore

Fund Size Monthly Average : ₹ 650.38 Crore

Closing AUM : ₹ 634.31 Crore

No. of Folios : 1,97,837

High/Low NAV in the month

High Growth Option : ₹ 29.5781

Low Growth Option : ₹ 27.6454

Month-end Total Expense Ratio (%)*

Regular : 0.46

Direct : 0.14

Minimum Investment Amount

Minimum initial investment amount is Rs.100/- and in multiples of Re.1/- thereafter with no upper limit.

NAV per unit as on 30th September, 2026

Regular Growth Option ₹ 27.6790

Direct Growth Option ₹ 28.0253

Load Structure

Entry Load* : NA

Exit Load : 1% - If redeemed or switched out on or before completion of 15 days from the date of allotment of units.

Nil - If redeemed or switched out after completion of 15 days from the date of allotment of units.

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

Portfolio as on 30th September, 2026

Equity	% to NAV
UTI MF- Silver Exchange Traded Fund ETF	100.12
Treps Maturing On 01.10.2026	0.33
Net Current Assets	-0.45
TOTAL	100.00

Asset Allocation

Mutual Fund Units	100%
-------------------	------

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

Period	NAV Growth (%)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (%)	NAV Growth (₹)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (₹)
1 Y	51.40	57.35	15,140	15,735
3 Y	43.00	45.59	29,270	30,891
SI*	34.36	36.64	27,675	29,328

Past performance may or may not be sustained in future. Different plans have a different expense structure. The scheme does not offer any plan / options. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception date of UTI Silver ETF Fund of Fund is April 21, 2023. The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). 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. For performance details of other scheme managed by the Fund manager, please refer the respective scheme sheets as listed in page 44 in Fund Manager Summary.

UTI NIFTY 1D RATE LIQUID ETF - GROWTH

(An open-ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index. A relatively low-interest rate risk and relatively low credit risk.)

Category
Exchange Traded
Fund (ETF)

Investment Objective

The investment Objective of the Scheme is to provide returns that, before expenses, correspond to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

July 16, 2026

Benchmark Index

Nifty 1D Rate Index

Fund Manager

Mr. Jaydeep Bhowal - B.Com, CA, PGDFM
Managing the scheme since Jul-2026
Total Exp: 16 Yrs

Plans/Option (Regular/Direct)

Nil

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter ended 30th September 2026 : ₹ 14.42 Crore
Fund Size Monthly Average : ₹ 16.00 Crore
Closing AUM : ₹ 30.57 Crore
No. of Folios : 122

High/Low NAV in the month

High Growth Option : ₹ 1010.0309
Low Growth Option : ₹ 1006.4517

Month-end Total Expense Ratio (%)*

Regular : 0.23

Minimum Investment Amount

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

NAV per unit as on 30th September, 2026

₹ 1010.0309

Load Structure

Entry Load* : NA
Exit Load : Nil

Portfolio as on 30th September, 2026

Equity	% to NAV
Treps Maturing On 01.10.2026	99.95
Net Current Assets	0.05
TOTAL	100.00

Tracking error as on 30th September, 2026

Tracking Error	Annualised
Since Inception	0.03

Scheme	UTI NIFTY 1D RATE LIQUID ETF - GROWTH
Index Tracking Ratio@	
Unit Creation Size (for investment directly with AMC)#	2,500 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AG68
NSE Symbol	LIQUIDBETA
BSE Code	544828

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges. @ Net asset value may differ due to dividend & expense.

* In terms of provision no. 11.7.1 of para 11.7 of Chapter 11 of SEBI Master Circular for Mutual Funds, no entry load will be charged by the Scheme to the investor effective August 1, 2009.

UTI NIFTY 500 EXCHANGE TRADED FUND

An open ended scheme replicating/tracking the Nifty 500 TRI

Category
Exchange Traded
Fund (ETF)

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, corresponds to the total return of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

25th August, 2026

Benchmark Index

Nifty 500 TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme since Aug 2026
Total Exp: 19 Yrs
Mr. Ayush Jain (Asst. Fund Manager) - C.A, B.Com Managing the scheme since Aug 2026
Total Exp: 7 Yrs
Mr. Lokesh Kulthia (Asst. Fund Manager) - B.Com (Hons), MBA (Finance), PGPFM, EPAT Managing the scheme since Aug 2026
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

The Scheme does not offer any Plans/Options for investment. The scheme offers only Growth Option

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter ended 30th September 2026 : ₹ 3.18 Crore
Fund Size Monthly Average : ₹ 8.29 Crore
Closing AUM : ₹ 6.83 Crore
No. of Folios : 427

High/Low NAV in the month

High Growth Option : ₹ 37.5450
Low Growth Option : ₹ 35.5140

Month-end Total Expense Ratio (%)*

Regular : 7.39

Minimum Investment Amount

On the stock exchange - Minimum 1 Unit and in multiple thereof can be bought / sold in demat form at prevailing prices quoted on the NSE and on any other exchange where they are traded.

NAV per unit as on 30th September, 2026

₹ 35.5140

Load Structure

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

Scheme	UTI NIFTY 500 ETF
Index Tracking Ratio@	1/1000 th
Unit Creation Size (for investment directly with AMC)#	5,00,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AG76
NSE Symbol	NIF500BETA
BSE Code	544887

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges. @ Net asset value may differ due to dividend & expense.

As per the paragraph 13.3.2 of para 13.2 under Chapter 13 of SEBI Master Circular for Mutual Funds, where the Scheme has been in existence for less than six months past performance shall not be provided.

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

September 2026 | For Product Label, Refer Page no. 45-49 | *For detailed YTD Total Expense Ratio refer page no 50.

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd	5.65	Maruti Suzuki India Ltd	0.81
ICICI Bank Ltd	4.93	NTPC Ltd	0.80
Reliance Industries Ltd	4.13	Tata Steel Ltd	0.80
Bharti Airtel Ltd	2.78	Adani Ports And Special Economic Zone Ltd	0.73
Larsen And Toubro Ltd	2.29	Bharat Electronics Ltd	0.72
State Bank Of India	2.06	Shriram Finance Ltd	0.72
Axis Bank Ltd	1.83	Hindalco Industries Ltd	0.71
Infosys Ltd	1.83	Ultratech Cement Ltd	0.67
Kotak Mahindra Bank Ltd	1.60	HCL Technologies Ltd	0.67
Mahindra & Mahindra Ltd	1.37	BSE Ltd	0.66
Bajaj Finance Ltd	1.36	JSW Steel Ltd	0.63
ITC Ltd	1.32	Bajaj Auto Ltd	0.62
Eternal Ltd	1.21	Power Grid Corporation Of India Ltd	0.61
Tata Consultancy Services Ltd	1.09	Others	54.19
Sun Pharmaceuticals Industries Ltd	1.00	Net Current Assets	0.38
Titan Company Ltd	0.99	TOTAL	100.00
Hindustan Unilever Ltd	0.87		

Portfolio Details

% of Top 10 Stocks	28.46
Median Market Cap (₹ Cr)	2,18,761
Weighted Average Market Cap	3,82,753
Number of Securities	498

All figures given are provisional and unaudited.

Top 5 sector for Equities

Financial Services	31%
Capital Goods	8%
Automobile and Auto Components	7%
Healthcare	7%
Oil, Gas & Consumable Fuels	7%

Tracking error as on 30th September, 2026

Tracking Error	Annualised
Since Inception	0.03

Market Capitalisation (%)

	Large	Mid	Small
Fund	67	21	12
Benchmark	67	21	12

UTI BSE INDIA SECTOR LEADERS EXCHANGE TRADED FUND

An open ended scheme replicating/tracking the BSE India Sector Leaders Total Return Index (TRI)

Category
Exchange Traded
Fund (ETF)

Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, corresponds to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved.

Date of inception/allotment

15th September, 2026

Benchmark Index

BSE India Sector Leaders TRI

Fund Manager

Mr. Sharwan Kumar Goyal - B.Com, MMS, CFA, Managing the scheme since Sep 2026
Total Exp: 19 Yrs
Mr. Ayush Jain (Asst. Fund Manager) - C.A, B.Com Managing the scheme since Sep 2026
Total Exp: 7 Yrs
Mr. Lokesh Kulthia - B.Com (Hons), MBA (Finance), PGPFM, EPAT Managing the scheme since Sep 2026
Total Exp: 7 Yrs

Plans/Option (Regular/Direct)

Nil

Fund AUM/Folio as on 30th September, 2026

Average AUM for the quarter ended 30th September 2026 : ₹ 1.08 Crore
Fund Size Monthly Average : ₹ 3.33 Crore
Closing AUM : ₹ 7.15 Crore
No. of Folios : 429

High/Low NAV in the month

High Growth Option : ₹ 14.3550
Low Growth Option : ₹ 13.8921

Month-end Total Expense Ratio (%)*

Regular : 0.24

Minimum Investment Amount

On the stock exchange - Minimum 1 Unit and in multiple thereof can be bought / sold in demat form at prevailing prices quoted on the NSE and on any other exchange where they are traded.

NAV per unit as on 30th September, 2026

₹ 13.8921

Load Structure

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

Scheme	UTI BSE India Sector Leaders ETF
Index Tracking Ratio@	1/1000 th
Unit Creation Size (for investment directly with AMC)#	2,00,000 Units
Lot size (for trading on exchanges)#	1 Unit
ISIN	INF789F1AH42
NSE Symbol	SECLDBETA
BSE Code	544927

In case if investors are directly approaching AMC for creation / redemption of ETF units, application has to be made in multiple of unit creation size subject to threshold limit of Rs. 25 crs. As the scheme is listed on the exchanges, investor can trade in multiple of 1 unit on the exchanges.@ Net asset value may differ due to dividend & expense.

As per the paragraph 13.3.2 of para 13.2 under Chapter 13 of SEBI Master Circular for Mutual Funds, where the Scheme has been in existence for less than six months past performance shall not be provided.

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

September 2026 | For Product Label, Refer Page no. 45-49 | *For detailed YTD Total Expense Ratio refer page no 50.

Portfolio as on 30th September, 2026

Equity	% to NAV	Equity	% to NAV
HDFC Bank Ltd	5.34	Adani Ports And Special Economic Zone Ltd	1.55
Bharti Airtel Ltd	5.00	Bharat Electronics Ltd	1.55
ICICI Bank Ltd	4.92	Ultratech Cement Ltd	1.46
Larsen And Toubro Ltd	4.88	Sun TV Network Ltd	1.39
Reliance Industries Ltd	4.79	Power Grid Corporation Of India Ltd	1.32
State Bank Of India	4.43	Divis Laboratories Ltd	1.31
Infosys Ltd	3.90	Grasim Industries Ltd	1.28
Mahindra & Mahindra Ltd	2.93	Bajaj Auto Ltd	1.28
ITC Ltd	2.83	Page Industries Ltd	1.12
Eternal Ltd	2.57	PVR INOX Ltd	1.10
Tata Consultancy Services Ltd	2.30	Avenue Supermarts Ltd	1.06
Sun Pharmaceuticals Industries Ltd	2.18	DLF Ltd	1.06
Titan Company Ltd	2.09	Interglobe Aviation Ltd	1.04
Hindustan Unilever Ltd	1.87	Others	28.37
Maruti Suzuki India Ltd	1.70	Net Current Assets	0.02
NTPC Ltd	1.70	TOTAL	100.00
Tata Steel Ltd	1.69		

Portfolio Details

% of Top 10 Stocks	41.57
Median Market Cap (₹ Cr)	3,51,581
Weighted Average Market Cap	4,76,973
Number of Securities	59

All figures given are provisional and unaudited.

Top 5 sector for Equities

Financial Services	15%
Information Technology	7%
Telecommunication	7%
Construction	7%
Oil, Gas & Consumable Fuels	7%

Tracking error as on 30th September, 2026

Tracking Error	Annualised
Since Inception	0.03

Market Capitalisation (%)

	Large	Mid	Small
Fund	84	10	6
Benchmark	84	10	6

UTI NIFTY 50 INDEX FUND

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

Period	NAV Growth (%)	Nifty 50 TRI (%)	BSE Sensex TRI (%)	NAV Growth (₹)	Nifty 50 TRI (₹)	BSE Sensex TRI (₹)
1 Y	-7.25	-7.09	-8.74	9,275	9,291	9,126
3 Y	5.82	6.06	4.47	11,851	11,932	11,403
5 Y	6.14	6.37	5.43	13,473	13,620	13,028
10 Y	11.18	11.47	11.35	28,875	29,637	29,320
SI*	11.17	11.54	11.41	42,903	44,909	44,194

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 NIFTY 50 Index Fund's direct plan is January 1, 2013. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since July 2018, Mr. Ayush Jain since May 2022 & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance.

UTI NIFTY200 MOMENTUM 30 INDEX FUND

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

Period	NAV Growth (%)	Nifty 200 Momentum 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 200 Momentum 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-0.99	-0.47	-7.09	9,901	9,953	9,291
3 Y	8.86	9.20	6.06	12,903	13,025	11,932
5 Y	8.98	9.28	6.37	15,376	15,589	13,620
SI*	13.76	14.25	8.74	20,483	20,978	15,936

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 NIFTY 200 Momentum 30 Index Fund's direct plan is March 10, 2021. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since March 2021, Mr. Ayush Jain since May 2022 & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND

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

Period	NAV Growth (%)	Nifty MidCap 150 Quality 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty MidCap 150 Quality 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-3.01	-2.55	-7.09	9,699	9,745	9,291
3 Y	7.00	7.43	6.06	12,253	12,401	11,932
SI*	7.03	7.40	6.97	13,552	13,763	13,518

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 NIFTY Midcap 150 Quality 50 Index Fund's direct plan is April 11, 2022. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since April 2022, Mr. Ayush Jain since May 2022 & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY 50 EQUAL WEIGHT INDEX FUND

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

Period	NAV Growth (%)	Nifty 50 Equal Weight TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 50 Equal Weight TRI (₹)	Nifty 50 TRI (₹)
1 Y	-1.43	-1.08	-7.09	9,857	9,892	9,291
3 Y	9.94	10.60	6.06	13,292	13,533	11,932
SI*	11.46	12.12	7.12	14,333	14,616	12,563

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 NIFTY 50 Equal Weight Index Fund's direct plan is June 7, 2023. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since June 2023, Mr. Ayush Jain since June 2023 & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY NEXT 50 INDEX FUND

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

Period	NAV Growth (%)	Nifty Next 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Next 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	3.44	3.74	-7.09	10,344	10,374	9,291
3 Y	16.28	16.66	6.06	15,729	15,884	11,932
5 Y	11.05	11.44	6.37	16,893	17,192	13,620
SI*	12.22	12.82	10.93	25,926	27,094	23,564

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 NIFTY Next 50 Index Fund's direct plan is June 28, 2018. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since June 2018, Mr. Ayush Jain since May 2022 & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI BSE SENSEX INDEX FUND

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

Period	NAV Growth (%)	BSE Sensex TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
1 Y	-8.94	-8.74	-7.09	9,106	9,126	9,291
3 Y	4.21	4.47	6.06	11,318	11,403	11,932
SI*	5.98	6.22	7.16	13,113	13,252	13,808

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 BSE Sensex Index Fund's direct plan is January 31, 2022. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since January 2022, Mr. Ayush Jain since May 2022 & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI BSE LOW VOLATILITY INDEX FUND

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

Period	NAV Growth (%)	BSE Low Volatility TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Low Volatility TRI (₹)	Nifty 50 TRI (₹)
1 Y	-7.95	-7.95	-7.09	9,205	9,205	9,291
3 Y	5.97	6.47	6.06	11,902	12,071	11,932
SI*	9.60	10.18	8.43	15,218	15,591	14,488

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 BSE Low Volatility Index Fund's direct plan is March 3, 2022. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since March 2022, Mr. Ayush Jain since May 2022 & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY 500 VALUE 50 INDEX FUND

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

Period	NAV Growth (%)	Nifty 500 Value 50 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty 500 Value 50 TRI (₹)	Nifty 50 TRI (₹)
1 Y	6.14	6.89	-7.09	10,614	10,689	9,291
3 Y	19.40	20.11	6.06	17,030	17,336	11,932
SI*	24.77	25.51	7.76	21,196	21,625	12,888

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 NIFTY 500 Value 50 Index Fund's direct plan is May 10, 2023. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since May 2023, Mr. Ayush Jain since May 2023 & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI BSE HOUSING INDEX FUND

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

Period	NAV Growth (%)	BSE Housing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	BSE Housing TRI (₹)	Nifty 50 TRI (₹)
1 Y	-8.51	-8.29	-7.09	9,149	9,171	9,291
3 Y	6.22	6.76	6.06	11,986	12,170	11,932
SI*	8.89	9.43	7.12	13,265	13,485	12,563

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 BSE Housing Index Fund's direct plan is June 7, 2023. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since June 2023, Mr. Ayush Jain since June 2023 & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. When scheme/additional benchmark returns are not available, they have been shown as N/A. Load is not taken into consideration for computation of performance. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY 200 QUALITY 30 INDEX FUND

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

Period	NAV Growth (%)	Nifty200 Quality 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty200 Quality 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-5.89	-5.42	-7.09	9,411	9,458	9,291
SI*	-8.51	-8.12	-5.18	8,350	8,422	8,978

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 plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal, Asst. Fund Manager Mr. Ayush Jain & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI NIFTY MIDCAP 150 INDEX FUND

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

Period	NAV Growth (%)	Nifty Midcap 150 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midcap 150 TRI (₹)	Nifty 50 TRI (₹)
1 Y	4.06	4.57	-7.09	10,406	10,457	9,291
SI*	2.66	3.26	-1.83	10,494	10,607	9,666

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. 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 Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal, Asst. Fund Manager Ayush Jain & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI NIFTY INDIA MANUFACTURING INDEX FUND

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

Period	NAV Growth (%)	Nifty India Manufacturing TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty India Manufacturing TRI (₹)	Nifty 50 TRI (₹)
1 Y	4.79	5.48	-7.09	10,479	10,548	9,291
SI*	12.03	12.76	0.08	12,031	12,158	10,013

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 plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal since Feb 2025, Asst. Fund Manager Mr. Ayush Jain since Feb 2025 & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI NIFTY PRIVATE BANK INDEX FUND

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

Period	NAV Growth (%)	Nifty Private Bank TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Private Bank TRI (₹)	Nifty 50 TRI (₹)
1 Y	0.86	1.49	-7.09	10,086	10,149	9,291
SI*	-0.42	-0.10	-5.18	9,915	9,980	8,978

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). Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Sharwan Kumar Goyal, Asst. Fund Manager Ayush Jain & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND

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

Period	NAV Growth (%)	Nifty Alpha Low-Volatility 30 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Alpha Low-Volatility 30 TRI (₹)	Nifty 50 TRI (₹)
1 Y	-2.68	-1.91	-7.09	9,732	9,809	9,291
SI*	-4.34	-3.56	-1.83	9,217	9,355	9,666

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). Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by the Fund Manager Mr. Sharwan Kumar Goyal, Asst. Fund Manager Ayush Jain & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND

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

Period	NAV Growth (%)	Nifty Midsmallcap 400 Momentum Quality 100 TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty Midsmallcap 400 Momentum Quality 100 TRI (₹)	Nifty 50 TRI (₹)
1 Y	6.38	6.92	-7.09	10,638	10,692	9,291
SI*	8.24	8.85	0.08	11,375	11,480	10,013

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 plan growth option. Date of allotment in the scheme/plan has been considered for inception date. Returns less than 1 year are Simple Annualized Growth Rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). The Schemes is managed by the Fund Manager Mr. Sharwan Kumar Goyal since Feb 2025, Asst. Fund Manager Mr. Ayush Jain since Feb 2025 & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND

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

Period	NAV Growth (%)	CRISIL IBX SDL June 2027 Index (%)	Nifty 50 TRI (%)	NAV Growth (₹)	CRISIL IBX SDL June 2027 Index (₹)	Nifty 50 TRI (₹)
1 Y	6.04	6.16	1.33	10,604	10,616	10,133
3 Y	7.52	7.55	6.17	12,432	12,443	11,969
SI*	7.38	7.46	6.40	13,033	13,069	12,596

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 CRISIL SDL Maturity June 2027 Index Fund's direct plan is January 11, 2023. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since Nov 25. 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND

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

Period	NAV Growth (%)	CRISIL IBX SDL Apr 2033 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	CRISIL IBX SDL Apr 2033 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	4.63	4.33	1.33	10,463	10,433	10,133
3 Y	6.89	6.78	6.17	12,215	12,177	11,969
SI*	7.19	7.13	6.39	12,999	12,972	12,637

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 CRISIL SDL Maturity June 2033 Index Fund's direct plan is December 21, 2022. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since Nov 25. 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND

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

Period	NAV Growth (%)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (%)	CRISIL 10 Year Gilt Index (%)	NAV Growth (₹)	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (₹)	CRISIL 10 Year Gilt Index (₹)
1 Y	5.55	5.51	1.33	10,555	10,551	10,133
3 Y	7.47	7.59	6.17	12,415	12,457	11,969
SI*	7.57	7.77	6.59	12,986	13,073	12,567

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 NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund's direct plan is March 3, 2023. The Scheme is managed by the fund manager Mr. Jaydeep Bhowal since Nov 25. 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. Date of allotment in the scheme/plan has been considered for inception date.

UTI SILVER ETF FUND OF FUND

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

Period	NAV Growth (%)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (%)	NAV Growth (₹)	Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (₹)
1 Y	51.91	57.35	15,191	15,735
3 Y	43.51	45.59	29,585	30,891
SI*	34.85	36.64	28,025	29,328

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 Silver ETF Fund of Fund direct plan is April 21, 2023. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since April 2023, Mr Ayush Jain since April 2023 & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI GOLD ETF FUND OF FUND

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

Period	NAV Growth (%)	Price of Gold (%)	NAV Growth (₹)	Price of Gold (₹)
1 Y	26.95	29.04	12,695	12,904
3 Y	35.53	37.02	24,915	25,747
SI*	30.34	31.64	28,301	29,425

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 Gold ETF Fund of Fund direct plan is October 28, 2022. The Scheme is managed by the fund manager Mr. Sharwan Kumar Goyal since Nov 2022, Mr Ayush Jain since Nov 2022 & Mr. Lokesh Kulthia (Asst. Fund Manager) Managing the scheme Since June, 2026. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Load is not taken into consideration for computation of performance.

UTI NIFTY500 SHARIAH INDEX FUND

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

Period	NAV Growth (%)	Nifty500 Shariah TRI (%)	Nifty 50 TRI (%)	NAV Growth (₹)	Nifty500 Shariah TRI (₹)	Nifty 50 TRI (₹)
6 Months	6.23	6.67	2.13	10,623	10,667	10,213
SI*	-3.98	-3.67	-11.30	9,602	9,633	8,870

TRI - Total Return Index. **Past performance may or may not be sustained in future.** Different plans shall have a different expense structure. The performance details provided herein are of direct plan (growth Option). Returns less than 1 year are Simple Annualized Growth rate. Returns greater than 1 year period are Compound Annual Growth Rate (CAGR). Inception of UTI Nifty500 Shariah Index Fund is February 23, 2026. Date of allotment in the scheme/plan has been considered for inception date. The Scheme is currently managed by The Schemes is Managed by the Fund Manager Mr. Sharwan Kumar Goyal, Mr Ayush Jain (Asst. Fund Manager) & Mr. Lokesh Kulthia (Asst. Fund Manager). 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 Nifty 50 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by the Nifty 50 Index	95	100
Money Market instruments	0	5

UTI Nifty200 Momentum 30 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty200 Momentum 30 Index	95	100
Debt/ Money Market instruments including Triparty Repo on Government Securities or Treasury Bills and units of Liquid Mutual Fund	0	5

UTI Nifty MidCap 150 Quality 50 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty Midcap 150 Quality 50 Index	95	100
Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0	5

UTI NIFTY50 Equal Weight Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty50 Equal Weight Index	95	100
Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0	5

UTI BSE Housing Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by BSE Housing Index	95	100
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0	5

UTI Nifty200 Quality 30 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related Securities of companies constituting Nifty200 Quality 30 Index	95	100
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0	5

UTI Nifty Midcap 150 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related Securities of companies constituting Nifty Midcap 150 Index	95	100
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0	5

UTI Nifty Next 50 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by underlying index	95	100
Cash/Money Market Instruments including Triparty Repo on Government Securities or treasury bill and Units of Liquid Mutual Fund	0	5

UTI BSE Sensex Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by BSE Sensex Index	95	100
Debt/ Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0	5

UTI BSE Low Volatility Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by BSE Low Volatility Index	95	100
Debt/ Money Market instruments including Triparty Repo and units of Liquid Mutual Fund	0	5

UTI Nifty 500 Value 50 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty 500 Value 50 Index	95	100
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0	5

UTI Nifty Private Bank Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related Securities of companies constituting Nifty Private Bank Index	95	100
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0	5

UTI Nifty Alpha Low-volatility 30 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related Securities of companies constituting Nifty Alpha Low-Volatility 30 Index	95	100
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0	5

UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related Securities of companies constituting Nifty Midsmallcap 400 Momentum Quality 100 Index	95	100
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0	5

UTI Nifty India Manufacturing Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Equity and Equity related Securities of companies constituting NiftyIndia Manufacturing Index	95	100
Debt / Money Market instruments including Triparty Repo on Government Securities or treasury bill and units of Liquid Mutual Fund	0	5

UTI CRISIL SDL Maturity April 2033 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
State Development Loans (SDLs) representing the CRISIL IBX SDL Index – April 2033	95	100
Money Market instruments including Triparty Repo, GSec/SDLs [^] , T-Bills and units of Overnight & Liquid Mutual Fund Schemes	0	5

[^]GSec/SDLs having a residual maturity upto one year

UTI NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
State Development Loans (SDLs) representing the SDL portion of NIFTY SDL Plus AAA PSU Bond Apr 2028 75:25 Index	95	100
Bonds issued by PSU* and other Government organizations representing the bonds portion of Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index	95	100
Money Market instruments including Triparty Repo, GSec/SDLs [^] , T-Bills and units of Overnight & Liquid Mutual Fund Schemes	0	5

*PSU Bond includes CPSE - Central Public Sector Enterprises; CPSU – Central Public Sector Unit; CPFI – Central Public Financial Institution and bonds issued by other government owned entities. [^] G-sec/SDLs having a residual maturity upto one year

UTI BSE Sensex ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by the BSE Sensex	95	100
Cash/Money Market Instruments*	0	5

*Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Triparty Repo on Government securities or treasury bill on Government securities or treasury bill, Government securities having an unexpired maturity of less than 1 year, alternate to Call or notice money and any other such short-term instruments as may be allowed under the Regulations/RBI prevailing from time to time.

UTI Nifty Next 50 ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by the underlying Index	95	100
Cash/Money Market Instruments including Triparty Repo on Government Securities or treasury bill and Units of Liquid Mutual Fund	0	5

UTI BSE Sensex Next 50 ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by the underlying Index	95	100
Debt/Cash/Money Market instruments including Triparty Repo on Government Securities or treasury bill	0	5

UTI CRISIL SDL Maturity June 2027 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
State Development Loans (SDLs) representing the CRISIL IBX SDL Index – June 2027	95	100
Money Market instruments including Triparty Repo, GSec/SDLs [^] , T-Bills and units of Overnight & Liquid Mutual Fund Schemes	0	5

[^]GSec/SDLs having a residual maturity upto one year

UTI Nifty 50 ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by the Nifty 50 Index	95	100
Cash/Money Market Instruments*	0	5

*Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, Triparty Repo on Government Securities or treasury bill, Government securities having an unexpired maturity of less than 1 year, alternate to Call or notice money and any other such short term instruments as may be allowed under the Regulations/RBI prevailing from time to time.

UTI Gold ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Gold bullion and Gold Related Instruments#	95	100
Money Market instruments and other debt securities	0	5

Gold related instruments that may be permitted by SEBI from time to time

UTI Nifty Bank ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty Bank Index	95	100
Debt/Cash/Money Market Instruments including Triparty Repo on government securities or treasury bill and Units of Liquid Mutual Fund	0	5

UTI Silver ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Silver and Silver related instruments with Silver as Underlying#	95	100
Money Market Instruments* including Tri-Party Repo on Government securities or Treasury bills, cash & cash equivalents	0	5

In accordance with provision no. 4.2.14 of para 4.2 under Chapter 4 of SEBI Master Circular for Mutual Funds, Scheme may also participate in Exchange Traded Commodity Derivatives (ETCDs) with Silver as underlying to the extent of 10% of net asset value of the scheme. However, the above limit of 10% shall not be applicable to Silver ETFs where the intention is to take delivery of the physical silver and not to roll over its position to next contract cycle. Such investments shall be made in line with the SEBI regulations as may be specified by SEBI from time to time, subject to prior approval from SEBI, if any.

*Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity up to one year, call or notice money, commercial paper, certificate of deposit, Tri-Party Repos[^] and any other like instruments as specified by Reserve Bank of India from time to time.

UTI Nifty IT ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty IT Index	95	100
Money Market Instruments, including Tri-Party Repo on government securities or T-bills, cash & cash equivalents or Liquid category of Mutual Fund	0	5

UTI Nifty Midcap 150 ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty Midcap 150 Index	95	100
Money Market Instruments, including Tri-Party Repo on Government securities or T-bills, cash & cash equivalents or Liquid category of Mutual Fund	0	5

UTI Nifty 5 YR Benchmark G-Sec ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty 5 yr Benchmark G-Sec Index	95	100
Money Market Instruments, including Tri-Party Repo on government securities or T-bills, cash & cash equivalents or Liquid category of Mutual Fund	0	5

UTI Gold ETF Fund of Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Units of UTI Gold ETF	95	100
Money Market instruments* including Tri-party Repo on Government securities or Treasury bills, cash & cash equivalents.	0	5

*Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, Tri-Party Repos on Government Securities or Treasury bills and any other instruments as specified by Reserve Bank of India/SEBI from time to time.

UTI Nifty500 Shariah Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty500 Shariah Index	95	100
Cash and Other Shariah compliant instruments	0	5

UTI BSE India Sector Leaders Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by BSE India Sector Leaders Index	95	100
Money Market Instruments, including Tri-Party Repo on government securities or T-bills, cash & cash equivalents* or Liquid category of Mutual Fund	0	5

*As per SEBI Letter dated 3rd November 2021, Cash Equivalents include following Securities having residual maturity of less than 91 Calendar days:

1. TREPS,
2. Treasury Bills,
3. Government securities, and
4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any.

UTI BSE India Sector Leaders Exchange Traded Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by BSE India Sector Leaders Index	95	100
Money Market Instruments, including Tri-Party Repo on government securities or T-bills, cash & cash equivalents* or Liquid category of Mutual Fund	0	5

*As per SEBI Letter dated 3rd November 2021, Cash Equivalents include following Securities having residual maturity of less than 91 calendar days:

1. TREPS,
2. Treasury Bills,
3. Government securities, and
4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any.

Note: Investment in Residual portion for all equity schemes as under:

In case of all Index Funds, Exchange Traded Funds (ETFs) and Fund of Funds (FoFs) offered by UTI Mutual Fund, for residual allocation of upto 5% for liquidity purposes, in addition to the existing instruments mentioned in the SID / KIM, investment in other liquid instruments shall be permitted.

UTI Nifty 10 YR Benchmark G-Sec ETF

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty 10 year Benchmark G-Sec Index	95	100
Money Market Instruments, including Tri-Party Repo on government securities or T-bills, cash & cash equivalents or Liquid category of Mutual Fund	0	5

UTI Silver ETF Fund of Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Units of UTI Silver ETF	95	100
Money Market Instruments* including Tri-Party Repo on Government securities or Treasury bills, cash & cash equivalents	0	5

*Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, Tri-Party Repos on Government Securities or Treasury bills and any other instruments as specified by Reserve Bank of India/SEBI from time to time.

UTI Nifty 1D Rate Liquid ETF - Growth

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty 1D Rate Index	95	100
Cash & cash equivalents*, Money Market instruments and units of Overnight Fund ^A	0	5

*As per SEBI Letter dated 3rd November 2021, Cash Equivalents include following Securities having residual maturity of less than 91 calendar days:

1. TREPS,
2. Treasury Bills,
3. Government securities, and
4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any.

^AIndicative Table

Sr. No.	Type of Instrument	Percentage of Exposure	Circular references
1	Overnight Mutual Funds	"5% of Net Assets of the Scheme "	Clause 13.14 of Chapter 13 of the SEBI Master Circular for Mutual Funds read with Clause 3 of Sixth Schedule of SEBI (MF) Regulations.

UTI NIFTY 500 Index Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty 500 Index	95	100
Money Market Instruments, including Tri-Party Repo on government securities or T-bills, cash & cash equivalents* or Liquid category of Mutual Fund	0	5

*As per SEBI Letter dated 3rd November 2021, Cash Equivalents include following Securities having residual maturity of less than 91 calendar days:

1. TREPS,
2. Treasury Bills,
3. Government securities, and
4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any.

UTI NIFTY 500 Exchange Traded Fund

Instruments	Indicative Allocation (% of total assets)	
	Min	Max
Securities covered by Nifty 500 Index	95	100
Money Market Instruments, including Tri-Party Repo on government securities or T-bills, cash & cash equivalents* or Liquid category of Mutual Fund	0	5

*As per SEBI Letter dated 3rd November 2021, Cash Equivalents include following Securities having residual maturity of less than 91 calendar days:

1. TREPS,
2. Treasury Bills,
3. Government securities, and
4. Repo on Government Securities and any other securities as may be allowed under the regulations prevailing from time to time subject to the regulatory approval, if any.

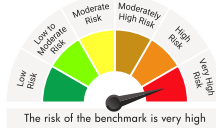
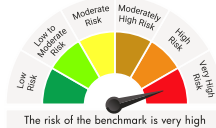
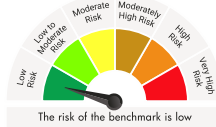
For performance details of other Schemes managed by the Fund Manager Summary

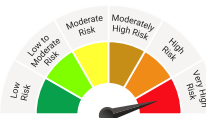
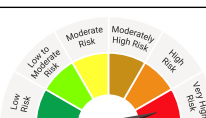
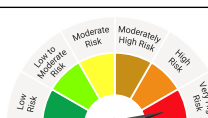
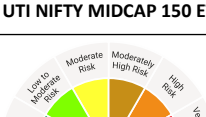
Sr. No	Name of the Fund Manager	Funds Managed	Performance data refer page no.
01	Mr. Sharwan Kumar Goyal	UTI Arbitrage Fund (along with Mr. Amit Sharma)	-
		UTI Multi Asset Allocation Fund (Equity and Commodity portion)*	-
		UTI Nifty 50 ETF**	22
		UTI Nifty 50 Index Fund**	01
		UTI Nifty Bank ETF**	26
		UTI Nifty Midcap 150 Quality 50 Index Fund**	05
		UTI Nifty Next 50 ETF**	25
		UTI Nifty Next 50 Index Fund**	02
		UTI Nifty 200 Momentum 30 Index Fund**	03
		UTI BSE Low Volatility Index Fund**	06
		UTI BSE SENSEX ETF**	23
		UTI BSE Sensex Index Fund**	04
		UTI BSE Sensex Next 50 ETF**	27
		UTI Gold ETF Fund of Fund**	33
		UTI Nifty 500 Value 50 Index Fund**	08
		UTI Nifty 50 Equal Weight Index Fund**	07
		UTI BSE Housing Index Fund**	09
		UTI Silver ETF Fund Of Fund**	34
		UTI Nifty Midcap 150 ETF**	29
		UTI Nifty IT ETF**	30
		UTI Nifty200 Quality 30 Index Fund**	11
		UTI Nifty Private Bank Index Fund**	10
		UTI Nifty Alpha Low-Volatility 30 Index Fund**	12
		UTI Nifty Midcap 150 Index Fund**	13
		UTI Quant Fund*	-
		UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund**	14
		UTI Nifty India Manufacturing Index Fund**	15
		UTI Silver ETF**	28
		UTI Gold ETF**	24
		UTI Nifty500 Shariah Index Fund**	16
		UTI Nifty 500 Index Fund**	20
		UTI Nifty 500 Exchange Traded Fund**	36
		UTI BSE India Sector Leaders Index Fund**	21
		UTI BSE India Sector Leaders Exchange Traded Fund**	37
02	Mr. Jaydeep Bhowal	UTI 10 year Constant Maturity Gilt Fund	-
		UTI Conservative Hybrid Fund (Along with Mr. Amit Premchandani)	-
		UTI Nifty 5 yr Benchmark G-Sec ETF	31
		UTI Nifty 10 yr Benchmark G-Sec ETF	32
		UTI Multi Asset Allocation Fund (Debt Portion)	-
		UTI Overnight Fund	-
		UTI Fixed Term Income Fund - Series XXXVI - I (1574 days)	-
		UTI CRISIL SDL Maturity April 2033 Index Fund	18
		UTI CRISIL SDL Maturity June 2027 Index fund	17
		UTI NIFTY SDL Plus AAA PSU Bond April 2028 75:25 Index Fund	19
		UTI Aggressive Hybrid Fund(Debt Portion)	-
		UTI Nifty 1D Rate Liquid ETF - Growth	35

*Assistant Fund Manager is Mr. Ayush Jain, **Assistant Fund Manager is Mr. Lokesh Kulthia

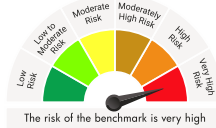
Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY 50 INDEX FUND Refer Page no 01	- Capital growth in tune with the index returns - Passive Investment in equity instruments comprised in Nifty 50 Index	UTI NIFTY 50 INDEX FUND	NIFTY 50 TRI
			
UTI NIFTY NEXT 50 INDEX FUND Refer Page no 02	- Capital growth in tune with the index returns - Passive investment in equity instruments comprised in Nifty Next 50 index	UTI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI
			
UTI NIFTY200 MOMENTUM 30 INDEX FUND Refer Page no 03	- Capital growth in tune with the index returns - Passive investment in equity instruments comprised in Nifty200 Momentum 30 Index	UTI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY 200 MOMENTUM 30 TRI
			
UTI BSE SENSEX INDEX FUND Refer Page no 04	- Capital growth in tune with the index returns - Passive investment in equity instruments comprised in BSE Sensex Index	UTI BSE SENSEX INDEX FUND	BSE SENSEX TRI
			
UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND Refer Page no 05	- Capital growth in tune with the index returns - Passive investment in equity instruments comprised in Nifty Midcap 150 Quality 50 Index	UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND	NIFTY MIDCAP 150 QUALITY 50 TRI
			
UTI BSE LOW VOLATILITY INDEX FUND Refer Page no 06	- Capital growth in tune with the index returns - Passive investment in equity instruments comprised in BSE Low Volatility Index	UTI BSE LOW VOLATILITY INDEX FUND	BSE LOW VOLATILITY TRI
			
UTI NIFTY50 EQUAL WEIGHT INDEX FUND Refer Page no 07	- Returns that are commensurate with the performance of the NIFTY50 Equal Weight Index over long term, subject to tracking error. - Investment in securities covered by the NIFTY50 Equal Weight Index	UTI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT TRI
			
UTI NIFTY 500 VALUE 50 INDEX FUND Refer Page no 08	- Returns that are commensurate with the performance of the Nifty 500 Value 50 Index over long term, subject to tracking error. - Investment in securities covered by the Nifty 500 Value 50 Index.	UTI NIFTY 500 VALUE 50 INDEX FUND	NIFTY 500 VALUE 50 TRI
			
UTI BSE HOUSING INDEX FUND Refer Page no 09	- Returns that are commensurate with the performance of the BSE Housing Index over long term, subject to tracking error - Investment in securities covered by the BSE Housing Index	UTI BSE HOUSING INDEX FUND	BSE HOUSING TRI
			

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

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY PRIVATE BANK INDEX FUND Refer Page no 10	- Returns that are commensurate with the performance of the Nifty Private Bank Index over long term, subject to tracking error. - Investment in securities covered by the Nifty Private Bank Index	UTI NIFTY PRIVATE BANK INDEX FUND  The risk of the scheme is very high	NIFTY PRIVATE BANK TRI  The risk of the benchmark is very high
UTI NIFTY200 QUALITY 30 INDEX FUND Refer Page no 11	- Returns that are commensurate with the performance of the Nifty200 Quality 30 Index over long term, subject to tracking error. - Investment in securities covered by the Nifty200 Quality 30 Index	UTI NIFTY200 QUALITY 30 INDEX FUND  The risk of the scheme is very high	NIFTY 200 QUALITY 30 TRI  The risk of the benchmark is very high
UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND Refer Page no 12	- Returns that are commensurate with the performance of the Nifty Alpha Low-Volatility 30 Index over long term, subject to tracking error. - Investment in securities covered by the Nifty Alpha Low-Volatility 30 Index	UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND  The risk of the scheme is very high	NIFTY ALPHA LOW-VOLATILITY 30 TRI  The risk of the benchmark is very high
UTI NIFTY MIDCAP 150 INDEX FUND Refer Page no 13	- Returns that are commensurate with the performance of the Nifty Midcap 150 Index over long term, subject to tracking error. - Investment in securities covered by the Nifty Midcap 150 Index	UTI NIFTY MIDCAP 150 INDEX FUND  The risk of the scheme is very high	NIFTY MIDCAP 150 TRI  The risk of the benchmark is very high
UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND Refer Page no 14	- Returns that are commensurate with the performance of the Nifty Midsmallcap 400 Momentum Quality 100 Index over long term, subject to tracking error. - Investment in securities covered by the Nifty Midsmallcap 400 Momentum Quality 100 Index	UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND  The risk of the scheme is very high	NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 TRI  The risk of the benchmark is very high
UTI NIFTY INDIA MANUFACTURING INDEX FUND Refer Page no 15	- Returns that are commensurate with the performance of the Nifty India Manufacturing Index over long term, subject to tracking error - Investment in securities covered by the Nifty India Manufacturing Index	UTI NIFTY INDIA MANUFACTURING INDEX FUND  The risk of the scheme is very high	NIFTY INDIA MANUFACTURING TRI  The risk of the benchmark is very high
UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND Refer Page no 17	- Income over the target maturity period - Investments in State Development Loans (SDLs), tracking CRISIL IBX SDL Index June 2027, subject to tracking error	UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND  The risk of the scheme is low to moderate	CRISIL IBX SDL INDEX - JUNE 2027  The risk of the benchmark is low
UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND Refer Page no 18	- Income over the target maturity period - Investments in State Development Loans (SDLs), tracking CRISIL IBX SDL Index April 2033, subject to tracking error.	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND  The risk of the scheme is moderate	CRISIL IBX SDL INDEX - APRIL 2033  The risk of the benchmark is moderate
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			

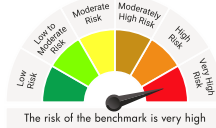
Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND Refer Page no 19	- Income over the target maturity period - Investments in PSU Bonds & State Development Loans (SDLs), tracking Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index, subject to tracking error.	UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX FUND  The risk of the scheme is low to moderate	NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 INDEX  The risk of the benchmark is low to moderate
UTI NIFTY 50 ETF Refer Page no 22	- Long term investment - Investment in securities covered by Nifty 50 Index	UTI NIFTY 50 ETF  The risk of the scheme is very high	NIFTY 50 TRI  The risk of the benchmark is very high
UTI BSE SENSEX ETF Refer Page no 23	- Long term investment - Investment in securities covered by BSE Sensex.	UTI BSE SENSEX ETF  The risk of the scheme is very high	BSE SENSEX TRI  The risk of the benchmark is very high
UTI GOLD ETF Refer Page no 24	- Returns that, before expenses of the scheme, closely track the performance and yield of Gold - Investment predominantly in gold and gold related instruments	UTI GOLD ETF  The risk of the scheme is high	PRICE OF GOLD  The risk of the benchmark is high
UTI NIFTY NEXT 50 ETF Refer Page no 25	- Long term investment - Investment in securities covered by Nifty Next 50 Index.	UTI NIFTY NEXT 50 ETF  The risk of the scheme is very high	NIFTY NEXT 50 TRI  The risk of the benchmark is very high
UTI NIFTY BANK ETF Refer Page no 26	- Long term capital appreciation - Investment in securities covered by Nifty Bank Index.	UTI NIFTY BANK ETF  The risk of the scheme is very high	NIFTY BANK TRI  The risk of the benchmark is very high
UTI BSE SENSEX NEXT 50 ETF Refer Page no 27	- Long term capital appreciation - Investment in securities covered BSE Sensex Next 50 Index.	UTI BSE SENSEX NEXT 50 ETF  The risk of the scheme is very high	BSE SENSEX NEXT 50 TRI  The risk of the benchmark is very high
UTI SILVER ETF Refer Page no 28	- Investors seeking returns that are in line with the performance of physical silver over the long term, subject to tracking errors - Investment predominantly in Physical Silver and Silver related instruments	UTI SILVER ETF  The risk of the scheme is very high	DOMESTIC PRICE OF SILVER  The risk of the benchmark is very high
UTI NIFTY MIDCAP 150 ETF Refer Page no 29	- Long term capital appreciation - Investment in securities covered by Nifty Midcap 150 TRI	UTI NIFTY MIDCAP 150 ETF  The risk of the scheme is very high	NIFTY MIDCAP 150 TRI  The risk of the benchmark is very high

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

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY IT ETF Refer Page no 30	- Long-term capital growth - Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error.	UTI NIFTY IT ETF  The risk of the scheme is very high	NIFTY IT TRI  The risk of the benchmark is very high
UTI NIFTY 5 YR BENCHMARK G-SEC ETF Refer Page no 31	- Long term capital appreciation - Investment in securities covered by Nifty 5 yr Benchmark G-Sec Index	UTI NIFTY 5 YR BENCHMARK G-SEC ETF  The risk of the scheme is moderate	NIFTY 5 YR BENCHMARK G-SEC INDEX  The risk of the benchmark is moderate
UTI NIFTY 10 YR BENCHMARK G-SEC ETF Refer Page no 32	- Long term capital appreciation - Investment in securities covered by Nifty 10 yr Benchmark G-Sec Index	UTI NIFTY 10 YR BENCHMARK G-SEC ETF  The risk of the scheme is moderate	NIFTY 10 YR BENCHMARK G-SEC INDEX  The risk of the benchmark is moderate
UTI GOLD ETF FUND OF FUND Refer Page no 33	- long term capital growth - Returns that are commensurate with the performance of UTI Gold ETF through investment in units of UTI Gold ETF	UTI GOLD ETF FUND OF FUND  The risk of the scheme is very high	PRICE OF GOLD  The risk of the benchmark is high
UTI SILVER ETF FUND OF FUND Refer Page no 34	- long term capital growth - Returns that are commensurate with the performance of UTI Silver ETF through investment in units of UTI Silver ETF	UTI SILVER ETF FUND OF FUND  The risk of the scheme is very high	DOMESTIC PRICE OF SILVER  The risk of the benchmark is very high
UTI NIFTY500 SHARIAH INDEX FUND Refer Page no 16	- Returns that are commensurate with the performance of the Nifty500 Shariah Index over long term, subject to tracking error - Investments in securities covered by the Nifty500 Shariah Index	UTI NIFTY500 SHARIAH INDEX FUND  The risk of the scheme is very high	NIFTY500 SHARIAH TRI  The risk of the benchmark is very high
UTI NIFTY 1D RATE LIQUID ETF - GROWTH Refer Page no 35	- A low-risk investment avenue for efficient cash management - Seeks to provide returns in line with the Nifty 1D Rate Index, subject to expenses and tracking error	UTI NIFTY 1D RATE LIQUID ETF - GROWTH  The risk of the scheme is low	NIFTY 1D RATE INDEX  The risk of the benchmark is low
UTI NIFTY 500 INDEX FUND Refer Page no 20	- Returns that, before expenses, correspond to the total return of the securities as represented by the Nifty 500 TRI subject to tracking error. - Investment in equity securities covered by the Nifty 500 TRI	UTI NIFTY 500 INDEX FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI BSE INDIA SECTOR LEADERS INDEX FUND Refer Page no 21	- Returns that are commensurate (before fees and expenses) with the performance of the BSE India Sector Leaders (TRI), over long term, subject to tracking error. - Investment in equity securities covered by the BSE India Sector Leaders (TRI)	UTI BSE INDIA SECTOR LEADERS INDEX FUND  The risk of the scheme is very high	BSE INDIA SECTOR LEADERS TRI  The risk of the benchmark is very high

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

Risk-o-meter as on 30th September 2026

Scheme name	This product is suitable for investors who are seeking*	Riskometer	Benchmark Riskometer
UTI NIFTY 500 EXCHANGE TRADED FUND Refer Page no 36	- Returns that, before expenses, correspond to the total return of the securities as represented by the Nifty 500 TRI subject to tracking error. - Investment in equity securities covered by the Nifty 500 TRI	UTI NIFTY 500 EXCHANGE TRADED FUND  The risk of the scheme is very high	NIFTY 500 TRI  The risk of the benchmark is very high
UTI BSE INDIA SECTOR LEADERS EXCHANGE TRADED FUND Refer Page no 37	- Returns that are commensurate (before fees and expenses) with the performance of the BSE India Sector Leaders (TRI), over long term, subject to tracking error. - Investment in equity securities covered by the BSE India Sector Leaders (TRI)	UTI BSE INDIA SECTOR LEADERS EXCHANGE TRADED FUND  The risk of the scheme is very high	BSE INDIA SECTOR LEADERS TRI  The risk of the benchmark is very high
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. Risk-o-meter for the fund is based on the portfolio ending September 30, 2026. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on https://www.utimf.com/downloads/addenda-financial-year			

Sr. No.	Scheme Name	Regular Plan	Direct Plan
1	UTI Unit Linked Insurance Plan	1.58	1.02
2	UTI Large Cap Fund	1.86	1.10
3	UTI Flexi Cap Fund.	1.68	1.08
4	UTI Large & Mid Cap Fund	1.96	1.10
5	UTI Children's Hybrid Fund	1.63	1.48
6	UTI Retirement Fund	1.64	1.11
7	UTI Aggressive Hybrid Fund	1.89	1.28
8	UTI Money Market Fund	0.25	0.16
9	UTI MNC Fund	2.17	1.43
10	UTI Medium to Long Term Fund	1.66	1.30
11	UTI Healthcare Fund	2.25	1.32
12	UTI ELSS Tax Saver Fund	1.94	1.06
13	UTI Nifty 50 Index Fund	0.37	0.25
14	UTI Master Equity Plan Unit Scheme	1.36	0.00
15	UTI Liquid Fund	0.28	0.17
16	UTI Short Term Fund	0.83	0.41
17	UTI Overnight Fund	0.15	0.09
18	UTI Children's Equity Fund	2.23	1.28
19	UTI Mid Cap Fund	1.95	1.16
20	UTI Infrastructure Fund	2.17	1.90
21	UTI Transportation and Logistics Fund	1.92	0.89
22	UTI Banking and Financial Services Fund	2.35	1.37
23	UTI Ultra Short to Short Term Fund	0.44	0.33
24	UTI Gilt Fund	0.98	0.65
25	UTI Ultra Short Term Fund	0.97	0.37
26	UTI Conservative Hybrid Fund	1.86	1.29
27	UTI Dividend Yield Fund	1.98	1.46
28	UTI Value Fund	1.86	1.25
29	UTI Arbitrage Fund	1.82	1.24
30	UTI Gold Exchange Traded Fund	0.55	0.00
31	UTI India Consumer Fund	2.43	1.63
32	UTI Annual Interval Fund - I	0.21	0.19
33	UTI Multi Asset Allocation Fund	1.80	0.74
34	UTI Dynamic Term Fund	1.63	0.83
35	UTI Credit Risk Fund.	1.67	1.00
36	UTI Banking & PSU Debt Fund	0.47	0.22
37	UTI Medium Term Fund	1.50	0.85
38	UTI Nifty 50 ETF	0.06	0.00
39	UTI BSE Sensex ETF	0.06	0.00
40	UTI Nifty Next 50 Exchange Traded Fund	0.22	0.00
41	UTI Nifty Next 50 Index Fund	0.91	0.47
42	UTI Corporate Bond Fund	0.62	0.32
43	UTI Equity Savings Fund	2.04	1.07
44	UTI Floating Interest Rates Fund	0.85	0.44

Sr. No.	Scheme Name	Regular Plan	Direct Plan
45	UTI BSE Sensex Next 50 Exchange Traded Fund	0.31	0.00
46	UTI Nifty Bank ETF	0.20	0.00
47	UTI Small Cap Fund	2.01	0.90
48	UTI Nifty 200 Momentum 30 Index Fund	1.30	0.83
49	UTI Focused Fund (30 stocks)	2.25	1.03
50	UTI BSE Sensex Index Fund	0.32	0.22
51	UTI BSE Low Volatility Index Fund	1.09	0.64
52	UTI Nifty Midcap 150 Quality 50 Index Fund	1.12	0.70
53	UTI 10 year Constant Maturity Gilt Fund	0.77	0.33
54	UTI Gold ETF Fund of Fund	0.49	0.12
55	UTI CRISIL SDL Maturity April 2033 Index Fund	0.41	0.17
56	UTI CRISIL SDL Maturity June 2027 Index Fund	0.42	0.19
57	UTI Fixed Term Income Fund Series XXXVI - I (1574 Days)	0.53	0.18
58	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75:25 Index Fund	0.41	0.22
59	UTI Long Term Fund	1.59	0.68
60	UTI Silver Exchange Traded Fund	0.59	0.00
61	UTI Silver ETF Fund of Fund	0.46	0.13
62	UTI Nifty 500 Value 50 Index Fund	1.19	0.74
63	UTI Nifty50 Equal Weight Index Fund	0.91	0.47
64	UTI BSE Housing Index Fund	1.08	0.66
65	UTI Balanced Advantage Fund	1.97	0.74
66	UTI Nifty Midcap 150 Exchange Traded Fund	0.34	0.00
67	UTI Innovation Fund	2.40	1.13
68	UTI Nifty IT ETF	0.26	0.00
69	UTI Nifty 5 yr Benchmark G-Sec ETF	0.22	0.00
70	UTI Nifty 10 yr Benchmark G-Sec ETF	0.29	0.00
71	UTI Nifty 200 Quality 30 Index Fund	1.12	0.67
72	UTI Nifty Private Bank Index Fund	1.08	0.61
73	UTI Nifty Alpha Low-Volatility 30 Index Fund	1.21	0.79
74	UTI Nifty Midcap 150 Index Fund	1.14	0.72
75	UTI Quant Fund	2.24	0.71
76	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	1.26	0.82
77	UTI Nifty India Manufacturing Index Fund	1.14	0.73
78	UTI Income Plus Arbitrage Active Fund of Fund	0.54	0.20
79	UTI Multi Cap Fund	2.24	0.86
80	UTI Nifty500 Shariah Index Fund	1.17	0.76
81	UTI Nifty 1D Rate Liquid ETF - Growth	0.22	0.00
82	UTI Nifty 500 Exchange Traded Fund	0.22	0.00
83	UTI Nifty 500 Index Fund	1.07	0.37
84	UTI Balanced Hybrid Fund	3.18	1.88
85	UTI BSE India Sector Leaders Exchange Traded Fund	0.49	0.00
86	UTI BSE India Sector Leaders Index Fund	1.30	0.48

UTI TRUSTEE CO. (P) LTD.

Directors

- 1. Ms. Mukeeta Pramit Jhaveri
- 2. Mr. Venkatraman Srinivasan
- 3. Mr. Chandra Bhan Singh
- 4. Mr. Srinivasan Sridhar
- 5. Mr. Ameet Pratapsinh Hariyani

UTI ASSET MANAGEMENT CO. LTD.

Directors

- 1. Mr. Vetri Subramaniam
- 2. Mrs. Jayashree Vaidhyanathan
- 3. Mr. Santosh Kumar
- 4. Mr. Atul Dhawan
- 5. Ms. P.V. Bharathi
- 6. Mr. Philip Mathew
- 7. Ms. Vishakha R. M.
- 8. Ms. Linsley Carruth
- 9. Mr. Narayan Subramaniam Ayyappankav

REGISTERED OFFICE

UTI Towers, ‘Gn’ Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. Tel : 6678 6666 (Board), Fax : 2652 4921.

UTI FINANCIAL CENTRES

Ahmedabad • (079) 26424008/26462905/2180 • Anand • (02692) 245943 / 944/245030 • Baroda • (0265) 2336962/963/964/965 • Bharuch • (02642) 225460 • Bhavnagar • (0278) 2519961/2513231 • Bhuj • (02832) 220031/220030 • Gandhinagar • 079 –45870779 • Junagadh • 0285-2672678 • Jamnagar • (0288) 2662767/68 • Navsari • (02637) 233087 • Rajkot • 0281-2440701 / 0281-2433525 • Surat • (0261) 2474550 • Vapi • (0260) 2421315/ 6533907 • Valsad • Tel. No. 02632-222012 • Mehsana • 02662-230180 • Bandra Kurla Complex • (022) 66786354/6101 • Borivali • (022) 28980521, 28988596, 28996372, 28988115, 28985749, 28990715, • Ghatkopar • (022) 25010812/2256/0715/0833 • JVPD • (022) 66786045 • Kalyan • (0251) 2317191/6763 • Mumbai (Main) • (022) 66786134/6135/66786180/181 • Thane • (022) 25332409/15 • Vashi • (022) 27820171/172/174/177 • Virar • 0250 – 251 5848 • Amravati • (0721) 2553126/28 • Bhilai • (0788) 292777/111 • Bhopal • (0755) 2558308/2578408/2558294 • Gwalior • (0751) 2234072 • Indore • (0731) 2534958/2533869/2535607 • Jabalpur • (0762) 2480004/5 • Nagpur • (0712) 2536893/ 2529135 • Raipur • (0771) 2881410/12 • Ratlam • (07412)222771/72 • Bilaspur • Aurang-abad • (0240) 2345219 • Jalgaon • (0257) 2240480/2240486 • Kolhapur • (0231) 2657315/25, 2666603 • Margao • (0832) 2711132/2711133 • Nasik • (0253) 2570251/52 • Panaji • (0832) 2222472/45 • Pune • (020) 25521052/53/54/55/63,25521060 • Solapur • (0217) 2311767 • Ambala • (0171) 44004367 • Amritsar • (0183) 2505841 • Bathinda • (0164) 2236500.5007147 • Chandigarh • (0172) 2703683/5087663/2709405/2700509 • Jalandhar • (0181) 2232475/476 • Jammu • (0191) 247 0627 • Ludhiana • (0161) 2441264/2441388 • Panipat • (0180) 2631941/26319142 • Patiala • (0175) 504661 • Shimla • (0177) 2657803 • Dehradun • (0135) 743203 • Delhi (Main) • (011) 66178861/8862/8866/66178867 • Faridabad • (0129) 2424771/2419156/2410010 • Ghaziabad • (0120) 2820921/922/923 • Gurgaon • (0124) 4148994 • Haridwar • (01334) 221177 • Janak Puri • (011) 25523247/48 • Meerut • (0121) 2648031 • Moradabad • (0591) 2411220 • Nehru Place • (011) 28898128/129/130,26482148/149 • Noida • 0120- 2512311/12/13/14 • Pitam Pura • (011) 27351001/03 • Rohtak • 01262-254021 / 012620254022 • Almer • (0145) 2423948/2423974 • Alwar • (0144) 2700303/4 • Bhillwara • (01482) 242221/242220 • Bikaner • (0151) 2524755 • Jaipur • (0141) 4004941/43/44/45/46 • Jodhpur • (0291) 5135100/2645261 • Kota • (0744) 2502242/2502207/513882 • Sikar • (01572) 271044/43 • 79 • Sriganaga nagar • (0154) 2481601 • Udaipur • (0294) 2423065/66/67 • Agra • (0562) 2858046/47/2857789/8859/2850551/2 • Aligarh • (0571) 2741511/2743277 • Allahabad • (0532) 2561037/28/57/16/2561428/2427583 • Bareilly • (0581) 2303014/15 • Gorakhpur • (0551) 2204996 • Haldwani • (0594) 6222433 • Kanpur • (0512) 2304278/2305279 • Lucknow • (0522) 2238628/598/622/537/598/599/2236525 • Varanasi • (0542) 2226881/562 • Jhansi • (0510) 2441877 • Bhagalpur • (0641) 2300040 • Darbhanga • (06272) 250033 • Gaya • (0631) 2221623 • Muzaafarpur • (0621) 2265091 • Patna • (0612) 2200047 • Agartala • (0381) 2917123/ 2387812 • Guwahati • (0361) 2545870/ 2519911 • Shillong • (0364) 2500910 • Silchar • (03842) 230082 • Tinsukia • (0374) 2341026 • Jorhat • (0376) 2300024/25 • Balasore • (06782) 241894 / 211283 / 241947 • Berhampur(Orris) • (0680) 2225094/95 • hubaneswar • (0674) 2396995/2394997/2392998/2391023/2396164 • Bokaro • (06542) 233348 • Cuttack • (0671) 2315350/351/352 • Dhanbad • (0326) 2300519/2304676 • Jamshedpur • (0657) 2321446 • Ranchi • 9264430127 • Rourkela • (0661) 2401116 • Sambalpur • (0663) 2520214/2520213 • Asansol • (0341) 2221818, 2221818 • Barasat • (033) 25844623, 25844583 • Bardhaman • (0342) 2647722 • Berhampore (WB) • (03482) 277163 • Durgapur • (0343) 2546831/32 • Kalyani • (033) 25025136/25025135 • Kharagpur • (03222) 228518/20 • Kolkata (Main) • (033) 22436571/22134832 • Malda • (03512) 232724/223728 • Murshidabad • (033) 24639811/13/15 • Salt Lake • (033) 2371985/82 • Serampore • (033) 26529153/26529154 • Siliguri • (0353) 2535199/2536671 • Cudappa • (08562) 222121/131 • Guntur • (0863) 233819/2329094 • Nellore • (0861) 2335818/2335819 • Punjagur • (040) 23417246/426 • Rajamahadrasavam • (0883) 2440454 / 2425202 • Tirupati • (0877) 2221307/2970306 • Vijayawada • (0866) 2578819 / 2578129 • Visakhapatnam • (0891) 2550275/2748121/22 • Warangal • (0870) 2440755/ 2441099 • Bangalore (Main) • (080) 25592125 • Belgaum • (0831) 2423637 • Bellary • (08392) 255634 / 255635 • Davangere • (08192) 231731 • Gulbarga • (08472) 273864 • Hubli • (0836) 2363963/2362061/2363188 • Malleswaram • (080) 23340672/23340671 • Mangalore • (0824) 2426258/290/325 • Mysore • (0821) 2344425 • Shivamoga • Karnataka • 08182-295677 • Chennai (Main) • (044) 28511727/4466 • Cochin • (0484) 2380259/2868743/2382163 • Coimbatore • (0422) 2220874/2221875 • Kottayam • (0481) 2560734 • Kozhikode • (0495) 2367284 • Madurai • Tel. No. (0452) 2338186 / 2333317 • Salem • (0427) 2336163/4040273 • Thiruvananthapuram • (0471) 2723674/2721415 • Tiruchirapalli • (0431) 2770712/13/2770700 • Tirunelveli • (0462) 2500186 • Tirupur • (0421) 2236339 • Trichur • (0487) 2331259/495 • Vellore • (0416) 2235357 • Pondicherry • 0413-2203369 • Akola • (0724) 2410711 • Raghunathganj, West Bengal (033)-25025135/ 25025136 • Nalanda • 7208699715 • Bhojpur • 8657567257 • Assam • 8657967277 • Puri • 06752-353553 • Jharkhand • 7304065879 • Angul • 06764-351097 • Bankura • 7208969721 • Jalpaiguri • 8479408722 • Hissar • 8657593506 • Anantapuram • 9885950505 • Karimnagar • 9866240811 • Kurnool • 9885950505 • Khammam • 9866544383 • Udupi • 7676784350 • Malapuram • 9895049175 • Palakkad • 9894038971 • Kannur • 9895736786 • Alappuzha • 9995357073 • Erode • 0424-2231339 • Korbha • 07759-351861 • Chandrapur • 9793844446 • Sagar • 07582-310755 • Ujjain • 0734-4056670 • Ahmednagar • 72089697 • Satara • 657490432 • Dhule • 9890624531 • Nanded • 9967574611 • Gandhidham • 02836456877 • Sangli • 0233 – 299051 • Bhadrak • 06784-353181 • Mayurbhanj • 06792-351691 • Kendujhar • 06766-351881 • Birkhram • 03463-266053 • Coochbehar • 03582-450638 • Krishnanagar • 03472-291600 • Haldia • 03224-450398 • Raiganj • 03523-299988 • Bettiah • 086559-89581 • Begusarai • 06243-450497 • Hazaribag • 06546-450988 • Aizawl • 098625-01964 • Dibrugarh • 072089-69177 • Kasaragod • 9895736786 • Kumbakonam • 0435-2422005 • Dindigul • 0451-2428186 • Thanjavur • 04362- 223436 • Namakkal • 04286- 224499 • Nizamabad • 08462-293440 • Gangtok • 919547738949 • Kakinda • 9177776868 • Vizianagaram • 9866233369 • Srikakulam • 9866233369 • Ongole • 8655773515 • Hassan • 9880039119 • Tumkur • 9900092815 • Karwar • 8291970075 • Tuticorin • 0461-2330141 • Nagarcoil • 04652- 250186 • Sangrur • 918146916988 • Moga • 919888278307 • Kangra • 918872708883 • Sirsa • 917903327189 • Bharatpur • 919934361021 • Etawah • 918291358788 • Howrah • 033-35460407 • Chinchwad • 020-41043408 • Chowringhee

Dubai Representative Office

UTI International (Singapore) Private Limited. Office 19, Floor 3, Gate Village 08, Dubai International Financial Center. P.O. Box 506879, Dubai, UAE. Tel: +97143857707 Fax: +97143857702

GLOSSARY

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Minimum Addition Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity* : The Yield to Maturity* or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance and investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total assets value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A Mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99.

***Note:** SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.*

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change yield

Standard Deviation : A statistical measure of the historical volatility of a Fund or portfolio. More generally, a measure of the extent to which numbers are spread around their average. Lower the measure, lesser the volatility of the returns of the Fund, The Standard Deviation has been computed by taking Daily returns of the Fund over the past three years.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit risk.

Beta : A quantitative measure of the volatility of a given portfolio relative to the respective Benchmark. A Beta above 1 is more volatile than the Benchmark, while a Beta below 1 is less volatile. Beta is computed as 'Covariance of NAV returns vs Index Returns' divided by 'Variance of index returns' based on daily returns for the past three years.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest 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 preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

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

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

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

Market Capitalizations : As per the provision no 3.9.1 to 3.9.4 of para 3.9 chapter 3 of SEBI Master Circular for Mutual Funds

a) Large Cap: 1st - 100th company in terms of full market capitalization

b) Mid Cap: 101st - 250th company in terms of full market capitalization

c) Small Cap: 251st company onwards in terms of full market capitalization.

Median Market Cap vs Weighted Average Market Cap

Median is a denoting the market capitalization value at the mid-point of cumulative weight.

P/B : Price to Book | P/E : Price to Earnings | RoE : Return on Equity

Equity & Debt Commentary data source credits:

Equity write-up
Source for numbers: BSE and NSE and leading business dailies

Equity write-up
Source for numbers: Leading business dailies

REGISTRAR & TRANSFER AGENCY

Kfin Technologies Limited

UTIMF Unit | Kfin Technologies Limited, 7th Floor, Karvy Selenium Tower| Plot Nos. 31 & 32 |Survey No. 116/22, 115/24 & 115/25
Financial District, Nanakramguda, Selimpally Mandal, Hyderabad - 500032
Tel: +91 40 6716 1801, Email: uti@kfintech.com

Designation of MF Central as Official Point of Acceptance for Schemes of UTI Mutual Fund (UTIMF)

Registrar and Transfer Agents, Kfin Technologies Limited (Kfintech) and Computer Age Management Services Limited (CAMS) have jointly developed a digital platform for Mutual Fund investors named "MFCentral".

A monthly reference guide for AMFI/NISM certified Mutual Fund Distributors and Planners.

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

Haq, ek behtar zindagi ka.

Invest in gold the smart way with **UTI Gold ETF FoF**



Backed by
99.5% Purity Gold

No Physical
Storage Hassles

Hedge against
Inflation & Volatility

Contact your mutual fund distributor or give a missed call on 8655019940.

SMS "GOLDETFEOF" to 5676756 | www.utimf.com

For UTI Gold ETF FoF, the investors will be bearing the recurring expenses of the scheme, in addition to the expenses of underlying scheme i.e. UTI Gold ETF.

UTI Gold ETF Fund of Fund

(An Open Ended Fund of Fund Scheme investing in UTI Gold Exchange Traded Fund (UTI Gold ETF)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Returns that are commensurate with the performance of UTI Gold ETF through investment in units of UTI Gold ETF

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

Risk-o-meter for the fund is based on the portfolio ending September 30, 2026. The Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on <https://www.utimf.com/downloads/addenda-financial-year>

